

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
REVENUE					
1000 Municipal Taxes					
1-4-1000-1000	Municipal Taxes	-3962825.14	-3960608	2217.14	-0.06
1-4-1000-1300	Ontc - PIL - Right of Way	-13647.27	-13647	0.27	0.00
Total Municipal Taxes		-3976472.41	-3974255	2217.41	-0.06
1100 Interest and Investment Income					
1-4-1100-1100	Interest on Bank Accounts	-21477.34	-45000	-23522.66	52.27
1-4-1100-1400	Penalty and Interest on Taxes	-97487.26	-80000	17487.26	-21.86
Total Interest and Investment Income		-118964.60	-125000	-6035.40	4.83
1499 Transfer from Reserves					
1-4-1499-9100	Transfer from Reserves	0.00	-246556	-246556.00	100.00
1-4-1499-9200	Transfer from Reserves	90000.00	90000	0.00	0.00
1-4-1499-9300	Transfer from Reserves	-25603.33	-21095	4508.33	-21.37
1-4-1499-9400	Transfer from Reserves	-60000.00	-3610	56390.00	-1562.05
1-4-1499-9500	Transfer From Reserves	8972.64	-4300	-13272.64	308.67
1-4-1499-9700	Transfer from Reserves	15000.00	-12000	-27000.00	225.00
1-4-1499-9800	Transfer from Reserves	0.00	-124230	-124230.00	100.00
Total Transfer from Reserves		28369.31	-321791	-350160.31	108.82
1500 Grants					
1-4-1500-2000	OMPF	-860200.00	-860200	0.00	0.00
1-4-1500-2010	Provincial Support - CSPT	-1665.00	-2500	-835.00	33.40
1-4-1500-2020	Other Provincial Funding	-352756.18	-387815	-35058.82	9.04
Total Grants		-1214621.18	-1250515	-35893.82	2.87
1600 Administration Revenue					
1-4-1600-4000	Admin User Charges	-12109.14	-13000	-890.86	6.85
1-4-1600-4100	Tax Certificates	-1325.00	-1500	-175.00	11.67
1-4-1600-4110	Lottery Licences	-25.00	-500	-475.00	95.00
1-4-1600-4200	Building/Property Rentals	-24966.63	-32000	-7033.37	21.98
1-4-1600-4210	Office/Room Rentals	-1185.00	-500	685.00	-137.00
1-4-1600-4220	Docking Fees - Town	-13895.00	-9000	4895.00	-54.39
1-4-1600-4500	Insurance Facility Rentals	0.00	-600	-600.00	100.00
1-4-1600-4510	Suppl Municipal Revenue	0.00	-6000	-6000.00	100.00
1-4-1600-5000	Sundry Revenue	-3804.88	0	3804.88	0.00
1-4-1600-6000	Land Sales	-3539.82	-8000	-4460.18	55.75
Total Administration Revenue		-60850.47	-71100	-10249.53	14.42
2000 Marten River Fire Revenue					
1-4-2000-2000	MTO Recovery	-30312.50	-15000	15312.50	-102.08
1-4-2000-4000	Emergency and fire Response	-6615.00	-6000	615.00	-10.25
1-4-2000-4100	Burn Permits Marten River	0.00	-100	-100.00	100.00
1-4-2000-4110	Misc Revenue - Search	-181.17	0	181.17	0.00
1-4-2000-5100	Donations	-7000.00	0	7000.00	0.00
Total Marten River Fire Revenue		-44108.67	-21100	23008.67	-109.05
2100 Temagami Fire Revenue					
1-4-2100-2000	MTO Recovery	-1895.92	-5000	-3104.08	62.08
1-4-2100-4100	Burn Permits	-620.00	-1000	-380.00	38.00
1-4-2100-4110	Misc Revenue - Search	-162.42	-500	-337.58	67.52
1-4-2100-5100	Donations	-5677.68	0	5677.68	0.00
Total Temagami Fire Revenue		-8356.02	-6500	1856.02	-28.55
2200 Police Services Revenue					
1-4-2200-2000	RIDE Program Revenue	0.00	-6700	-6700.00	100.00
1-4-2200-3000	POA Income	-5153.35	-13000	-7846.65	60.36
Total Police Services Revenue		-5153.35	-19700	-14546.65	73.84
2300 Animal Control Revenue					
1-4-2300-4100	Dog Licences	-90.00	-300	-210.00	70.00

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REVENUE					
1-4-2300-4100	Dog Licences	-90.00	-300	-210.00	70.00
Total Animal Control Revenue		-90.00	-300	-210.00	70.00
2500 CBO Revenue					
1-4-2500-4000	Building Permits	-5666.75	-23200	-17533.25	75.57
1-4-2500-4100	Building Permits	-32857.25	0	32857.25	0.00
1-4-2500-4110	Travel	-110.00	-6000	-5890.00	98.17
1-4-2500-4510	Buidling Search	-420.00	-600	-180.00	30.00
1-4-2500-5000	Parking Fines	-1522.00	-200	1322.00	-661.00
Total CBO Revenue		-40576.00	-30000	10576.00	-35.25
2700 911 Sign Fees					
1-4-2700-4000	911 Sign Fees	-115.00	-400	-285.00	71.25
Total 911 Sign Fees		-115.00	-400	-285.00	71.25
3100 Public Works Revenue					
1-4-3100-4000	User Fees	-1280.82	-3000	-1719.18	57.31
1-4-3100-4200	Parking/Mine Landing	-16530.00	-16000	530.00	-3.31
1-4-3100-5000	Sundry Sales	-5464.65	-5000	464.65	-9.29
1-4-3100-5100	Public Works Aggregate Royalty	-5002.84	0	5002.84	0.00
Total Public Works Revenue		-28278.31	-24000	4278.31	-17.83
4100 Sewer Revenue					
1-4-4100-4000	Sewer Fees - Res/Comm	-137378.79	-136802	576.79	-0.42
Total Sewer Revenue		-137378.79	-136802	576.79	-0.42
4200 Grinder Pumps Revenue					
1-4-4200-4000	Grinder Maintenance Fees	-67118.84	-65612	1506.84	-2.30
Total Grinder Pumps Revenue		-67118.84	-65612	1506.84	-2.30
4300 Water Revenue					
1-4-4300-4000	Water Fees - Res/Comm	-416663.79	-417863	-1199.21	0.29
1-4-4300-4100	Water Service Fees	-228.00	0	228.00	0.00
1-4-4300-5000	Water Sundry Revenue	0.00	-500	-500.00	100.00
Total Water Revenue		-416891.79	-418363	-1471.21	0.35
4400 Garbage Collection Revenue					
1-4-4400-4000	Garbage Collection Town	-35914.97	-36000	-85.03	0.24
Total Garbage Collection Revenue		-35914.97	-36000	-85.03	0.24
4410 Garbage Collection Mine Landing					
1-4-4410-4000	Garbage Collection Mine Landing	-39633.83	-38200	1433.83	-3.75
Total Garbage Collection Mine Landing		-39633.83	-38200	1433.83	-3.75
4520 Strathy Landfill Site Fees					
1-4-4520-4000	Strathy Landfill Site Fees	-4500.10	-6000	-1499.90	25.00
Total Strathy Landfill Site Fees		-4500.10	-6000	-1499.90	25.00
4530 Sisk Landfill Sites Fees					
1-4-4530-4000	Sisk Landfill Sites Fees	-9798.00	-6000	3798.00	-63.30
Total Sisk Landfill Sites Fees		-9798.00	-6000	3798.00	-63.30
4540 Brigg Landfill Sites Fees					
1-4-4540-4000	Brigg Landfill Sites Fees	-283.50	-127645	-127361.50	99.78
Total Brigg Landfill Sites Fees		-283.50	-127645	-127361.50	99.78
4600 Recycling Revenue					
1-4-4600-4000	Recycling Revenue	-315.25	-15000	-14684.75	97.90
Total Recycling Revenue		-315.25	-15000	-14684.75	97.90

