Budget Variance Report

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
REVENUE					
1000 Municipal Taxes					
1-4-1000-1000	Municipal Taxes	-3,962,825.14	-3,960,608	2,217.14	-0.06
1-4-1000-1300	Ontc - PIL - Right of Way	-13,647.27	-13,647	0.27	0.00
	Total Municipal Taxes	**-3,976,472.41**	**-3,974,255**	**2,217.41**	**-0.06**
1100 Interest and Investment Income					
1-4-1100-1100	Interest on Bank Accounts	-13,742.87	-45,000	-31,257.13	69.46
1-4-1100-1400	Penalty and Interest on Taxes	-59,175.15	-80,000	-20,824.85	26.03
	Total Interest and Investment Income	**-72,918.02**	**-125,000**	**-52,081.98**	**41.67**
1499 Transfer from Reserves					
1-4-1499-9100	Transfer from Reserves	0.00	-246,556	-246,556.00	100.00
1-4-1499-9200	Transfer from Reserves	90,000.00	90,000	0.00	0.00
1-4-1499-9300	Transfer from Reserves	-27,603.33	-21,095	6,508.33	-30.85
1-4-1499-9400	Transfer from Reserves	-59,439.07	-3,610	55,829.07	-1546.51
1-4-1499-9500	Transfer From Reserves	12,000.00	-4,300	-16,300.00	379.07
1-4-1499-9700	Transfer from Reserves	15,000.00	-12,000	-27,000.00	225.00
1-4-1499-9800	Transfer from Reserves	0.00	-124,230	-124,230.00	100.00
	Total Transfer from Reserves	**29,957.60**	**-321,791**	**-351,748.60**	**109.31**
1500 Grants					
1-4-1500-2000	OMPF	-645,150.00	-860,200	-215,050.00	25.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-2,500	-2,500.00	100.00
1-4-1500-2020	Other Provincial Funding	-75,728.59	-387,815	-312,086.41	80.47
	Total Grants	**-720,878.59**	**-1,250,515**	**-529,636.41**	**42.35**
1600 Administration Revenue					
1-4-1600-4000	Admin User Charges	-7,624.99	-13,000	-5,375.01	41.35
1-4-1600-4100	Tax Certificates	-595.00	-1,500	-905.00	60.33
1-4-1600-4110	Lottery Licences	-25.00	-500	-475.00	95.00
1-4-1600-4200	Building/Property Rentals	-17,433.31	-32,000	-14,566.69	45.52
1-4-1600-4210	Office/Room Rentals	-1,185.00	-500	685.00	-137.00
1-4-1600-4220	Docking Fees - Town	-13,845.00	-9,000	4,845.00	-53.83
1-4-1600-4500	Insurance Facility Rentals	0.00	-600	-600.00	100.00
1-4-1600-4510	Suppl Municipal Revenue	0.00	-6,000	-6,000.00	100.00
1-4-1600-6000	Land Sales	0.00	-8,000	-8,000.00	100.00
	Total Administration Revenue	**-40,708.30**	**-71,100**	**-30,391.70**	**42.75**
2000 Marten River Fire Revenue					
1-4-2000-2000	MTO Recovery	-14,792.50	-15,000	-207.50	1.38
1-4-2000-4000	Emergency and fire Response	-6,345.00	-6,000	345.00	-5.75
1-4-2000-4100	Burn Permits Marten River	0.00	-100	-100.00	100.00
1-4-2000-4110	Misc Revenue - Search	-181.17	0	181.17	0.00
1-4-2000-5100	Donations	-7,000.00	0	7,000.00	0.00
	Total Marten River Fire Revenue	**-28,318.67**	**-21,100**	**7,218.67**	**-34.21**
2100 Temagami Fire Revenue					
1-4-2100-2000	MTO Recovery	-1,895.92	-5,000	-3,104.08	62.08
1-4-2100-4100	Burn Permits	-600.00	-1,000	-400.00	40.00
1-4-2100-4110	Misc Revenue - Search	-109.38	-500	-390.62	78.12
1-4-2100-5100	Donations	-4,000.00	0	4,000.00	0.00
	Total Temagami Fire Revenue	**-6,605.30**	**-6,500**	**105.30**	**-1.62**
2200 Police Services Revenue					
1-4-2200-2000	RIDE Program Revenue	0.00	-6,700	-6,700.00	100.00
1-4-2200-3000	POA Income	-2,795.58	-13,000	-10,204.42	78.50
	Total Police Services Revenue	**-2,795.58**	**-19,700**	**-16,904.42**	**85.81**
2300 Animal Control Revenue					
1-4-2300-4100	Dog Licences	-60.00	-300	-240.00	80.00
	Total Animal Control Revenue	**-60.00**	**-300**	**-240.00**	**80.00**

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5
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Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
REVENUE					
	Total Animal Control Revenue	**-60.00**	**-300**	**-240.00**	**80.00**
2500 CBO Revenue					
1-4-2500-4000	Building Permits	-5,666.75	-23,200	-17,533.25	75.57
1-4-2500-4100	Building Permits	-370.00	0	370.00	0.00
1-4-2500-4110	Travel	-110.00	-6,000	-5,890.00	98.17
1-4-2500-4510	Buidling Search	-320.00	-600	-280.00	46.67
1-4-2500-5000	Parking Fines	-212.00	-200	12.00	-6.00
	Total CBO Revenue	**-6,678.75**	**-30,000**	**-23,321.25**	**77.74**
2700 911 Sign Fees					
1-4-2700-4000	911 Sign Fees	-40.00	-400	-360.00	90.00
	Total 911 Sign Fees	**-40.00**	**-400**	**-360.00**	**90.00**
3100 Public Works Revenue					
1-4-3100-4000	User Fees	-1,280.82	-3,000	-1,719.18	57.31
1-4-3100-4200	Parking/Mine Landing	-15,780.00	-16,000	-220.00	1.38
1-4-3100-5000	Sundry Sales	-15.00	-5,000	-4,985.00	99.70
	Total Public Works Revenue	**-17,075.82**	**-24,000**	**-6,924.18**	**28.85**
4100 Sewer Revenue					
1-4-4100-4000	Sewer Fees - Res/Comm	-137,651.90	-136,802	849.90	-0.62
	Total Sewer Revenue	**-137,651.90**	**-136,802**	**849.90**	**-0.62**
4200 Grinder Pumps Revenue					
1-4-4200-4000	Grinder Maintenance Fees	-65,612.19	-65,612	0.19	0.00
	Total Grinder Pumps Revenue	**-65,612.19**	**-65,612**	**0.19**	**-0.00**
4300 Water Revenue					
1-4-4300-4000	Water Fees - Res/Comm	-417,862.65	-417,863	-0.35	0.00
1-4-4300-4100	Water Service Fees	-93.00	0	93.00	0.00
1-4-4300-5000	Water Sundry Revenue	0.00	-500	-500.00	100.00
	Total Water Revenue	**-417,955.65**	**-418,363**	**-407.35**	**0.10**
4400 Garbage Collection Revenue					
1-4-4400-4000	Garbage Collection Town	-35,999.08	-36,000	-0.92	0.00
	Total Garbage Collection Revenue	**-35,999.08**	**-36,000**	**-0.92**	**0.00**
4410 Garbage Collection Mine Landing					
1-4-4410-4000	Garbage Collection Mine Landing	-39,676.07	-38,200	1,476.07	-3.86
	Total Garbage Collection Mine Landing	**-39,676.07**	**-38,200**	**1,476.07**	**-3.86**
4520 Strathy Landfill Site Fees					
1-4-4520-4000	Strathy Landfill Site Fees	-1,657.60	-6,000	-4,342.40	72.37
	Total Strathy Landfill Site Fees	**-1,657.60**	**-6,000**	**-4,342.40**	**72.37**
4530 Sisk Landfill Sites Fees					
1-4-4530-4000	Sisk Landfill Sites Fees	-3,910.00	-6,000	-2,090.00	34.83
	Total Sisk Landfill Sites Fees	**-3,910.00**	**-6,000**	**-2,090.00**	**34.83**
4540 Brigg Landfill Sites Fees					
1-4-4540-4000	Brigg Landfill Sites Fees	-283.50	-127,645	-127,361.50	99.78
	Total Brigg Landfill Sites Fees	**-283.50**	**-127,645**	**-127,361.50**	**99.78**
4600 Recycling Revenue					
1-4-4600-4000	Recycling Revenue	-10.00	-15,000	-14,990.00	99.93
	Total Recycling Revenue	**-10.00**	**-15,000**	**-14,990.00**	**99.93**
5100 Min of Health - Helipads Maint					
1-4-5100-2000	Min of Health - Helipads Maint	0.00	-7,000	-7,000.00	100.00

