Budget Variance Report

Date : Oct 06,2020 Time : 10:05 am

Fiscal Year : 2020 Period : 12
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	-3962825.14	-3960608	2217.14	-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**	**-3976472.41**	**-3974255**	**2217.41**	**-0.06**
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	0.00	-15209.38	-45000	-29790.62	66.20
1-4-1100-1400	Penalty and Interest on Taxes	0.00	-67493.96	-80000	-12506.04	15.63
	Total Interest and Investment Income	**0.00**	**-82703.34**	**-125000**	**-42296.66**	**33.84**
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	0.00	0.00	-246556	-246556.00	100.00
1-4-1499-9200	Transfer from Reserves	0.00	90000.00	90000	0.00	0.00
1-4-1499-9300	Transfer from Reserves	0.00	-25603.33	-21095	4508.33	-21.37
1-4-1499-9400	Transfer from Reserves	0.00	-61439.07	-3610	57829.07	-1601.91
1-4-1499-9500	Transfer From Reserves	0.00	8972.64	-4300	-13272.64	308.67
1-4-1499-9700	Transfer from Reserves	0.00	15000.00	-12000	-27000.00	225.00
1-4-1499-9800	Transfer from Reserves	0.00	0.00	-124230	-124230.00	100.00
	Total Transfer from Reserves	**0.00**	**26930.24**	**-321791**	**-348721.24**	**108.37**
1500 Grants						
1-4-1500-2000	OMPF	0.00	-645150.00	-860200	-215050.00	25.00
1-4-1500-2010	Provincial Support - CSPT	0.00	0.00	-2500	-2500.00	100.00
1-4-1500-2020	Other Provincial Funding	0.00	-127619.10	-387815	-260195.90	67.09
	Total Grants	**0.00**	**-772769.10**	**-1250515**	**-477745.90**	**38.20**
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	0.00	-8766.88	-13000	-4233.12	32.56
1-4-1600-4100	Tax Certificates	0.00	-1025.00	-1500	-475.00	31.67
1-4-1600-4110	Lottery Licences	0.00	-25.00	-500	-475.00	95.00
1-4-1600-4200	Building/Property Rentals	0.00	-19566.64	-32000	-12433.36	38.85
1-4-1600-4210	Office/Room Rentals	0.00	-1185.00	-500	685.00	-137.00
1-4-1600-4220	Docking Fees - Town	0.00	-13895.00	-9000	4895.00	-54.39
1-4-1600-4500	Insurance Facility Rentals	0.00	0.00	-600	-600.00	100.00
1-4-1600-4510	Suppl Municipal Revenue	0.00	0.00	-6000	-6000.00	100.00
1-4-1600-5000	Sundry Revenue	0.00	-3425.44	0	3425.44	0.00
1-4-1600-6000	Land Sales	0.00	0.00	-8000	-8000.00	100.00
	Total Administration Revenue	**0.00**	**-47888.96**	**-71100**	**-23211.04**	**32.65**
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	0.00	-30312.50	-15000	15312.50	-102.08
1-4-2000-4000	Emergency and fire Response	0.00	-6480.00	-6000	480.00	-8.00
1-4-2000-4100	Burn Permits Marten River	0.00	0.00	-100	-100.00	100.00
1-4-2000-4110	Misc Revenue - Search	0.00	-181.17	0	181.17	0.00
1-4-2000-5100	Donations	0.00	-7000.00	0	7000.00	0.00
	Total Marten River Fire Revenue	**0.00**	**-43973.67**	**-21100**	**22873.67**	**-108.41**
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-1895.92	-5000	-3104.08	62.08
1-4-2100-4100	Burn Permits	0.00	-620.00	-1000	-380.00	38.00
1-4-2100-4110	Misc Revenue - Search	0.00	-109.38	-500	-390.62	78.12
1-4-2100-5100	Donations	0.00	-5647.68	0	5647.68	0.00
	Total Temagami Fire Revenue	**0.00**	**-8272.98**	**-6500**	**1772.98**	**-27.28**
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	0.00	-3137.92	-13000	-9862.08	75.86
	Total Police Services Revenue	**0.00**	**-3137.92**	**-19700**	**-16562.08**	**84.07**
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	0.00	-90.00	-300	-210.00	70.00

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1-4-2300-4100	Dog Licences	0.00	-90.00	-300	-210.00	70.00
	Total Animal Control Revenue	**0.00**	**-90.00**	**-300**	**-210.00**	**70.00**
2500 CBO Revenue						
1-4-2500-4000	Building Permits	0.00	-5666.75	-23200	-17533.25	75.57
1-4-2500-4100	Building Permits	0.00	-27449.50	0	27449.50	0.00
1-4-2500-4110	Travel	0.00	-110.00	-6000	-5890.00	98.17
1-4-2500-4510	Buidling Search	0.00	-420.00	-600	-180.00	30.00
1-4-2500-5000	Parking Fines	0.00	-492.00	-200	292.00	-146.00
	Total CBO Revenue	**0.00**	**-34138.25**	**-30000**	**4138.25**	**-13.79**
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0.00	-115.00	-400	-285.00	71.25
	Total 911 Sign Fees	**0.00**	**-115.00**	**-400**	**-285.00**	**71.25**
3100 Public Works Revenue						
1-4-3100-4000	User Fees	0.00	-1280.82	-3000	-1719.18	57.31
1-4-3100-4200	Parking/Mine Landing	0.00	-15780.00	-16000	-220.00	1.38
1-4-3100-5000	Sundry Sales	0.00	-15.00	-5000	-4985.00	99.70
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-5002.84	0	5002.84	0.00
	Total Public Works Revenue	**0.00**	**-22078.66**	**-24000**	**-1921.34**	**8.01**
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	0.00	-137288.79	-136802	486.79	-0.36
	Total Sewer Revenue	**0.00**	**-137288.79**	**-136802**	**486.79**	**-0.36**
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-65612.19	-65612	0.19	0.00
	Total Grinder Pumps Revenue	**0.00**	**-65612.19**	**-65612**	**0.19**	**-0.00**
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-416663.79	-417863	-1199.21	0.29
1-4-4300-4100	Water Service Fees	0.00	-93.00	0	93.00	0.00
1-4-4300-5000	Water Sundry Revenue	0.00	0.00	-500	-500.00	100.00
	Total Water Revenue	**0.00**	**-416756.79**	**-418363**	**-1606.21**	**0.38**
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-35914.97	-36000	-85.03	0.24
	Total Garbage Collection Revenue	**0.00**	**-35914.97**	**-36000**	**-85.03**	**0.24**
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-39644.57	-38200	1444.57	-3.78
	Total Garbage Collection Mine Landing	**0.00**	**-39644.57**	**-38200**	**1444.57**	**-3.78**
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	0.00	-2974.10	-6000	-3025.90	50.43
	Total Strathy Landfill Site Fees	**0.00**	**-2974.10**	**-6000**	**-3025.90**	**50.43**
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	0.00	-9358.00	-6000	3358.00	-55.97
	Total Sisk Landfill Sites Fees	**0.00**	**-9358.00**	**-6000**	**3358.00**	**-55.97**
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0.00	-283.50	-127645	-127361.50	99.78
	Total Brigg Landfill Sites Fees	**0.00**	**-283.50**	**-127645**	**-127361.50**	**99.78**
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-315.25	-15000	-14684.75	97.90
	Total Recycling Revenue	**0.00**	**-315.25**	**-15000**	**-14684.75**	**97.90**