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REVENUE					
Total Recycling Revenue		-315.25	-15000	-14684.75	97.90
5100 Min of Health - Helipads Maint					
1-4-5100-2000	Min of Health - Helipads Maint	-7000.00	-7000	0.00	0.00
Total Min of Health - Helipads Maint		-7000.00	-7000	0.00	0.00
5200 Ambulance Revenue					
1-4-5200-2000	Provincial Programs	-664860.28	-712800	-47939.72	6.73
1-4-5200-5000	Sundry	-8795.34	0	8795.34	0.00
Total Ambulance Revenue		-673655.62	-712800	-39144.38	5.49
5300 Cemetery Revenue					
1-4-5300-4000	Cemetery Fees	927.50	-2500	-3427.50	137.10
1-4-5300-4010	Cemetery Care and Maintenance	-83.00	-1000	-917.00	91.70
1-4-5300-4020	Cemetery Plot Sales	-5462.50	-1000	4462.50	-446.25
1-4-5300-4100	Sales - Columarium Niches	-1150.00	-500	650.00	-130.00
Total Cemetery Revenue		-5768.00	-5000	768.00	-15.36
7100 Parks and Recreation Revenue					
1-4-7100-1500	Parks and Recreation Federal Funding	-15876.00	0	15876.00	0.00
1-4-7100-2000	Parks and Recreation Provincial Funding -	0.00	-10000	-10000.00	100.00
1-4-7100-5000	Parks and Recreation Misc Donations	-2890.00	-1500	1390.00	-92.67
1-4-7100-5100	Donations - Canada Day	0.00	-3000	-3000.00	100.00
1-4-7100-5200	Donations - Shiverfest	-5038.00	-3000	2038.00	-67.93
1-4-7100-5300	Donations - Santa Train	0.00	-500	-500.00	100.00
Total Parks and Recreation Revenue		-23804.00	-18000	5804.00	-32.24
7200 Community Centre Revenue					
1-4-7200-4200	Arena Ice Rental Fees	-3731.57	-6000	-2268.43	37.81
1-4-7200-4210	Arena Hall Rentals	-210.00	-5000	-4790.00	95.80
1-4-7200-5000	Arena Rent/Vending Sales	-1366.85	-500	866.85	-173.37
Total Community Centre Revenue		-5308.42	-11500	-6191.58	53.84
7300 Tower Revenue					
1-4-7300-4000	Tower User Fees	-443.25	0	443.25	0.00
1-4-7300-5000	Tower Donations	-7788.32	-3000	4788.32	-159.61
1-4-7300-5210	Interpretive Centre Sales	100.00	0	-100.00	0.00
Total Tower Revenue		-8131.57	-3000	5131.57	-171.05
7400 Other Recreation Revenue					
1-4-7400-4000	User Fees - Fitness Centre	-558.00	-3000	-2442.00	81.40
Total Other Recreation Revenue		-558.00	-3000	-2442.00	81.40
7500 Library Revenue					
1-4-7500-2000	Library Provincial Funding	-8636.00	-4318	4318.00	-100.00
1-4-7500-4000	User Fees	-1189.95	-1500	-310.05	20.67
Total Library Revenue		-9825.95	-5818	4007.95	-68.89
8100 Planning Revenue					
1-4-8100-4000	Planning Applications	-7309.61	-8000	-690.39	8.63
1-4-8100-4100	Development Applications	-1000.00	-3000	-2000.00	66.67
1-4-8100-4110	Zoning Certificate Revenue	-370.00	-600	-230.00	38.33
Total Planning Revenue		-8679.61	-11600	-2920.39	25.18
8200 Development Revenue					
1-4-8200-1500	Development Federal Funding	0.00	-42609	-42609.00	100.00
1-4-8200-4000	Development Other Fees	-7600.00	0	7600.00	0.00
1-4-8200-5000	Microfit - Hydro	-6633.34	0	6633.34	0.00
Total Development Revenue		-14233.34	-42609	-28375.66	66.60

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REVENUE					
Total Development Revenue		-14233.34	-42609	-28375.66	66.60
Total REVENUE		-6938016.28	-7514610	-576593.72	7.67
EXPENSE					
1100 Council					
1-5-1100-1020	Council Honourariums	64249.68	77100	12850.32	16.67
1-5-1100-1132	Council CPP	2021.41	2800	778.59	27.81
1-5-1100-1135	Council EHT	1253.28	1500	246.72	16.45
1-5-1100-2100	Council Travel	5276.18	19000	13723.82	72.23
1-5-1100-2103	Council Membership Fees	2293.36	1300	-993.36	-76.41
1-5-1100-2110	Council Telephone	806.70	1500	693.30	46.22
1-5-1100-2131	Council Legal Fees	38961.18	50000	11038.82	22.08
1-5-1100-2300	Council Materials and Supplies	1268.37	3000	1731.63	57.72
1-5-1100-2307	Election Expense	648.72	1000	351.28	35.13
1-5-1100-2330	Council Materials and Supplies	101.05	20000	19898.95	99.49
1-5-1100-3040	Council Contracted Services	0.00	4000	4000.00	100.00
Total Council		116879.93	181200	64320.07	35.50
1200 Administration					
1-5-1200-1010	Admin Salaries	216923.13	330600	113676.87	34.39
1-5-1200-1132	Admin CPP	8041.65	11500	3458.35	30.07
1-5-1200-1133	Admin EI	2996.53	5200	2203.47	42.37
1-5-1200-1134	Admin Omers	20476.69	29600	9123.31	30.82
1-5-1200-1135	Admin EHT	4171.34	6600	2428.66	36.80
1-5-1200-1136	Admin Group Benefits	26518.78	32700	6181.22	18.90
1-5-1200-1137	Admin WSIB	7488.37	10800	3311.63	30.66
1-5-1200-2100	Admin Travel and Training	3884.12	20000	16115.88	80.58
1-5-1200-2102	Admin Training	2291.64	0	-2291.64	0.00
1-5-1200-2103	Admin Memberships	2318.53	4500	2181.47	48.48
1-5-1200-2104	Admin Subscriptions	0.00	1500	1500.00	100.00
1-5-1200-2110	Admin Telephone	9158.05	10000	841.95	8.42
1-5-1200-2112	Admin Courier	38.69	200	161.31	80.66
1-5-1200-2113	Admin Postage	5643.86	8000	2356.14	29.45
1-5-1200-2115	Admin Office Supplies	3800.69	10000	6199.31	61.99
1-5-1200-2117	Admin Office Equipment	3691.21	6000	2308.79	38.48
1-5-1200-2121	Admin Advertising	1007.96	6000	4992.04	83.20
1-5-1200-2131	Admin Legal Fees	2979.03	20000	17020.97	85.10
1-5-1200-2132	Admin Audit Fees	20076.75	20000	-76.75	-0.38
1-5-1200-2133	Admin Professional Fees	0.00	4000	4000.00	100.00
1-5-1200-2300	Admin Materials and Supplies	3889.84	2500	-1389.84	-55.59
1-5-1200-2305	Admin Health and Safety	139.58	500	360.42	72.08
1-5-1200-2400	Admin Technology	19986.08	28000	8013.92	28.62
1-5-1200-3040	Admin Contracted Services	9506.08	10000	493.92	4.94
1-5-1200-3116	Admin Insurance	126664.36	115000	-11664.36	-10.14
1-5-1200-3120	Admin Maintenance Contracts	2051.48	10000	7948.52	79.49
1-5-1200-3134	Admin Property Assessment Services	57039.36	57000	-39.36	-0.07
1-5-1200-4123	Admin Grants & Donations	6520.69	15000	8479.31	56.53
1-5-1200-4125	Admin Staff Recognition	343.02	3000	2656.98	88.57
Total Administration		567647.51	778200	210552.49	27.06
1300 Financial Expenses					
1-5-1300-2000	Admin Contingency	0.00	20000	20000.00	100.00
1-5-1300-2010	Penny Rounding	0.05	0	-0.05	0.00
1-5-1300-5030	Tax Write Offs	15492.96	10000	-5492.96	-54.93
1-5-1300-5100	Admin Cash Management	4522.94	6000	1477.06	24.62
Total Financial Expenses		20015.95	36000	15984.05	44.40
1400 Municipal Building					
1-5-1400-1010	Municipal Building Salaries and Wages	14259.87	21600	7340.13	33.98