Fiscal Year : 2020 Period : 12 Budget Type : Budget Values - 5
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Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
REVENUE					
1-4-5100-2000	Min of Health - Helipads Maint	0.00	-7,000	-7,000.00	100.00
	Total Min of Health - Helipads Maint	**0.00**	**-7,000**	**-7,000.00**	**100.00**
5200 Ambulance Revenue					
1-4-5200-2000	Provincial Programs	-415,800.00	-712,800	-297,000.00	41.67
1-4-5200-5000	Sundry	-8,795.34	0	8,795.34	0.00
	Total Ambulance Revenue	**-424,595.34**	**-712,800**	**-288,204.66**	**40.43**
5300 Cemetery Revenue					
1-4-5300-4000	Cemetery Fees	-200.00	-2,500	-2,300.00	92.00
1-4-5300-4010	Cemetery Care and Maintenance	0.00	-1,000	-1,000.00	100.00
1-4-5300-4020	Cemetery Plot Sales	-1,147.50	-1,000	147.50	-14.75
1-4-5300-4100	Sales - Columarium Niches	-1,150.00	-500	650.00	-130.00
	Total Cemetery Revenue	**-2,497.50**	**-5,000**	**-2,502.50**	**50.05**
7100 Parks and Recreation Revenue					
1-4-7100-1500	Parks and Recreation Federal Funding	-2,400.00	0	2,400.00	0.00
1-4-7100-2000	Parks and RecreationProvincial Funding -	0.00	-10,000	-10,000.00	100.00
1-4-7100-5000	Parks and Recreation Misc Donations	-210.00	-1,500	-1,290.00	86.00
1-4-7100-5100	Donations - Canada Day	0.00	-3,000	-3,000.00	100.00
1-4-7100-5200	Donations - Shiverfest	-5,038.00	-3,000	2,038.00	-67.93
1-4-7100-5300	Donations - Santa Train	0.00	-500	-500.00	100.00
	Total Parks and Recreation Revenue	**-7,648.00**	**-18,000**	**-10,352.00**	**57.51**
7200 Community Centre Revenue					
1-4-7200-4200	Arena Ice Rental Fees	-3,731.57	-6,000	-2,268.43	37.81
1-4-7200-4210	Arena Hall Rentals	-210.00	-5,000	-4,790.00	95.80
1-4-7200-5000	Arena Rent/Vending Sales	-1,366.85	-500	866.85	-173.37
	Total Community Centre Revenue	**-5,308.42**	**-11,500**	**-6,191.58**	**53.84**
7300 Tower Revenue					
1-4-7300-4000	Tower User Fees	-443.25	0	443.25	0.00
1-4-7300-5000	Tower Donations	-1,976.48	-3,000	-1,023.52	34.12
1-4-7300-5210	Interpretive Centre Sales	100.00	0	-100.00	0.00
	Total Tower Revenue	**-2,319.73**	**-3,000**	**-680.27**	**22.68**
7400 Other Recreation Revenue					
1-4-7400-4000	User Fees - Fitness Centre	-558.00	-3,000	-2,442.00	81.40
	Total Other Recreation Revenue	**-558.00**	**-3,000**	**-2,442.00**	**81.40**
7500 Library Revenue					
1-4-7500-2000	Library Provincial Funding	0.00	-4,318	-4,318.00	100.00
1-4-7500-4000	User Fees	-420.00	-1,500	-1,080.00	72.00
	Total Library Revenue	**-420.00**	**-5,818**	**-5,398.00**	**92.78**
8100 Planning Revenue					
1-4-8100-4000	Planning Applications	-2,306.96	-8,000	-5,693.04	71.16
1-4-8100-4100	Development Applications	-100.00	-3,000	-2,900.00	96.67
1-4-8100-4110	Zoning Certificate Revenue	-270.00	-600	-330.00	55.00
	Total Planning Revenue	**-2,676.96**	**-11,600**	**-8,923.04**	**76.92**
8200 Development Revenue					
1-4-8200-1500	Development Federal Funding	0.00	-42,609	-42,609.00	100.00
1-4-8200-5000	Microfit - Hydro	-4,435.86	0	4,435.86	0.00
	Total Development Revenue	**-4,435.86**	**-42,609**	**-38,173.14**	**89.59**
	Total REVENUE	**-5,995,809.64**	**-7,514,610**	**-1,518,800.36**	**20.21**
EXPENSE					
1100 Council					

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5

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

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1100 Council					
1-5-1100-1020	Council Honourariums	41,494.15	77,100	35,605.85	46.18
1-5-1100-1132	Council CPP	1,304.30	2,800	1,495.70	53.42
1-5-1100-1135	Council EHT	809.40	1,500	690.60	46.04
1-5-1100-2100	Council Travel	5,082.02	19,000	13,917.98	73.25
1-5-1100-2103	Council Membership Fees	2,293.36	1,300	-993.36	-76.41
1-5-1100-2110	Council Telephone	330.46	1,500	1,169.54	77.97
1-5-1100-2131	Council Legal Fees	23,020.86	50,000	26,979.14	53.96
1-5-1100-2300	Council Materials and Supplies	581.48	3,000	2,418.52	80.62
1-5-1100-2307	Election Expense	648.72	1,000	351.28	35.13
1-5-1100-2330	Council Materials and Supplies	40.00	20,000	19,960.00	99.80
1-5-1100-3040	Council Contracted Services	0.00	4,000	4,000.00	100.00
Total Council		**75,604.75**	**181,200**	**105,595.25**	**58.28**
1200 Administration					
1-5-1200-1010	Admin Salaries	140,984.83	330,600	189,615.17	57.35
1-5-1200-1132	Admin CPP	6,053.29	11,500	5,446.71	47.36
1-5-1200-1133	Admin EI	2,219.43	5,200	2,980.57	57.32
1-5-1200-1134	Admin Omers	13,068.44	29,600	16,531.56	55.85
1-5-1200-1135	Admin EHT	2,637.45	6,600	3,962.55	60.04
1-5-1200-1136	Admin Group Benefits	15,548.10	32,700	17,151.90	52.45
1-5-1200-1137	Admin WSIB	4,977.36	10,800	5,822.64	53.91
1-5-1200-2100	Admin Travel and Training	3,548.51	20,000	16,451.49	82.26
1-5-1200-2102	Admin Training	1,251.64	0	-1,251.64	0.00
1-5-1200-2103	Admin Memberships	2,318.53	4,500	2,181.47	48.48
1-5-1200-2104	Admin Subscriptions	0.00	1,500	1,500.00	100.00
1-5-1200-2110	Admin Telephone	5,445.91	10,000	4,554.09	45.54
1-5-1200-2112	Admin Courier	34.11	200	165.89	82.95
1-5-1200-2113	Admin Postage	3,353.89	8,000	4,646.11	58.08
1-5-1200-2115	Admin Office Supplies	3,353.88	10,000	6,646.12	66.46
1-5-1200-2117	Admin Office Equipment	2,815.06	6,000	3,184.94	53.08
1-5-1200-2121	Admin Advertising	1,007.96	6,000	4,992.04	83.20
1-5-1200-2131	Admin Legal Fees	407.04	20,000	19,592.96	97.96
1-5-1200-2132	Admin Audit Fees	20,076.75	20,000	-76.75	-0.38
1-5-1200-2133	Admin Professional Fees	0.00	4,000	4,000.00	100.00
1-5-1200-2300	Admin Materials and Supplies	2,833.24	2,500	-333.24	-13.33
1-5-1200-2305	Admin Health and Safety	139.58	500	360.42	72.08
1-5-1200-2400	Admin Technology	11,645.42	28,000	16,354.58	58.41
1-5-1200-3040	Admin Contracted Services	7,452.39	10,000	2,547.61	25.48
1-5-1200-3116	Admin Insurance	618.84	115,000	114,381.16	99.46
1-5-1200-3120	Admin Maintenance Contracts	2,051.48	10,000	7,948.52	79.49
1-5-1200-3134	Admin Property Assessment Services	28,519.68	57,000	28,480.32	49.97
1-5-1200-4123	Admin Grants & Donations	340.69	15,000	14,659.31	97.73
1-5-1200-4125	Admin Staff Recognition	65.14	3,000	2,934.86	97.83
Total Administration		**282,768.64**	**778,200**	**495,431.36**	**63.66**
1300 Financial Expenses					
1-5-1300-2000	Admin Contingency	0.00	20,000	20,000.00	100.00
1-5-1300-2010	Penny Rounding	0.04	0	-0.04	0.00
1-5-1300-5030	Tax Write Offs	7,656.69	10,000	2,343.31	23.43
1-5-1300-5100	Admin Cash Management	3,116.58	6,000	2,883.42	48.06
Total Financial Expenses		**10,773.31**	**36,000**	**25,226.69**	**70.07**
1400 Municipal Building					
1-5-1400-1010	Municipal Building Salaries and Wages	9,439.63	21,600	12,160.37	56.30
1-5-1400-1031	Mun Bldg Redistributed Wages	483.75	0	-483.75	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	51.63	0	-51.63	0.00
1-5-1400-1132	Municipal Building CPP	451.50	800	348.50	43.56
1-5-1400-1133	Municipal Building EI	195.12	500	304.88	60.98
1-5-1400-1134	Municipal Building OMERS	801.49	1,700	898.51	52.85
1-5-1400-1135	Municipal Building EHT	172.01	400	227.99	57.00

