

Municipality of Temagami
Capital Projects
For December 31

Project	2020 Budget	Actual	Anticipated before year end	Total Expense	Variance
Service Delivery	75,000.00	43,443.92	31,000.00	74,443.92	556.08
Filing Systems	7,567.00	4,070.40		4,070.40	3,496.60
Council Chamber	10,000.00		4,500.00	4,500.00	5,500.00
Ambulance Building		3,027.36	11,500.00	14,527.36	(14,527.36)
Energy Plan - Welcome Centre	50,000.00			-	50,000.00
Asset Management Plan	20,000.00			-	20,000.00
Strat Plan Implementation	21,545.00		7,500.00	7,500.00	14,045.00
Administration	184,112.00	50,541.68	54,500.00	105,041.68	79,070.32
MR - Equipment Replacement	36,000.00	20,682.26	16,000.00	36,682.26	(682.26)
MR - Covid Related		5,285.58		5,285.58	(5,285.58)
Tem - Bunker Gear	7,000.00	6,609.32		6,609.32	390.68
Tem Fire - Covid related		5,647.68		5,647.68	(5,647.68)
Tem Fire - Donated				-	-
CBO - Snowmobile	7,500.00	6,753.98		6,753.98	746.02
Protection	50,500.00	44,978.82	16,000.00	60,978.82	(10,478.82)
ONR Crossing Project	30,000.00	24,987.17	5,000.00	29,987.17	12.83
Gravel Resurfacing	146,094.74	130,537.39	10,000.00	140,537.39	5,557.35
Small Truck	70,000.00	12,414.73	62,100.00	74,514.73	(4,514.73)
Float	40,000.00	35,473.56		35,473.56	4,526.44
Brushing		28,300.75		28,300.75	(28,300.75)
Container		4,477.44		4,477.44	(4,477.44)
Drainage	20,000.00			-	20,000.00
Rabbit Lake	35,000.00	26,552.81		26,552.81	8,447.19
Street Light Retrofit	78,000.00	79,012.82		79,012.82	(1,012.82)
Transportation	419,094.74	341,756.67	77,100.00	418,856.67	238.07
CWWF Projects				-	-
Lagoon Desludging	90,000.00			-	90,000.00
Tem North Lagoon ECA	30,000.00	22,727.19	15,000.00	37,727.19	(7,727.19)
Reserve Sewer OCWA Cap Letter		5,137.14		5,137.14	(5,137.14)
Reserve Water OCWA Cap Letter	23,510.00	24,333.79	22,500.00	46,833.79	(23,323.79)
Waste Site Capital				-	-
Engineering Water Extension		4,508.59		4,508.59	(4,508.59)
Waste Site Acquisition				-	-
Waste Mangement Plan	67,500.00	57,551.58	10,000.00	67,551.58	(51.58)
Garbage Truck	60,000.00	60,477.10		60,477.10	(477.10)
Waste Site capital				-	-
Environment	271,010.00	174,735.39	47,500.00	222,235.39	48,774.61
Cemetery	30,100.00		5,500.00	5,500.00	24,600.00
Benches and garbage cans				-	-
Arena Leen to				-	-
Community Centre Capital		17,107.01		17,107.01	(17,107.01)
Tower Capital	20,000.00			-	20,000.00
Recreation Equipment	27,000.00	18,825.61	70,000.00	88,825.61	(61,825.61)
Library Capital				-	-
Recreation	47,000.00	35,932.62	70,000.00	105,932.62	(58,932.62)
Community Improvement Plan	10,000.00			-	10,000.00
Official Plan Update	115,000.00	1,402.76	5,000.00	6,402.76	108,597.24
Industrial Park Road	40,000.00			-	40,000.00
Trademark		7,500.00		7,500.00	(7,500.00)
Fire Roof	40,000.00	2,996.07	38,000.00	40,996.07	(996.07)
Mainstreet	38,555.00	37,713.91		37,713.91	841.09
Planning and Development	243,555.00	49,612.74	43,000.00	92,612.74	150,942.26
Total	1,245,371.74	697,557.92	313,600.00	1,011,157.92	234,213.82