MUNICIPALITY OF TEMAGAMI

Budget Variance Report

GL5070 **Page :** 1

Date : Nov 01,2020 **Time :** 10:37 am

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						
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	-18394.11	-45000	-26605.89	59.12
1-4-1100-1400	Penalty and Interest on Taxes	0.00	-86610.08	-80000	6610.08	-8.26
	Total Interest and Investment Income	**0.00**	**-105004.19**	**-125000**	**-19995.81**	**16.00**
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	-60000.00	-3610	56390.00	-1562.05
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**	**28369.31**	**-321791**	**-350160.31**	**108.82**
1500 Grants						
1-4-1500-2000	OMPF	0.00	-860200.00	-860200	0.00	0.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-1665.00	-2500	-835.00	33.40
1-4-1500-2020	Other Provincial Funding	0.00	-341226.76	-387815	-46588.24	12.01
	Total Grants	**0.00**	**-1203091.76**	**-1250515**	**-47423.24**	**3.79**
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	0.00	-11059.47	-13000	-1940.53	14.93
1-4-1600-4100	Tax Certificates	0.00	-1275.00	-1500	-225.00	15.00
1-4-1600-4110	Lottery Licences	0.00	-25.00	-500	-475.00	95.00
1-4-1600-4200	Building/Property Rentals	0.00	-22833.30	-32000	-9166.70	28.65
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	-3804.88	0	3804.88	0.00
1-4-1600-6000	Land Sales	0.00	0.00	-8000	-8000.00	100.00
	Total Administration Revenue	**0.00**	**-54077.65**	**-71100**	**-17022.35**	**23.94**
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	-6615.00	-6000	615.00	-10.25
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**	**-44108.67**	**-21100**	**23008.67**	**-109.05**
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	-5677.68	0	5677.68	0.00
	Total Temagami Fire Revenue	**0.00**	**-8302.98**	**-6500**	**1802.98**	**-27.74**
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

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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	-32508.25	0	32508.25	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**	**-39197.00**	**-30000**	**9197.00**	**-30.66**
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	-4413.30	-5000	-586.70	11.73
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-5002.84	0	5002.84	0.00
	Total Public Works Revenue	**0.00**	**-26476.96**	**-24000**	**2476.96**	**-10.32**
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	0.00	-137378.79	-136802	576.79	-0.42
	Total Sewer Revenue	**0.00**	**-137378.79**	**-136802**	**576.79**	**-0.42**
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	-228.00	0	228.00	0.00
1-4-4300-5000	Water Sundry Revenue	0.00	0.00	-500	-500.00	100.00
	Total Water Revenue	**0.00**	**-416891.79**	**-418363**	**-1471.21**	**0.35**
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	-4248.10	-6000	-1751.90	29.20
	Total Strathy Landfill Site Fees	**0.00**	**-4248.10**	**-6000**	**-1751.90**	**29.20**
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	0.00	-9400.00	-6000	3400.00	-56.67
	Total Sisk Landfill Sites Fees	**0.00**	**-9400.00**	**-6000**	**3400.00**	**-56.67**
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**

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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	-605460.28	-712800	-107339.72	15.06
1-4-5200-5000	Sundry	0.00	-8795.34	0	8795.34	0.00
	Total Ambulance Revenue	**0.00**	**-614255.62**	**-712800**	**-98544.38**	**13.82**
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	-83.00	-1000	-917.00	91.70
1-4-5300-4020	Cemetery Plot Sales	0.00	-5462.50	-1000	4462.50	-446.25
1-4-5300-4100	Sales - Columarium Niches	0.00	-1150.00	-500	650.00	-130.00
	Total Cemetery Revenue	**0.00**	**-5768.00**	**-5000**	**768.00**	**-15.36**
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-15876.00	0	15876.00	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	-2890.00	-1500	1390.00	-92.67
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**	**-23804.00**	**-18000**	**5804.00**	**-32.24**
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	-7615.32	-3000	4615.32	-153.84
1-4-7300-5210	Interpretive Centre Sales	0.00	100.00	0	-100.00	0.00
	Total Tower Revenue	**0.00**	**-7958.57**	**-3000**	**4958.57**	**-165.29**
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	-1189.95	-1500	-310.05	20.67
	Total Library Revenue	**0.00**	**-9825.95**	**-5818**	**4007.95**	**-68.89**
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	0.00	-9904.41	-8000	1904.41	-23.81
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**	**-13274.41**	**-11600**	**1674.41**	**-14.43**
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	-6633.34	0	6633.34	0.00
	Total Development Revenue	**0.00**	**-14233.34**	**-42609**	**-28375.66**	**66.60**

