

Budget Variance Report

Date : Dec 10,2019

Time : 1:19 pm

Fiscal Year : 2019 Period : 11
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

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	-3890112.32	-3887814	2298.32	-0.06
1-4-1000-1300	Ontc - PIL - Right of Way	0.00	-13647.27	-13647	0.27	0.00
Total Municipal Taxes		0.00	-3903759.59	-3901461	2298.59	-0.06
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	-5417.59	-50770.44	-36000	14770.44	-41.03
1-4-1100-1400	Penalty and Interest on Taxes	-9307.40	-90590.02	-80000	10590.02	-13.24
Total Interest and Investment Income		-14724.99	-141360.46	-116000	25360.46	-21.86
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	0.00	10000.00	-243573	-253573.00	104.11
1-4-1499-9200	Transfer from Reserves	0.00	53000.00	52500	-500.00	-0.95
1-4-1499-9300	Transfer from Reserves	0.00	105400.00	85400	-20000.00	-23.42
1-4-1499-9400	Transfer from Reserves	0.00	-10000.00	34191	44191.00	129.25
1-4-1499-9500	Transfer From Reserves	0.00	12000.00	0	-12000.00	0.00
1-4-1499-9700	Transfer from Reserves	0.00	15000.00	3000	-12000.00	-400.00
1-4-1499-9800	Transfer from Reserves	0.00	-30000.00	-154230	-124230.00	80.55
Total Transfer from Reserves		0.00	155400.00	-222712	-378112.00	169.78
1500 Grants						
1-4-1500-2000	OMPF	0.00	-865300.00	-865300	0.00	0.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-4658.55	-2660	1998.55	-75.13
1-4-1500-2020	Other Provincial Funding	0.00	-449800.00	-449800	0.00	0.00
Total Grants		0.00	-1319758.55	-1317760	1998.55	-0.15
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-961.00	-12007.06	-13000	-992.94	7.64
1-4-1600-4100	Tax Certificates	-315.00	-1530.00	-1500	30.00	-2.00
1-4-1600-4110	Lottery Licences	-10.00	-773.00	-200	573.00	-286.50
1-4-1600-4200	Building/Property Rentals	-2100.00	-30600.00	-33000	-2400.00	7.27
1-4-1600-4210	Office/Room Rentals	-45.00	-165.00	-900	-735.00	81.67
1-4-1600-4220	Docking Fees - Town	0.00	-8657.25	-9000	-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	0.00	-17919.26	-6000	11919.26	-198.65
1-4-1600-5000	Sundry Revenue	0.00	-1793.36	0	1793.36	0.00
1-4-1600-6000	Land Sales	0.00	0.00	-8000	-8000.00	100.00
Total Administration Revenue		-3431.00	-74351.58	-72200	2151.58	-2.98
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	-477.00	-14310.00	-20000	-5690.00	28.45
1-4-2000-4000	Emergency and fire Response	0.00	-6125.00	-7500	-1375.00	18.33
1-4-2000-4100	Burn Permits Marten River	0.00	-80.00	-100	-20.00	20.00
1-4-2000-4110	Misc Revenue - Search	-20.66	-20.66	0	20.66	0.00
1-4-2000-5100	Donations	0.00	-725.00	0	725.00	0.00
Total Marten River Fire Revenue		-497.66	-21260.66	-27600	-6339.34	22.97
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-477.00	-10000	-9523.00	95.23
1-4-2100-4100	Burn Permits	0.00	-924.20	-1200	-275.80	22.98
1-4-2100-4110	Misc Revenue - Search	0.00	-463.18	-3000	-2536.82	84.56
1-4-2100-5100	Donations	0.00	-2966.07	0	2966.07	0.00
Total Temagami Fire Revenue		0.00	-4830.45	-14200	-9369.55	65.98
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	0.00	-6700	-6700.00	100.00
1-4-2200-3000	POA Income	-2909.55	-11088.27	-13000	-1911.73	14.71
Total Police Services Revenue		-2909.55	-11088.27	-19700	-8611.73	43.71
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	-120.00	-520.00	-300	220.00	-73.33

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REVENUE						
1-4-2300-4100	Dog Licences	-120.00	-520.00	-300	220.00	-73.33
Total Animal Control Revenue		-120.00	-520.00	-300	220.00	-73.33
2500 CBO Revenue						
1-4-2500-4000	Building Permits	0.00	-9543.00	-21000	-11457.00	54.56
1-4-2500-4100	Building Permits	-5201.00	-15441.51	0	15441.51	0.00
1-4-2500-4110	Travel	0.00	-1242.50	-6000	-4757.50	79.29
1-4-2500-4510	Buidling Search	-60.00	-240.00	-600	-360.00	60.00
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
Total CBO Revenue		-5261.00	-26467.01	-27800	-1332.99	4.79
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	-2231.24	-3000	-768.76	25.63
1-4-3100-4200	Parking/Mine Landing	0.00	-16850.00	-15000	1850.00	-12.33
1-4-3100-5000	Sundry Sales	0.00	-6448.83	0	6448.83	0.00
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-6100.38	0	6100.38	0.00
Total Public Works Revenue		0.00	-31630.45	-18000	13630.45	-75.72
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	-155.00	-115299.89	-121878	-6578.11	5.40
Total Sewer Revenue		-155.00	-115299.89	-121878	-6578.11	5.40
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-95013.43	-93774	1239.43	-1.32
Total Grinder Pumps Revenue		0.00	-95013.43	-93774	1239.43	-1.32
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-391115.85	-415106	-23990.15	5.78
1-4-4300-4100	Water Service Fees	-124.00	-217.00	0	217.00	0.00
Total Water Revenue		-124.00	-391332.85	-415106	-23773.15	5.73
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-36738.10	-34430	2308.10	-6.70
Total Garbage Collection Revenue		0.00	-36738.10	-34430	2308.10	-6.70
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-38202.89	-37600	602.89	-1.60
Total Garbage Collection Mine Landing		0.00	-38202.89	-37600	602.89	-1.60
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-65.10	-9376.00	-4000	5376.00	-134.40
Total Strathy Landfill Site Fees		-65.10	-9376.00	-4000	5376.00	-134.40
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-125.00	-6115.45	-4500	1615.45	-35.90
Total Sisk Landfill Sites Fees		-125.00	-6115.45	-4500	1615.45	-35.90
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0.00	-3476.70	-6000	-2523.30	42.06
Total Brigg Landfill Sites Fees		0.00	-3476.70	-6000	-2523.30	42.06
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-10.00	-15000	-14990.00	99.93
Total Recycling Revenue		0.00	-10.00	-15000	-14990.00	99.93
5100 Min of Health - Helipads Maint						