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
	Total Recycling Revenue	**0.00**	**-315.25**	**-15000**	**-14684.75**	**97.90**
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	0.00	-534600.00	-712800	-178200.00	25.00
1-4-5200-5000	Sundry	0.00	-8795.34	0	8795.34	0.00
	Total Ambulance Revenue	**0.00**	**-543395.34**	**-712800**	**-169404.66**	**23.77**
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0.00	927.50	-2500	-3427.50	137.10
1-4-5300-4010	Cemetery Care and Maintenance	0.00	67.00	-1000	-1067.00	106.70
1-4-5300-4020	Cemetery Plot Sales	0.00	-1582.50	-1000	582.50	-58.25
1-4-5300-4100	Sales - Columarium Niches	0.00	-1150.00	-500	650.00	-130.00
	Total Cemetery Revenue	**0.00**	**-1738.00**	**-5000**	**-3262.00**	**65.24**
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-18276.00	0	18276.00	0.00
1-4-7100-2000	Parks and RecreationProvincial Funding -	0.00	0.00	-10000	-10000.00	100.00
1-4-7100-5000	Parks and Recreation Misc Donations	0.00	-210.00	-1500	-1290.00	86.00
1-4-7100-5100	Donations - Canada Day	0.00	0.00	-3000	-3000.00	100.00
1-4-7100-5200	Donations - Shiverfest	0.00	-5038.00	-3000	2038.00	-67.93
1-4-7100-5300	Donations - Santa Train	0.00	0.00	-500	-500.00	100.00
	Total Parks and Recreation Revenue	**0.00**	**-23524.00**	**-18000**	**5524.00**	**-30.69**
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	-3731.57	-6000	-2268.43	37.81
1-4-7200-4210	Arena Hall Rentals	0.00	-210.00	-5000	-4790.00	95.80
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-1366.85	-500	866.85	-173.37
	Total Community Centre Revenue	**0.00**	**-5308.42**	**-11500**	**-6191.58**	**53.84**
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0.00	-443.25	0	443.25	0.00
1-4-7300-5000	Tower Donations	0.00	-7541.32	-3000	4541.32	-151.38
1-4-7300-5210	Interpretive Centre Sales	0.00	100.00	0	-100.00	0.00
	Total Tower Revenue	**0.00**	**-7884.57**	**-3000**	**4884.57**	**-162.82**
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	0.00	-558.00	-3000	-2442.00	81.40
	Total Other Recreation Revenue	**0.00**	**-558.00**	**-3000**	**-2442.00**	**81.40**
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	-8636.00	-4318	4318.00	-100.00
1-4-7500-4000	User Fees	0.00	-1164.95	-1500	-335.05	22.34
	Total Library Revenue	**0.00**	**-9800.95**	**-5818**	**3982.95**	**-68.46**
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	0.00	-7665.61	-8000	-334.39	4.18
1-4-8100-4100	Development Applications	0.00	-3000.00	-3000	0.00	0.00
1-4-8100-4110	Zoning Certificate Revenue	0.00	-370.00	-600	-230.00	38.33
	Total Planning Revenue	**0.00**	**-11035.61**	**-11600**	**-564.39**	**4.87**
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-42609	-42609.00	100.00
1-4-8200-4000	Development Other Fees	0.00	-7600.00	0	7600.00	0.00
1-4-8200-5000	Microfit - Hydro	0.00	-5598.76	0	5598.76	0.00
	Total Development Revenue	**0.00**	**-13198.76**	**-42609**	**-29410.24**	**69.02**

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
Total Development Revenue		0.00	-13198.76	-42609	-29410.24	69.02
Total REVENUE		0.00	-6296301.86	-7514610	-1218308.14	16.21
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	0.00	52684.32	77100	24415.68	31.67
1-5-1100-1132	Council CPP	0.00	1656.41	2800	1143.59	40.84
1-5-1100-1135	Council EHT	0.00	1027.68	1500	472.32	31.49
1-5-1100-2100	Council Travel	0.00	5082.02	19000	13917.98	73.25
1-5-1100-2103	Council Membership Fees	0.00	2293.36	1300	-993.36	-76.41
1-5-1100-2110	Council Telephone	0.00	339.62	1500	1160.38	77.36
1-5-1100-2131	Council Legal Fees	0.00	38961.18	50000	11038.82	22.08
1-5-1100-2300	Council Materials and Supplies	0.00	1134.41	3000	1865.59	62.19
1-5-1100-2307	Election Expense	0.00	648.72	1000	351.28	35.13
1-5-1100-2330	Council Materials and Supplies	0.00	101.05	20000	19898.95	99.49
1-5-1100-3040	Council Contracted Services	0.00	0.00	4000	4000.00	100.00
Total Council		0.00	103928.77	181200	77271.23	42.64
1200 Administration						
1-5-1200-1010	Admin Salaries	0.00	177785.53	330600	152814.47	46.22
1-5-1200-1132	Admin CPP	0.00	7049.27	11500	4450.73	38.70
1-5-1200-1133	Admin EI	0.00	2593.07	5200	2606.93	50.13
1-5-1200-1134	Admin Omers	0.00	16827.55	29600	12772.45	43.15
1-5-1200-1135	Admin EHT	0.00	3419.69	6600	3180.31	48.19
1-5-1200-1136	Admin Group Benefits	0.00	21033.44	32700	11666.56	35.68
1-5-1200-1137	Admin WSIB	0.00	6453.58	10800	4346.42	40.24
1-5-1200-2100	Admin Travel and Training	0.00	3548.51	20000	16451.49	82.26
1-5-1200-2102	Admin Training	0.00	2291.64	0	-2291.64	0.00
1-5-1200-2103	Admin Memberships	0.00	2318.53	4500	2181.47	48.48
1-5-1200-2104	Admin Subscriptions	0.00	0.00	1500	1500.00	100.00
1-5-1200-2110	Admin Telephone	0.00	7093.90	10000	2906.10	29.06
1-5-1200-2112	Admin Courier	0.00	34.11	200	165.89	82.95
1-5-1200-2113	Admin Postage	0.00	4428.12	8000	3571.88	44.65
1-5-1200-2115	Admin Office Supplies	0.00	3585.34	10000	6414.66	64.15
1-5-1200-2117	Admin Office Equipment	0.00	3691.21	6000	2308.79	38.48
1-5-1200-2121	Admin Advertising	0.00	1007.96	6000	4992.04	83.20
1-5-1200-2131	Admin Legal Fees	0.00	1503.51	20000	18496.49	92.48
1-5-1200-2132	Admin Audit Fees	0.00	20076.75	20000	-76.75	-0.38
1-5-1200-2133	Admin Professional Fees	0.00	0.00	4000	4000.00	100.00
1-5-1200-2300	Admin Materials and Supplies	0.00	3349.34	2500	-849.34	-33.97
1-5-1200-2305	Admin Health and Safety	0.00	139.58	500	360.42	72.08
1-5-1200-2400	Admin Technology	0.00	16160.84	28000	11839.16	42.28
1-5-1200-3040	Admin Contracted Services	0.00	8514.37	10000	1485.63	14.86
1-5-1200-3116	Admin Insurance	0.00	618.84	115000	114381.16	99.46
1-5-1200-3120	Admin Maintenance Contracts	0.00	2051.48	10000	7948.52	79.49
1-5-1200-3134	Admin Property Assessment Services	0.00	42779.52	57000	14220.48	24.95
1-5-1200-4123	Admin Grants & Donations	0.00	4340.69	15000	10659.31	71.06
1-5-1200-4125	Admin Staff Recognition	0.00	204.63	3000	2795.37	93.18
Total Administration		0.00	362901.00	778200	415299.00	53.37
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	0.07	0	-0.07	0.00
1-5-1300-5030	Tax Write Offs	0.00	10725.92	10000	-725.92	-7.26
1-5-1300-5100	Admin Cash Management	0.00	4051.00	6000	1949.00	32.48
Total Financial Expenses		0.00	14776.99	36000	21223.01	58.95
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	0.00	11869.42	21600	9730.58	45.05