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REVENUE						
	Total Development Revenue	**0.00**	**-14233.34**	**-42609**	**-28375.66**	**66.60**
	Total REVENUE	**0.00**	**-6843380.70**	**-7514610**	**-671229.30**	**8.93**
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	0.00	58467.00	77100	18633.00	24.17
1-5-1100-1132	Council CPP	0.00	1838.91	2800	961.09	34.32
1-5-1100-1135	Council EHT	0.00	1140.48	1500	359.52	23.97
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	344.20	1500	1155.80	77.05
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	1268.37	3000	1731.63	57.72
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**	**110145.29**	**181200**	**71054.71**	**39.21**
1200 Administration						
1-5-1200-1010	Admin Salaries	0.00	196812.91	330600	133787.09	40.47
1-5-1200-1132	Admin CPP	0.00	7565.93	11500	3934.07	34.21
1-5-1200-1133	Admin EI	0.00	2795.46	5200	2404.54	46.24
1-5-1200-1134	Admin Omers	0.00	18634.39	29600	10965.61	37.05
1-5-1200-1135	Admin EHT	0.00	3792.34	6600	2807.66	42.54
1-5-1200-1136	Admin Group Benefits	0.00	20892.98	32700	11807.02	36.11
1-5-1200-1137	Admin WSIB	0.00	7087.88	10800	3712.12	34.37
1-5-1200-2100	Admin Travel and Training	0.00	3884.12	20000	16115.88	80.58
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	7856.36	10000	2143.64	21.44
1-5-1200-2112	Admin Courier	0.00	34.11	200	165.89	82.95
1-5-1200-2113	Admin Postage	0.00	4617.88	8000	3382.12	42.28
1-5-1200-2115	Admin Office Supplies	0.00	3638.61	10000	6361.39	63.61
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	3493.17	2500	-993.17	-39.73
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	9012.83	10000	987.17	9.87
1-5-1200-3116	Admin Insurance	0.00	124750.36	115000	-9750.36	-8.48
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	57039.36	57000	-39.36	-0.07
1-5-1200-4123	Admin Grants & Donations	0.00	4440.69	15000	10559.31	70.40
1-5-1200-4125	Admin Staff Recognition	0.00	343.02	3000	2656.98	88.57
	Total Administration	**0.00**	**525933.90**	**778200**	**252266.10**	**32.42**
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	0.05	0	-0.05	0.00
1-5-1300-5030	Tax Write Offs	0.00	12650.60	10000	-2650.60	-26.51
1-5-1300-5100	Admin Cash Management	0.00	4107.35	6000	1892.65	31.54
	Total Financial Expenses	**0.00**	**16758.00**	**36000**	**19242.00**	**53.45**
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	0.00	13124.77	21600	8475.23	39.24