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EXPENSE					
1-5-1400-1135	Municipal Building EHT	172.01	400	227.99	57.00
1-5-1400-1137	Municipal Building WSIB	324.58	800	475.42	59.43
1-5-1400-2111	Welcome Centre Utilities	18,747.01	27,000	8,252.99	30.57
1-5-1400-2150	Building Repairs and Maintenance	1,000.63	5,000	3,999.37	79.99
1-5-1400-2152	Mun Bldg Janitorial Supplies	426.85	1,500	1,073.15	71.54
1-5-1400-2300	Mun Bldg Materials and Supplies	1,106.82	4,000	2,893.18	72.33
1-5-1400-3040	Mun Bldg Contracted Services	0.00	3,600	3,600.00	100.00
1-5-1400-5000	Municipal Taxes	0.00	14,000	14,000.00	100.00
1-5-1400-5100	Leases and Land Use Permits	244.24	6,500	6,255.76	96.24
1-5-1400-5110	ONR Parking - Lease	0.00	2,000	2,000.00	100.00
Total Municipal Building		**33,445.26**	**89,400**	**55,954.74**	**62.59**
1410 Train Station Utilities					
1-5-1410-2107	Train Station Utilities	7,049.07	15,000	7,950.93	53.01
Total Train Station Utilities		**7,049.07**	**15,000**	**7,950.93**	**53.01**
2000 Marten River Fire					
1-5-2000-1020	Marten River Fire Honorariums	16,779.65	27,000	10,220.35	37.85
1-5-2000-1135	Marten River Fire EHT	327.16	180	-147.16	-81.76
1-5-2000-1136	Marten River Fire VFIS	0.00	3,000	3,000.00	100.00
1-5-2000-1137	Marten River Fire WSIB	3,686.28	6,500	2,813.72	43.29
1-5-2000-2100	Marten River FireTravel	321.94	2,500	2,178.06	87.12
1-5-2000-2101	Marten River Fire Conference Expense	1,546.76	1,500	-46.76	-3.12
1-5-2000-2102	Marten River Fire Training Expense	250.36	1,500	1,249.64	83.31
1-5-2000-2103	Marten River Fire Membership Fees	0.00	700	700.00	100.00
1-5-2000-2110	Marten River Fire Telephone	2,761.89	5,500	2,738.11	49.78
1-5-2000-2111	Marten River Fire Utilities	5,660.93	9,000	3,339.07	37.10
1-5-2000-2114	Marten River Fire Communications	1,186.64	1,500	313.36	20.89
1-5-2000-2115	Marten River Fire Office Supplies	407.27	1,000	592.73	59.27
1-5-2000-2117	Marten River Fire Small Equipment Inspec	1,054.08	4,000	2,945.92	73.65
1-5-2000-2118	Marten River Fire Small Equipment Purcha	158.83	6,000	5,841.17	97.35
1-5-2000-2119	Marten River Fire Small Equipment Repair	439.37	500	60.63	12.13
1-5-2000-2150	Marten River Fire Building Repairs and M	0.00	3,500	3,500.00	100.00
1-5-2000-2300	Marten River Fire Materials and Supplies	638.33	1,200	561.67	46.81
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	1,500	1,500.00	100.00
1-5-2000-2350	Marten River Fire Vehicle Operations	463.43	2,000	1,536.57	76.83
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	845.79	4,000	3,154.21	78.86
1-5-2000-3040	Marten River Fire Contracted Services	681.66	4,000	3,318.34	82.96
Total Marten River Fire		**37,210.37**	**86,580**	**49,369.63**	**57.02**
2100 Temagami Fire					
1-5-2100-1020	Temagami Fire Honorariums	19,395.58	39,000	19,604.42	50.27
1-5-2100-1135	Temagami Fire EHT	378.16	500	121.84	24.37
1-5-2100-1136	Temagami Fire VFIS	0.00	3,000	3,000.00	100.00
1-5-2100-1137	Temagami Fire WSIB	2,106.42	6,700	4,593.58	68.56
1-5-2100-2100	Temagami Fire Travel	0.00	1,200	1,200.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	3,082.05	12,860	9,777.95	76.03
1-5-2100-2103	Temagami Fire Membership Fees	0.00	450	450.00	100.00
1-5-2100-2109	Temagami Fire Natural Gas	1,595.31	3,000	1,404.69	46.82
1-5-2100-2110	Temagami Fire Telephone	2,655.50	5,500	2,844.50	51.72
1-5-2100-2111	Temagami Fire Utilities	848.71	1,500	651.29	43.42
1-5-2100-2114	Temagami Fire Communications	2,164.75	1,300	-864.75	-66.52
1-5-2100-2115	Temagami Fire Office Supplies	77.26	400	322.74	80.69
1-5-2100-2117	Temagami Fire Small Equipment Operations	1,312.52	3,000	1,687.48	56.25
1-5-2100-2118	Temagami Fire Small Equipment Purchases	2,088.93	7,000	4,911.07	70.16
1-5-2100-2122	Temagami Fire Public Education	0.00	2,500	2,500.00	100.00
1-5-2100-2150	Temagami Fire Building Repairs and Maint	10.06	600	589.94	98.32
1-5-2100-2152	Temagami Fire Janitorial Supplies	97.03	200	102.97	51.49
1-5-2100-2300	Temagami Fire Materials and Supplies	702.08	500	-202.08	-40.42
1-5-2100-2301	Temagami Fire Fire Prevention	579.52	2,500	1,920.48	76.82
1-5-2100-2350	Temagami Fire Vehicle Operations	1,317.02	5,000	3,682.98	73.66