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EXPENSE					
1-5-1400-1010	Municipal Building Salaries and Wages	14259.87	21600	7340.13	33.98
1-5-1400-1031	Mun Bldg Redistributed Wages	483.75	0	-483.75	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	51.63	0	-51.63	0.00
1-5-1400-1132	Municipal Building CPP	640.11	800	159.89	19.99
1-5-1400-1133	Municipal Building EI	301.75	500	198.25	39.65
1-5-1400-1134	Municipal Building OMERS	1194.56	1700	505.44	29.73
1-5-1400-1135	Municipal Building EHT	265.99	400	134.01	33.50
1-5-1400-1137	Municipal Building WSIB	501.96	800	298.04	37.26
1-5-1400-2111	Welcome Centre Utilities	25168.60	27000	1831.40	6.78
1-5-1400-2150	Building Repairs and Maintenance	2251.81	5000	2748.19	54.96
1-5-1400-2152	Mun Bldg Janitorial Supplies	649.65	1500	850.35	56.69
1-5-1400-2300	Mun Bldg Materials and Supplies	1324.00	4000	2676.00	66.90
1-5-1400-3040	Mun Bldg Contracted Services	0.00	3600	3600.00	100.00
1-5-1400-5000	Municipal Taxes	12295.02	14000	1704.98	12.18
1-5-1400-5100	Leases and Land Use Permits	244.24	6500	6255.76	96.24
1-5-1400-5110	ONR Parking - Lease	0.00	2000	2000.00	100.00
Total Municipal Building		59632.94	89400	29767.06	33.30
1410 Train Station Utilities					
1-5-1410-2107	Train Station Utilities	8680.41	15000	6319.59	42.13
Total Train Station Utilities		8680.41	15000	6319.59	42.13
2000 Marten River Fire					
1-5-2000-1020	Marten River Fire Honorariums	23599.57	27000	3400.43	12.59
1-5-2000-1135	Marten River Fire EHT	460.11	180	-280.11	-155.62
1-5-2000-1136	Marten River Fire VFIS	1691.28	3000	1308.72	43.62
1-5-2000-1137	Marten River Fire WSIB	6758.18	6500	-258.18	-3.97
1-5-2000-2100	Marten River Fire Travel	1176.84	2500	1323.16	52.93
1-5-2000-2101	Marten River Fire Conference Expense	1546.76	1500	-46.76	-3.12
1-5-2000-2102	Marten River Fire Training Expense	250.36	1500	1249.64	83.31
1-5-2000-2103	Marten River Fire Membership Fees	0.00	700	700.00	100.00
1-5-2000-2110	Marten River Fire Telephone	4862.60	5500	637.40	11.59
1-5-2000-2111	Marten River Fire Utilities	7151.67	9000	1848.33	20.54
1-5-2000-2114	Marten River Fire Communications	2979.55	1500	-1479.55	-98.64
1-5-2000-2115	Marten River Fire Office Supplies	407.27	1000	592.73	59.27
1-5-2000-2117	Marten River Fire Small Equipment Inspec	1736.38	4000	2263.62	56.59
1-5-2000-2118	Marten River Fire Small Equipment Purcha	158.83	6000	5841.17	97.35
1-5-2000-2119	Marten River Fire Small Equipment Repair	439.37	500	60.63	12.13
1-5-2000-2150	Marten River Fire Building Repairs and M	0.00	3500	3500.00	100.00
1-5-2000-2300	Marten River Fire Materials and Supplies	853.99	1200	346.01	28.83
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	1500	1500.00	100.00
1-5-2000-2350	Marten River Fire Vehicle Operations	1416.00	2000	584.00	29.20
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	983.82	4000	3016.18	75.40
1-5-2000-3040	Marten River Fire Contracted Services	941.98	4000	3058.02	76.45
Total Marten River Fire		57414.56	86580	29165.44	33.69
2100 Temagami Fire					
1-5-2100-1020	Temagami Fire Honorariums	31516.61	39000	7483.39	19.19
1-5-2100-1031	Temagami Fire Redistributed Wages	44.66	0	-44.66	0.00
1-5-2100-1130	Temagami Fire Benefits	5.62	0	-5.62	0.00
1-5-2100-1135	Temagami Fire EHT	614.49	500	-114.49	-22.90
1-5-2100-1136	Temagami Fire VFIS	1691.28	3000	1308.72	43.62
1-5-2100-1137	Temagami Fire WSIB	3861.77	6700	2838.23	42.36
1-5-2100-2100	Temagami Fire Travel	0.00	1200	1200.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	5057.11	12860	7802.89	60.68
1-5-2100-2103	Temagami Fire Membership Fees	0.00	450	450.00	100.00
1-5-2100-2109	Temagami Fire Natural Gas	2288.85	3000	711.15	23.71
1-5-2100-2110	Temagami Fire Telephone	4617.59	5500	882.41	16.04
1-5-2100-2111	Temagami Fire Utilities	1200.64	1500	299.36	19.96
1-5-2100-2114	Temagami Fire Communications	2300.60	1300	-1000.60	-76.97
1-5-2100-2115	Temagami Fire Office Supplies	77.26	400	322.74	80.69

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EXPENSE					
1-5-2100-2115	Temagami Fire Office Supplies	77.26	400	322.74	80.69
1-5-2100-2117	Temagami Fire Small Equipment Operations	2648.52	3000	351.48	11.72
1-5-2100-2118	Temagami Fire Small Equipment Purchases	4345.60	7000	2654.40	37.92
1-5-2100-2122	Temagami Fire Public Education	763.61	2500	1736.39	69.46
1-5-2100-2150	Temagami Fire Building Repairs and Maint	53.77	600	546.23	91.04
1-5-2100-2152	Temagami Fire Janitorial Supplies	97.03	200	102.97	51.49
1-5-2100-2300	Temagami Fire Materials and Supplies	711.34	500	-211.34	-42.27
1-5-2100-2301	Temagami Fire Fire Prevention	579.52	2500	1920.48	76.82
1-5-2100-2350	Temagami Fire Vehicle Operations	3637.15	5000	1362.85	27.26
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	2909.81	6000	3090.19	51.50
1-5-2100-3040	Temagami Fire Contracted Services	4310.71	3750	-560.71	-14.95
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	3285.29	0	-3285.29	0.00
Total Temagami Fire		76618.83	106460	29841.17	28.03
2200 Police Services					
1-5-2200-1020	Police Service Board Honorarium	300.00	300	0.00	0.00
1-5-2200-2100	Police Service Board Travel Travel	1466.15	5900	4433.85	75.15
1-5-2200-2102	Police Service Board Training Expense	0.00	2585	2585.00	100.00
1-5-2200-2103	Police Service Board Membership Fees	772.74	825	52.26	6.33
1-5-2200-2114	Police Service Board Communications	0.00	2000	2000.00	100.00
1-5-2200-2115	Police Service Board Office Supplies	8.13	300	291.87	97.29
1-5-2200-2133	Police Service Board Professional Fees	860.38	3240	2379.62	73.45
1-5-2200-3040	Local Police Services	373780.56	409500	35719.44	8.72
1-5-2200-3041	Police RIDE Program	5509.66	6630	1120.34	16.90
Total Police Services		382697.62	431280	48582.38	11.26
2300 Animal Control					
1-5-2300-1020	Animal Control Honorariums	0.00	3000	3000.00	100.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	1000	1000.00	100.00
Total Animal Control		0.00	4000	4000.00	100.00
2400 By-Law Enforcement					
1-5-2400-1031	BLEO Redistributed Wages	0.00	1900	1900.00	100.00
1-5-2400-2100	BLEO Travel	8631.68	2500	-6131.68	-245.27
Total By-Law Enforcement		8631.68	4400	-4231.68	-96.17
2410 OPP 911 Call Centre					
1-5-2410-2300	Materials and Supplies	0.00	600	600.00	100.00
1-5-2410-3040	OPP 911 Call Centre	0.00	1800	1800.00	100.00
Total OPP 911 Call Centre		0.00	2400	2400.00	100.00
2500 Building Inspection					
1-5-2500-1010	CBO Salaries and Wages	50976.49	36500	-14476.49	-39.66
1-5-2500-1132	CBO CPP	2512.69	1800	-712.69	-39.59
1-5-2500-1133	CBO EI	1124.66	800	-324.66	-40.58
1-5-2500-1135	CBO EHT	1082.59	700	-382.59	-54.66
1-5-2500-1137	CBO WSIB	1779.77	1400	-379.77	-27.13
1-5-2500-2100	CBO Travel	523.28	12000	11476.72	95.64
1-5-2500-2102	CBO Training Expense	2307.85	6000	3692.15	61.54
1-5-2500-2103	CBO Membership Fees	424.69	600	175.31	29.22
1-5-2500-2110	CBO Telephone	1152.53	2000	847.47	42.37
1-5-2500-2115	CBO Office Supplies	110.80	1000	889.20	88.92
1-5-2500-2119	CBO Small Tools and Equipment	0.00	500	500.00	100.00
1-5-2500-2300	CBO Materials and Supplies	431.84	500	68.16	13.63
1-5-2500-2513	CBO Snowmobile Expense	36.00	500	464.00	92.80
1-5-2500-3040	CBO Contracted Services	38160.03	50000	11839.97	23.68
Total Building Inspection		100623.22	114300	13676.78	11.97
2900 Emergency Management					
1-5-2900-2300	Em Manange Materials and Supplies	739.79	4000	3260.21	81.51
1-5-2900-6126	Emergency Response	23027.25	12000	-11027.25	-91.89