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EXPENSE						
1-5-1400-1010	Municipal Building Salaries and Wages	0.00	13124.77	21600	8475.23	39.24
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	594.12	800	205.88	25.74
1-5-1400-1133	Municipal Building EI	0.00	276.63	500	223.37	44.67
1-5-1400-1134	Municipal Building OMERS	0.00	1098.18	1700	601.82	35.40
1-5-1400-1135	Municipal Building EHT	0.00	243.86	400	156.14	39.04
1-5-1400-1137	Municipal Building WSIB	0.00	460.19	800	339.81	42.48
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	2000.32	5000	2999.68	59.99
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	1247.78	4000	2752.22	68.81
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	12295.02	14000	1704.98	12.18
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**	**56582.60**	**89400**	**32817.40**	**36.71**
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	0.00	8102.00	15000	6898.00	45.99
Total Train Station Utilities		**0.00**	**8102.00**	**15000**	**6898.00**	**45.99**
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	0.00	20713.57	27000	6286.43	23.28
1-5-2000-1135	Marten River Fire EHT	0.00	403.81	180	-223.81	-124.34
1-5-2000-1136	Marten River Fire VFIS	0.00	1691.28	3000	1308.72	43.62
1-5-2000-1137	Marten River Fire WSIB	0.00	6143.80	6500	356.20	5.48
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	4639.41	5500	860.59	15.65
1-5-2000-2111	Marten River Fire Utilities	0.00	6974.71	9000	2025.29	22.50
1-5-2000-2114	Marten River Fire Communications	0.00	2723.22	1500	-1223.22	-81.55
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	1736.38	4000	2263.62	56.59
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	853.99	1200	346.01	28.83
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	1416.00	2000	584.00	29.20
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0.00	1183.82	4000	2816.18	70.40
1-5-2000-3040	Marten River Fire Contracted Services	0.00	876.90	4000	3123.10	78.08
Total Marten River Fire		**0.00**	**53336.32**	**86580**	**33243.68**	**38.40**
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	0.00	28633.52	39000	10366.48	26.58
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	558.29	500	-58.29	-11.66
1-5-2100-1136	Temagami Fire VFIS	0.00	1691.28	3000	1308.72	43.62
1-5-2100-1137	Temagami Fire WSIB	0.00	3510.70	6700	3189.30	47.60
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	4776.14	12860	8083.86	62.86
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	2004.12	3000	995.88	33.20
1-5-2100-2110	Temagami Fire Telephone	0.00	4234.87	5500	1265.13	23.00
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	2251.66	3000	748.34	24.94
1-5-2100-2118	Temagami Fire Small Equipment Purchases	0.00	4242.87	7000	2757.13	39.39
1-5-2100-2122	Temagami Fire Public Education	0.00	763.61	2500	1736.39	69.46
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	53.77	600	546.23	91.04
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	3637.15	5000	1362.85	27.26
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	0.00	1317.26	6000	4682.74	78.05
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4310.71	3750	-560.71	-14.95
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	0.00	3285.29	0	-3285.29	0.00
Total Temagami Fire		**0.00**	**70050.12**	**106460**	**36409.88**	**34.20**
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	339659.56	409500	69840.44	17.06
1-5-2200-3041	Police RIDE Program	0.00	5509.66	6630	1120.34	16.90
Total Police Services		**0.00**	**348047.12**	**431280**	**83232.88**	**19.30**
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	46498.39	36500	-9998.39	-27.39
1-5-2500-1132	CBO CPP	0.00	2291.20	1800	-491.20	-27.29
1-5-2500-1133	CBO EI	0.00	1025.59	800	-225.59	-28.20
1-5-2500-1135	CBO EHT	0.00	995.27	700	-295.27	-42.18
1-5-2500-1137	CBO WSIB	0.00	1614.98	1400	-214.98	-15.36
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	1553.65	2000	446.35	22.32
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**	**95790.15**	**114300**	**18509.85**	**16.19**
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

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5
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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
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
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	203453.00	247175	43722.00	17.69
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	9496.05	8927	-569.05	-6.37
1-5-3100-1133	Public Works EI	0.00	3437.78	3988	550.22	13.80
1-5-3100-1134	Public Works OMERS	0.00	28118.66	35600	7481.34	21.02
1-5-3100-1135	Public Works EHT	0.00	3819.27	3534	-285.27	-8.07
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	7207.63	9086	1878.37	20.67
1-5-3100-2102	PW Training Expense	0.00	6583.06	10000	3416.94	34.17
1-5-3100-2109	PW Natural Gas	0.00	2907.57	5000	2092.43	41.85
1-5-3100-2110	PW Telephone	0.00	8263.04	9000	736.96	8.19
1-5-3100-2111	PW Utilities	0.00	6867.95	10000	3132.05	31.32
1-5-3100-2112	PW Courier/Freight	0.00	257.86	800	542.14	67.77
1-5-3100-2114	PW Communications	0.00	2429.79	3200	770.21	24.07
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	4336.46	2000	-2336.46	-116.82
1-5-3100-2121	PW Advertising	0.00	878.06	600	-278.06	-46.34
1-5-3100-2300	PW Materials and Supplies	0.00	11816.26	16000	4183.74	26.15
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
1-5-3100-5000	PW Utility Charges (taxes)	0.00	2457.32	0	-2457.32	0.00
1-5-3100-5100	PW Interest charges	0.00	39.64	0	-39.64	0.00
Total Public Works		**0.00**	**347407.58**	**425210**	**77802.42**	**18.30**
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	0.00	10162.16	7000	-3162.16	-45.17
1-5-3120-1130	PW Paved Redistributed Benefits	0.00	1282.29	1050	-232.29	-22.12
Total Paved Roads Maintenance		**0.00**	**11444.45**	**8050**	**-3394.45**	**-42.17**
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	21853.15	1000	-20853.15	-2085.32
1-5-3121-2480	PW Patching	0.00	2022.99	10000	7977.01	79.77
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**	**39048.24**	**51750**	**12701.76**	**24.54**
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	11263.35	18000	6736.65	37.43
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	0.00	1420.66	2700	1279.34	47.38
Total Unpaved Road Maintenance		**0.00**	**12684.01**	**20700**	**8015.99**	**38.72**