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EXPENSE						
1-5-1400-1010	Municipal Building Salaries and Wages	0.00	11869.42	21600	9730.58	45.05
1-5-1400-1031	Mun Bldg Redistributed Wages	0.00	483.75	0	-483.75	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	0.00	51.63	0	-51.63	0.00
1-5-1400-1132	Municipal Building CPP	0.00	541.82	800	258.18	32.27
1-5-1400-1133	Municipal Building EI	0.00	248.87	500	251.13	50.23
1-5-1400-1134	Municipal Building OMERS	0.00	991.59	1700	708.41	41.67
1-5-1400-1135	Municipal Building EHT	0.00	219.38	400	180.62	45.16
1-5-1400-1137	Municipal Building WSIB	0.00	414.00	800	386.00	48.25
1-5-1400-2111	Welcome Centre Utilities	0.00	23893.32	27000	3106.68	11.51
1-5-1400-2150	Building Repairs and Maintenance	0.00	1259.42	5000	3740.58	74.81
1-5-1400-2152	Mun Bldg Janitorial Supplies	0.00	568.79	1500	931.21	62.08
1-5-1400-2300	Mun Bldg Materials and Supplies	0.00	1214.21	4000	2785.79	69.64
1-5-1400-3040	Mun Bldg Contracted Services	0.00	0.00	3600	3600.00	100.00
1-5-1400-5000	Municipal Taxes	0.00	0.00	14000	14000.00	100.00
1-5-1400-5100	Leases and Land Use Permits	0.00	244.24	6500	6255.76	96.24
1-5-1400-5110	ONR Parking - Lease	0.00	0.00	2000	2000.00	100.00
Total Municipal Building		**0.00**	**42000.44**	**89400**	**47399.56**	**53.02**
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	0.00	7704.75	15000	7295.25	48.64
Total Train Station Utilities		**0.00**	**7704.75**	**15000**	**7295.25**	**48.64**
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	0.00	19069.11	27000	7930.89	29.37
1-5-2000-1135	Marten River Fire EHT	0.00	371.77	180	-191.77	-106.54
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	0.00	4915.04	6500	1584.96	24.38
1-5-2000-2100	Marten River FireTravel	0.00	1176.84	2500	1323.16	52.93
1-5-2000-2101	Marten River Fire Conference Expense	0.00	1546.76	1500	-46.76	-3.12
1-5-2000-2102	Marten River Fire Training Expense	0.00	250.36	1500	1249.64	83.31
1-5-2000-2103	Marten River Fire Membership Fees	0.00	0.00	700	700.00	100.00
1-5-2000-2110	Marten River Fire Telephone	0.00	4324.33	5500	1175.67	21.38
1-5-2000-2111	Marten River Fire Utilities	0.00	6665.63	9000	2334.37	25.94
1-5-2000-2114	Marten River Fire Communications	0.00	1186.64	1500	313.36	20.89
1-5-2000-2115	Marten River Fire Office Supplies	0.00	407.27	1000	592.73	59.27
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	1054.08	4000	2945.92	73.65
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	158.83	6000	5841.17	97.35
1-5-2000-2119	Marten River Fire Small Equipment Repair	0.00	439.37	500	60.63	12.13
1-5-2000-2150	Marten River Fire Building Repairs and M	0.00	0.00	3500	3500.00	100.00
1-5-2000-2300	Marten River Fire Materials and Supplies	0.00	753.29	1200	446.71	37.23
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	0.00	1500	1500.00	100.00
1-5-2000-2350	Marten River Fire Vehicle Operations	0.00	563.28	2000	1436.72	71.84
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0.00	845.79	4000	3154.21	78.86
1-5-2000-3040	Marten River Fire Contracted Services	0.00	811.82	4000	3188.18	79.70
Total Marten River Fire		**0.00**	**44540.21**	**86580**	**42039.79**	**48.56**
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	0.00	25343.87	39000	13656.13	35.02
1-5-2100-1031	Temagami Fire Redistributed Wages	0.00	44.66	0	-44.66	0.00
1-5-2100-1130	Temagami Fire Benefits	0.00	5.62	0	-5.62	0.00
1-5-2100-1135	Temagami Fire EHT	0.00	494.15	500	5.85	1.17
1-5-2100-1136	Temagami Fire VFIS	0.00	0.00	3000	3000.00	100.00
1-5-2100-1137	Temagami Fire WSIB	0.00	2808.56	6700	3891.44	58.08
1-5-2100-2100	Temagami Fire Travel	0.00	0.00	1200	1200.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	0.00	4547.18	12860	8312.82	64.64
1-5-2100-2103	Temagami Fire Membership Fees	0.00	0.00	450	450.00	100.00
1-5-2100-2109	Temagami Fire Natural Gas	0.00	1871.85	3000	1128.15	37.61
1-5-2100-2110	Temagami Fire Telephone	0.00	3932.04	5500	1567.96	28.51
1-5-2100-2111	Temagami Fire Utilities	0.00	1107.96	1500	392.04	26.14
1-5-2100-2114	Temagami Fire Communications	0.00	2164.75	1300	-864.75	-66.52
1-5-2100-2115	Temagami Fire Office Supplies	0.00	77.26	400	322.74	80.69

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2115	Temagami Fire Office Supplies	0.00	77.26	400	322.74	80.69
1-5-2100-2117	Temagami Fire Small Equipment Operations	0.00	1358.26	3000	1641.74	54.72
1-5-2100-2118	Temagami Fire Small Equipment Purchases	0.00	3750.16	7000	3249.84	46.43
1-5-2100-2122	Temagami Fire Public Education	0.00	611.38	2500	1888.62	75.54
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	31.40	600	568.60	94.77
1-5-2100-2152	Temagami Fire Janitorial Supplies	0.00	97.03	200	102.97	51.49
1-5-2100-2300	Temagami Fire Materials and Supplies	0.00	702.08	500	-202.08	-40.42
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	579.52	2500	1920.48	76.82
1-5-2100-2350	Temagami Fire Vehicle Operations	0.00	3362.15	5000	1637.85	32.76
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	0.00	1311.27	6000	4688.73	78.15
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4310.71	3750	-560.71	-14.95
	Total Temagami Fire	**0.00**	**58511.86**	**106460**	**47948.14**	**45.04**
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	1466.15	5900	4433.85	75.15
1-5-2200-2102	Police Service Board Training Expense	0.00	0.00	2585	2585.00	100.00
1-5-2200-2103	Police Service Board Membership Fees	0.00	772.74	825	52.26	6.33
1-5-2200-2114	Police Service Board Communications	0.00	0.00	2000	2000.00	100.00
1-5-2200-2115	Police Service Board Office Supplies	0.00	8.13	300	291.87	97.29
1-5-2200-2133	Police Service Board Professional Fees	0.00	630.88	3240	2609.12	80.53
1-5-2200-3040	Local Police Services	0.00	305538.56	409500	103961.44	25.39
1-5-2200-3041	Police RIDE Program	0.00	5509.66	6630	1120.34	16.90
	Total Police Services	**0.00**	**313926.12**	**431280**	**117353.88**	**27.21**
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	3000	3000.00	100.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	0.00	1000	1000.00	100.00
	Total Animal Control	**0.00**	**0.00**	**4000**	**4000.00**	**100.00**
2400 By-Law Enforcement						
1-5-2400-1031	BLEO Redistributed Wages	0.00	0.00	1900	1900.00	100.00
1-5-2400-2100	BLEO Travel	0.00	6439.93	2500	-3939.93	-157.60
	Total By-Law Enforcement	**0.00**	**6439.93**	**4400**	**-2039.93**	**-46.36**
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	0.00	1800	1800.00	100.00
	Total OPP 911 Call Centre	**0.00**	**0.00**	**2400**	**2400.00**	**100.00**
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	0.00	42005.89	36500	-5505.89	-15.08
1-5-2500-1132	CBO CPP	0.00	2068.96	1800	-268.96	-14.94
1-5-2500-1133	CBO EI	0.00	926.22	800	-126.22	-15.78
1-5-2500-1135	CBO EHT	0.00	907.67	700	-207.67	-29.67
1-5-2500-1137	CBO WSIB	0.00	1449.66	1400	-49.66	-3.55
1-5-2500-2100	CBO Travel	0.00	426.62	12000	11573.38	96.44
1-5-2500-2102	CBO Training Expense	0.00	2307.85	6000	3692.15	61.54
1-5-2500-2103	CBO Membership Fees	0.00	424.69	600	175.31	29.22
1-5-2500-2110	CBO Telephone	0.00	1451.89	2000	548.11	27.41
1-5-2500-2115	CBO Office Supplies	0.00	60.04	1000	939.96	94.00
1-5-2500-2119	CBO Small Tools and Equipment	0.00	0.00	500	500.00	100.00
1-5-2500-2300	CBO Materials and Supplies	0.00	431.84	500	68.16	13.63
1-5-2500-2513	CBO Snowmobile Expense	0.00	0.00	500	500.00	100.00
1-5-2500-3040	CBO Contracted Services	0.00	38160.03	50000	11839.97	23.68
	Total Building Inspection	**0.00**	**90621.36**	**114300**	**23678.64**	**20.72**
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	0.00	739.79	4000	3260.21	81.51
1-5-2900-6126	Emergency Response	0.00	23027.25	12000	-11027.25	-91.89
1-5-2900-7400	Fire Pump Subsidy	0.00	360.21	4000	3639.79	90.99

