



**Corporation of the Municipality of Temagami**

**Memo No.**  
2020-M-137

**Memorandum to Council**

<b>Subject:</b>	Variance Report - September
<b>Agenda Date:</b>	<b>October 29, 2020</b>
<b>Attachments:</b>	Year End Projection; Variance - GL

**RECOMMENDATION**

BE IT RESOLVED THAT Council receive the Variance Report for September.

**INFORMATION**

Attached is the variance report and the year end projection to the end of September. We are still tracking to have a small surplus at the end of the year.

From last meeting's report, the sludge removal project has been removed. The projected expense has been removed with the corresponding reduction in the anticipated revenue from the Modernization Fund.

**Respectfully Submitted:**  
**Craig Davidson**  
**Treasurer/Administrator**