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REVENUE						
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	0.00	-7000.00	-7000	0.00	0.00
Total Min of Health - Helipads Maint		0.00	-7000.00	-7000	0.00	0.00
5200 Ambulance Revenue						
1-4-5200-2000	Provincial Programs	-55675.00	-612425.00	-668100	-55675.00	8.33
Total Ambulance Revenue		-55675.00	-612425.00	-668100	-55675.00	8.33
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0.00	-3449.32	-2500	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	-1000	-700.00	70.00
Total Cemetery Revenue		0.00	-5033.95	-4000	1033.95	-25.85
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	-9800.00	-12200.00	-2400	9800.00	-408.33
1-4-7100-2000	Parks and Recreation Provincial Funding -	0.00	0.00	-10000	-10000.00	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	-508.10	-1008.10	-1500	-491.90	32.79
1-4-7100-5100	Donations - Canada Day	0.00	-3752.60	-3000	752.60	-25.09
1-4-7100-5200	Donations - Shiverfest	0.00	-3513.02	-3000	513.02	-17.10
1-4-7100-5300	Donations - Santa Train	0.00	-138.00	-1000	-862.00	86.20
Total Parks and Recreation Revenue		-10308.10	-21111.72	-20900	211.72	-1.01
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	-725.22	-3554.05	-3000	554.05	-18.47
1-4-7200-4210	Arena Hall Rentals	-70.00	-3204.26	-6000	-2795.74	46.60
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-110.00	-300	-190.00	63.33
Total Community Centre Revenue		-795.22	-6868.31	-9300	-2431.69	26.15
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0.00	0.00	-4000	-4000.00	100.00
1-4-7300-5000	Tower Donations	0.00	-2593.17	-4000	-1406.83	35.17
Total Tower Revenue		0.00	-2593.17	-8000	-5406.83	67.59
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	0.00	-3006.50	-3000	6.50	-0.22
1-4-7400-4100	User Fees - Sports	0.00	0.00	-300	-300.00	100.00
Total Other Recreation Revenue		0.00	-3006.50	-3300	-293.50	8.89
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	0.00	-4318	-4318.00	100.00
1-4-7500-4000	User Fees	-2932.00	-4516.21	-1500	3016.21	-201.08
Total Library Revenue		-2932.00	-4516.21	-5818	-1301.79	22.38
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	0.00	-5630.00	-18000	-12370.00	68.72
1-4-8100-4100	Development Applications	0.00	-3600.00	-2500	1100.00	-44.00
1-4-8100-4110	Zoning Certificate Revenue	-200.00	-540.00	-600	-60.00	10.00
Total Planning Revenue		-200.00	-9770.00	-21100	-11330.00	53.70
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-89855	-89855.00	100.00
1-4-8200-5000	Microfit - Hydro	-372.13	-6177.01	-6000	177.01	-2.95
Total Development Revenue		-372.13	-6177.01	-95855	-89677.99	93.56
Total REVENUE		-97695.75	-6754054.20	-7313594	-559539.80	7.65

EXPENSE

1100 Council						
1-5-1100-1020	Council Honourariums	5782.68	66286.57	75500	9213.43	12.20
1-5-1100-1030	Council Redistrubed Wages	0.00	100.00	0	-100.00	0.00
1-5-1100-1132	Council CPP	174.26	2228.27	2601	372.73	14.33
1-5-1100-1135	Council EHT	112.80	1297.83	1472	174.17	11.83
1-5-1100-2100	Council Travel	1479.57	16919.32	21000	4080.68	19.43
1-5-1100-2110	Council Telephone	43.24	993.20	1300	306.80	23.60
1-5-1100-2131	Council Legal Fees	28091.33	30638.44	0	-30638.44	0.00
1-5-1100-2300	Council Materials and Supplies	373.18	799.43	8500	7700.57	90.59
1-5-1100-2307	Election Expense	0.00	718.32	0	-718.32	0.00
1-5-1100-2330	Council Materials and Supplies	9.75	21533.68	50000	28466.32	56.93
1-5-1100-3040	Council Contracted Services	0.00	3561.60	17500	13938.40	79.65
Total Council		36066.81	145076.66	177873	32796.34	18.44
1200 Administration						
1-5-1200-1010	Admin Salaries	19211.58	221082.05	324606	103523.95	31.89
1-5-1200-1132	Admin CPP	444.97	7872.14	10960	3087.86	28.17
1-5-1200-1133	Admin EI	190.52	3234.94	5314	2079.06	39.12
1-5-1200-1134	Admin Omers	1726.41	21034.61	28630	7595.39	26.53
1-5-1200-1135	Admin EHT	363.26	4448.72	6329	1880.28	29.71
1-5-1200-1136	Admin Group Benefits	1891.92	16945.88	29338	12392.12	42.24
1-5-1200-1137	Admin WSIB	304.50	3566.72	8968	5401.28	60.23
1-5-1200-2100	Admin Travel and Training	2763.16	14962.82	20000	5037.18	25.19
1-5-1200-2102	Admin Training	214.22	3927.29	0	-3927.29	0.00
1-5-1200-2103	Admin Memberships	0.00	3539.82	7000	3460.18	49.43
1-5-1200-2104	Admin Subscriptions	119.55	1499.88	1500	0.12	0.01
1-5-1200-2110	Admin Telephone	758.17	7504.02	14000	6495.98	46.40
1-5-1200-2112	Admin Courier	0.00	4.08	200	195.92	97.96
1-5-1200-2113	Admin Postage	1029.78	5192.37	8000	2807.63	35.10
1-5-1200-2115	Admin Office Supplies	662.11	11155.12	8000	-3155.12	-39.44
1-5-1200-2117	Admin Office Equipment	0.00	4118.78	8000	3881.22	48.52
1-5-1200-2121	Admin Advertising	50.54	6822.38	9000	2177.62	24.20
1-5-1200-2131	Admin Legal Fees	0.00	9037.73	12000	2962.27	24.69
1-5-1200-2132	Admin Audit Fees	0.00	2599.97	18000	15400.03	85.56
1-5-1200-2133	Admin Professional Fees	0.00	610.72	8000	7389.28	92.37
1-5-1200-2300	Admin Materials and Supplies	91.47	3164.90	1000	-2164.90	-216.49
1-5-1200-2305	Admin Health and Safety	0.00	332.94	500	167.06	33.41
1-5-1200-2400	Admin Technology	1880.53	26562.40	20000	-6562.40	-32.81
1-5-1200-3040	Admin Contracted Services	501.03	6261.86	10000	3738.14	37.38
1-5-1200-3116	Admin Insurance	0.00	582.12	110000	109417.88	99.47
1-5-1200-3120	Admin Maintenance Contracts	0.00	2116.59	15000	12883.41	85.89
1-5-1200-3134	Admin Property Assessment Services	0.00	53925.08	56750	2824.92	4.98
1-5-1200-4123	Admin Grants & Donations	360.87	15084.09	15000	-84.09	-0.56
1-5-1200-4125	Admin Staff Recognition	-136.02	931.20	3000	2068.80	68.96
Total Administration		32428.57	458121.22	759095	300973.78	39.65
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	20000	20000.00	100.00
1-5-1300-2010	Penny Rounding	0.00	-0.23	0	0.23	0.00
1-5-1300-5030	Tax Write Offs	0.00	13245.23	10000	-3245.23	-32.45
1-5-1300-5100	Admin Cash Management	411.84	4648.83	7000	2351.17	33.59
1-5-1300-9999	Penny Rounding 'Bank'	0.00	-0.01	0	0.01	0.00
Total Financial Expenses		411.84	17893.82	37000	19106.18	51.64
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1298.06	17357.46	17800	442.54	2.49
1-5-1400-1031	Mun Bldg Redistributed Wages	0.00	2786.78	0	-2786.78	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	0.00	334.06	0	-334.06	0.00
1-5-1400-1132	Municipal Building CPP	52.47	620.89	602	-18.89	-3.14
1-5-1400-1133	Municipal Building EI	29.45	377.38	404	26.62	6.59
1-5-1400-1134	Municipal Building OMERS	110.21	1795.56	1284	-511.56	-39.84
1-5-1400-1135	Municipal Building EHT	25.31	354.77	347	-7.77	-2.24
1-5-1400-1137	Municipal Building WSIB	40.89	546.75	570	23.25	4.08
1-5-1400-2111	Welcome Centre Utilities	1559.40	18902.31	30000	11097.69	36.99
1-5-1400-2150	Building Repairs and Maintenance	59.16	918.33	12000	11081.67	92.35
1-5-1400-2152	Mun Bldg Janitorial Supplies	296.89	923.93	1500	576.07	38.40
1-5-1400-2300	Mun Bldg Materials and Supplies	696.96	2261.96	5000	2738.04	54.76
1-5-1400-3040	Mun Bldg Contracted Services	0.00	3005.68	3600	594.32	16.51
1-5-1400-5000	Municipal Taxes	0.00	13318.49	20000	6681.51	33.41