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2900-7400	Fire Pump Subsidy	0.00	360.21	4000	3639.79	90.99
	Total Emergency Management	**0.00**	**24127.25**	**20000**	**-4127.25**	**-20.64**
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	0.00	184303.75	247175	62871.25	25.44
1-5-3100-1130	Public Works Benefits	0.00	607.51	0	-607.51	0.00
1-5-3100-1132	Public Works CPP	0.00	8417.49	8927	509.51	5.71
1-5-3100-1133	Public Works EI	0.00	3075.46	3988	912.54	22.88
1-5-3100-1134	Public Works OMERS	0.00	25588.97	35600	10011.03	28.12
1-5-3100-1135	Public Works EHT	0.00	3321.93	3534	212.07	6.00
1-5-3100-1136	Public Works Group Benefits	0.00	35073.43	53500	18426.57	34.44
1-5-3100-1137	Public Works WSIB	0.00	6269.05	9086	2816.95	31.00
1-5-3100-2102	PW Training Expense	0.00	6530.06	10000	3469.94	34.70
1-5-3100-2109	PW Natural Gas	0.00	2872.74	5000	2127.26	42.55
1-5-3100-2110	PW Telephone	0.00	7300.94	9000	1699.06	18.88
1-5-3100-2111	PW Utilities	0.00	6740.80	10000	3259.20	32.59
1-5-3100-2112	PW Courier/Freight	0.00	127.12	800	672.88	84.11
1-5-3100-2114	PW Communications	0.00	2114.26	3200	1085.74	33.93
1-5-3100-2117	PW Small Equipment Operations	0.00	183.14	800	616.86	77.11
1-5-3100-2119	PW Small Tools and Equipment	0.00	4235.77	2000	-2235.77	-111.79
1-5-3100-2121	PW Advertising	0.00	345.86	600	254.14	42.36
1-5-3100-2300	PW Materials and Supplies	0.00	10696.49	16000	5303.51	33.15
1-5-3100-2305	PW Health and Safety	0.00	1443.10	1000	-443.10	-44.31
1-5-3100-3040	PW Contracted Services	0.00	7731.00	5000	-2731.00	-54.62
1-5-3100-5100	PW Interest charges	0.00	39.64	0	-39.64	0.00
	Total Public Works	**0.00**	**317018.51**	**425210**	**108191.49**	**25.44**
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	0.00	7244.52	7000	-244.52	-3.49
1-5-3120-1130	PW Paved Redistributed Benefits	0.00	913.95	1050	136.05	12.96
	Total Paved Roads Maintenance	**0.00**	**8158.47**	**8050**	**-108.47**	**-1.35**
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	13470.87	25000	11529.13	46.12
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	1701.23	3750	2048.77	54.63
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0.00	19911.39	1000	-18911.39	-1891.14
1-5-3121-2480	PW Patching	0.00	0.00	10000	10000.00	100.00
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	0.00	12000	12000.00	100.00
	Total Paved Roads Winter Maintenance	**0.00**	**35083.49**	**51750**	**16666.51**	**32.21**
3122 Mine Road Winter Maintenance						
1-5-3122-1031	PW Mine Road WM Redistributed Wages	0.00	4895.13	8500	3604.87	42.41
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	0.00	618.44	1275	656.56	51.49
1-5-3122-2300	PW Mine Road WM Materials and Supplies	0.00	33252.02	28000	-5252.02	-18.76
1-5-3122-3040	PW Mine Road WM Contracted Services	0.00	5779.97	8000	2220.03	27.75
	Total Mine Road Winter Maintenance	**0.00**	**44545.56**	**45775**	**1229.44**	**2.69**
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	0.00	8286.58	24000	15713.42	65.47
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	0.00	1045.90	3600	2554.10	70.95
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	0.00	20297.47	25000	4702.53	18.81
1-5-3123-3040	PW Unpaved Road WM Contracted Services	0.00	924.75	10000	9075.25	90.75
	Total Unpaved Road Winter Maintenance	**0.00**	**30554.70**	**62600**	**32045.30**	**51.19**
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	0.00	10348.41	18000	7651.59	42.51
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	0.00	1305.31	2700	1394.69	51.66
	Total Unpaved Road Maintenance	**0.00**	**11653.72**	**20700**	**9046.28**	**43.70**
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	0.00	21987.24	15000	-6987.24	-46.58