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-2100-2350	Temagami Fire Vehicle Operations	1,317.02	5,000	3,682.98	73.66
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	1,270.00	6,000	4,730.00	78.83
1-5-2100-3040	Temagami Fire Contracted Services	4,310.71	3,750	-560.71	-14.95
Total Temagami Fire		**43,991.61**	**106,460**	**62,468.39**	**58.68**
2200 Police Services					
1-5-2200-1020	Police Service Board Honorarium	0.00	300	300.00	100.00
1-5-2200-2100	Police Service Board Travel Travel	1,466.15	5,900	4,433.85	75.15
1-5-2200-2102	Police Service Board Training Expense	0.00	2,585	2,585.00	100.00
1-5-2200-2103	Police Service Board Membership Fees	772.74	825	52.26	6.33
1-5-2200-2114	Police Service Board Communications	0.00	2,000	2,000.00	100.00
1-5-2200-2115	Police Service Board Office Supplies	0.00	300	300.00	100.00
1-5-2200-2133	Police Service Board Professional Fees	369.88	3,240	2,870.12	88.58
1-5-2200-3040	Local Police Services	238,206.87	409,500	171,293.13	41.83
1-5-2200-3041	Police RIDE Program	5,509.66	6,630	1,120.34	16.90
Total Police Services		**246,325.30**	**431,280**	**184,954.70**	**42.89**
2300 Animal Control					
1-5-2300-1020	Animal Control Honorariums	0.00	3,000	3,000.00	100.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	1,000	1,000.00	100.00
Total Animal Control		**0.00**	**4,000**	**4,000.00**	**100.00**
2400 By-Law Enforcement					
1-5-2400-1031	BLEO Redistributed Wages	0.00	1,900	1,900.00	100.00
1-5-2400-2100	BLEO Travel	3,535.43	2,500	-1,035.43	-41.42
Total By-Law Enforcement		**3,535.43**	**4,400**	**864.57**	**19.65**
2410 OPP 911 Call Centre					
1-5-2410-2300	Materials and Supplies	0.00	600	600.00	100.00
1-5-2410-3040	OPP 911 Call Centre	0.00	1,800	1,800.00	100.00
Total OPP 911 Call Centre		**0.00**	**2,400**	**2,400.00**	**100.00**
2500 Building Inspection					
1-5-2500-1010	CBO Salaries and Wages	32,678.83	36,500	3,821.17	10.47
1-5-2500-1132	CBO CPP	1,606.50	1,800	193.50	10.75
1-5-2500-1133	CBO EI	719.90	800	80.10	10.01
1-5-2500-1135	CBO EHT	725.79	700	-25.79	-3.68
1-5-2500-1137	CBO WSIB	1,106.42	1,400	293.58	20.97
1-5-2500-2100	CBO Travel	329.96	12,000	11,670.04	97.25
1-5-2500-2102	CBO Training Expense	2,043.84	6,000	3,956.16	65.94
1-5-2500-2103	CBO Membership Fees	424.69	600	175.31	29.22
1-5-2500-2110	CBO Telephone	1,053.93	2,000	946.07	47.30
1-5-2500-2115	CBO Office Supplies	60.04	1,000	939.96	94.00
1-5-2500-2119	CBO Small Tools and Equipment	0.00	500	500.00	100.00
1-5-2500-2300	CBO Materials and Supplies	431.84	500	68.16	13.63
1-5-2500-2513	CBO Snowmobile Expense	0.00	500	500.00	100.00
1-5-2500-3040	CBO Contracted Services	25,440.02	50,000	24,559.98	49.12
Total Building Inspection		**66,621.76**	**114,300**	**47,678.24**	**41.71**
2900 Emergency Management					
1-5-2900-2300	Em Manange Materials and Supplies	177.06	4,000	3,822.94	95.57
1-5-2900-6126	Emergency Response	23,027.25	12,000	-11,027.25	-91.89
1-5-2900-7400	Fire Pump Subsidy	0.00	4,000	4,000.00	100.00
Total Emergency Management		**23,204.31**	**20,000**	**-3,204.31**	**-16.02**
3100 Public Works					
1-5-3100-1010	Public Works Salaries and Wages	152,023.32	247,175	95,151.68	38.50
1-5-3100-1130	Public Works Benefits	195.08	0	-195.08	0.00
1-5-3100-1132	Public Works CPP	6,406.39	8,927	2,520.61	28.24
1-5-3100-1133	Public Works EI	2,352.17	3,988	1,635.83	41.02
1-5-3100-1134	Public Works OMERS	20,169.49	35,600	15,430.51	43.34

Fiscal Year : 2020 Period : 12 Budget Type : Budget Values - 5

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

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-3100-1134	Public Works OMERS	20,169.49	35,600	15,430.51	43.34
1-5-3100-1135	Public Works EHT	2,528.18	3,534	1,005.82	28.46
1-5-3100-1136	Public Works Group Benefits	25,604.61	53,500	27,895.39	52.14
1-5-3100-1137	Public Works WSIB	4,771.12	9,086	4,314.88	47.49
1-5-3100-2102	PW Training Expense	6,835.34	10,000	3,164.66	31.65
1-5-3100-2109	PW Natural Gas	3,006.84	5,000	1,993.16	39.86
1-5-3100-2110	PW Telephone	5,223.80	9,000	3,776.20	41.96
1-5-3100-2111	PW Utilities	6,296.29	10,000	3,703.71	37.04
1-5-3100-2112	PW Courier/Freight	127.12	800	672.88	84.11
1-5-3100-2114	PW Communications	1,757.96	3,200	1,442.04	45.06
1-5-3100-2117	PW Small Equipment Operations	183.14	800	616.86	77.11
1-5-3100-2119	PW Small Tools and Equipment	113.77	2,000	1,886.23	94.31
1-5-3100-2121	PW Advertising	313.36	600	286.64	47.77
1-5-3100-2300	PW Materials and Supplies	8,619.24	16,000	7,380.76	46.13
1-5-3100-2305	PW Health and Safety	425.68	1,000	574.32	57.43
1-5-3100-3040	PW Contracted Services	3,614.52	5,000	1,385.48	27.71
1-5-3100-5100	PW Interest charges	11.18	0	-11.18	0.00
Total Public Works		**250,578.60**	**425,210**	**174,631.40**	**41.07**
3120 Paved Roads Maintenance					
1-5-3120-1031	PW Paved Roads Redistributed Wages	4,540.04	7,000	2,459.96	35.14
1-5-3120-1130	PW Paved Redistributed Benefits	573.02	1,050	476.98	45.43
Total Paved Roads Maintenance		**5,113.06**	**8,050**	**2,936.94**	**36.48**
3121 Paved Roads Winter Maintenance					
1-5-3121-1031	PW Paved WM Redistributed Wages	13,470.87	25,000	11,529.13	46.12
1-5-3121-1130	PW Paved WM Redistributed Benefits	1,701.23	3,750	2,048.77	54.63
1-5-3121-2300	PW Paved Road WM Materials and Supplies	10,934.68	1,000	-9,934.68	-993.47
1-5-3121-2480	PW Patching	0.00	10,000	10,000.00	100.00
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	12,000	12,000.00	100.00
Total Paved Roads Winter Maintenance		**26,106.78**	**51,750**	**25,643.22**	**49.55**
3122 Mine Road Winter Maintenance					
1-5-3122-1031	PW Mine Road WM Redistributed Wages	4,895.13	8,500	3,604.87	42.41
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	618.44	1,275	656.56	51.49
1-5-3122-2300	PW Mine Road WM Materials and Supplies	16,231.65	28,000	11,768.35	42.03
1-5-3122-3040	PW Mine Road WM Contracted Services	5,779.97	8,000	2,220.03	27.75
Total Mine Road Winter Maintenance		**27,525.19**	**45,775**	**18,249.81**	**39.87**
3123 Unpaved Road Winter Maintenance					
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	8,286.58	24,000	15,713.42	65.47
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	1,045.90	3,600	2,554.10	70.95
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	7,909.22	25,000	17,090.78	68.36
1-5-3123-3040	PW Unpaved Road WM Contracted Services	924.75	10,000	9,075.25	90.75
Total Unpaved Road Winter Maintenance		**18,166.45**	**62,600**	**44,433.55**	**70.98**
3130 Unpaved Road Maintenance					
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	7,778.75	18,000	10,221.25	56.78
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	981.72	2,700	1,718.28	63.64
Total Unpaved Road Maintenance		**8,760.47**	**20,700**	**11,939.53**	**57.68**
3140 Mine Road Maintenance					
1-5-3140-1031	PW Mine Road Redistributed Wages	17,626.39	15,000	-2,626.39	-17.51
1-5-3140-1130	PW Mine Road Redistributed Benefits	2,223.43	2,250	26.57	1.18
Total Mine Road Maintenance		**19,849.82**	**17,250**	**-2,599.82**	**-15.07**
3210 Rabbit Lake Access Point					
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	2,867.13	1,000	-1,867.13	-186.71
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	361.96	150	-211.96	-141.31
Total Rabbit Lake Access Point		**3,229.09**	**1,150**	**-2,079.09**	**-180.79**