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Unpaved Road Maintenance	**0.00**	**12684.01**	**20700**	**8015.99**	**38.72**
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	0.00	22645.45	15000	-7645.45	-50.97
1-5-3140-1130	PW Mine Road Redistributed Benefits	0.00	2856.29	2250	-606.29	-26.95
	Total Mine Road Maintenance	**0.00**	**25501.74**	**17250**	**-8251.74**	**-47.84**
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	877.03	1000	122.97	12.30
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	110.63	150	39.37	26.25
	Total Rabbit Lake Access Point	**0.00**	**987.66**	**1150**	**162.34**	**14.12**
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	6832.84	7000	167.16	2.39
	Total Navigational Aid	**0.00**	**10267.61**	**12000**	**1732.39**	**14.44**
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	0.00	8898.79	14000	5101.21	36.44
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	12081.37	16000	3918.63	24.49
1-5-3510-7201	PW Grader LTD Interest	0.00	6430.02	10000	3569.98	35.70
1-5-3510-7204	PW Grader LTD Principal	0.00	32071.80	38486	6414.20	16.67
	Total PW Grader	**0.00**	**59481.98**	**78486**	**19004.02**	**24.21**
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	0.00	4643.25	10000	5356.75	53.57
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	3038.84	3000	-38.84	-1.29
	Total Pw Loader	**0.00**	**7682.09**	**13000**	**5317.91**	**40.91**
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	0.00	4643.25	7000	2356.75	33.67
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	9225.20	5000	-4225.20	-84.50
	Total PW Dozer	**0.00**	**13868.45**	**12000**	**-1868.45**	**-15.57**
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	0.00	14280.44	27000	12719.56	47.11
1-5-3540-2351	PW Large Truck Maintenance and Repairs	0.00	23934.10	15500	-8434.10	-54.41
1-5-3540-7201	PW Large Truck LTD Interest	0.00	4827.10	8200	3372.90	41.13
1-5-3540-7204	PW Large Truck LTD Principal	0.00	23505.40	28206	4700.60	16.67
	Total PW Large Truck	**0.00**	**66547.04**	**78906**	**12358.96**	**15.66**

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total PW Large Truck	**0.00**	**66547.04**	**78906**	**12358.96**	**15.66**
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	0.00	7811.60	13500	5688.40	42.14
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	8170.26	8000	-170.26	-2.13
	Total PW Small Truck Maintenance and Repairs	**0.00**	**15981.86**	**21500**	**5518.14**	**25.67**
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	420.97	1050	629.03	59.91
	Total Cassels Streetlight	**0.00**	**420.97**	**1050**	**629.03**	**59.91**
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	0.00	2768.22	3200	431.78	13.49
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**	**3355.28**	**5200**	**1844.72**	**35.48**
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	0.00	2573.36	6600	4026.64	61.01
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	81.69	0	-81.69	0.00
	Total Crossing Guard	**0.00**	**2655.05**	**6600**	**3944.95**	**59.77**
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	828.37	1200	371.63	30.97
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	48635.79	58500	9864.21	16.86
	Total North Sewer Treatment	**0.00**	**50556.36**	**65965**	**15408.64**	**23.36**
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	550.07	700	149.93	21.42
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	30710.62	50000	19289.38	38.58
	Total South Sewer Treatment	**0.00**	**32196.55**	**54950**	**22753.45**	**41.41**
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