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3140-1031	PW Mine Road Redistributed Wages	0.00	21987.24	15000	-6987.24	-46.58
1-5-3140-1130	PW Mine Road Redistributed Benefits	0.00	2773.32	2250	-523.32	-23.26
	Total Mine Road Maintenance	**0.00**	**24760.56**	**17250**	**-7510.56**	**-43.54**
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	3102.18	1000	-2102.18	-210.22
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	391.61	150	-241.61	-161.07
	Total Rabbit Lake Access Point	**0.00**	**3493.79**	**1150**	**-2343.79**	**-203.81**
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	327.90	1000	672.10	67.21
1-5-3220-1130	PW Cassells Access Point Redistributed B	0.00	41.35	150	108.65	72.43
	Total Cassels Access Point	**0.00**	**369.25**	**1150**	**780.75**	**67.89**
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	728.87	1000	271.13	27.11
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	91.94	150	58.06	38.71
	Total Net Lake Access Point	**0.00**	**820.81**	**1150**	**329.19**	**28.63**
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	0.00	1504.64	6000	4495.36	74.92
1-5-3240-1130	PW Mine Access Point Redistributed Benef	0.00	189.83	900	710.17	78.91
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	120.28	6000	5879.72	98.00
	Total Mine Access Point	**0.00**	**1814.75**	**12900**	**11085.25**	**85.93**
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	2396.93	5000	2603.07	52.06
	Total Dock Maintenance	**0.00**	**2396.93**	**5000**	**2603.07**	**52.06**
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	3434.77	5000	1565.23	31.30
1-5-3260-3040	Navigational Aid Contracted Services	0.00	6233.14	7000	766.86	10.96
	Total Navigational Aid	**0.00**	**9667.91**	**12000**	**2332.09**	**19.43**
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	0.00	8548.07	14000	5451.93	38.94
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	9749.79	16000	6250.21	39.06
1-5-3510-7201	PW Grader LTD Interest	0.00	5923.47	10000	4076.53	40.77
1-5-3510-7204	PW Grader LTD Principal	0.00	28864.62	38486	9621.38	25.00
	Total PW Grader	**0.00**	**53085.95**	**78486**	**25400.05**	**32.36**
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	0.00	4467.89	10000	5532.11	55.32
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	2300.51	3000	699.49	23.32
	Total Pw Loader	**0.00**	**6768.40**	**13000**	**6231.60**	**47.94**
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	0.00	4467.89	7000	2532.11	36.17
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	2526.58	5000	2473.42	49.47
	Total PW Dozer	**0.00**	**6994.47**	**12000**	**5005.53**	**41.71**
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	0.00	13892.71	27000	13107.29	48.55
1-5-3540-2351	PW Large Truck Maintenance and Repairs	0.00	15627.70	15500	-127.70	-0.82
1-5-3540-7201	PW Large Truck LTD Interest	0.00	4446.38	8200	3753.62	45.78
1-5-3540-7204	PW Large Truck LTD Principal	0.00	21154.86	28206	7051.14	25.00
	Total PW Large Truck	**0.00**	**55121.65**	**78906**	**23784.35**	**30.14**
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	0.00	7791.60	13500	5708.40	42.28

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3550-2350	PW Small Truck Operations	0.00	7791.60	13500	5708.40	42.28
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	7169.30	8000	830.70	10.38
	Total PW Small Truck Maintenance and Repairs	**0.00**	**14960.90**	**21500**	**6539.10**	**30.41**
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	0.00	15333.79	27000	11666.21	43.21
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	816.02	4000	3183.98	79.60
	Total Town Streetlight	**0.00**	**16149.81**	**31000**	**14850.19**	**47.90**
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0.00	404.57	1050	645.43	61.47
	Total Cassels Streetlight	**0.00**	**404.57**	**1050**	**645.43**	**61.47**
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	0.00	2647.46	3200	552.54	17.27
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	587.06	2000	1412.94	70.65
	Total Mine Access Streetlight	**0.00**	**3234.52**	**5200**	**1965.48**	**37.80**
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	0.00	1930.02	6600	4669.98	70.76
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	81.69	0	-81.69	0.00
	Total Crossing Guard	**0.00**	**2011.71**	**6600**	**4588.29**	**69.52**
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	205.67	1100	894.33	81.30
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	25.82	165	139.18	84.35
1-5-4100-2110	Sewer North Telephone	0.00	759.85	1200	440.15	36.68
1-5-4100-2111	Sewer North Utilities	0.00	0.00	5000	5000.00	100.00
1-5-4100-2300	Sewer North Materials and Supplies	0.00	860.71	0	-860.71	0.00
1-5-4100-3040	Sewer North Contracted Services	0.00	38919.49	58500	19580.51	33.47
	Total North Sewer Treatment	**0.00**	**40771.54**	**65965**	**25193.46**	**38.19**
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	0.00	150	150.00	100.00
	Total North Sewer Breaks	**0.00**	**0.00**	**1150**	**1150.00**	**100.00**
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	85.82	1000	914.18	91.42
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	0.00	10.83	150	139.17	92.78
	Total North Sewer Shut Off	**0.00**	**96.65**	**1150**	**1053.35**	**91.60**
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	0.00	150	150.00	100.00
1-5-4150-2110	Sewer South Telephone	0.00	481.55	700	218.45	31.21
1-5-4150-2300	Sewer South Materials and Supplies	0.00	935.86	3100	2164.14	69.81
1-5-4150-3040	Sewer South Contracted Services	0.00	27743.35	50000	22256.65	44.51
	Total South Sewer Treatment	**0.00**	**29160.76**	**54950**	**25789.24**	**46.93**
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	0.00	75	75.00	100.00
	Total South Sewer Breaks	**0.00**	**0.00**	**575**	**575.00**	**100.00**
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**

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

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	0.00	4386.98	5000	613.02	12.26
1-5-4200-1130	Grinder Pump Redistributed Benefits	0.00	561.83	750	188.17	25.09
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	13279.53	10000	-3279.53	-32.80
1-5-4200-3040	Grinder Pump Contracted Services	0.00	656.35	15000	14343.65	95.62
1-5-4200-7201	Grinder Pump LTD Interest	0.00	572.45	1000	427.55	42.76
1-5-4200-7204	Grinder Pump LTD Principal	0.00	27324.40	27897	572.60	2.05
	Total Grinder Pumps	**0.00**	**46781.54**	**59647**	**12865.46**	**21.57**
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4300-1130	Water North Redistributed Benefits	0.00	35.08	150	114.92	76.61
1-5-4300-2110	Water North Telephone	0.00	677.63	1000	322.37	32.24
1-5-4300-2111	Water North Utilities	0.00	14447.53	0	-14447.53	0.00
1-5-4300-2300	Water North Materials and Supplies	0.00	905.49	20800	19894.51	95.65
1-5-4300-3040	Water North Contracted Services	0.00	98832.84	135000	36167.16	26.79
	Total North Water Treatment	**0.00**	**114898.57**	**157950**	**43051.43**	**27.26**
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	2500	2500.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	0.00	375	375.00	100.00
	Total North Water Breaks	**0.00**	**0.00**	**2875**	**2875.00**	**100.00**
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	0.00	1018.06	3000	1981.94	66.06
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	93.39	450	356.61	79.25
	Total North Water Shut Off	**0.00**	**1111.45**	**3450**	**2338.55**	**67.78**
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	883.62	500	-383.62	-76.72
1-5-4350-1130	Water South Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4350-2110	Water South Telephone	0.00	0.00	500	500.00	100.00
1-5-4350-2111	Water South Utilities	0.00	30346.04	56000	25653.96	45.81
1-5-4350-2300	Water South Materials and Supplies	0.00	6311.89	20800	14488.11	69.65
1-5-4350-3040	Water South Contracted Services	0.00	108535.78	136000	27464.22	20.19
	Total South Water Treatment	**0.00**	**146077.33**	**213875**	**67797.67**	**31.70**
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	0.00	75	75.00	100.00
	Total South Water Breaks	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	0.00	150	150.00	100.00
	Total South Water Shut Off	**0.00**	**0.00**	**1150**	**1150.00**	**100.00**
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	0.00	11920.21	15000	3079.79	20.53
1-5-4400-1130	Waste Collection Redistributed Benefits	0.00	1502.09	2250	747.91	33.24
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	44.15	500	455.85	91.17
1-5-4400-2350	Waste Collection Vehicle Operations	0.00	1976.20	8000	6023.80	75.30
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	0.00	3217.94	5000	1782.06	35.64
	Total Waste Collection	**0.00**	**18660.59**	**30750**	**12089.41**	**39.32**
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	0.00	4053.08	6000	1946.92	32.45
1-5-4500-1130	Strathy Landfill Redistributed Benefits	0.00	685.20	900	214.80	23.87