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-2900-6126	Emergency Response	23027.25	12000	-11027.25	-91.89
1-5-2900-7400	Fire Pump Subsidy	760.21	4000	3239.79	80.99
Total Emergency Management		24527.25	20000	-4527.25	-22.64
3100 Public Works					
1-5-3100-1010	Public Works Salaries and Wages	220912.06	247175	26262.94	10.63
1-5-3100-1130	Public Works Benefits	757.51	0	-757.51	0.00
1-5-3100-1132	Public Works CPP	10143.40	8927	-1216.40	-13.63
1-5-3100-1133	Public Works EI	3673.52	3988	314.48	7.89
1-5-3100-1134	Public Works OMERS	30501.31	35600	5098.69	14.32
1-5-3100-1135	Public Works EHT	4184.94	3534	-650.94	-18.42
1-5-3100-1136	Public Works Group Benefits	44542.25	53500	8957.75	16.74
1-5-3100-1137	Public Works WSIB	7897.71	9086	1188.29	13.08
1-5-3100-2102	PW Training Expense	6583.06	10000	3416.94	34.17
1-5-3100-2109	PW Natural Gas	3411.70	5000	1588.30	31.77
1-5-3100-2110	PW Telephone	9042.56	9000	-42.56	-0.47
1-5-3100-2111	PW Utilities	7029.87	10000	2970.13	29.70
1-5-3100-2112	PW Courier/Freight	266.46	800	533.54	66.69
1-5-3100-2114	PW Communications	2622.04	3200	577.96	18.06
1-5-3100-2117	PW Small Equipment Operations	250.51	800	549.49	68.69
1-5-3100-2119	PW Small Tools and Equipment	4336.46	2000	-2336.46	-116.82
1-5-3100-2121	PW Advertising	878.06	600	-278.06	-46.34
1-5-3100-2300	PW Materials and Supplies	12609.99	16000	3390.01	21.19
1-5-3100-2305	PW Health and Safety	1951.81	1000	-951.81	-95.18
1-5-3100-3040	PW Contracted Services	7731.00	5000	-2731.00	-54.62
1-5-3100-5000	PW Utility Charges (taxes)	2457.32	0	-2457.32	0.00
1-5-3100-5100	PW Interest charges	39.64	0	-39.64	0.00
Total Public Works		381823.18	425210	43386.82	10.20
3120 Paved Roads Maintenance					
1-5-3120-1031	PW Paved Roads Redistributed Wages	10404.26	7000	-3404.26	-48.63
1-5-3120-1130	PW Paved Redistributed Benefits	1312.85	1050	-262.85	-25.03
Total Paved Roads Maintenance		11717.11	8050	-3667.11	-45.55
3121 Paved Roads Winter Maintenance					
1-5-3121-1031	PW Paved WM Redistributed Wages	13658.66	25000	11341.34	45.37
1-5-3121-1130	PW Paved WM Redistributed Benefits	1724.86	3750	2025.14	54.00
1-5-3121-2300	PW Paved Road WM Materials and Supplies	21853.15	1000	-20853.15	-2085.32
1-5-3121-2480	PW Patching	13569.29	10000	-3569.29	-35.69
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	12000	12000.00	100.00
Total Paved Roads Winter Maintenance		50805.96	51750	944.04	1.82
3122 Mine Road Winter Maintenance					
1-5-3122-1031	PW Mine Road WM Redistributed Wages	5113.73	8500	3386.27	39.84
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	646.02	1275	628.98	49.33
1-5-3122-2300	PW Mine Road WM Materials and Supplies	33252.02	28000	-5252.02	-18.76
1-5-3122-3040	PW Mine Road WM Contracted Services	5779.97	8000	2220.03	27.75
Total Mine Road Winter Maintenance		44791.74	45775	983.26	2.15
3123 Unpaved Road Winter Maintenance					
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	8889.03	24000	15110.97	62.96
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	1121.59	3600	2478.41	68.84
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	20297.47	25000	4702.53	18.81
1-5-3123-3040	PW Unpaved Road WM Contracted Services	924.75	10000	9075.25	90.75
Total Unpaved Road Winter Maintenance		31232.84	62600	31367.16	50.11
3130 Unpaved Road Maintenance					
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	12922.68	18000	5077.32	28.21
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	1629.68	2700	1070.32	39.64
Total Unpaved Road Maintenance		14552.36	20700	6147.64	29.70

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
Total Unpaved Road Maintenance		14552.36	20700	6147.64	29.70
3140 Mine Road Maintenance					
1-5-3140-1031	PW Mine Road Redistributed Wages	23543.80	15000	-8543.80	-56.96
1-5-3140-1130	PW Mine Road Redistributed Benefits	2968.72	2250	-718.72	-31.94
Total Mine Road Maintenance		26512.52	17250	-9262.52	-53.70
3210 Rabbit Lake Access Point					
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	1119.13	1000	-119.13	-11.91
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	141.19	150	8.81	5.87
Total Rabbit Lake Access Point		1260.32	1150	-110.32	-9.59
3220 Cassels Access Point					
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	818.70	1000	181.30	18.13
1-5-3220-1130	PW Cassells Access Point Redistributed B	102.99	150	47.01	31.34
Total Cassels Access Point		921.69	1150	228.31	19.85
3230 Net Lake Access Point					
1-5-3230-1031	PW Net Lake Access Point Redistributed W	849.92	1000	150.08	15.01
1-5-3230-1130	PW Net Lake Access Point Redistributed B	107.19	150	42.81	28.54
Total Net Lake Access Point		957.11	1150	192.89	16.77
3240 Mine Access Point					
1-5-3240-1031	PW Mine Access Point Redistributed Wages	1504.64	6000	4495.36	74.92
1-5-3240-1130	PW Mine Access Point Redistributed Benef	189.83	900	710.17	78.91
1-5-3240-2300	PW Mine Access Materials and Supplies	120.28	6000	5879.72	98.00
Total Mine Access Point		1814.75	12900	11085.25	85.93
3250 Dock Maintenance					
1-5-3250-2512	PW Dock Maintenance	2509.12	5000	2490.88	49.82
Total Dock Maintenance		2509.12	5000	2490.88	49.82
3260 Navigational Aid					
1-5-3260-2300	Navigational Aid Materials and Supplies	3434.77	5000	1565.23	31.30
1-5-3260-3040	Navigational Aid Contracted Services	6832.84	7000	167.16	2.39
Total Navigational Aid		10267.61	12000	1732.39	14.44
3510 PW Grader					
1-5-3510-2360	PW Grader Operations	8898.79	14000	5101.21	36.44
1-5-3510-2361	PW Grader Maintenance and Repairs	12081.37	16000	3918.63	24.49
1-5-3510-7201	PW Grader LTD Interest	6946.68	10000	3053.32	30.53
1-5-3510-7204	PW Grader LTD Principal	35278.98	38486	3207.02	8.33
Total PW Grader		63205.82	78486	15280.18	19.47
3520 Pw Loader					
1-5-3520-2360	PW Loader Operations	4643.25	10000	5356.75	53.57
1-5-3520-2361	PW Loader Maintenance and Repairs	3038.84	3000	-38.84	-1.29
Total Pw Loader		7682.09	13000	5317.91	40.91
3530 PW Dozer					
1-5-3530-2360	PW Dozer Operations	4643.25	7000	2356.75	33.67
1-5-3530-2361	PW Dozer Maintenance and Repairs	9295.62	5000	-4295.62	-85.91
Total PW Dozer		13938.87	12000	-1938.87	-16.16
3540 PW Large Truck					
1-5-3540-2350	PW Large Truck Operations	14623.34	27000	12376.66	45.84
1-5-3540-2351	PW Large Truck Maintenance and Repairs	28794.70	15500	-13294.70	-85.77
1-5-3540-7201	PW Large Truck LTD Interest	5215.70	8200	2984.30	36.39
1-5-3540-7204	PW Large Truck LTD Principal	25855.94	28206	2350.06	8.33
Total PW Large Truck		74489.68	78906	4416.32	5.60