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						
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	0.00	75	75.00	100.00
	Total South Sewer Shut Off	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	0.00	5345.98	5000	-345.98	-6.92
1-5-4200-1130	Grinder Pump Redistributed Benefits	0.00	682.75	750	67.25	8.97
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**	**47861.46**	**59647**	**11785.54**	**19.76**
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	752.81	1000	247.19	24.72
1-5-4300-2111	Water North Utilities	0.00	14532.42	0	-14532.42	0.00
1-5-4300-2300	Water North Materials and Supplies	0.00	970.13	20800	19829.87	95.34
1-5-4300-3040	Water North Contracted Services	0.00	109394.60	135000	25605.40	18.97
	Total North Water Treatment	**0.00**	**125685.04**	**157950**	**32264.96**	**20.43**
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	35009.25	56000	20990.75	37.48
1-5-4350-2300	Water South Materials and Supplies	0.00	6390.26	20800	14409.74	69.28
1-5-4350-3040	Water South Contracted Services	0.00	119035.58	136000	16964.42	12.47
	Total South Water Treatment	**0.00**	**161318.71**	**213875**	**52556.29**	**24.57**
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	13302.39	15000	1697.61	11.32
1-5-4400-1130	Waste Collection Redistributed Benefits	0.00	1676.21	2250	573.79	25.50
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	2105.45	8000	5894.55	73.68
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	0.00	3217.94	5000	1782.06	35.64
	Total Waste Collection	**0.00**	**20346.14**	**30750**	**10403.86**	**33.83**

4500 Strathy Lanfill

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	0.00	4254.06	6000	1745.94	29.10
1-5-4500-1130	Strathy Landfill Redistributed Benefits	0.00	710.52	900	189.48	21.05
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	141.02	500	358.98	71.80
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0.00	1778.61	2500	721.39	28.86
1-5-4500-3040	Strathy Landfill Contracted Services	0.00	17307.40	20000	2692.60	13.46
Total Strathy Lanfill		**0.00**	**24191.61**	**29900**	**5708.39**	**19.09**
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	0.00	1979.16	5000	3020.84	60.42
1-5-4510-1130	Sisk Landfill Redistributed Benefits	0.00	249.48	750	500.52	66.74
1-5-4510-2300	Sisk Landfill Materials and Supplies	0.00	141.01	500	358.99	71.80
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0.00	7298.24	5000	-2298.24	-45.96
1-5-4510-3040	Sisk Landfill Contracted Services	0.00	19513.56	20000	486.44	2.43
Total Sisk Landfill		**0.00**	**29181.45**	**31250**	**2068.55**	**6.62**
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	3144.63	1000	-2144.63	-214.46
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	7618.28	12000	4381.72	36.51
1-5-4520-3040	Brigg Landfill Contracted Services	0.00	4241.36	151500	147258.64	97.20
Total Brigg Landfill		**0.00**	**18020.38**	**169100**	**151079.62**	**89.34**
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	64676.07	65000	323.93	0.50
Total Strathy Recycling		**0.00**	**64676.07**	**65000**	**323.93**	**0.50**
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	0.00	1277.14	5000	3722.86	74.46
Total Sisk Recycling		**0.00**	**1277.14**	**5000**	**3722.86**	**74.46**
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	0.00	1329.47	0	-1329.47	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**	**1329.47**	**6000**	**4670.53**	**77.84**
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	0.00	1353.76	2500	1146.24	45.85
Total Recycling Bins		**0.00**	**1353.76**	**2500**	**1146.24**	**45.85**
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	79414.52	82000	2585.48	3.15
1-5-5200-1017	Ambulance SPH Full Time	0.00	31356.97	65000	33643.03	51.76