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4500-1130	Strathy Landfill Redistributed Benefits	0.00	685.20	900	214.80	23.87
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	127.18	500	372.82	74.56
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0.00	1437.69	2500	1062.31	42.49
1-5-4500-3040	Strathy Landfill Contracted Services	0.00	16524.63	20000	3475.37	17.38
	Total Strathy Lanfill	**0.00**	**22827.78**	**29900**	**7072.22**	**23.65**
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	0.00	1934.50	5000	3065.50	61.31
1-5-4510-1130	Sisk Landfill Redistributed Benefits	0.00	243.84	750	506.16	67.49
1-5-4510-2300	Sisk Landfill Materials and Supplies	0.00	127.17	500	372.83	74.57
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0.00	5585.30	5000	-585.30	-11.71
1-5-4510-3040	Sisk Landfill Contracted Services	0.00	18730.79	20000	1269.21	6.35
	Total Sisk Landfill	**0.00**	**26621.60**	**31250**	**4628.40**	**14.81**
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	0.00	2838.20	4000	1161.80	29.05
1-5-4520-1130	Brigg Landfill Redistributed Benefits	0.00	177.91	600	422.09	70.35
1-5-4520-2300	Brigg Landfill Materials and Supplies	0.00	3130.80	1000	-2130.80	-213.08
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	5633.57	12000	6366.43	53.05
1-5-4520-3040	Brigg Landfill Contracted Services	0.00	4241.36	151500	147258.64	97.20
	Total Brigg Landfill	**0.00**	**16021.84**	**169100**	**153078.16**	**90.53**
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	0.00	950.44	9000	8049.56	89.44
	Total Mine Access Transfer Station	**0.00**	**950.44**	**9000**	**8049.56**	**89.44**
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	0.00	9000	9000.00	100.00
	Total Welcome Centre Transfer Station	**0.00**	**0.00**	**9000**	**9000.00**	**100.00**
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	0.00	56892.31	65000	8107.69	12.47
	Total Strathy Recycling	**0.00**	**56892.31**	**65000**	**8107.69**	**12.47**
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	0.00	1226.26	5000	3773.74	75.47
	Total Sisk Recycling	**0.00**	**1226.26**	**5000**	**3773.74**	**75.47**
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	0.00	1248.06	0	-1248.06	0.00
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	0.00	6000	6000.00	100.00
	Total Mine Landing Recycling	**0.00**	**1248.06**	**6000**	**4751.94**	**79.20**
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	0.00	1201.12	2500	1298.88	51.96
	Total Recycling Bins	**0.00**	**1201.12**	**2500**	**1298.88**	**51.96**
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2424.23	3000	575.77	19.19
	Total Waste Hazardous Material North Bay	**0.00**	**2424.23**	**3000**	**575.77**	**19.19**
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	39889.32	39900	10.68	0.03
	Total Public Health Services	**0.00**	**39889.32**	**39900**	**10.68**	**0.03**
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	0.00	72454.28	82000	9545.72	11.64
1-5-5200-1017	Ambulance SPH Full Time	0.00	24586.22	65000	40413.78	62.18
1-5-5200-1018	Ambulance SPH Part Time	0.00	130092.39	126500	-3592.39	-2.84
1-5-5200-1019	Ambulance Shift/Weekend Premium	0.00	1477.76	2300	822.24	35.75

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5200-1019	Ambulance Shift/Weekend Premium	0.00	1477.76	2300	822.24	35.75
1-5-5200-1021	Ambulance Shift OT	0.00	3698.28	5100	1401.72	27.48
1-5-5200-1022	Ambulance Stand By	0.00	61607.00	88000	26393.00	29.99
1-5-5200-1023	Ambulance Call Back	0.00	27974.82	43000	15025.18	34.94
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	950.48	10200	9249.52	90.68
1-5-5200-1026	Ambulance Vacation Pay	0.00	11390.96	18500	7109.04	38.43
1-5-5200-1027	Ambulance Sick Pay	0.00	7536.76	12200	4663.24	38.22
1-5-5200-1028	Ambulance EHS approved training	0.00	1873.76	5100	3226.24	63.26
1-5-5200-1055	Ambulance Uniforms	0.00	705.24	1000	294.76	29.48
1-5-5200-1132	Ambulance Benefits - CPP	0.00	14325.44	16800	2474.56	14.73
1-5-5200-1133	Ambulance Benefits - EI	0.00	6150.48	9400	3249.52	34.57
1-5-5200-1134	Ambulance Benefits - OMERS	0.00	21354.35	37000	15645.65	42.29
1-5-5200-1135	Ambulance Benefits - EHT	0.00	6684.50	9400	2715.50	28.89
1-5-5200-1136	Ambulance Benefits - Group Plan	0.00	11556.23	21000	9443.77	44.97
1-5-5200-1137	Ambulance Benefits - WSIB	0.00	12391.37	28000	15608.63	55.75
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	0.00	16500	16500.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	0.00	1000	1000.00	100.00
1-5-5200-2090	Ambulance Meal Allowance	0.00	727.57	2000	1272.43	63.62
1-5-5200-2100	Ambulance Travel	0.00	771.78	1550	778.22	50.21
1-5-5200-2106	Ambulance Cell phone	0.00	715.30	1000	284.70	28.47
1-5-5200-2107	Ambulance fax line 23951	0.00	0.00	2100	2100.00	100.00
1-5-5200-2111	Ambulance Utilities	0.00	6315.02	10000	3684.98	36.85
1-5-5200-2114	Ambulance Telephone	0.00	2599.34	1350	-1249.34	-92.54
1-5-5200-2115	Ambulance Office Supplies & Equipment	0.00	452.48	1300	847.52	65.19
1-5-5200-2117	Ambulance Oxygen	0.00	1168.06	3000	1831.94	61.06
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	199.38	500	300.62	60.12
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	54.03	8000	7945.97	99.32
1-5-5200-2134	Ambulance Management Fees	0.00	0.00	24000	24000.00	100.00
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	0.00	1000	1000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	0.00	59.99	1800	1740.01	96.67
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	0.00	617.30	750	132.70	17.69
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	752.43	2650	1897.57	71.61
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	0.00	3729.22	7600	3870.78	50.93
1-5-5200-2400	Ambulance Computer Communications Equip	0.00	1581.37	1500	-81.37	-5.42
1-5-5200-3040	Ambulance Contracted Services	0.00	0.00	1700	1700.00	100.00
1-5-5200-3116	Ambulance Insurance	0.00	0.00	6200	6200.00	100.00
1-5-5200-3120	Ambulance Administration	0.00	8333.36	12500	4166.64	33.33
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	2086.43	2600	513.57	19.75
1-5-5200-5100	Ambulance Building Rental	0.00	13066.64	19600	6533.36	33.33
Total Ambulance		**0.00**	**460040.02**	**712800**	**252759.98**	**35.46**
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	0.00	2828.54	3600	771.46	21.43
1-5-5300-1031	Cemetery Redistributed Wages	0.00	1015.84	0	-1015.84	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	0.00	349.46	0	-349.46	0.00
1-5-5300-1134	Cemetery EHTBenefits	0.00	0.00	300	300.00	100.00
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	491.64	0	-491.64	0.00
1-5-5300-2300	Cemetery Materials and Supplies	0.00	841.76	5000	4158.24	83.16
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
Total Cemetery		**0.00**	**5527.24**	**9400**	**3872.76**	**41.20**
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	0.00	701066.73	931514	230447.27	24.74
Total Local Services Realignment		**0.00**	**701066.73**	**931514**	**230447.27**	**24.74**
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	347772.00	347772	0.00	0.00
Total Au Chateau		**0.00**	**347772.00**	**347772**	**0.00**	**0.00**
7100 Parks and Recreation						