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EXPENSE						
1-5-1400-5000	Municipal Taxes	0.00	13318.49	20000	6681.51	33.41
1-5-1400-5100	Leases and Land Use Permits	4573.10	6614.54	3000	-3614.54	-120.48
1-5-1400-5110	ONR Parking - Lease	0.00	1780.80	2000	219.20	10.96
1-5-1400-5120	Helipad Operations	0.00	137.05	0	-137.05	0.00
Total Municipal Building		8741.90	72036.74	98107	26070.26	26.57
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	423.82	17813.32	15000	-2813.32	-18.76
Total Train Station Utilities		423.82	17813.32	15000	-2813.32	-18.76
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	1729.16	24134.50	24200	65.50	0.27
1-5-2000-1135	Marten River Fire EHT	33.69	502.56	180	-322.56	-179.20
1-5-2000-1136	Marten River Fire VFIS	0.00	0.00	3000	3000.00	100.00
1-5-2000-1137	Marten River Fire WSIB	510.46	5615.06	6500	884.94	13.61
1-5-2000-2100	Marten River Fire Travel	0.00	1322.07	2500	1177.93	47.12
1-5-2000-2101	Marten River Fire Conference Expense	0.00	2745.14	1500	-1245.14	-83.01
1-5-2000-2102	Marten River Fire Training Expense	64.79	371.50	1500	1128.50	75.23
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	500.26	4176.38	5500	1323.62	24.07
1-5-2000-2111	Marten River Fire Utilities	1015.44	6947.30	7000	52.70	0.75
1-5-2000-2114	Marten River Fire Communications	0.00	691.00	2000	1309.00	65.45
1-5-2000-2115	Marten River Fire Office Supplies	0.00	1371.46	1000	-371.46	-37.15
1-5-2000-2117	Marten River Fire Small Equipment Inspec	876.41	1140.48	4000	2859.52	71.49
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	4309.22	6000	1690.78	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	0.00	8091.09	3500	-4591.09	-131.17
1-5-2000-2300	Marten River Fire Materials and Supplies	257.74	1686.65	1200	-486.65	-40.55
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	879.21	1500	620.79	41.39
1-5-2000-2350	Marten River Fire Vehicle Operations	0.00	1980.27	2000	19.73	0.99
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	210.14	611.72	4000	3388.28	84.71
1-5-2000-3040	Marten River Fire Contracted Services	63.80	1473.15	12615	11141.85	88.32
Total Marten River Fire		5261.89	68556.84	90595	22038.16	24.33
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	3196.48	33189.70	39000	5810.30	14.90
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	62.34	610.70	500	-110.70	-22.14
1-5-2100-1136	Temagami Fire VFIS	0.00	0.00	3000	3000.00	100.00
1-5-2100-1137	Temagami Fire WSIB	291.69	4423.99	6700	2276.01	33.97
1-5-2100-2100	Temagami Fire Travel	0.00	263.87	1200	936.13	78.01
1-5-2100-2101	Temagami Fire Conference Expense	0.00	0.00	4400	4400.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	320.94	6664.75	8000	1335.25	16.69
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	276.97	2368.25	3000	631.75	21.06
1-5-2100-2110	Temagami Fire Telephone	399.94	4724.26	5500	775.74	14.10
1-5-2100-2111	Temagami Fire Utilities	149.64	1562.98	1500	-62.98	-4.20
1-5-2100-2114	Temagami Fire Communications	0.00	691.00	1200	509.00	42.42
1-5-2100-2115	Temagami Fire Office Supplies	0.00	126.76	400	273.24	68.31
1-5-2100-2117	Temagami Fire Small Equipment Operations	901.31	2715.47	3000	284.53	9.48
1-5-2100-2118	Temagami Fire Small Equipment Purchases	180.49	5901.08	7000	1098.92	15.70
1-5-2100-2122	Temagami Fire Public Education	0.00	1004.65	2500	1495.35	59.81
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	5790.51	600	-5190.51	-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	15.00	492.99	500	7.01	1.40
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	1239.50	2000	760.50	38.03
1-5-2100-2350	Temagami Fire Vehicle Operations	452.26	4279.16	5000	720.84	14.42
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	253.95	4279.33	5000	720.67	14.41
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4217.53	3750	-467.53	-12.47
Total Temagami Fire		6501.01	85673.22	104350	18676.78	17.90