Budget Variance Report

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
Total PW Large Truck		74489.68	78906	4416.32	5.60
3550 PW Small Truck Maintenance and Repairs					
1-5-3550-2350	PW Small Truck Operations	8142.64	13500	5357.36	39.68
1-5-3550-2351	PW Small Truck Maintenance and Repairs	9486.74	8000	-1486.74	-18.58
Total PW Small Truck Maintenance and Repairs		17629.38	21500	3870.62	18.00
3600 Town Streetlight					
1-5-3600-2111	PW Town Streetlight Utilities	15849.68	27000	11150.32	41.30
1-5-3600-3040	PW Town Streetlight Contracted Services	816.02	4000	3183.98	79.60
Total Town Streetlight		16665.70	31000	14334.30	46.24
3620 Cassels Streetlight					
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	420.97	1050	629.03	59.91
Total Cassels Streetlight		420.97	1050	629.03	59.91
3640 Mine Access Streetlight					
1-5-3640-2111	PW Mine Access Utilities	2869.51	3200	330.49	10.33
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	587.06	2000	1412.94	70.65
Total Mine Access Streetlight		3456.57	5200	1743.43	33.53
3900 Crossing Guard					
1-5-3900-1020	Crossing Guard Honorarium	3216.70	6600	3383.30	51.26
1-5-3900-2300	Crossing Guard Materials and Supplies	81.69	0	-81.69	0.00
Total Crossing Guard		3298.39	6600	3301.61	50.02
4100 North Sewer Treatment					
1-5-4100-1031	Sewer North Redistributed Wages	205.67	1100	894.33	81.30
1-5-4100-1130	Sewer North Redistributed Benefits	25.82	165	139.18	84.35
1-5-4100-2110	Sewer North Telephone	896.89	1200	303.11	25.26
1-5-4100-2111	Sewer North Utilities	0.00	5000	5000.00	100.00
1-5-4100-2300	Sewer North Materials and Supplies	961.40	0	-961.40	0.00
1-5-4100-3040	Sewer North Contracted Services	54614.53	58500	3885.47	6.64
Total North Sewer Treatment		56704.31	65965	9260.69	14.04
4102 North Sewer Breaks					
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	1000	1000.00	100.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	150	150.00	100.00
Total North Sewer Breaks		0.00	1150	1150.00	100.00
4103 North Sewer Shut Off					
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	85.82	1000	914.18	91.42
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	10.83	150	139.17	92.78
Total North Sewer Shut Off		96.65	1150	1053.35	91.60
4150 South Sewer Treatment					
1-5-4150-1031	Sewer South Redistributed Wages	0.00	1000	1000.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	150	150.00	100.00
1-5-4150-2110	Sewer South Telephone	618.59	700	81.41	11.63
1-5-4150-2300	Sewer South Materials and Supplies	935.86	3100	2164.14	69.81
1-5-4150-3040	Sewer South Contracted Services	33677.89	50000	16322.11	32.64
Total South Sewer Treatment		35232.34	54950	19717.66	35.88
4152 South Sewer Breaks					
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	500	500.00	100.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	75	75.00	100.00
Total South Sewer Breaks		0.00	575	575.00	100.00
4153 South Sewer Shut Off					
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	500	500.00	100.00

Budget Variance Report

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	500	500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	75	75.00	100.00
Total South Sewer Shut Off		0.00	575	575.00	100.00
4200 Grinder Pumps					
1-5-4200-1031	Grinder Pump Redistributed Wages	5570.57	5000	-570.57	-11.41
1-5-4200-1130	Grinder Pump Redistributed Benefits	710.88	750	39.12	5.22
1-5-4200-2300	Grinder Pump Materials and Supplies	13279.53	10000	-3279.53	-32.80
1-5-4200-3040	Grinder Pump Contracted Services	656.35	15000	14343.65	95.62
1-5-4200-7201	Grinder Pump LTD Interest	572.45	1000	427.55	42.76
1-5-4200-7204	Grinder Pump LTD Principal	27324.40	27897	572.60	2.05
Total Grinder Pumps		48114.18	59647	11532.82	19.34
4300 North Water Treatment					
1-5-4300-1031	Water North Redistributed Wages	0.00	1000	1000.00	100.00
1-5-4300-1130	Water North Redistributed Benefits	35.08	150	114.92	76.61
1-5-4300-2110	Water North Telephone	827.99	1000	172.01	17.20
1-5-4300-2111	Water North Utilities	19195.63	0	-19195.63	0.00
1-5-4300-2300	Water North Materials and Supplies	1135.49	20800	19664.51	94.54
1-5-4300-3040	Water North Contracted Services	123867.15	135000	11132.85	8.25
Total North Water Treatment		145061.34	157950	12888.66	8.16
4302 North Water Breaks					
1-5-4302-1031	Water North Break Redistributed Wages	0.00	2500	2500.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	375	375.00	100.00
Total North Water Breaks		0.00	2875	2875.00	100.00
4303 North Water Shut Off					
1-5-4303-1031	Water North Shut Off Redistributed Wages	1018.06	3000	1981.94	66.06
1-5-4303-1130	Water North Shut Off Redistributed Benef	93.39	450	356.61	79.25
Total North Water Shut Off		1111.45	3450	2338.55	67.78
4350 South Water Treatment					
1-5-4350-1031	Water South Redistributed Wages	883.62	500	-383.62	-76.72
1-5-4350-1130	Water South Redistributed Benefits	0.00	75	75.00	100.00
1-5-4350-2110	Water South Telephone	0.00	500	500.00	100.00
1-5-4350-2111	Water South Utilities	35009.25	56000	20990.75	37.48
1-5-4350-2300	Water South Materials and Supplies	6555.62	20800	14244.38	68.48
1-5-4350-3040	Water South Contracted Services	129535.38	136000	6464.62	4.75
Total South Water Treatment		171983.87	213875	41891.13	19.59
4352 South Water Breaks					
1-5-4352-1031	Water South Break Redistributed Wages	0.00	500	500.00	100.00
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	75	75.00	100.00
Total South Water Breaks		0.00	575	575.00	100.00
4353 South Water Shut Off					
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	1000	1000.00	100.00
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	150	150.00	100.00
Total South Water Shut Off		0.00	1150	1150.00	100.00
4400 Waste Collection					
1-5-4400-1031	Waste Collection Redistributed Wages	14313.69	15000	686.31	4.58
1-5-4400-1130	Waste Collection Redistributed Benefits	1803.76	2250	446.24	19.83
1-5-4400-2300	Waste Collection Materials and Supplies	44.15	500	455.85	91.17
1-5-4400-2350	Waste Collection Vehicle Operations	2211.62	8000	5788.38	72.35
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	3616.69	5000	1383.31	27.67
Total Waste Collection		21989.91	30750	8760.09	28.49
4500 Strathy Lanfill					