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	0.00	61611.59	121800	60188.41	49.42
1-5-7100-1031	Parks and Recreation Redistributed Wages	0.00	1786.40	5000	3213.60	64.27
1-5-7100-1130	Parks and Recreation Redistributed Benef	0.00	223.77	750	526.23	70.16
1-5-7100-1132	Parks and Recreation CPP	0.00	2716.56	4200	1483.44	35.32
1-5-7100-1133	Parks and Recreation EI	0.00	1274.59	2400	1125.41	46.89
1-5-7100-1134	Parks and Recreation OMERS	0.00	2288.43	5900	3611.57	61.21
1-5-7100-1135	Parks and Recreation EHT	0.00	1215.27	2300	1084.73	47.16
1-5-7100-1136	Parks and Recreation Group Benefits	0.00	2027.29	7800	5772.71	74.01
1-5-7100-1137	Parks and Recreation WSIB	0.00	2293.46	4200	1906.54	45.39
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	1518.27	1000	-518.27	-51.83
1-5-7100-2300	Parks and Recreation Materials and Suppl	0.00	1689.06	4500	2810.94	62.47
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	2470.73	500	-1970.73	-394.15
1-5-7100-6124	Canada Day	0.00	0.00	15000	15000.00	100.00
1-5-7100-6126	Events	0.00	164.21	4000	3835.79	95.89
1-5-7100-6129	Shiverfest	0.00	4162.53	3000	-1162.53	-38.75
Total Parks and Recreation		**0.00**	**85442.16**	**183950**	**98507.84**	**53.55**
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	0.00	1115.40	0	-1115.40	0.00
1-5-7200-1031	Community Centre Redistributed Wages	0.00	5167.47	7500	2332.53	31.10
1-5-7200-1130	Community Centre Redistributed Benefits	0.00	638.04	1125	486.96	43.29
1-5-7200-1132	Community Centre CPP	0.00	148.40	0	-148.40	0.00
1-5-7200-1133	Community Centre EI	0.00	51.59	0	-51.59	0.00
1-5-7200-1135	Community Centre EHT	0.00	54.93	0	-54.93	0.00
1-5-7200-1137	Community Centre WSIB	0.00	103.66	0	-103.66	0.00
1-5-7200-2103	Community Centre Membership Fees	0.00	120.00	200	80.00	40.00
1-5-7200-2109	Community Centre Natural Gas	0.00	7963.38	14000	6036.62	43.12
1-5-7200-2110	Community Centre Telephone	0.00	4112.51	7000	2887.49	41.25
1-5-7200-2111	Community Centre Utilities	0.00	28138.44	38000	9861.56	25.95
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	547.45	1000	452.55	45.26
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	0.00	1516.02	10000	8483.98	84.84
1-5-7200-2152	Community Centre Janitorial Supplies	0.00	733.74	1500	766.26	51.08
1-5-7200-2159	Community Centre Vending Supplies	0.00	1179.96	500	-679.96	-135.99
1-5-7200-2300	Community Centre Materials and Supplies	0.00	2137.77	2000	-137.77	-6.89
1-5-7200-2305	Community Centre Health and Safety	0.00	1481.61	500	-981.61	-196.32
1-5-7200-2351	Community Centre Vehicle Maintenance & R	0.00	1882.78	2500	617.22	24.69
1-5-7200-2360	Community Centre Equipment Operations	0.00	937.06	2500	1562.94	62.52
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	1687.57	2500	812.43	32.50
1-5-7200-3040	Community Centre Contracted Services	0.00	4978.37	12000	7021.63	58.51
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	397.00	12000	11603.00	96.69
Total Community Centre		**0.00**	**65093.15**	**115825**	**50731.85**	**43.80**
7300 Tower Complex						
1-5-7300-1010	Tower Salaries and Wages	0.00	1428.32	0	-1428.32	0.00
1-5-7300-1031	Tower Redistributed Wages	0.00	299.53	1500	1200.47	80.03
1-5-7300-1130	Tower Redistributed Benefits	0.00	37.33	225	187.67	83.41
1-5-7300-1132	Tower CPP	0.00	65.48	0	-65.48	0.00
1-5-7300-1133	Tower EI	0.00	30.90	0	-30.90	0.00
1-5-7300-1135	Tower EHT	0.00	27.85	0	-27.85	0.00
1-5-7300-1137	Tower WSIB	0.00	52.58	0	-52.58	0.00
1-5-7300-2110	Tower Telephone	0.00	1594.11	1000	-594.11	-59.41
1-5-7300-2111	Tower Utilities	0.00	614.92	1200	585.08	48.76
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	241.80	2000	1758.20	87.91
1-5-7300-2121	Tower Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7300-2150	Tower Building Maintenance	0.00	664.38	1200	535.62	44.64
1-5-7300-2152	Tower Janitorial Supplies	0.00	335.55	100	-235.55	-235.55
1-5-7300-2300	Tower Materials and Supplies	0.00	832.86	2500	1667.14	66.69
1-5-7300-3040	Tower Contracted Services	0.00	122.10	0	-122.10	0.00

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7300-3040	Tower Contracted Services	0.00	122.10	0	-122.10	0.00
	Total Tower Complex	**0.00**	**6347.71**	**10725**	**4377.29**	**40.81**
7400 Fitness Centre						
1-5-7400-2724	Fitness Centre	0.00	5188.24	4000	-1188.24	-29.71
	Total Fitness Centre	**0.00**	**5188.24**	**4000**	**-1188.24**	**-29.71**
7500 Library						
1-5-7500-1010	Library Salaries and Wages	0.00	29690.33	53600	23909.67	44.61
1-5-7500-1132	Library CPP	0.00	1307.02	2300	992.98	43.17
1-5-7500-1133	Library EI	0.00	530.30	1200	669.70	55.81
1-5-7500-1134	Library OMERS	0.00	2642.85	3900	1257.15	32.23
1-5-7500-1135	Library EHT	0.00	561.37	1100	538.63	48.97
1-5-7500-1136	Library Group Benefits	0.00	5369.61	7300	1930.39	26.44
1-5-7500-1137	Library WSIB	0.00	1001.83	2000	998.17	49.91
1-5-7500-2100	Library Travel	0.00	60.43	575	514.57	89.49
1-5-7500-2102	Library Training Expense	0.00	342.64	1000	657.36	65.74
1-5-7500-2103	Library Membership Fees	0.00	1146.71	1200	53.29	4.44
1-5-7500-2104	Library Subscriptions	0.00	199.95	800	600.05	75.01
1-5-7500-2110	Library Telephone	0.00	1163.00	850	-313.00	-36.82
1-5-7500-2115	Library Office Supplies	0.00	359.50	700	340.50	48.64
1-5-7500-2117	Library Small Equipment Operations	0.00	9.82	1000	990.18	99.02
1-5-7500-2123	Library Tech Support	0.00	0.00	1800	1800.00	100.00
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	951.34	500	-451.34	-90.27
1-5-7500-2300	Library Materials and Supplies	0.00	644.55	500	-144.55	-28.91
1-5-7500-2302	Library Book Purchases	0.00	3442.37	7800	4357.63	55.87
1-5-7500-2400	Library Technology	0.00	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	0.00	0.00	500	500.00	100.00
1-5-7500-2456	Library Service Ontario Expenses	0.00	0.00	425	425.00	100.00
1-5-7500-3040	Library - Inter Library Loans	0.00	40.12	0	-40.12	0.00
	Total Library	**0.00**	**49463.74**	**89550**	**40086.26**	**44.76**
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	0.00	16394.28	50500	34105.72	67.54
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	0.00	871.74	2500	1628.26	65.13
1-5-8100-1133	Planning EI	0.00	324.90	1100	775.10	70.46
1-5-8100-1134	Planning OMERS	0.00	1428.75	4200	2771.25	65.98
1-5-8100-1135	Planning EHT	0.00	473.66	1000	526.34	52.63
1-5-8100-1136	Planning Group Benefits	0.00	4031.51	7800	3768.49	48.31
1-5-8100-1137	Planning WSIB	0.00	534.17	1900	1365.83	71.89
1-5-8100-2101	Planning Conference Expense	0.00	305.74	2500	2194.26	87.77
1-5-8100-2103	Planning Membership Fees	0.00	0.00	500	500.00	100.00
1-5-8100-2121	Planning Advertising	0.00	778.67	2000	1221.33	61.07
1-5-8100-2131	Planning Legal Fees	0.00	1987.12	0	-1987.12	0.00
1-5-8100-2133	Planning Professional Fees	0.00	32885.32	20000	-12885.32	-64.43
1-5-8100-2136	Planning Registration and Search Fees	0.00	2709.14	2000	-709.14	-35.46
1-5-8100-2140	Planning OMB Hearings	0.00	0.00	5000	5000.00	100.00
1-5-8100-2300	Planning Materials and Supplies	0.00	405.67	2000	1594.33	79.72
1-5-8100-2306	Planning Inspections	0.00	0.00	2000	2000.00	100.00
1-5-8100-3040	Planning GIS Contracted Services	0.00	12016.09	14000	1983.91	14.17
1-5-8100-9000	CAP Community Improvement Plan	0.00	771.34	0	-771.34	0.00
	Total Planning Services	**0.00**	**75918.10**	**119300**	**43381.90**	**36.36**
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	0.00	53847.87	103300	49452.13	47.87
1-5-8200-1132	Development CPP	0.00	2587.03	4300	1712.97	39.84
1-5-8200-1133	Development EI	0.00	1050.59	1900	849.41	44.71
1-5-8200-1134	Development OMERS	0.00	3075.74	6500	3424.26	52.68
1-5-8200-1135	Development EHT	0.00	1044.30	2000	955.70	47.79
1-5-8200-1136	Development Group Benefits	0.00	5493.65	8400	2906.35	34.60