Budget Variance Report

Date : Dec 10,2019

Time : 1:19 pm

Fiscal Year : 2019 Period : 11
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total Temagami Fire		6501.01	85673.22	104350	18676.78	17.90
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	1916.87	5900	3983.13	67.51
1-5-2200-2102	Police Service Board Training Expense	0.00	4344.29	2585	-1759.29	-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	1020	443.71	43.50
1-5-2200-2115	Police Service Board Office Supplies	0.00	2136.54	300	-1836.54	-612.18
1-5-2200-2133	Police Service Board Professional Fees	194.51	284.51	3240	2955.49	91.22
1-5-2200-3040	Local Police Services	69602.00	382813.20	417613	34799.80	8.33
1-5-2200-3041	Police RIDE Program	0.00	6607.05	6630	22.95	0.35
Total Police Services		69796.51	399430.35	438413	38982.65	8.89
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	4000	4000.00	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	1800	1800.00	100.00
Total Animal Control		0.00	110.60	5800	5689.40	98.09
2400 By-Law Enforcement						
1-5-2400-1031	BLEO Redistributed Wages	0.00	0.00	1900	1900.00	100.00
1-5-2400-1130	BLEO Redistributed Benefits	0.00	0.00	230	230.00	100.00
1-5-2400-2100	BLEO Travel	768.39	3514.48	2500	-1014.48	-40.58
Total By-Law Enforcement		768.39	3514.48	4630	1115.52	24.09
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	1100	628.76	57.16
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	3930.24	47280.65	62728	15447.35	24.63
1-5-2500-1132	CBO CPP	186.71	2325.72	2749	423.28	15.40
1-5-2500-1133	CBO EI	89.13	910.37	1204	293.63	24.39
1-5-2500-1134	CBO OMERS	0.00	3758.15	5496	1737.85	31.62
1-5-2500-1135	CBO EHT	76.64	852.99	1260	407.01	32.30
1-5-2500-1136	CBO Group Benefits	0.00	3474.94	7284	3809.06	52.29
1-5-2500-1137	CBO WSIB	123.80	1377.91	2068	690.09	33.37
1-5-2500-2100	CBO Travel	0.00	10355.96	14000	3644.04	26.03
1-5-2500-2102	CBO Training Expense	0.00	0.00	4000	4000.00	100.00
1-5-2500-2103	CBO Membership Fees	0.00	98.16	600	501.84	83.64
1-5-2500-2110	CBO Telephone	50.88	1776.78	2000	223.22	11.16
1-5-2500-2115	CBO Office Supplies	0.00	1112.79	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	0.00	1185.92	400	-785.92	-196.48
1-5-2500-2480	CBO Other	756.44	756.44	0	-756.44	0.00
1-5-2500-2513	CBO Snowmobile Expense	0.00	31.79	500	468.21	93.64
1-5-2500-3040	CBO Contracted Services	14961.54	17757.96	5000	-12757.96	-255.16
Total Building Inspection		20175.38	93073.89	110289	17215.11	15.61
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	649.23	7491.88	14000	6508.12	46.49
Total Emergency Management		649.23	7491.88	14000	6508.12	46.49
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	24480.96	228985.24	297917	68931.76	23.14
1-5-3100-1130	Public Works Benefits	0.00	602.26	0	-602.26	0.00
1-5-3100-1132	Public Works CPP	949.96	10657.41	9979	-678.41	-6.80
1-5-3100-1133	Public Works EI	351.48	3668.15	5135	1466.85	28.57

Budget Variance Report

Fiscal Year : 2019 Period : 11
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3100-1133	Public Works EI	351.48	3668.15	5135	1466.85	28.57
1-5-3100-1134	Public Works OMERS	2890.68	38924.94	39884	959.06	2.40
1-5-3100-1135	Public Works EHT	539.57	4126.44	4326	199.56	4.61
1-5-3100-1136	Public Works Group Benefits	4413.82	46949.27	52879	5929.73	11.21
1-5-3100-1137	Public Works WSIB	871.58	6665.73	8569	1903.27	22.21
1-5-3100-2102	PW Training Expense	726.04	5528.77	10000	4471.23	44.71
1-5-3100-2109	PW Natural Gas	439.93	3926.61	5500	1573.39	28.61
1-5-3100-2110	PW Telephone	683.85	7779.50	9000	1220.50	13.56
1-5-3100-2111	PW Utilities	202.14	7792.56	7500	-292.56	-3.90
1-5-3100-2112	PW Courier/Freight	0.00	589.73	1000	410.27	41.03
1-5-3100-2114	PW Communications	162.77	2733.53	3500	766.47	21.90
1-5-3100-2117	PW Small Equipment Operations	197.86	596.94	1200	603.06	50.26
1-5-3100-2119	PW Small Tools and Equipment	-14.77	399.52	2000	1600.48	80.02
1-5-3100-2121	PW Advertising	0.00	162.87	1000	837.13	83.71
1-5-3100-2300	PW Materials and Supplies	1493.53	12242.63	16000	3757.37	23.48
1-5-3100-2305	PW Health and Safety	0.00	613.37	500	-113.37	-22.67
1-5-3100-3040	PW Contracted Services	1282.18	6423.26	3000	-3423.26	-114.11
Total Public Works		39671.58	389368.73	478889	89520.27	18.69
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	461.29	3917.50	7000	3082.50	44.04
1-5-3120-1130	PW Paved Redistributed Benefits	53.79	468.45	1050	581.55	55.39
Total Paved Roads Maintenance		515.08	4385.95	8050	3664.05	45.52
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	1835.16	20384.58	18000	-2384.58	-13.25
1-5-3121-1130	PW Paved WM Redistributed Benefits	192.06	2416.57	2700	283.43	10.50
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0.00	1600.88	19000	17399.12	91.57
1-5-3121-2480	PW Patching	0.00	6384.84	15000	8615.16	57.43
1-5-3121-3040	PW Paved Road WM Contracted Services	903.63	9832.05	12000	2167.95	18.07
Total Paved Roads Winter Maintenance		2930.85	40618.92	66700	26081.08	39.10
3122 Mine Road Winter Maintenance						
1-5-3122-1031	PW Mine Road WM Redistributed Wages	209.78	4345.88	8500	4154.12	48.87
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	23.94	520.57	1275	754.43	59.17
1-5-3122-2300	PW Mine Road WM Materials and Supplies	0.00	19245.25	33000	13754.75	41.68
1-5-3122-3040	PW Mine Road WM Contracted Services	1967.38	5549.33	10000	4450.67	44.51
Total Mine Road Winter Maintenance		2201.10	29661.03	52775	23113.97	43.80
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	1766.03	20904.13	24000	3095.87	12.90
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	204.01	2496.79	3600	1103.21	30.64
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	0.00	27877.20	17000	-10877.20	-63.98
1-5-3123-3040	PW Unpaved Road WM Contracted Services	3934.71	7516.66	10000	2483.34	24.83
Total Unpaved Road Winter Maintenance		5904.75	58794.78	54600	-4194.78	-7.68
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	663.77	9609.54	25000	15390.46	61.56
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	77.44	1151.02	3750	2598.98	69.31
Total Unpaved Road Maintenance		741.21	10760.56	28750	17989.44	62.57
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	777.42	10995.43	15000	4004.57	26.70
1-5-3140-1130	PW Mine Road Redistributed Benefits	91.41	1815.87	2250	434.13	19.29
Total Mine Road Maintenance		868.83	12811.30	17250	4438.70	25.73
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