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5

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

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
	Total Rabbit Lake Access Point	**3,229.09**	**1,150**	**-2,079.09**	**-180.79**
3220 Cassels Access Point					
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	327.90	1,000	672.10	67.21
1-5-3220-1130	PW Cassells Access Point Redistributed B	41.35	150	108.65	72.43
	Total Cassels Access Point	**369.25**	**1,150**	**780.75**	**67.89**
3230 Net Lake Access Point					
1-5-3230-1031	PW Net Lake Access Point Redistributed W	728.87	1,000	271.13	27.11
1-5-3230-1130	PW Net Lake Access Point Redistributed B	91.94	150	58.06	38.71
	Total Net Lake Access Point	**820.81**	**1,150**	**329.19**	**28.63**
3240 Mine Access Point					
1-5-3240-1031	PW Mine Access Point Redistributed Wages	1,249.61	6,000	4,750.39	79.17
1-5-3240-1130	PW Mine Access Point Redistributed Benef	157.75	900	742.25	82.47
1-5-3240-2300	PW Mine Access Materials and Supplies	93.57	6,000	5,906.43	98.44
	Total Mine Access Point	**1,500.93**	**12,900**	**11,399.07**	**88.36**
3250 Dock Maintenance					
1-5-3250-2512	PW Dock Maintenance	2,396.93	5,000	2,603.07	52.06
	Total Dock Maintenance	**2,396.93**	**5,000**	**2,603.07**	**52.06**
3260 Navigational Aid					
1-5-3260-2300	Navigational Aid Materials and Supplies	3,434.77	5,000	1,565.23	31.30
1-5-3260-3040	Navigational Aid Contracted Services	4,434.04	7,000	2,565.96	36.66
	Total Navigational Aid	**7,868.81**	**12,000**	**4,131.19**	**34.43**
3510 PW Grader					
1-5-3510-2360	PW Grader Operations	6,228.71	14,000	7,771.29	55.51
1-5-3510-2361	PW Grader Maintenance and Repairs	7,090.60	16,000	8,909.40	55.68
1-5-3510-7201	PW Grader LTD Interest	4,856.78	10,000	5,143.22	51.43
1-5-3510-7204	PW Grader LTD Principal	22,450.26	38,486	16,035.74	41.67
	Total PW Grader	**40,626.35**	**78,486**	**37,859.65**	**48.24**
3520 Pw Loader					
1-5-3520-2360	PW Loader Operations	3,308.21	10,000	6,691.79	66.92
1-5-3520-2361	PW Loader Maintenance and Repairs	170.31	3,000	2,829.69	94.32
	Total Pw Loader	**3,478.52**	**13,000**	**9,521.48**	**73.24**
3530 PW Dozer					
1-5-3530-2360	PW Dozer Operations	3,308.22	7,000	3,691.78	52.74
1-5-3530-2361	PW Dozer Maintenance and Repairs	2,258.74	5,000	2,741.26	54.83
	Total PW Dozer	**5,566.96**	**12,000**	**6,433.04**	**53.61**
3540 PW Large Truck					
1-5-3540-2350	PW Large Truck Operations	10,892.86	27,000	16,107.14	59.66
1-5-3540-2351	PW Large Truck Maintenance and Repairs	8,289.09	15,500	7,210.91	46.52
1-5-3540-7201	PW Large Truck LTD Interest	3,644.24	8,200	4,555.76	55.56
1-5-3540-7204	PW Large Truck LTD Principal	16,453.78	28,206	11,752.22	41.67
	Total PW Large Truck	**39,279.97**	**78,906**	**39,626.03**	**50.22**
3550 PW Small Truck Maintenance and Repairs					
1-5-3550-2350	PW Small Truck Operations	5,390.33	13,500	8,109.67	60.07
1-5-3550-2351	PW Small Truck Maintenance and Repairs	4,463.91	8,000	3,536.09	44.20
	Total PW Small Truck Maintenance and Repairs	**9,854.24**	**21,500**	**11,645.76**	**54.17**
3600 Town Streetlight					
1-5-3600-2111	PW Town Streetlight Utilities	9,643.33	27,000	17,356.67	64.28
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4,000	4,000.00	100.00
	Total Town Streetlight	**9,643.33**	**31,000**	**21,356.67**	**68.89**

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
	Total Town Streetlight	**9,643.33**	**31,000**	**21,356.67**	**68.89**
3620 Cassels Streetlight					
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	254.40	1,050	795.60	75.77
	Total Cassels Streetlight	**254.40**	**1,050**	**795.60**	**75.77**
3640 Mine Access Streetlight					
1-5-3640-2111	PW Mine Access Utilities	2,261.61	3,200	938.39	29.32
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	2,000	2,000.00	100.00
	Total Mine Access Streetlight	**2,261.61**	**5,200**	**2,938.39**	**56.51**
3900 Crossing Guard					
1-5-3900-1020	Crossing Guard Honorarium	1,625.28	6,600	4,974.72	75.37
1-5-3900-2300	Crossing Guard Materials and Supplies	81.69	0	-81.69	0.00
	Total Crossing Guard	**1,706.97**	**6,600**	**4,893.03**	**74.14**
4100 North Sewer Treatment					
1-5-4100-1031	Sewer North Redistributed Wages	156.31	1,100	943.69	85.79
1-5-4100-1130	Sewer North Redistributed Benefits	19.59	165	145.41	88.13
1-5-4100-2110	Sewer North Telephone	622.63	1,200	577.37	48.11
1-5-4100-2111	Sewer North Utilities	0.00	5,000	5,000.00	100.00
1-5-4100-2300	Sewer North Materials and Supplies	62.95	0	-62.95	0.00
1-5-4100-3040	Sewer North Contracted Services	26,205.20	58,500	32,294.80	55.20
	Total North Sewer Treatment	**27,066.68**	**65,965**	**38,898.32**	**58.97**
4102 North Sewer Breaks					
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	1,000	1,000.00	100.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	150	150.00	100.00
	Total North Sewer Breaks	**0.00**	**1,150**	**1,150.00**	**100.00**
4103 North Sewer Shut Off					
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	85.82	1,000	914.18	91.42
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	10.83	150	139.17	92.78
	Total North Sewer Shut Off	**96.65**	**1,150**	**1,053.35**	**91.60**
4150 South Sewer Treatment					
1-5-4150-1031	Sewer South Redistributed Wages	0.00	1,000	1,000.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	150	150.00	100.00
1-5-4150-2110	Sewer South Telephone	344.33	700	355.67	50.81
1-5-4150-2300	Sewer South Materials and Supplies	0.00	3,100	3,100.00	100.00
1-5-4150-3040	Sewer South Contracted Services	20,908.27	50,000	29,091.73	58.18
	Total South Sewer Treatment	**21,252.60**	**54,950**	**33,697.40**	**61.32**
4152 South Sewer Breaks					
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	500	500.00	100.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	75	75.00	100.00
	Total South Sewer Breaks	**0.00**	**575**	**575.00**	**100.00**
4153 South Sewer Shut Off					
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	500	500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	75	75.00	100.00
	Total South Sewer Shut Off	**0.00**	**575**	**575.00**	**100.00**
4200 Grinder Pumps					
1-5-4200-1031	Grinder Pump Redistributed Wages	2,882.00	5,000	2,118.00	42.36
1-5-4200-1130	Grinder Pump Redistributed Benefits	371.77	750	378.23	50.43
1-5-4200-2300	Grinder Pump Materials and Supplies	13,004.03	10,000	-3,004.03	-30.04
1-5-4200-3040	Grinder Pump Contracted Services	656.35	15,000	14,343.65	95.62
1-5-4200-7201	Grinder Pump LTD Interest	572.45	1,000	427.55	42.76
1-5-4200-7204	Grinder Pump LTD Principal	27,324.40	27,897	572.60	2.05

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5

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

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-4200-7204	Grinder Pump LTD Principal	27,324.40	27,897	572.60	2.05
	Total Grinder Pumps	**44,811.00**	**59,647**	**14,836.00**	**24.87**
4300 North Water Treatment					
1-5-4300-1031	Water North Redistributed Wages	0.00	1,000	1,000.00	100.00
1-5-4300-1130	Water North Redistributed Benefits	35.08	150	114.92	76.61
1-5-4300-2110	Water North Telephone	527.46	1,000	472.54	47.25
1-5-4300-2111	Water North Utilities	14,294.89	0	-14,294.89	0.00
1-5-4300-2300	Water North Materials and Supplies	107.73	20,800	20,692.27	99.48
1-5-4300-3040	Water North Contracted Services	74,415.03	135,000	60,584.97	44.88
	Total North Water Treatment	**89,380.19**	**157,950**	**68,569.81**	**43.41**
4302 North Water Breaks					
1-5-4302-1031	Water North Break Redistributed Wages	0.00	2,500	2,500.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	375	375.00	100.00
	Total North Water Breaks	**0.00**	**2,875**	**2,875.00**	**100.00**
4303 North Water Shut Off					
1-5-4303-1031	Water North Shut Off Redistributed Wages	993.38	3,000	2,006.62	66.89
1-5-4303-1130	Water North Shut Off Redistributed Benef	90.26	450	359.74	79.94
	Total North Water Shut Off	**1,083.64**	**3,450**	**2,366.36**	**68.59**
4350 South Water Treatment					
1-5-4350-1031	Water South Redistributed Wages	883.62	500	-383.62	-76.72
1-5-4350-1130	Water South Redistributed Benefits	0.00	75	75.00	100.00
1-5-4350-2110	Water South Telephone	0.00	500	500.00	100.00
1-5-4350-2111	Water South Utilities	20,943.30	56,000	35,056.70	62.60
1-5-4350-2300	Water South Materials and Supplies	5,507.54	20,800	15,292.46	73.52
1-5-4350-3040	Water South Contracted Services	75,701.29	136,000	60,298.71	44.34
	Total South Water Treatment	**103,035.75**	**213,875**	**110,839.25**	**51.82**
4352 South Water Breaks					
1-5-4352-1031	Water South Break Redistributed Wages	0.00	500	500.00	100.00
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	75	75.00	100.00
	Total South Water Breaks	**0.00**	**575**	**575.00**	**100.00**
4353 South Water Shut Off					
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	1,000	1,000.00	100.00
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	150	150.00	100.00
	Total South Water Shut Off	**0.00**	**1,150**	**1,150.00**	**100.00**
4400 Waste Collection					
1-5-4400-1031	Waste Collection Redistributed Wages	8,767.72	15,000	6,232.28	41.55
1-5-4400-1130	Waste Collection Redistributed Benefits	1,105.41	2,250	1,144.59	50.87
1-5-4400-2300	Waste Collection Materials and Supplies	44.15	500	455.85	91.17
1-5-4400-2350	Waste Collection Vehicle Operations	1,348.00	8,000	6,652.00	83.15
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	745.64	5,000	4,254.36	85.09
	Total Waste Collection	**12,010.92**	**30,750**	**18,739.08**	**60.94**
4500 Strathy Lanfill					
1-5-4500-1031	Strathy Landfill Redistributed Wages	2,734.94	6,000	3,265.06	54.42
1-5-4500-1130	Strathy Landfill Redistributed Benefits	518.97	900	381.03	42.34
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	500	500.00	100.00
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	1,437.69	2,500	1,062.31	42.49
1-5-4500-3040	Strathy Landfill Contracted Services	12,610.78	20,000	7,389.22	36.95
	Total Strathy Lanfill	**17,302.38**	**29,900**	**12,597.62**	**42.13**
4510 Sisk Landfill					
1-5-4510-1031	Sisk Landfill Redistributed Wages	1,621.87	5,000	3,378.13	67.56
1-5-4510-1130	Sisk Landfill Redistributed Benefits	204.70	750	545.30	72.71