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
4500 Strathy Lanfill					
1-5-4500-1031	Strathy Landfill Redistributed Wages	4604.95	6000	1395.05	23.25
1-5-4500-1130	Strathy Landfill Redistributed Benefits	754.65	900	145.35	16.15
1-5-4500-2300	Strathy Landfill Materials and Supplies	141.02	500	358.98	71.80
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	2107.68	2500	392.32	15.69
1-5-4500-3040	Strathy Landfill Contracted Services	20716.22	20000	-716.22	-3.58
Total Strathy Lanfill		28324.52	29900	1575.48	5.27
4510 Sisk Landfill					
1-5-4510-1031	Sisk Landfill Redistributed Wages	2120.19	5000	2879.81	57.60
1-5-4510-1130	Sisk Landfill Redistributed Benefits	267.26	750	482.74	64.37
1-5-4510-2300	Sisk Landfill Materials and Supplies	141.01	500	358.99	71.80
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	8107.80	5000	-3107.80	-62.16
1-5-4510-3040	Sisk Landfill Contracted Services	22922.38	20000	-2922.38	-14.61
Total Sisk Landfill		33558.64	31250	-2308.64	-7.39
4520 Brigg Landfill					
1-5-4520-1031	Brigg Landfill Redistributed Wages	2979.23	4000	1020.77	25.52
1-5-4520-1130	Brigg Landfill Redistributed Benefits	195.71	600	404.29	67.38
1-5-4520-2300	Brigg Landfill Materials and Supplies	3144.63	1000	-2144.63	-214.46
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	8078.10	12000	3921.90	32.68
1-5-4520-3040	Brigg Landfill Contracted Services	5301.87	151500	146198.13	96.50
Total Brigg Landfill		19699.54	169100	149400.46	88.35
4540 Mine Access Transfer Station					
1-5-4540-3040	Mine Access Transfer Contracted Services	950.44	9000	8049.56	89.44
Total Mine Access Transfer Station		950.44	9000	8049.56	89.44
4550 Welcome Centre Transfer Station					
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	9000	9000.00	100.00
Total Welcome Centre Transfer Station		0.00	9000	9000.00	100.00
4600 Strathy Recycling					
1-5-4600-3040	Strathy Recycling Contracted Services	71990.97	65000	-6990.97	-10.76
Total Strathy Recycling		71990.97	65000	-6990.97	-10.76
4610 Sisk Recycling					
1-5-4610-3040	Sisk Recycling Contracted Services	1302.58	5000	3697.42	73.95
Total Sisk Recycling		1302.58	5000	3697.42	73.95
4640 Mine Landing Recycling					
1-5-4640-2204	Mine Landing Bin Rental	1370.17	0	-1370.17	0.00
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	6000	6000.00	100.00
Total Mine Landing Recycling		1370.17	6000	4629.83	77.16
4660 Recycling Bins					
1-5-4660-2204	R&D Recycle - Bin Rental	1506.40	2500	993.60	39.74
Total Recycling Bins		1506.40	2500	993.60	39.74
4700 Waste Hazardous Material North Bay					
1-5-4700-2450	Waste Hazardous Material North Bay	2424.23	3000	575.77	19.19
Total Waste Hazardous Material North Bay		2424.23	3000	575.77	19.19
5100 Public Health Services					
1-5-5100-2402	Public Health Services	39889.32	39900	10.68	0.03
Total Public Health Services		39889.32	39900	10.68	0.03
5200 Ambulance					
1-5-5200-1010	Ambulance SPC Supervisor	84427.55	82000	-2427.55	-2.96
1-5-5200-1017	Ambulance SPH Full Time	37392.61	65000	27607.39	42.47

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-5200-1017	Ambulance SPH Full Time	37392.61	65000	27607.39	42.47
1-5-5200-1018	Ambulance SPH Part Time	148809.49	126500	-22309.49	-17.64
1-5-5200-1019	Ambulance Shift/Weekend Premium	2072.18	2300	227.82	9.91
1-5-5200-1021	Ambulance Shift OT	4058.85	5100	1041.15	20.41
1-5-5200-1022	Ambulance Stand By	74611.54	88000	13388.46	15.21
1-5-5200-1023	Ambulance Call Back	31270.14	43000	11729.86	27.28
1-5-5200-1024	Ambulance Stat Holiday taken	950.48	10200	9249.52	90.68
1-5-5200-1026	Ambulance Vacation Pay	13812.24	18500	4687.76	25.34
1-5-5200-1027	Ambulance Sick Pay	8233.18	12200	3966.82	32.51
1-5-5200-1028	Ambulance EHS approved training	2349.00	5100	2751.00	53.94
1-5-5200-1055	Ambulance Uniforms	705.24	1000	294.76	29.48
1-5-5200-1132	Ambulance Benefits - CPP	15703.04	16800	1096.96	6.53
1-5-5200-1133	Ambulance Benefits - EI	6767.62	9400	2632.38	28.00
1-5-5200-1134	Ambulance Benefits - OMERS	25996.59	37000	11003.41	29.74
1-5-5200-1135	Ambulance Benefits - EHT	7923.47	9400	1476.53	15.71
1-5-5200-1136	Ambulance Benefits - Group Plan	14563.71	21000	6436.29	30.65
1-5-5200-1137	Ambulance Benefits - WSIB	14040.60	28000	13959.40	49.86
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	16500	16500.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	1000	1000.00	100.00
1-5-5200-2090	Ambulance Meal Allowance	862.57	2000	1137.43	56.87
1-5-5200-2100	Ambulance Travel	815.78	1550	734.22	47.37
1-5-5200-2106	Ambulance Cell phone	844.06	1000	155.94	15.59
1-5-5200-2107	Ambulance fax line 23951	0.00	2100	2100.00	100.00
1-5-5200-2111	Ambulance Utilities	6847.78	10000	3152.22	31.52
1-5-5200-2114	Ambulance Telephone	3284.43	1350	-1934.43	-143.29
1-5-5200-2115	Ambulance Office Supplies & Equipment	452.48	1300	847.52	65.19
1-5-5200-2117	Ambulance Oxygen	1480.67	3000	1519.33	50.64
1-5-5200-2119	Ambulance Other Supplies & Equipment	199.38	500	300.62	60.12
1-5-5200-2132	Ambulance Audit Fees	0.00	2100	2100.00	100.00
1-5-5200-2133	Ambulance Professional Fees	54.03	8000	7945.97	99.32
1-5-5200-2134	Ambulance Management Fees	0.00	24000	24000.00	100.00
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	1000	1000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	2763.85	1800	-963.85	-53.55
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	748.45	750	1.55	0.21
1-5-5200-2300	Ambulance Medical Materials & Supplies	1440.83	2650	1209.17	45.63
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	5240.66	7600	2359.34	31.04
1-5-5200-2400	Ambulance Computer Communications Equip	1981.21	1500	-481.21	-32.08
1-5-5200-3040	Ambulance Contracted Services	0.00	1700	1700.00	100.00
1-5-5200-3116	Ambulance Insurance	0.00	6200	6200.00	100.00
1-5-5200-3120	Ambulance Administration	11458.37	12500	1041.63	8.33
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	2086.43	2600	513.57	19.75
1-5-5200-5100	Ambulance Building Rental	17966.63	19600	1633.37	8.33
Total Ambulance		552215.14	712800	160584.86	22.53
5300 Cemetery					
1-5-5300-1010	Cemetery Salaries and Wages	3599.96	3600	0.04	0.00
1-5-5300-1031	Cemetery Redistributed Wages	3033.96	0	-3033.96	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	664.72	0	-664.72	0.00
1-5-5300-1134	Cemetery EHTBenefits	0.00	300	300.00	100.00
1-5-5300-2150	Cemetery Repairs & Maintenance	491.64	0	-491.64	0.00
1-5-5300-2300	Cemetery Materials and Supplies	5442.11	5000	-442.11	-8.84
1-5-5300-3040	Cemetery Contracted Services	0.00	500	500.00	100.00
Total Cemetery		13232.39	9400	-3832.39	-40.77
6100 Local Services Realignment					
1-5-6100-7400	Local Services Realignment	856324.67	931514	75189.33	8.07
Total Local Services Realignment		856324.67	931514	75189.33	8.07
6200 Au Chateau					
1-5-6200-7400	Au Chateau	347772.00	347772	0.00	0.00
Total Au Chateau		347772.00	347772	0.00	0.00