Budget Variance Report

Date : Dec 10,2019

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Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
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	440.88	1591.54	1000	-591.54	-59.15
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	52.83	190.80	150	-40.80	-27.20
Total Rabbit Lake Access Point		493.71	1782.34	1150	-632.34	-54.99
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	329.79	881.39	1000	118.61	11.86
1-5-3220-1130	PW Cassells Access Point Redistributed B	37.13	103.11	150	46.89	31.26
Total Cassels Access Point		366.92	984.50	1150	165.50	14.39
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	125.19	611.36	1000	388.64	38.86
1-5-3230-1130	PW Net Lake Access Point Redistributed B	14.10	72.32	150	77.68	51.79
Total Net Lake Access Point		139.29	683.68	1150	466.32	40.55
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	0.00	6603.93	6000	-603.93	-10.07
1-5-3240-1130	PW Mine Access Point Redistributed Benef	0.00	794.49	900	105.51	11.72
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	4199.38	7200	3000.62	41.68
Total Mine Access Point		0.00	11597.80	14100	2502.20	17.75
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	1415.05	5000	3584.95	71.70
Total Dock Maintenance		0.00	1415.05	5000	3584.95	71.70
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	4983.19	6000	1016.81	16.95
1-5-3260-3040	Navigational Aid Contracted Services	0.00	6974.07	7000	25.93	0.37
Total Navigational Aid		0.00	11957.26	13000	1042.74	8.02
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	893.63	11028.71	13000	1971.29	15.16
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	4448.52	18000	13551.48	75.29
1-5-3510-7201	PW Grader LTD Interest	962.10	10926.37	10000	-926.37	-9.26
1-5-3510-7204	PW Grader LTD Principal	3207.18	35278.98	38486	3207.02	8.33
Total PW Grader		5062.91	61682.58	79486	17803.42	22.40
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	446.81	6651.07	10000	3348.93	33.49
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	2527.93	500	-2027.93	-405.59
Total Pw Loader		446.81	9179.00	10500	1321.00	12.58
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	446.81	4149.21	10000	5850.79	58.51
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	1087.82	5000	3912.18	78.24
Total PW Dozer		446.81	5237.03	15000	9762.97	65.09
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	2661.82	20055.91	29000	8944.09	30.84
1-5-3540-2351	PW Large Truck Maintenance and Repairs	5322.44	24965.50	15500	-9465.50	-61.07
1-5-3540-7201	PW Large Truck LTD Interest	721.15	8218.32	9000	781.68	8.69
1-5-3540-7204	PW Large Truck LTD Principal	2350.54	25855.94	28206	2350.06	8.33
Total PW Large Truck		11055.95	79095.67	81706	2610.33	3.19
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	947.57	10054.93	12000	1945.07	16.21
1-5-3550-2351	PW Small Truck Maintenance and Repairs	1194.84	6613.34	6000	-613.34	-10.22
Total PW Small Truck Maintenance and Repairs		2142.41	16668.27	18000	1331.73	7.40

Budget Variance Report

Date : Dec 10,2019

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Fiscal Year : 2019 Period : 11
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total PW Small Truck Maintenance and Repairs		2142.41	16668.27	18000	1331.73	7.40
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	2699.07	22347.88	24000	1652.12	6.88
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4225.29	3500	-725.29	-20.72
Total Town Streetlight		2699.07	26573.17	27500	926.83	3.37
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	71.71	715.01	1050	334.99	31.90
Total Cassels Streetlight		71.71	715.01	1050	334.99	31.90
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	165.92	2651.91	2500	-151.91	-6.08
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	1752.39	800	-952.39	-119.05
Total Mine Access Streetlight		165.92	4404.30	3300	-1104.30	-33.46
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	609.48	5288.88	6600	1311.12	19.87
Total Crossing Guard		609.48	5288.88	6600	1311.12	19.87
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	0.00	1100	1100.00	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	936.48	1200	263.52	21.96
1-5-4100-2111	Sewer North Utilities	0.00	2421.33	0	-2421.33	0.00
1-5-4100-2300	Sewer North Materials and Supplies	0.00	1902.98	12500	10597.02	84.78
1-5-4100-3040	Sewer North Contracted Services	3970.20	48203.16	40000	-8203.16	-20.51
Total North Sewer Treatment		4038.90	53632.01	54965	1332.99	2.43
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	1042.46	575	-467.46	-81.30
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	305.11	833.38	500	-333.38	-66.68
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	33.06	96.58	75	-21.58	-28.77
Total North Sewer Shut Off		338.17	929.96	575	-354.96	-61.73
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	1100	1100.00	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	68.70	472.87	1200	727.13	60.59
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	12500	12443.01	99.54
1-5-4150-3040	Sewer South Contracted Services	3209.08	35590.33	33751	-1839.33	-5.45
Total South Sewer Treatment		3277.78	36842.34	48716	11873.66	24.37
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
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

Budget Variance Report

Date : Dec 10,2019

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

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
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	275.06	4863.83	5000	136.17	2.72
1-5-4200-1130	Grinder Pump Redistributed Benefits	32.88	615.06	750	134.94	17.99
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	3592.75	10000	6407.25	64.07
1-5-4200-3040	Grinder Pump Contracted Services	0.00	0.00	10000	10000.00	100.00
1-5-4200-7201	Grinder Pump LTD Interest	1133.15	2815.49	2000	-815.49	-40.77
1-5-4200-7204	Grinder Pump LTD Principal	26763.76	52978.33	53793	814.67	1.51
Total Grinder Pumps		28204.85	64865.46	81543	16677.54	20.45
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	425.44	1500	1074.56	71.64
1-5-4300-1130	Water North Redistributed Benefits	0.00	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	73.47	698.31	1200	501.69	41.81
1-5-4300-2111	Water North Utilities	50.88	14375.73	0	-14375.73	0.00
1-5-4300-2300	Water North Materials and Supplies	48.05	1164.82	20000	18835.18	94.18
1-5-4300-3040	Water North Contracted Services	10954.67	115562.32	120128	4565.68	3.80
Total North Water Treatment		11127.07	132688.85	143053	10364.15	7.24
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	2265.32	1000	-1265.32	-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	2536.84	1150	-1386.84	-120.59
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	430.30	2412.27	1000	-1412.27	-141.23
1-5-4303-1130	Water North Shut Off Redistributed Benef	48.09	285.75	150	-135.75	-90.50
Total North Water Shut Off		478.39	2698.02	1150	-1548.02	-134.61
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	0.00	1500	1500.00	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	1200	1132.47	94.37
1-5-4350-2111	Water South Utilities	5938.65	45461.08	70959	25497.92	35.93
1-5-4350-2300	Water South Materials and Supplies	363.99	3506.15	20000	16493.85	82.47
1-5-4350-3040	Water South Contracted Services	11933.92	125523.05	119425	-6098.05	-5.11
Total South Water Treatment		18236.56	175001.77	213309	38307.23	17.96
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0.00	22.33	1000	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	1150	1125.00	97.83
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	960.27	1000	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	1075.44	1150	74.56	6.48
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	965.09	12066.45	18200	6133.55	33.70
1-5-4400-1130	Waste Collection Redistributed Benefits	114.00	1413.81	2730	1316.19	48.21
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	887.30	5591.87	8000	2408.13	30.10
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	3321.00	3388.92	5000	1611.08	32.22
Total Waste Collection		5287.39	22461.05	34430	11968.95	34.76
4500 Strathy Lanfill						