Fiscal Year : 2020 Period : 12 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-4510-1130	Sisk Landfill Redistributed Benefits	204.70	750	545.30	72.71
1-5-4510-2300	Sisk Landfill Materials and Supplies	0.00	500	500.00	100.00
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	5,585.30	5,000	-585.30	-11.71
1-5-4510-3040	Sisk Landfill Contracted Services	13,623.29	20,000	6,376.71	31.88
Total Sisk Landfill		**21,035.16**	**31,250**	**10,214.84**	**32.69**
4520 Brigg Landfill					
1-5-4520-1031	Brigg Landfill Redistributed Wages	2,542.04	4,000	1,457.96	36.45
1-5-4520-1130	Brigg Landfill Redistributed Benefits	140.53	600	459.47	76.58
1-5-4520-2300	Brigg Landfill Materials and Supplies	2,911.44	1,000	-1,911.44	-191.14
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	5,633.57	12,000	6,366.43	53.05
1-5-4520-3040	Brigg Landfill Contracted Services	3,047.71	151,500	148,452.29	97.99
Total Brigg Landfill		**14,275.29**	**169,100**	**154,824.71**	**91.56**
4540 Mine Access Transfer Station					
1-5-4540-3040	Mine Access Transfer Contracted Services	950.44	9,000	8,049.56	89.44
Total Mine Access Transfer Station		**950.44**	**9,000**	**8,049.56**	**89.44**
4550 Welcome Centre Transfer Station					
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	9,000	9,000.00	100.00
Total Welcome Centre Transfer Station		**0.00**	**9,000**	**9,000.00**	**100.00**
4600 Strathy Recycling					
1-5-4600-3040	Strathy Recycling Contracted Services	39,576.73	65,000	25,423.27	39.11
Total Strathy Recycling		**39,576.73**	**65,000**	**25,423.27**	**39.11**
4610 Sisk Recycling					
1-5-4610-3040	Sisk Recycling Contracted Services	289.61	5,000	4,710.39	94.21
Total Sisk Recycling		**289.61**	**5,000**	**4,710.39**	**94.21**
4640 Mine Landing Recycling					
1-5-4640-2204	Mine Landing Bin Rental	194.34	0	-194.34	0.00
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	6,000	6,000.00	100.00
Total Mine Landing Recycling		**194.34**	**6,000**	**5,805.66**	**96.76**
4660 Recycling Bins					
1-5-4660-2204	R&D Recycle - Bin Rental	895.84	2,500	1,604.16	64.17
Total Recycling Bins		**895.84**	**2,500**	**1,604.16**	**64.17**
4700 Waste Hazardous Material North Bay					
1-5-4700-2450	Waste Hazardous Material North Bay	2,424.23	3,000	575.77	19.19
Total Waste Hazardous Material North Bay		**2,424.23**	**3,000**	**575.77**	**19.19**
5100 Public Health Services					
1-5-5100-2402	Public Health Services	29,916.99	39,900	9,983.01	25.02
Total Public Health Services		**29,916.99**	**39,900**	**9,983.01**	**25.02**
5200 Ambulance					
1-5-5200-1010	Ambulance SPC Supervisor	52,496.26	82,000	29,503.74	35.98
1-5-5200-1017	Ambulance SPH Full Time	14,471.40	65,000	50,528.60	77.74
1-5-5200-1018	Ambulance SPH Part Time	105,694.21	126,500	20,805.79	16.45
1-5-5200-1019	Ambulance Shift/Weekend Premium	1,201.76	2,300	1,098.24	47.75
1-5-5200-1021	Ambulance Shift OT	2,701.40	5,100	2,398.60	47.03
1-5-5200-1022	Ambulance Stand By	48,636.00	88,000	39,364.00	44.73
1-5-5200-1023	Ambulance Call Back	23,549.40	43,000	19,450.60	45.23
1-5-5200-1024	Ambulance Stat Holiday taken	619.04	10,200	9,580.96	93.93
1-5-5200-1026	Ambulance Vacation Pay	8,969.68	18,500	9,530.32	51.52
1-5-5200-1027	Ambulance Sick Pay	6,100.08	12,200	6,099.92	50.00
1-5-5200-1028	Ambulance EHS approved training	1,873.76	5,100	3,226.24	63.26
1-5-5200-1055	Ambulance Uniforms	705.24	1,000	294.76	29.48

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-5200-1055	Ambulance Uniforms	705.24	1,000	294.76	29.48
1-5-5200-1132	Ambulance Benefits - CPP	11,737.81	16,800	5,062.19	30.13
1-5-5200-1133	Ambulance Benefits - EI	5,019.80	9,400	4,380.20	46.60
1-5-5200-1134	Ambulance Benefits - OMERS	16,998.07	37,000	20,001.93	54.06
1-5-5200-1135	Ambulance Benefits - EHT	5,168.60	9,400	4,231.40	45.01
1-5-5200-1136	Ambulance Benefits - Group Plan	8,548.75	21,000	12,451.25	59.29
1-5-5200-1137	Ambulance Benefits - WSIB	9,754.14	28,000	18,245.86	65.16
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	16,500	16,500.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	1,000	1,000.00	100.00
1-5-5200-2090	Ambulance Meal Allowance	547.57	2,000	1,452.43	72.62
1-5-5200-2100	Ambulance Travel	771.78	1,550	778.22	50.21
1-5-5200-2106	Ambulance Cell phone	522.16	1,000	477.84	47.78
1-5-5200-2107	Ambulance fax line 23951	0.00	2,100	2,100.00	100.00
1-5-5200-2111	Ambulance Utilities	5,805.61	10,000	4,194.39	41.94
1-5-5200-2114	Ambulance Telephone	1,560.61	1,350	-210.61	-15.60
1-5-5200-2115	Ambulance Office Supplies & Equipment	338.40	1,300	961.60	73.97
1-5-5200-2117	Ambulance Oxygen	923.50	3,000	2,076.50	69.22
1-5-5200-2119	Ambulance Other Supplies & Equipment	199.38	500	300.62	60.12
1-5-5200-2132	Ambulance Audit Fees	0.00	2,100	2,100.00	100.00
1-5-5200-2133	Ambulance Professional Fees	54.03	8,000	7,945.97	99.32
1-5-5200-2134	Ambulance Management Fees	0.00	24,000	24,000.00	100.00
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	1,000	1,000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	59.99	1,800	1,740.01	96.67
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	438.95	750	311.05	41.47
1-5-5200-2300	Ambulance Medical Materials & Supplies	752.43	2,650	1,897.57	71.61
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	2,794.40	7,600	4,805.60	63.23
1-5-5200-2400	Ambulance Computer Communications Equip	1,129.55	1,500	370.45	24.70
1-5-5200-3040	Ambulance Contracted Services	0.00	1,700	1,700.00	100.00
1-5-5200-3116	Ambulance Insurance	0.00	6,200	6,200.00	100.00
1-5-5200-3120	Ambulance Administration	7,291.69	12,500	5,208.31	41.67
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	2,086.43	2,600	513.57	19.75
1-5-5200-5100	Ambulance Building Rental	11,433.31	19,600	8,166.69	41.67
Total Ambulance		**360,955.19**	**712,800**	**351,844.81**	**49.36**
5300 Cemetery					
1-5-5300-1010	Cemetery Salaries and Wages	1,799.98	3,600	1,800.02	50.00
1-5-5300-1130	Cemetery Redistributed Benefits	141.05	0	-141.05	0.00
1-5-5300-1134	Cemetery EHTBenefits	0.00	300	300.00	100.00
1-5-5300-2150	Cemetery Repairs & Maintenance	491.64	0	-491.64	0.00
1-5-5300-2300	Cemetery Materials and Supplies	790.56	5,000	4,209.44	84.19
1-5-5300-3040	Cemetery Contracted Services	0.00	500	500.00	100.00
Total Cemetery		**3,223.23**	**9,400**	**6,176.77**	**65.71**
6100 Local Services Realignment					
1-5-6100-7400	Local Services Realignment	545,808.79	931,514	385,705.21	41.41
Total Local Services Realignment		**545,808.79**	**931,514**	**385,705.21**	**41.41**
6200 Au Chateau					
1-5-6200-7400	Au Chateau	260,829.00	347,772	86,943.00	25.00
Total Au Chateau		**260,829.00**	**347,772**	**86,943.00**	**25.00**
7100 Parks and Recreation					
1-5-7100-1010	Parks and Recreation Salaries and Wages	39,480.05	121,800	82,319.95	67.59
1-5-7100-1031	Parks and Recreation Redistributed Wages	1,228.15	5,000	3,771.85	75.44
1-5-7100-1130	Parks and Recreation Redistributed Benef	153.90	750	596.10	79.48
1-5-7100-1132	Parks and Recreation CPP	1,786.66	4,200	2,413.34	57.46
1-5-7100-1133	Parks and Recreation EI	803.29	2,400	1,596.71	66.53
1-5-7100-1134	Parks and Recreation OMERS	1,557.81	5,900	4,342.19	73.60
1-5-7100-1135	Parks and Recreation EHT	773.84	2,300	1,526.16	66.35
1-5-7100-1136	Parks and Recreation Group Benefits	579.81	7,800	7,220.19	92.57
1-5-7100-1137	Parks and Recreation WSIB	1,460.41	4,200	2,739.59	65.23