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
Total Au Chateau		347772.00	347772	0.00	0.00
7100 Parks and Recreation					
1-5-7100-1010	Parks and Recreation Salaries and Wages	70194.76	121800	51605.24	42.37
1-5-7100-1031	Parks and Recreation Redistributed Wages	1884.00	5000	3116.00	62.32
1-5-7100-1130	Parks and Recreation Redistributed Benef	236.07	750	513.93	68.52
1-5-7100-1132	Parks and Recreation CPP	3121.92	4200	1078.08	25.67
1-5-7100-1133	Parks and Recreation EI	1423.99	2400	976.01	40.67
1-5-7100-1134	Parks and Recreation OMERS	3030.03	5900	2869.97	48.64
1-5-7100-1135	Parks and Recreation EHT	1375.95	2300	924.05	40.18
1-5-7100-1136	Parks and Recreation Group Benefits	3474.77	7800	4325.23	55.45
1-5-7100-1137	Parks and Recreation WSIB	2596.70	4200	1603.30	38.17
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	1600	1600.00	100.00
1-5-7100-2100	Parks and Recreation Travel	1518.27	1000	-518.27	-51.83
1-5-7100-2300	Parks and Recreation Materials and Suppl	1734.79	4500	2765.21	61.45
1-5-7100-3040	Parks and Recreation Contracted Services	2470.73	500	-1970.73	-394.15
1-5-7100-6124	Canada Day	0.00	15000	15000.00	100.00
1-5-7100-6126	Events	2046.43	4000	1953.57	48.84
1-5-7100-6129	Shiverfest	4162.53	3000	-1162.53	-38.75
Total Parks and Recreation		99270.94	183950	84679.06	46.03
7200 Community Centre					
1-5-7200-1010	Community Centre Salaries and Wages	1115.40	0	-1115.40	0.00
1-5-7200-1031	Community Centre Redistributed Wages	5167.47	7500	2332.53	31.10
1-5-7200-1130	Community Centre Redistributed Benefits	638.04	1125	486.96	43.29
1-5-7200-1132	Community Centre CPP	148.40	0	-148.40	0.00
1-5-7200-1133	Community Centre EI	51.59	0	-51.59	0.00
1-5-7200-1135	Community Centre EHT	54.93	0	-54.93	0.00
1-5-7200-1137	Community Centre WSIB	103.66	0	-103.66	0.00
1-5-7200-2103	Community Centre Membership Fees	120.00	200	80.00	40.00
1-5-7200-2109	Community Centre Natural Gas	9664.40	14000	4335.60	30.97
1-5-7200-2110	Community Centre Telephone	5131.56	7000	1868.44	26.69
1-5-7200-2111	Community Centre Utilities	28820.01	38000	9179.99	24.16
1-5-7200-2119	Community Centre Shop Tools/Equipment	567.43	1000	432.57	43.26
1-5-7200-2121	Community Centre Advertising	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	1543.28	10000	8456.72	84.57
1-5-7200-2152	Community Centre Janitorial Supplies	953.34	1500	546.66	36.44
1-5-7200-2159	Community Centre Vending Supplies	1179.96	500	-679.96	-135.99
1-5-7200-2300	Community Centre Materials and Supplies	2137.77	2000	-137.77	-6.89
1-5-7200-2305	Community Centre Health and Safety	1493.60	500	-993.60	-198.72
1-5-7200-2351	Community Centre Vehicle Maintenance & R	3050.98	2500	-550.98	-22.04
1-5-7200-2360	Community Centre Equipment Operations	937.06	2500	1562.94	62.52
1-5-7200-2361	Community Centre Equipment Maintenance a	1687.57	2500	812.43	32.50
1-5-7200-3040	Community Centre Contracted Services	6515.09	12000	5484.91	45.71
1-5-7200-3120	Community Centre Ice Plant Maintenance	397.00	12000	11603.00	96.69
Total Community Centre		71478.54	115825	44346.46	38.29
7300 Tower Complex					
1-5-7300-1010	Tower Salaries and Wages	1428.32	0	-1428.32	0.00
1-5-7300-1031	Tower Redistributed Wages	299.53	1500	1200.47	80.03
1-5-7300-1130	Tower Redistributed Benefits	37.33	225	187.67	83.41
1-5-7300-1132	Tower CPP	65.48	0	-65.48	0.00
1-5-7300-1133	Tower EI	30.90	0	-30.90	0.00
1-5-7300-1135	Tower EHT	27.85	0	-27.85	0.00
1-5-7300-1137	Tower WSIB	52.58	0	-52.58	0.00
1-5-7300-2110	Tower Telephone	2059.06	1000	-1059.06	-105.91
1-5-7300-2111	Tower Utilities	731.36	1200	468.64	39.05
1-5-7300-2120	Tower Trail Maintenance and Signage	241.80	2000	1758.20	87.91
1-5-7300-2121	Tower Advertising	0.00	1000	1000.00	100.00
1-5-7300-2150	Tower Building Maintenance	664.38	1200	535.62	44.64
1-5-7300-2152	Tower Janitorial Supplies	335.55	100	-235.55	-235.55