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EXPENSE						
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	411.39	4705.65	6000	1294.35	21.57
1-5-4500-1130	Strathy Landfill Redistributed Benefits	48.16	582.52	900	317.48	35.28
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	44.52	500	455.48	91.10
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0.00	1072.81	2500	1427.19	57.09
1-5-4500-3040	Strathy Landfill Contracted Services	1565.54	21315.99	20000	-1315.99	-6.58
Total Strathy Lanfill		2025.09	27721.49	29900	2178.51	7.29
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	0.00	2359.80	5000	2640.20	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	0.00	30.53	500	469.47	93.89
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0.00	3108.01	5000	1891.99	37.84
1-5-4510-3040	Sisk Landfill Contracted Services	1565.54	22129.88	20000	-2129.88	-10.65
Total Sisk Landfill		1565.54	27891.64	31250	3358.36	10.75
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	49.36	1905.28	4000	2094.72	52.37
1-5-4520-1130	Brigg Landfill Redistributed Benefits	5.95	229.02	600	370.98	61.83
1-5-4520-2300	Brigg Landfill Materials and Supplies	0.00	269.30	1000	730.70	73.07
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	2638.33	12000	9361.67	78.01
1-5-4520-3040	Brigg Landfill Contracted Services	2925.61	50075.68	45000	-5075.68	-11.28
Total Brigg Landfill		2980.92	55117.61	62600	7482.39	11.95
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	950.45	12964.65	9000	-3964.65	-44.05
Total Mine Access Transfer Station		950.45	12964.65	9000	-3964.65	-44.05
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	9933.05	9000	-933.05	-10.37
Total Welcome Centre Transfer Station		0.00	9933.05	9000	-933.05	-10.37
4599 Reserve Landfill Closure costs						
1-5-4599-2300	Landfill Closure Costs	0.00	0.00	2500	2500.00	100.00
Total Reserve Landfill Closure costs		0.00	0.00	2500	2500.00	100.00
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	6320.98	55569.65	65000	9430.35	14.51
Total Strathy Recycling		6320.98	55569.65	65000	9430.35	14.51
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	392.76	5590.02	5000	-590.02	-11.80
Total Sisk Recycling		392.76	5590.02	5000	-590.02	-11.80
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	382.62	6144.88	2500	-3644.88	-145.80
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	1674.05	6000	4325.95	72.10
Total Mine Landing Recycling		382.62	7818.93	8500	681.07	8.01
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	152.64	915.84	0	-915.84	0.00
1-5-4660-2300	Strathy Recycling Materials and Supplies	0.00	1858.06	0	-1858.06	0.00
Total Recycling Bins		152.64	2773.90	0	-2773.90	0.00
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2692.00	3000	308.00	10.27
Total Waste Hazardous Material North Bay		0.00	2692.00	3000	308.00	10.27
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	27553.53	38000	10446.47	27.49

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EXPENSE						
1-5-5100-2402	Public Health Services	0.00	27553.53	38000	10446.47	27.49
Total Public Health Services		0.00	27553.53	38000	10446.47	27.49
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	4822.54	71642.80	80000	8357.20	10.45
1-5-5200-1017	Ambulance SPH Full Time	5629.40	50016.09	64000	13983.91	21.85
1-5-5200-1018	Ambulance SPH Part Time	13045.68	136404.86	121500	-14904.86	-12.27
1-5-5200-1019	Ambulance Shift/Weekend Premium	168.13	1842.54	2200	357.46	16.25
1-5-5200-1021	Ambulance Shift OT	0.00	3602.14	5000	1397.86	27.96
1-5-5200-1022	Ambulance Stand By	6888.00	76023.18	86000	9976.82	11.60
1-5-5200-1023	Ambulance Call Back	2328.78	26503.71	42000	15496.29	36.90
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	1253.92	10200	8946.08	87.71
1-5-5200-1026	Ambulance Vacation Pay	1284.02	14124.22	18500	4375.78	23.65
1-5-5200-1027	Ambulance Sick Pay	0.00	10458.60	12000	1541.40	12.85
1-5-5200-1028	Ambulance EHS approved training	147.96	2660.75	5500	2839.25	51.62
1-5-5200-1055	Ambulance Uniforms	0.00	675.40	1000	324.60	32.46
1-5-5200-1132	Ambulance Benefits - CPP	820.12	14057.30	16400	2342.70	14.28
1-5-5200-1133	Ambulance Benefits - EI	418.02	6483.69	9200	2716.31	29.53
1-5-5200-1134	Ambulance Benefits - OMERS	2493.58	32122.98	32000	-122.98	-0.38
1-5-5200-1135	Ambulance Benefits - EHT	695.25	7875.01	9200	1324.99	14.40
1-5-5200-1136	Ambulance Benefits - Group Plan	1364.42	15139.29	19000	3860.71	20.32
1-5-5200-1137	Ambulance Benefits - WSIB	1811.33	26952.56	26500	-452.56	-1.71
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	0.00	16300	16300.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	1001.24	1000	-1.24	-0.12
1-5-5200-2090	Ambulance Meal Allowance	22.51	846.67	1800	953.33	52.96
1-5-5200-2100	Ambulance Travel	0.00	572.68	1500	927.32	61.82
1-5-5200-2102	Ambulance Other Training	0.00	126.07	0	-126.07	0.00
1-5-5200-2106	Ambulance Cell phone	64.38	640.48	1000	359.52	35.95
1-5-5200-2107	Ambulance fax line 23951	0.00	0.00	2000	2000.00	100.00
1-5-5200-2111	Ambulance Utilities	365.62	8029.95	9700	1670.05	17.22
1-5-5200-2114	Ambulance Telephone	249.20	2556.95	1300	-1256.95	-96.69
1-5-5200-2115	Ambulance Office Supplies & Equipment	68.46	413.30	1000	586.70	58.67
1-5-5200-2117	Ambulance Oxygen	159.54	2322.33	3000	677.67	22.59
1-5-5200-2119	Ambulance Other Supplies & Equipment	214.62	370.80	500	129.20	25.84
1-5-5200-2132	Ambulance Audit Fees	0.00	0.00	2100	2100.00	100.00
1-5-5200-2133	Ambulance Professional Fees	0.00	660.81	8000	7339.19	91.74
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	12.00	2000	1988.00	99.40
1-5-5200-2150	Ambulance Building Maintenance	0.00	386.56	1850	1463.44	79.10
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	59.96	867.50	750	-117.50	-15.67
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	255.25	2500	2244.75	89.79
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	322.64	5253.83	7500	2246.17	29.95
1-5-5200-2400	Ambulance Computer Communications Equip	450.80	3159.09	1500	-1659.09	-110.61
1-5-5200-3040	Ambulance Contracted Services	0.00	2130.53	0	-2130.53	0.00
1-5-5200-3116	Ambulance Insurance	0.00	0.00	6200	6200.00	100.00
1-5-5200-3120	Ambulance Administration	1000.00	11000.00	14000	3000.00	21.43
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	2135.18	3200	1064.82	33.28
1-5-5200-5100	Ambulance Building Rental	1600.00	17600.00	19200	1600.00	8.33
Total Ambulance		46494.96	558180.26	668100	109919.74	16.45
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	235.72	3300.08	3300	-0.08	0.00
1-5-5300-1031	Cemetery Redistributed Wages	0.00	3380.28	0	-3380.28	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	17.38	649.56	237	-412.56	-174.08
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	105.84	0	-105.84	0.00
1-5-5300-2300	Cemetery Materials and Supplies	169.25	2052.43	7000	4947.57	70.68
1-5-5300-3040	Cemetery Contracted Services	0.00	350.00	500	150.00	30.00
Total Cemetery		422.35	9838.19	11037	1198.81	10.86
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	72565.51	798220.62	870786	72565.38	8.33
Total Local Services Realignment		72565.51	798220.62	870786	72565.38	8.33