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-8200-1136	Development Group Benefits	0.00	5493.65	8400	2906.35	34.60
1-5-8200-1137	Development WSIB	0.00	1970.79	3800	1829.21	48.14
1-5-8200-2100	Development Travel	0.00	56.96	1000	943.04	94.30
1-5-8200-2101	Development Conferences	0.00	415.05	2000	1584.95	79.25
1-5-8200-2102	Development Training	0.00	41.00	1500	1459.00	97.27
1-5-8200-2103	Development Memberships	0.00	2204.47	500	-1704.47	-340.89
1-5-8200-2121	Development Advertising	0.00	-1658.08	3000	4658.08	155.27
1-5-8200-2300	Development Materials and Supplies	0.00	173.31	2000	1826.69	91.33
1-5-8200-3040	Development Contracted Services	0.00	43.92	4000	3956.08	98.90
	Total Development Services	**0.00**	**70346.60**	**144200**	**73853.40**	**51.22**
	Total EXPENSE	**0.00**	**4157616.19**	**6414970**	**2257353.81**	**35.19**
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	0.00	-53510	-53510.00	100.00
2-4-1500-2000	OCIF Formula	0.00	-53168.00	-53867	-699.00	1.30
	Total Government funding	**0.00**	**-53168.00**	**-107377**	**-54209.00**	**50.48**
7200 Community Centre						
2-4-7200-5000	Arena Capital Revenue	0.00	-17107.02	0	17107.02	0.00
	Total Community Centre	**0.00**	**-17107.02**	**0**	**17107.02**	**0.00**
8200 Development						
2-4-8200-2000	Development Capital - Province	0.00	-25614.64	-38355	-12740.36	33.22
	Total Development	**0.00**	**-25614.64**	**-38355**	**-12740.36**	**33.22**
	Total REVENUE	**0.00**	**-95889.66**	**-145732**	**-49842.34**	**34.20**
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	0.00	26892.64	184112	157219.36	85.39
	Total Administraton Capital	**0.00**	**26892.64**	**184112**	**157219.36**	**85.39**
1400 Municipal Building Capital						
2-5-1400-8200	Ambulance Building Capital	0.00	3027.36	0	-3027.36	0.00
	Total Municipal Building Capital	**0.00**	**3027.36**	**0**	**-3027.36**	**0.00**
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	0.00	5285.58	36000	30714.42	85.32
	Total Marten River Fire Capital	**0.00**	**5285.58**	**36000**	**30714.42**	**85.32**
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	0.00	5647.68	7000	1352.32	19.32
	Total Temagami Fire Capital	**0.00**	**5647.68**	**7000**	**1352.32**	**19.32**
2500 CBO Capital						
2-5-2500-8000	CBO Capital	0.00	0.00	7500	7500.00	100.00
	Total CBO Capital	**0.00**	**0.00**	**7500**	**7500.00**	**100.00**
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	0.00	85819.07	419095	333275.93	79.52
2-5-3100-8200	Public Works Capital	0.00	4508.59	0	-4508.59	0.00
2-5-3100-8400	Public Works Capital	0.00	8262.94	0	-8262.94	0.00
2-5-3100-8500	Public Works Capital	0.00	24046.68	0	-24046.68	0.00
	Total Public Works Capital	**0.00**	**122637.28**	**419095**	**296457.72**	**70.74**
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfaceing	0.00	130537.39	0	-130537.39	0.00

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
2-5-3230-8000	Gravel Roadway Resurfaceing	0.00	130537.39	0	-130537.39	0.00
	Total Gravel Road Resurface	**0.00**	**130537.39**	**0**	**-130537.39**	**0.00**
4000 Environment Capital						
2-5-4000-8000	CWWF Projects	0.00	0.00	90000	90000.00	100.00
	Total Environment Capital	**0.00**	**0.00**	**90000**	**90000.00**	**100.00**
4100 Sewer Capital						
2-5-4100-8100	Tem North Lagoon ECA	0.00	11273.99	30000	18726.01	62.42
	Total Sewer Capital	**0.00**	**11273.99**	**30000**	**18726.01**	**62.42**
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	14215.93	23510	9294.07	39.53
	Total Water Capital	**0.00**	**14215.93**	**23510**	**9294.07**	**39.53**
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	22726.46	67500	44773.54	66.33
2-5-4500-8200	Waste Site capital	0.00	60477.10	60000	-477.10	-0.80
	Total Waste Site Capital	**0.00**	**83203.56**	**127500**	**44296.44**	**34.74**
5300 Cemetery						
2-5-5300-8000	Cemetery Capital	0.00	0.00	30100	30100.00	100.00
	Total Cemetery	**0.00**	**0.00**	**30100**	**30100.00**	**100.00**
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	35932.62	0	-35932.62	0.00
	Total Community Centre Capital	**0.00**	**35932.62**	**0**	**-35932.62**	**0.00**
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0.00	0.00	20000	20000.00	100.00
	Total Tower Capital	**0.00**	**0.00**	**20000**	**20000.00**	**100.00**
7400 Recreation Capital						
2-5-7400-8000	Recreation Equipment	0.00	0.00	27000	27000.00	100.00
	Total Recreation Capital	**0.00**	**0.00**	**27000**	**27000.00**	**100.00**
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	36760.96	243555	206794.04	84.91
	Total Development Capital	**0.00**	**36760.96**	**243555**	**206794.04**	**84.91**
	Total EXPENSE	**0.00**	**475414.99**	**1245372**	**769957.01**	**61.83**
Report Total		**0.00**	**-1759160.34**	**0**	**1759160.34**	**0.00**