Fiscal Year : 2020 Period : 12 Budget Type : Budget Values - 5
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Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-7100-1137	Parks and Recreation WSIB	1,460.41	4,200	2,739.59	65.23
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	1,600	1,600.00	100.00
1-5-7100-2100	Parks and Recreation Travel	191.12	1,000	808.88	80.89
1-5-7100-2300	Parks and Recreation Materials and Suppl	1,638.12	4,500	2,861.88	63.60
1-5-7100-3040	Parks and Recreation Contracted Services	2,470.73	500	-1,970.73	-394.15
1-5-7100-6124	Canada Day	0.00	15,000	15,000.00	100.00
1-5-7100-6126	Events	164.21	4,000	3,835.79	95.89
1-5-7100-6129	Shiverfest	4,162.53	3,000	-1,162.53	-38.75
Total Parks and Recreation		**56,450.63**	**183,950**	**127,499.37**	**69.31**
7200 Community Centre					
1-5-7200-1010	Community Centre Salaries and Wages	1,115.40	0	-1,115.40	0.00
1-5-7200-1031	Community Centre Redistributed Wages	4,495.06	7,500	3,004.94	40.07
1-5-7200-1130	Community Centre Redistributed Benefits	553.36	1,125	571.64	50.81
1-5-7200-1132	Community Centre CPP	148.40	0	-148.40	0.00
1-5-7200-1133	Community Centre EI	51.59	0	-51.59	0.00
1-5-7200-1135	Community Centre EHT	54.93	0	-54.93	0.00
1-5-7200-1137	Community Centre WSIB	103.66	0	-103.66	0.00
1-5-7200-2103	Community Centre Membership Fees	120.00	200	80.00	40.00
1-5-7200-2109	Community Centre Natural Gas	7,358.96	14,000	6,641.04	47.44
1-5-7200-2110	Community Centre Telephone	3,094.05	7,000	3,905.95	55.80
1-5-7200-2111	Community Centre Utilities	24,836.27	38,000	13,163.73	34.64
1-5-7200-2119	Community Centre Shop Tools/Equipment	547.45	1,000	452.55	45.26
1-5-7200-2121	Community Centre Advertising	0.00	1,000	1,000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	10.99	10,000	9,989.01	99.89
1-5-7200-2152	Community Centre Janitorial Supplies	549.12	1,500	950.88	63.39
1-5-7200-2159	Community Centre Vending Supplies	470.46	500	29.54	5.91
1-5-7200-2300	Community Centre Materials and Supplies	2,086.00	2,000	-86.00	-4.30
1-5-7200-2305	Community Centre Health and Safety	1,197.61	500	-697.61	-139.52
1-5-7200-2351	Community Centre Vehicle Maintenance & R	623.10	2,500	1,876.90	75.08
1-5-7200-2360	Community Centre Equipment Operations	699.10	2,500	1,800.90	72.04
1-5-7200-2361	Community Centre Equipment Maintenance a	1,687.57	2,500	812.43	32.50
1-5-7200-3040	Community Centre Contracted Services	4,772.87	12,000	7,227.13	60.23
1-5-7200-3120	Community Centre Ice Plant Maintenance	397.00	12,000	11,603.00	96.69
Total Community Centre		**54,972.95**	**115,825**	**60,852.05**	**52.54**
7300 Tower Complex					
1-5-7300-1010	Tower Salaries and Wages	1,308.32	0	-1,308.32	0.00
1-5-7300-1031	Tower Redistributed Wages	0.00	1,500	1,500.00	100.00
1-5-7300-1130	Tower Redistributed Benefits	0.00	225	225.00	100.00
1-5-7300-1132	Tower CPP	61.36	0	-61.36	0.00
1-5-7300-1133	Tower EI	28.24	0	-28.24	0.00
1-5-7300-1135	Tower EHT	25.51	0	-25.51	0.00
1-5-7300-1137	Tower WSIB	48.16	0	-48.16	0.00
1-5-7300-2110	Tower Telephone	777.19	1,000	222.81	22.28
1-5-7300-2111	Tower Utilities	472.45	1,200	727.55	60.63
1-5-7300-2120	Tower Trail Maintenance and Signage	204.66	2,000	1,795.34	89.77
1-5-7300-2121	Tower Advertising	0.00	1,000	1,000.00	100.00
1-5-7300-2150	Tower Building Maintenance	0.00	1,200	1,200.00	100.00
1-5-7300-2152	Tower Janitorial Supplies	196.15	100	-96.15	-96.15
1-5-7300-2300	Tower Materials and Supplies	670.05	2,500	1,829.95	73.20
Total Tower Complex		**3,792.09**	**10,725**	**6,932.91**	**64.64**
7400 Fitness Centre					
1-5-7400-2724	Fitness Centre	5,188.24	4,000	-1,188.24	-29.71
Total Fitness Centre		**5,188.24**	**4,000**	**-1,188.24**	**-29.71**
7500 Library					
1-5-7500-1010	Library Salaries and Wages	23,688.21	53,600	29,911.79	55.81
1-5-7500-1132	Library CPP	974.92	2,300	1,325.08	57.61
1-5-7500-1133	Library EI	397.65	1,200	802.35	66.86