Budget Variance Report

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						
1-5-5200-1017	Ambulance SPH Full Time	0.00	31356.97	65000	33643.03	51.76
1-5-5200-1018	Ambulance SPH Part Time	0.00	137470.91	126500	-10970.91	-8.67
1-5-5200-1019	Ambulance Shift/Weekend Premium	0.00	1913.18	2300	386.82	16.82
1-5-5200-1021	Ambulance Shift OT	0.00	3938.66	5100	1161.34	22.77
1-5-5200-1022	Ambulance Stand By	0.00	68047.00	88000	19953.00	22.67
1-5-5200-1023	Ambulance Call Back	0.00	29390.34	43000	13609.66	31.65
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	12601.60	18500	5898.40	31.88
1-5-5200-1027	Ambulance Sick Pay	0.00	7923.66	12200	4276.34	35.05
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	14999.16	16800	1800.84	10.72
1-5-5200-1133	Ambulance Benefits - EI	0.00	6436.65	9400	2963.35	31.53
1-5-5200-1134	Ambulance Benefits - OMERS	0.00	23679.92	37000	13320.08	36.00
1-5-5200-1135	Ambulance Benefits - EHT	0.00	7294.56	9400	2105.44	22.40
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	13188.39	28000	14811.61	52.90
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	837.57	2000	1162.43	58.12
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	6519.77	10000	3480.23	34.80
1-5-5200-2114	Ambulance Telephone	0.00	3018.73	1350	-1668.73	-123.61
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	691.51	750	58.49	7.80
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	988.91	2650	1661.09	62.68
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	0.00	4522.32	7600	3077.68	40.50
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	10416.70	12500	2083.30	16.67
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	16333.30	19600	3266.70	16.67
	Total Ambulance	**0.00**	**503158.86**	**712800**	**209641.14**	**29.41**
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	0.00	3342.82	3600	257.18	7.14
1-5-5300-1031	Cemetery Redistributed Wages	0.00	1975.11	0	-1975.11	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	0.00	510.95	0	-510.95	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	5400.61	5000	-400.61	-8.01
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
	Total Cemetery	**0.00**	**11721.13**	**9400**	**-2321.13**	**-24.69**
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	0.00	778695.70	931514	152818.30	16.41
	Total Local Services Realignment	**0.00**	**778695.70**	**931514**	**152818.30**	**16.41**
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**

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 Au Chateau		**0.00**	**347772.00**	**347772**	**0.00**	**0.00**
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	0.00	65948.25	121800	55851.75	45.86
1-5-7100-1031	Parks and Recreation Redistributed Wages	0.00	1884.00	5000	3116.00	62.32
1-5-7100-1130	Parks and Recreation Redistributed Benef	0.00	236.07	750	513.93	68.52
1-5-7100-1132	Parks and Recreation CPP	0.00	2919.24	4200	1280.76	30.49
1-5-7100-1133	Parks and Recreation EI	0.00	1349.29	2400	1050.71	43.78
1-5-7100-1134	Parks and Recreation OMERS	0.00	2659.23	5900	3240.77	54.93
1-5-7100-1135	Parks and Recreation EHT	0.00	1295.61	2300	1004.39	43.67
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	2445.08	4200	1754.92	41.78
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	1329.02	4000	2670.98	66.77
1-5-7100-6129	Shiverfest	0.00	4162.53	3000	-1162.53	-38.75
Total Parks and Recreation		**0.00**	**91933.67**	**183950**	**92016.33**	**50.02**
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	8317.75	14000	5682.25	40.59
1-5-7200-2110	Community Centre Telephone	0.00	4622.70	7000	2377.30	33.96
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	567.43	1000	432.57	43.26
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	1540.29	10000	8459.71	84.60
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	1493.60	500	-993.60	-198.72
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	5921.37	12000	6078.63	50.66
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	397.00	12000	11603.00	96.69
Total Community Centre		**0.00**	**66956.95**	**115825**	**48868.05**	**42.19**
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	1902.90	1000	-902.90	-90.29
1-5-7300-2111	Tower Utilities	0.00	681.01	1200	518.99	43.25
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