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EXPENSE						
Total Local Services Realignment		72565.51	798220.62	870786	72565.38	8.33
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	292620.62	300240	7619.38	2.54
Total Au Chateau		0.00	292620.62	300240	7619.38	2.54
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	695.24	48857.87	32400	-16457.87	-50.80
1-5-7100-1031	Parks and Recreation Redistributed Wages	0.00	8165.40	7000	-1165.40	-16.65
1-5-7100-1130	Parks and Recreation Redistributed Benef	0.00	975.79	1050	74.21	7.07
1-5-7100-1132	Parks and Recreation CPP	33.60	1799.54	796	-1003.54	-126.07
1-5-7100-1133	Parks and Recreation EI	13.31	997.58	735	-262.58	-35.73
1-5-7100-1135	Parks and Recreation EHT	13.73	907.36	632	-275.36	-43.57
1-5-7100-1137	Parks and Recreation WSIB	22.20	1487.96	1037	-450.96	-43.49
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	0.00	1600	1600.00	100.00
1-5-7100-2100	Parks and Recreation Travel	0.00	0.00	2000	2000.00	100.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	0.00	6479.59	4500	-1979.59	-43.99
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	3898.80	500	-3398.80	-679.76
1-5-7100-3500	Parks and Recreations Funded Programs	0.00	2543.59	0	-2543.59	0.00
1-5-7100-6124	Canada Day	0.00	15526.91	15000	-526.91	-3.51
1-5-7100-6126	Events	309.49	1169.45	4000	2830.55	70.76
1-5-7100-6129	Shiverfest	0.00	2656.34	3000	343.66	11.46
Total Parks and Recreation		1087.57	95466.18	74250	-21216.18	-28.57
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	982.52	4751.76	0	-4751.76	0.00
1-5-7200-1031	Community Centre Redistributed Wages	1328.64	7790.36	30000	22209.64	74.03
1-5-7200-1130	Community Centre Redistributed Benefits	158.46	930.66	4500	3569.34	79.32
1-5-7200-1132	Community Centre CPP	47.60	165.27	0	-165.27	0.00
1-5-7200-1133	Community Centre EI	18.79	92.26	0	-92.26	0.00
1-5-7200-1135	Community Centre EHT	19.42	90.17	0	-90.17	0.00
1-5-7200-1136	Community Centre Group Benefits	306.24	3246.94	0	-3246.94	0.00
1-5-7200-1137	Community Centre WSIB	31.35	182.75	0	-182.75	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	1388.05	11161.13	16000	4838.87	30.24
1-5-7200-2110	Community Centre Telephone	508.31	5549.27	6000	450.73	7.51
1-5-7200-2111	Community Centre Utilities	1071.88	28570.75	38000	9429.25	24.81
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	0.00	1000	1000.00	100.00
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	10.62	5316.85	20000	14683.15	73.42
1-5-7200-2152	Community Centre Janitorial Supplies	0.00	994.12	1500	505.88	33.73
1-5-7200-2159	Community Centre Vending Supplies	72.56	179.89	1000	820.11	82.01
1-5-7200-2300	Community Centre Materials and Supplies	1202.48	2496.98	1000	-1496.98	-149.70
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	255.76	3000	2744.24	91.47
1-5-7200-2360	Community Centre Equipment Operations	0.00	862.98	4000	3137.02	78.43
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	1694.33	500	-1194.33	-238.87
1-5-7200-3040	Community Centre Contracted Services	5256.72	19394.09	8000	-11394.09	-142.43
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	943.00	12000	11057.00	92.14
Total Community Centre		12403.64	94672.82	148200	53527.18	36.12
7300 Tower Complex						
1-5-7300-1031	Tower Redistributed Wages	0.00	96.40	1500	1403.60	93.57
1-5-7300-1130	Tower Redistributed Benefits	0.00	11.56	225	213.44	94.86
1-5-7300-2110	Tower Telephone	80.51	1518.31	1000	-518.31	-51.83
1-5-7300-2111	Tower Utilities	62.24	672.57	1200	527.43	43.95
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	0.00	3000	3000.00	100.00
1-5-7300-2121	Tower Advertising	0.00	-386.69	1000	1386.69	138.67
1-5-7300-2150	Tower Building Maintenance	0.00	384.91	1200	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	0.00	1312.08	2500	1187.92	47.52

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EXPENSE						
1-5-7300-2300	Tower Materials and Supplies	0.00	1312.08	2500	1187.92	47.52
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1000	1000.00	100.00
Total Tower Complex		142.75	3759.63	12725	8965.37	70.45
7400 Fitness Centre						
1-5-7400-2300	Program Materials and Supplies	0.00	1604.91	0	-1604.91	0.00
1-5-7400-2724	Fitness Centre	0.00	818.10	5000	4181.90	83.64
Total Fitness Centre		0.00	2423.01	5000	2576.99	51.54
7500 Library						
1-5-7500-1010	Library Salaries and Wages	3276.66	40104.08	46820	6715.92	14.34
1-5-7500-1132	Library CPP	140.21	1751.85	1914	162.15	8.47
1-5-7500-1133	Library EI	57.94	781.86	1062	280.14	26.38
1-5-7500-1134	Library OMERS	271.66	4056.93	3168	-888.93	-28.06
1-5-7500-1135	Library EHT	59.81	791.96	913	121.04	13.26
1-5-7500-1136	Library Group Benefits	551.85	5735.92	5905	169.08	2.86
1-5-7500-1137	Library WSIB	96.62	1242.26	1499	256.74	17.13
1-5-7500-2100	Library Travel	0.00	207.98	575	367.02	63.83
1-5-7500-2102	Library Training Expense	0.00	108.00	1000	892.00	89.20
1-5-7500-2103	Library Membership Fees	0.00	1208.94	1200	-8.94	-0.75
1-5-7500-2104	Library Subscriptions	0.00	647.08	800	152.92	19.12
1-5-7500-2110	Library Telephone	71.15	763.81	800	36.19	4.52
1-5-7500-2115	Library Office Supplies	0.00	437.48	700	262.52	37.50
1-5-7500-2117	Library Small Equipment Operations	1.17	378.64	1400	1021.36	72.95
1-5-7500-2123	Library Tech Support	0.00	1740.10	1900	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	38.11	127.82	500	372.18	74.44
1-5-7500-2302	Library Book Purchases	1490.24	6619.49	7500	880.51	11.74
1-5-7500-2400	Library Technology	0.00	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	3865	3865.00	100.00
1-5-7500-3040	Library - Inter Library Loans	8.47	26.63	0	-26.63	0.00
Total Library		6063.89	67629.35	83446	15816.65	18.95
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	3436.08	29164.06	47500	18335.94	38.60
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1031	Planning Redistributed Wages	0.00	1701.84	0	-1701.84	0.00
1-5-8100-1130	Planning Redistributed Benefits	0.00	204.99	0	-204.99	0.00
1-5-8100-1132	Planning CPP	190.82	1776.02	2244	467.98	20.85
1-5-8100-1133	Planning EI	75.44	770.84	1078	307.16	28.49
1-5-8100-1134	Planning OMERS	310.78	3562.99	3960	397.01	10.03
1-5-8100-1135	Planning EHT	78.21	768.30	926	157.70	17.03
1-5-8100-1136	Planning Group Benefits	595.71	6269.17	6551	281.83	4.30
1-5-8100-1137	Planning WSIB	126.34	1087.91	1520	432.09	28.43
1-5-8100-2101	Planning Conference Expense	264.58	2825.43	4000	1174.57	29.36
1-5-8100-2103	Planning Membership Fees	135.08	501.42	500	-1.42	-0.28
1-5-8100-2121	Planning Advertising	0.00	1133.40	2000	866.60	43.33
1-5-8100-2133	Planning Professional Fees	1753.06	34507.27	12000	-22507.27	-187.56
1-5-8100-2136	Planning Registration and Search Fees	152.18	1583.65	2000	416.35	20.82
1-5-8100-2140	Planning OMB Hearings	106.85	44035.91	30000	-14035.91	-46.79
1-5-8100-2300	Planning Materials and Supplies	137.34	2315.89	1000	-1315.89	-131.59
1-5-8100-2306	Planning Inspections	0.00	1052.72	5000	3947.28	78.95
1-5-8100-3040	Planning GIS Contracted Services	0.00	12926.14	13000	73.86	0.57
Total Planning Services		7362.47	146187.95	133579	-12608.95	-9.44
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	7337.90	51303.17	95722	44418.83	46.40
1-5-8200-1132	Development CPP	307.62	2392.63	3956	1563.37	39.52
1-5-8200-1133	Development EI	134.54	965.43	1798	832.57	46.31