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-7500-1133	Library EI	397.65	1,200	802.35	66.86
1-5-7500-1134	Library OMERS	2,033.08	3,900	1,866.92	47.87
1-5-7500-1135	Library EHT	421.05	1,100	678.95	61.72
1-5-7500-1136	Library Group Benefits	3,960.81	7,300	3,339.19	45.74
1-5-7500-1137	Library WSIB	737.03	2,000	1,262.97	63.15
1-5-7500-2100	Library Travel	60.43	575	514.57	89.49
1-5-7500-2102	Library Training Expense	152.64	1,000	847.36	84.74
1-5-7500-2103	Library Membership Fees	1,146.71	1,200	53.29	4.44
1-5-7500-2104	Library Subscriptions	199.95	800	600.05	75.01
1-5-7500-2110	Library Telephone	512.37	850	337.63	39.72
1-5-7500-2115	Library Office Supplies	221.19	700	478.81	68.40
1-5-7500-2117	Library Small Equipment Operations	8.02	1,000	991.98	99.20
1-5-7500-2123	Library Tech Support	0.00	1,800	1,800.00	100.00
1-5-7500-2150	Library Office Repairs and Maintenance	824.21	500	-324.21	-64.84
1-5-7500-2300	Library Materials and Supplies	459.47	500	40.53	8.11
1-5-7500-2302	Library Book Purchases	1,926.70	7,800	5,873.30	75.30
1-5-7500-2400	Library Technology	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	0.00	500	500.00	100.00
1-5-7500-2456	Library Service Ontario Expenses	0.00	425	425.00	100.00
1-5-7500-3040	Library - Inter Library Loans	40.12	0	-40.12	0.00
Total Library		**37,764.56**	**89,550**	**51,785.44**	**57.83**
8100 Planning Services					
1-5-8100-1010	Planning Salaries and Wages	10,813.84	50,500	39,686.16	78.59
1-5-8100-1020	PAC Honorariaums	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	516.37	2,500	1,983.63	79.35
1-5-8100-1133	Planning EI	192.62	1,100	907.38	82.49
1-5-8100-1134	Planning OMERS	932.34	4,200	3,267.66	77.80
1-5-8100-1135	Planning EHT	206.97	1,000	793.03	79.30
1-5-8100-1136	Planning Group Benefits	3,972.05	7,800	3,827.95	49.08
1-5-8100-1137	Planning WSIB	390.58	1,900	1,509.42	79.44
1-5-8100-2101	Planning Conference Expense	305.74	2,500	2,194.26	87.77
1-5-8100-2103	Planning Membership Fees	0.00	500	500.00	100.00
1-5-8100-2121	Planning Advertising	778.67	2,000	1,221.33	61.07
1-5-8100-2131	Planning Legal Fees	1,510.12	0	-1,510.12	0.00
1-5-8100-2133	Planning Professional Fees	28,358.52	20,000	-8,358.52	-41.79
1-5-8100-2136	Planning Registration and Search Fees	1,719.97	2,000	280.03	14.00
1-5-8100-2140	Planning OMB Hearings	0.00	5,000	5,000.00	100.00
1-5-8100-2300	Planning Materials and Supplies	0.00	2,000	2,000.00	100.00
1-5-8100-2306	Planning Inspections	0.00	2,000	2,000.00	100.00
1-5-8100-3040	Planning GIS Contracted Services	12,016.09	14,000	1,983.91	14.17
1-5-8100-9000	CAP Community Improvement Plan	771.34	0	-771.34	0.00
Total Planning Services		**62,485.22**	**119,300**	**56,814.78**	**47.62**
8200 Development Services					
1-5-8200-1010	Development Salaries and Wages	41,605.91	103,300	61,694.09	59.72
1-5-8200-1132	Development CPP	1,960.32	4,300	2,339.68	54.41
1-5-8200-1133	Development EI	793.25	1,900	1,106.75	58.25
1-5-8200-1134	Development OMERS	2,396.43	6,500	4,103.57	63.13
1-5-8200-1135	Development EHT	791.31	2,000	1,208.69	60.43
1-5-8200-1136	Development Group Benefits	4,056.15	8,400	4,343.85	51.71
1-5-8200-1137	Development WSIB	1,493.34	3,800	2,306.66	60.70
1-5-8200-2100	Development Travel	56.96	1,000	943.04	94.30
1-5-8200-2101	Development Conferences	415.05	2,000	1,584.95	79.25
1-5-8200-2102	Development Training	41.00	1,500	1,459.00	97.27
1-5-8200-2103	Development Memberships	2,171.95	500	-1,671.95	-334.39
1-5-8200-2121	Development Advertising	-1,658.08	3,000	4,658.08	155.27
1-5-8200-2300	Development Materials and Supplies	32.55	2,000	1,967.45	98.37
1-5-8200-3040	Development Contracted Services	27.45	4,000	3,972.55	99.31
Total Development Services		**54,183.59**	**144,200**	**90,016.41**	**62.42**

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
	Total Development Services	**54,183.59**	**144,200**	**90,016.41**	**62.42**
	Total EXPENSE	**3,186,740.28**	**6,414,970**	**3,228,229.72**	**50.32**
REVENUE					
1500 Government funding					
2-4-1500-1500	Gax Tax Revenue	0.00	-53,510	-53,510.00	100.00
2-4-1500-2000	OCIF Formula	-53,168.00	-53,867	-699.00	1.30
	Total Government funding	**-53,168.00**	**-107,377**	**-54,209.00**	**50.48**
7200 Community Centre					
2-4-7200-5000	Arena Capital Revenue	-17,107.02	0	17,107.02	0.00
	Total Community Centre	**-17,107.02**	**0**	**17,107.02**	**0.00**
8200 Development					
2-4-8200-2000	Development Capital - Province	0.00	-38,355	-38,355.00	100.00
	Total Development	**0.00**	**-38,355**	**-38,355.00**	**100.00**
	Total REVENUE	**-70,275.02**	**-145,732**	**-75,456.98**	**51.78**
EXPENSE					
1200 Administraton Capital					
2-5-1200-8000	Administraton Capital	11,486.17	184,112	172,625.83	93.76
	Total Administraton Capital	**11,486.17**	**184,112**	**172,625.83**	**93.76**
2000 Marten River Fire Capital					
2-5-2000-8000	Marten River Fire Capital	0.00	36,000	36,000.00	100.00
	Total Marten River Fire Capital	**0.00**	**36,000**	**36,000.00**	**100.00**
2100 Temagami Fire Capital					
2-5-2100-8000	Temagami Fire Capital	0.00	7,000	7,000.00	100.00
	Total Temagami Fire Capital	**0.00**	**7,000**	**7,000.00**	**100.00**
2500 CBO Capital					
2-5-2500-8000	CBO Capital	0.00	7,500	7,500.00	100.00
	Total CBO Capital	**0.00**	**7,500**	**7,500.00**	**100.00**
3100 Public Works Capital					
2-5-3100-8000	Public Works Capital	0.00	419,095	419,095.00	100.00
2-5-3100-8200	Public Works Capital	4,508.59	0	-4,508.59	0.00
2-5-3100-8400	Public Works Capital	6,634.78	0	-6,634.78	0.00
2-5-3100-8500	Public Works Capital	65,566.83	0	-65,566.83	0.00
	Total Public Works Capital	**76,710.20**	**419,095**	**342,384.80**	**81.70**
3230 Gravel Road Resurface					
2-5-3230-8000	Gravel Roadway Resurfaceing	128,960.11	0	-128,960.11	0.00
	Total Gravel Road Resurface	**128,960.11**	**0**	**-128,960.11**	**0.00**
4000 Environment Capital					
2-5-4000-8000	CWWF Projects	0.00	90,000	90,000.00	100.00
	Total Environment Capital	**0.00**	**90,000**	**90,000.00**	**100.00**
4100 Sewer Capital					
2-5-4100-8100	Tem North Lagoon ECA	1,465.34	30,000	28,534.66	95.12
	Total Sewer Capital	**1,465.34**	**30,000**	**28,534.66**	**95.12**
4300 Water Capital					
2-5-4300-8000	Reserve Water OCWA Cap Letter	14,215.93	23,510	9,294.07	39.53
	Total Water Capital	**14,215.93**	**23,510**	**9,294.07**	**39.53**

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
	Total Water Capital	**14,215.93**	**23,510**	**9,294.07**	**39.53**
4500 Waste Site Capital					
2-5-4500-8000	Waste Site Capital	661.44	67,500	66,838.56	99.02
2-5-4500-8200	Waste Site capital	59,439.07	60,000	560.93	0.93
	Total Waste Site Capital	**60,100.51**	**127,500**	**67,399.49**	**52.86**
5300 Cemetery					
2-5-5300-8000	Cemetery Capital	0.00	30,100	30,100.00	100.00
	Total Cemetery	**0.00**	**30,100**	**30,100.00**	**100.00**
7200 Community Centre Capital					
2-5-7200-8000	Community Centre Capital	17,107.01	0	-17,107.01	0.00
	Total Community Centre Capital	**17,107.01**	**0**	**-17,107.01**	**0.00**
7300 Tower Capital					
2-5-7300-8000	Tower Capital	0.00	20,000	20,000.00	100.00
	Total Tower Capital	**0.00**	**20,000**	**20,000.00**	**100.00**
7400 Recreation Capital					
2-5-7400-8000	Recreation Equipment	0.00	27,000	27,000.00	100.00
	Total Recreation Capital	**0.00**	**27,000**	**27,000.00**	**100.00**
8200 Development Capital					
2-5-8200-8000	Development Capital	22,103.92	243,555	221,451.08	90.92
	Total Development Capital	**22,103.92**	**243,555**	**221,451.08**	**90.92**
	Total EXPENSE	**332,149.19**	**1,245,372**	**913,222.81**	**73.33**
Report Total		**-2,547,195.19**	**0**	**2,547,195.19**	**0.00**