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
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
Total Tower Complex		**0.00**	**6722.59**	**10725**	**4002.41**	**37.32**
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	33008.37	53600	20591.63	38.42
1-5-7500-1132	Library CPP	0.00	1461.25	2300	838.75	36.47
1-5-7500-1133	Library EI	0.00	588.10	1200	611.90	50.99
1-5-7500-1134	Library OMERS	0.00	2930.59	3900	969.41	24.86
1-5-7500-1135	Library EHT	0.00	623.72	1100	476.28	43.30
1-5-7500-1136	Library Group Benefits	0.00	5369.61	7300	1930.39	26.44
1-5-7500-1137	Library WSIB	0.00	1119.49	2000	880.51	44.03
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	1388.93	850	-538.93	-63.40
1-5-7500-2115	Library Office Supplies	0.00	373.73	700	326.27	46.61
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	1145.70	500	-645.70	-129.14
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	4008.19	7800	3791.81	48.61
1-5-7500-2400	Library Technology	0.00	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	0.00	41.78	500	458.22	91.64
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**	**54503.68**	**89550**	**35046.32**	**39.14**
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	0.00	19723.36	50500	30776.64	60.94
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	0.00	1029.69	2500	1470.31	58.81
1-5-8100-1133	Planning EI	0.00	383.99	1100	716.01	65.09
1-5-8100-1134	Planning OMERS	0.00	1722.84	4200	2477.16	58.98
1-5-8100-1135	Planning EHT	0.00	537.38	1000	462.62	46.26
1-5-8100-1136	Planning Group Benefits	0.00	3931.51	7800	3868.49	49.60
1-5-8100-1137	Planning WSIB	0.00	654.42	1900	1245.58	65.56
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	37128.20	20000	-17128.20	-85.64
1-5-8100-2136	Planning Registration and Search Fees	0.00	2937.41	2000	-937.41	-46.87
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	440.26	2000	1559.74	77.99
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**	**84348.02**	**119300**	**34951.98**	**29.30**
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	0.00	60562.52	103300	42737.48	41.37
1-5-8200-1132	Development CPP	0.00	2831.82	4300	1468.18	34.14
1-5-8200-1133	Development EI	0.00	1147.14	1900	752.86	39.62
1-5-8200-1134	Development OMERS	0.00	3416.88	6500	3083.12	47.43

Budget Variance Report

Date : Nov 01,2020 **Time :** 10:37 am

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						
1-5-8200-1134	Development OMERS	0.00	3416.88	6500	3083.12	47.43
1-5-8200-1135	Development EHT	0.00	1142.81	2000	857.19	42.86
1-5-8200-1136	Development Group Benefits	0.00	5493.65	8400	2906.35	34.60
1-5-8200-1137	Development WSIB	0.00	2156.69	3800	1643.31	43.25
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	49.41	4000	3950.59	98.76
	Total Development Services	**0.00**	**78033.63**	**144200**	**66166.37**	**45.89**
	Total EXPENSE	**0.00**	**4680799.20**	**6414970**	**1734170.80**	**27.03**
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	-37713.91	-38355	-641.09	1.67
	Total Development	**0.00**	**-37713.91**	**-38355**	**-641.09**	**1.67**
	Total REVENUE	**0.00**	**-107988.93**	**-145732**	**-37743.07**	**25.90**
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	0.00	35984.90	184112	148127.10	80.45
	Total Administraton Capital	**0.00**	**35984.90**	**184112**	**148127.10**	**80.45**
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	25967.84	36000	10032.16	27.87
	Total Marten River Fire Capital	**0.00**	**25967.84**	**36000**	**10032.16**	**27.87**
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	6753.98	7500	746.02	9.95
	Total CBO Capital	**0.00**	**6753.98**	**7500**	**746.02**	**9.95**
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	0.00	118473.88	419095	300621.12	71.73
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	38967.54	0	-38967.54	0.00
	Total Public Works Capital	**0.00**	**170212.95**	**419095**	**248882.05**	**59.39**

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 Public Works Capital	**0.00**	**170212.95**	**419095**	**248882.05**	**59.39**
3230 Gravel Road Resurface						
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	14455.01	30000	15544.99	51.82
	Total Sewer Capital	**0.00**	**14455.01**	**30000**	**15544.99**	**51.82**
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	51641.86	67500	15858.14	23.49
2-5-4500-8200	Waste Site capital	0.00	60477.10	60000	-477.10	-0.80
	Total Waste Site Capital	**0.00**	**112118.96**	**127500**	**15381.04**	**12.06**
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	17107.01	0	-17107.01	0.00
	Total Community Centre Capital	**0.00**	**17107.01**	**0**	**-17107.01**	**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	18825.61	27000	8174.39	30.28
	Total Recreation Capital	**0.00**	**18825.61**	**27000**	**8174.39**	**30.28**
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	49612.74	243555	193942.26	79.63
	Total Development Capital	**0.00**	**49612.74**	**243555**	**193942.26**	**79.63**
	Total EXPENSE	**0.00**	**604467.36**	**1245372**	**640904.64**	**51.46**
Report Total		**0.00**	**-1666103.07**	**0**	**1666103.07**	**0.00**