Budget Variance Report

Date : Dec 10,2019

Time : 1:20 pm

Fiscal Year : 2019 Period : 11
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-8200-1133	Development EI	134.54	965.43	1798	832.57	46.31
1-5-8200-1134	Development OMERS	339.16	3641.30	5040	1398.70	27.75
1-5-8200-1135	Development EHT	128.12	981.14	1834	852.86	46.50
1-5-8200-1136	Development Group Benefits	573.44	5997.51	6900	902.49	13.08
1-5-8200-1137	Development WSIB	206.96	1585.02	2891	1305.98	45.17
1-5-8200-2100	Development Travel	0.00	0.00	1500	1500.00	100.00
1-5-8200-2101	Development Conferences	360.21	40.21	3000	2959.79	98.66
1-5-8200-2102	Development Training	0.00	0.00	1000	1000.00	100.00
1-5-8200-2103	Development Memberships	139.14	477.99	1000	522.01	52.20
1-5-8200-2121	Development Advertising	488.41	7395.08	2000	-5395.08	-269.75
1-5-8200-2300	Development Materials and Supplies	114.11	645.37	3000	2354.63	78.49
1-5-8200-3040	Development Contracted Services	5153.10	7831.32	3000	-4831.32	-161.04
Total Development Services		15282.71	83256.17	132641	49384.83	37.23
Total EXPENSE		505345.70	5035528.83	6128628	1093099.17	17.84
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	0.00	-107020	-107020.00	100.00
2-4-1500-2000	OCIF Formula	0.00	-53867.00	-53867	0.00	0.00
Total Government funding		0.00	-53867.00	-160887	-107020.00	66.52
4300 Water Funding						
2-4-4300-1500	CWWF Federal	0.00	0.00	-15946	-15946.00	100.00
2-4-4300-2000	CWWF Provincial	0.00	0.00	-7973	-7973.00	100.00
Total Water Funding		0.00	0.00	-23919	-23919.00	100.00
7200 Community Centre						
2-4-7200-5000	Arena Capital Revenue	0.00	-14079.38	0	14079.38	0.00
Total Community Centre		0.00	-14079.38	0	14079.38	0.00
Total REVENUE		0.00	-67946.38	-184806	-116859.62	63.23
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	0.00	38582.23	60000	21417.77	35.70
Total Administraton Capital		0.00	38582.23	60000	21417.77	35.70
1400 Municipal Building Capital						
2-5-1400-8000	Municipal Building Capital	0.00	0.00	165000	165000.00	100.00
2-5-1400-8200	Ambulance Building Capital	152.64	152.64	0	-152.64	0.00
Total Municipal Building Capital		152.64	152.64	165000	164847.36	99.91
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	55744.17	63376.18	55500	-7876.18	-14.19
Total Marten River Fire Capital		55744.17	63376.18	55500	-7876.18	-14.19
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	4736.53	25341.69	37600	12258.31	32.60
Total Temagami Fire Capital		4736.53	25341.69	37600	12258.31	32.60
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	0.00	197773.99	419867	222093.01	52.90
2-5-3100-8200	Public Works Capital	0.00	274270.70	0	-274270.70	0.00
2-5-3100-8500	Public Works Capital	3741.82	3741.82	0	-3741.82	0.00
Total Public Works Capital		3741.82	475786.51	419867	-55919.51	-13.32
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfacing	0.00	68605.06	0	-68605.06	0.00
Total Gravel Road Resurface		0.00	68605.06	0	-68605.06	0.00

Budget Variance Report

Date : Dec 10,2019

Time : 1:20 pm

Fiscal Year : 2019 Period : 11

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total Gravel Road Resurface		0.00	68605.06	0	-68605.06	0.00
4000 Environment Capital						
2-5-4000-8000	CWWF Projects	51136.47	71965.18	60000	-11965.18	-19.94
Total Environment Capital		51136.47	71965.18	60000	-11965.18	-19.94
4100 Sewer Capital						
2-5-4100-8100	Tem North Lagoon ECA	3422.02	36415.76	10000	-26415.76	-264.16
Total Sewer Capital		3422.02	36415.76	10000	-26415.76	-264.16
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	82881.20	205020	122138.80	59.57
Total Water Capital		0.00	82881.20	205020	122138.80	59.57
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	18061.77	0	-18061.77	0.00
2-5-4500-8100	Waste Site Acquisition	0.00	0.00	75000	75000.00	100.00
2-5-4500-8200	Waste Site capital	0.00	0.00	62000	62000.00	100.00
Total Waste Site Capital		0.00	18061.77	137000	118938.23	86.82
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	21720.41	25000	3279.59	13.12
Total Community Centre Capital		0.00	21720.41	25000	3279.59	13.12
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0.00	0.00	12000	12000.00	100.00
Total Tower Capital		0.00	0.00	12000	12000.00	100.00
7400 Recreation Capital						
2-5-7400-8000	Recreation Equipment	0.00	0.00	20000	20000.00	100.00
Total Recreation Capital		0.00	0.00	20000	20000.00	100.00
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	0.00	162785	162785.00	100.00
Total Development Capital		0.00	0.00	162785	162785.00	100.00
Total EXPENSE		118933.65	902888.63	1369772	466883.37	34.08
Report Total		526583.60	-883583.12	0	883583.12	0.00