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-7300-2152	Tower Janitorial Supplies	335.55	100	-235.55	-235.55
1-5-7300-2300	Tower Materials and Supplies	832.86	2500	1667.14	66.69
1-5-7300-3040	Tower Contracted Services	122.10	0	-122.10	0.00
Total Tower Complex		6929.10	10725	3795.90	35.39
7400 Fitness Centre					
1-5-7400-2724	Fitness Centre	5188.24	4000	-1188.24	-29.71
Total Fitness Centre		5188.24	4000	-1188.24	-29.71
7500 Library					
1-5-7500-1010	Library Salaries and Wages	35710.41	53600	17889.59	33.38
1-5-7500-1132	Library CPP	1593.54	2300	706.46	30.72
1-5-7500-1133	Library EI	638.17	1200	561.83	46.82
1-5-7500-1134	Library OMERS	3180.71	3900	719.29	18.44
1-5-7500-1135	Library EHT	677.91	1100	422.09	38.37
1-5-7500-1136	Library Group Benefits	6778.41	7300	521.59	7.15
1-5-7500-1137	Library WSIB	1221.76	2000	778.24	38.91
1-5-7500-2100	Library Travel	60.43	575	514.57	89.49
1-5-7500-2102	Library Training Expense	342.64	1000	657.36	65.74
1-5-7500-2103	Library Membership Fees	1146.71	1200	53.29	4.44
1-5-7500-2104	Library Subscriptions	199.95	800	600.05	75.01
1-5-7500-2110	Library Telephone	1462.36	850	-612.36	-72.04
1-5-7500-2115	Library Office Supplies	373.73	700	326.27	46.61
1-5-7500-2117	Library Small Equipment Operations	9.82	1000	990.18	99.02
1-5-7500-2123	Library Tech Support	0.00	1800	1800.00	100.00
1-5-7500-2150	Library Office Repairs and Maintenance	1145.70	500	-645.70	-129.14
1-5-7500-2300	Library Materials and Supplies	674.55	500	-174.55	-34.91
1-5-7500-2302	Library Book Purchases	4008.19	7800	3791.81	48.61
1-5-7500-2400	Library Technology	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	41.78	500	458.22	91.64
1-5-7500-2456	Library Service Ontario Expenses	0.00	425	425.00	100.00
1-5-7500-3040	Library - Inter Library Loans	40.12	0	-40.12	0.00
Total Library		59306.89	89550	30243.11	33.77
8100 Planning Services					
1-5-8100-1010	Planning Salaries and Wages	22963.97	50500	27536.03	54.53
1-5-8100-1020	PAC Honorariaums	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	1182.99	2500	1317.01	52.68
1-5-8100-1133	Planning EI	441.44	1100	658.56	59.87
1-5-8100-1134	Planning OMERS	2008.97	4200	2191.03	52.17
1-5-8100-1135	Planning EHT	599.38	1000	400.62	40.06
1-5-8100-1136	Planning Group Benefits	5243.71	7800	2556.29	32.77
1-5-8100-1137	Planning WSIB	771.42	1900	1128.58	59.40
1-5-8100-2101	Planning Conference Expense	305.74	2500	2194.26	87.77
1-5-8100-2103	Planning Membership Fees	0.00	500	500.00	100.00
1-5-8100-2121	Planning Advertising	778.67	2000	1221.33	61.07
1-5-8100-2131	Planning Legal Fees	1987.12	0	-1987.12	0.00
1-5-8100-2133	Planning Professional Fees	42110.59	20000	-22110.59	-110.55
1-5-8100-2136	Planning Registration and Search Fees	1369.54	2000	630.46	31.52
1-5-8100-2140	Planning OMB Hearings	0.00	5000	5000.00	100.00
1-5-8100-2300	Planning Materials and Supplies	440.26	2000	1559.74	77.99
1-5-8100-2306	Planning Inspections	0.00	2000	2000.00	100.00
1-5-8100-3040	Planning GIS Contracted Services	12016.09	14000	1983.91	14.17
1-5-8100-9000	CAP Community Improvement Plan	771.34	0	-771.34	0.00
Total Planning Services		92991.23	119300	26308.77	22.05
8200 Development Services					
1-5-8200-1010	Development Salaries and Wages	67033.91	103300	36266.09	35.11
1-5-8200-1132	Development CPP	3141.39	4300	1158.61	26.94
1-5-8200-1133	Development EI	1273.85	1900	626.15	32.96
1-5-8200-1134	Development OMERS	3758.02	6500	2741.98	42.18

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
1-5-8200-1134	Development OMERS	3758.02	6500	2741.98	42.18
1-5-8200-1135	Development EHT	1267.91	2000	732.09	36.60
1-5-8200-1136	Development Group Benefits	6931.15	8400	1468.85	17.49
1-5-8200-1137	Development WSIB	2392.77	3800	1407.23	37.03
1-5-8200-2100	Development Travel	56.96	1000	943.04	94.30
1-5-8200-2101	Development Conferences	415.05	2000	1584.95	79.25
1-5-8200-2102	Development Training	41.00	1500	1459.00	97.27
1-5-8200-2103	Development Memberships	2204.47	500	-1704.47	-340.89
1-5-8200-2121	Development Advertising	-1658.08	3000	4658.08	155.27
1-5-8200-2300	Development Materials and Supplies	173.31	2000	1826.69	91.33
1-5-8200-3040	Development Contracted Services	49.41	4000	3950.59	98.76
Total Development Services		87081.12	144200	57118.88	39.61
Total EXPENSE		5076424.80	6414970	1338545.20	20.87
REVENUE					
1500 Government funding					
2-4-1500-1500	Gax Tax Revenue	0.00	-53510	-53510.00	100.00
2-4-1500-2000	OCIF Formula	-53168.00	-53867	-699.00	1.30
Total Government funding		-53168.00	-107377	-54209.00	50.48
7200 Community Centre					
2-4-7200-5000	Arena Capital Revenue	-17107.02	0	17107.02	0.00
Total Community Centre		-17107.02	0	17107.02	0.00
8200 Development					
2-4-8200-2000	Development Capital - Province	-37713.91	-38355	-641.09	1.67
Total Development		-37713.91	-38355	-641.09	1.67
Total REVENUE		-107988.93	-145732	-37743.07	25.90
EXPENSE					
1200 Administraton Capital					
2-5-1200-8000	Administraton Capital	47514.32	184112	136597.68	74.19
Total Administraton Capital		47514.32	184112	136597.68	74.19
1400 Municipal Building Capital					
2-5-1400-8200	Ambulance Building Capital	3027.36	0	-3027.36	0.00
Total Municipal Building Capital		3027.36	0	-3027.36	0.00
2000 Marten River Fire Capital					
2-5-2000-8000	Marten River Fire Capital	25967.84	36000	10032.16	27.87
Total Marten River Fire Capital		25967.84	36000	10032.16	27.87
2100 Temagami Fire Capital					
2-5-2100-8000	Temagami Fire Capital	12257.00	7000	-5257.00	-75.10
Total Temagami Fire Capital		12257.00	7000	-5257.00	-75.10
2500 CBO Capital					
2-5-2500-8000	CBO Capital	6753.98	7500	746.02	9.95
Total CBO Capital		6753.98	7500	746.02	9.95
3100 Public Works Capital					
2-5-3100-8000	Public Works Capital	118473.88	419095	300621.12	71.73
2-5-3100-8200	Public Works Capital	4508.59	0	-4508.59	0.00
2-5-3100-8400	Public Works Capital	24987.17	0	-24987.17	0.00
2-5-3100-8500	Public Works Capital	34980.04	0	-34980.04	0.00
Total Public Works Capital		182949.68	419095	236145.32	56.35

Budget Variance Report

Date : Nov 29,2020

Time : 11:28 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Year to Date	Budget Amt	Variance	% Var
EXPENSE					
Total Public Works Capital		182949.68	419095	236145.32	56.35
3230 Gravel Road Resurface					
2-5-3230-8000	Gravel Roadway Resurfaceing	163315.58	0	-163315.58	0.00
Total Gravel Road Resurface		163315.58	0	-163315.58	0.00
4000 Environment Capital					
2-5-4000-8000	CWWF Projects	8272.18	90000	81727.82	90.81
Total Environment Capital		8272.18	90000	81727.82	90.81
4100 Sewer Capital					
2-5-4100-8000	Sewer Capital - OCWA Letter	5137.14	0	-5137.14	0.00
2-5-4100-8100	Tem North Lagoon ECA	14455.01	30000	15544.99	51.82
Total Sewer Capital		19592.15	30000	10407.85	34.69
4300 Water Capital					
2-5-4300-8000	Reserve Water OCWA Cap Letter	24333.79	23510	-823.79	-3.50
Total Water Capital		24333.79	23510	-823.79	-3.50
4500 Waste Site Capital					
2-5-4500-8000	Waste Site Capital	57551.58	67500	9948.42	14.74
2-5-4500-8200	Waste Site capital	60477.10	60000	-477.10	-0.80
Total Waste Site Capital		118028.68	127500	9471.32	7.43
5300 Cemetery					
2-5-5300-8000	Cemetery Capital	0.00	30100	30100.00	100.00
Total Cemetery		0.00	30100	30100.00	100.00
7200 Community Centre Capital					
2-5-7200-8000	Community Centre Capital	17107.01	0	-17107.01	0.00
Total Community Centre Capital		17107.01	0	-17107.01	0.00
7300 Tower Capital					
2-5-7300-8000	Tower Capital	0.00	20000	20000.00	100.00
Total Tower Capital		0.00	20000	20000.00	100.00
7400 Recreation Capital					
2-5-7400-8000	Recreation Equipment	18825.61	27000	8174.39	30.28
Total Recreation Capital		18825.61	27000	8174.39	30.28
8200 Development Capital					
2-5-8200-8000	Development Capital	49612.74	243555	193942.26	79.63
Total Development Capital		49612.74	243555	193942.26	79.63
Total EXPENSE		697557.92	1245372	547814.08	43.99
Report Total		-1272022.49	0	1272022.49	0.00