Budget Variance Report

Date : Feb 25,2021 **Time :** 8:38 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	-2277.53	-23754.87	-45000	-21245.13	47.21
1-4-1100-1400	Penalty and Interest on Taxes	-8448.42	-105935.68	-80000	25935.68	-32.42
	Total Interest and Investment Income	**-10725.95**	**-129690.55**	**-125000**	**4690.55**	**-3.75**
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	113056.03	203056.03	90000	-113056.03	-125.62
1-4-1499-9300	Transfer from Reserves	0.00	-25603.33	-21095	4508.33	-21.37
1-4-1499-9400	Transfer from Reserves	149735.90	89735.90	-3610	-93345.90	2585.76
1-4-1499-9500	Transfer From Reserves	30000.00	38972.64	-4300	-43272.64	1006.34
1-4-1499-9700	Transfer from Reserves	0.00	15000.00	-12000	-27000.00	225.00
1-4-1499-9750	Transfer from Reserve	22090.75	22090.75	0	-22090.75	0.00
1-4-1499-9800	Transfer from Reserves	100.00	100.00	-124230	-124330.00	100.08
	Total Transfer from Reserves	**314982.68**	**343351.99**	**-321791**	**-665142.99**	**206.70**
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	-34391.30	-387147.48	-387815	-667.52	0.17
	Total Grants	**-34391.30**	**-1249012.48**	**-1250515**	**-1502.52**	**0.12**
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-3048.13	-15157.27	-13000	2157.27	-16.59
1-4-1600-4100	Tax Certificates	-100.00	-1425.00	-1500	-75.00	5.00
1-4-1600-4110	Lottery Licences	0.00	-25.00	-500	-475.00	95.00
1-4-1600-4200	Building/Property Rentals	-133.37	-25600.00	-32000	-6400.00	20.00
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	-12997.50	-9000	3997.50	-44.42
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	-8015.00	-11819.88	0	11819.88	0.00
1-4-1600-5100	Charitable Donations	-2500.00	-2500.00	0	2500.00	0.00
1-4-1600-6000	Land Sales	-16000.00	-19539.82	-8000	11539.82	-144.25
	Total Administration Revenue	**-29796.50**	**-90249.47**	**-71100**	**19149.47**	**-26.93**
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	-11477.40	-41789.90	-15000	26789.90	-178.60
1-4-2000-4000	Emergency and fire Response	0.00	-6345.00	-6000	345.00	-5.75
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	-5285.58	-12285.58	0	12285.58	0.00
	Total Marten River Fire Revenue	**-16762.98**	**-60601.65**	**-21100**	**39501.65**	**-187.21**
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	-10.00	-630.00	-1000	-370.00	37.00
1-4-2100-4110	Misc Revenue - Search	-734.61	-897.03	-500	397.03	-79.41
1-4-2100-5100	Donations	0.00	-5677.68	0	5677.68	0.00
	Total Temagami Fire Revenue	**-744.61**	**-9100.63**	**-6500**	**2600.63**	**-40.01**
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	-6025.98	-6025.98	-6700	-674.02	10.06
1-4-2200-3000	POA Income	0.00	-5153.35	-13000	-7846.65	60.36
	Total Police Services Revenue	**-6025.98**	**-11179.33**	**-19700**	**-8520.67**	**43.25**

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
	Total Police Services Revenue	**-6025.98**	**-11179.33**	**-19700**	**-8520.67**	**43.25**
2300 Animal Control 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	356.00	-5310.75	-23200	-17889.25	77.11
1-4-2500-4100	Building Permits	-526.00	-33383.25	0	33383.25	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	-1522.00	-200	1322.00	-661.00
	Total CBO Revenue	**-170.00**	**-40746.00**	**-30000**	**10746.00**	**-35.82**
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	-633.07	-1913.89	-3000	-1086.11	36.20
1-4-3100-4200	Parking/Mine Landing	0.00	-16530.00	-16000	530.00	-3.31
1-4-3100-5000	Sundry Sales	485.25	-5282.68	-5000	282.68	-5.65
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-5002.84	0	5002.84	0.00
	Total Public Works Revenue	**-147.82**	**-28729.41**	**-24000**	**4729.41**	**-19.71**
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	440.35	-66678.49	-65612	1066.49	-1.63
	Total Grinder Pumps Revenue	**440.35**	**-66678.49**	**-65612**	**1066.49**	**-1.63**
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	-1051.35	-36966.32	-36000	966.32	-2.68
	Total Garbage Collection Revenue	**-1051.35**	**-36966.32**	**-36000**	**966.32**	**-2.68**
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-39633.83	-38200	1433.83	-3.75
	Total Garbage Collection Mine Landing	**0.00**	**-39633.83**	**-38200**	**1433.83**	**-3.75**
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-570.00	-5070.10	-6000	-929.90	15.50
	Total Strathy Landfill Site Fees	**-570.00**	**-5070.10**	**-6000**	**-929.90**	**15.50**
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-98.00	-9896.00	-6000	3896.00	-64.93
	Total Sisk Landfill Sites Fees	**-98.00**	**-9896.00**	**-6000**	**3896.00**	**-64.93**
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	-20575.00	-20858.50	-127645	-106786.50	83.66
	Total Brigg Landfill Sites Fees	**-20575.00**	**-20858.50**	**-127645**	**-106786.50**	**83.66**
4600 Recycling Revenue						

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REVENUE						
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**
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	-5238.11	-670098.39	-712800	-42701.61	5.99
1-4-5200-5000	Sundry	0.00	-8795.34	0	8795.34	0.00
	Total Ambulance Revenue	**-5238.11**	**-678893.73**	**-712800**	**-33906.27**	**4.76**
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0.00	1025.00	-2500	-3525.00	141.00
1-4-5300-4010	Cemetery Care and Maintenance	562.56	479.56	-1000	-1479.56	147.96
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	**562.56**	**-5107.94**	**-5000**	**107.94**	**-2.16**
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	-7308.00	-23184.00	0	23184.00	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	-584.70	-3474.70	-1500	1974.70	-131.65
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	88.35	0.00	-500	-500.00	100.00
	Total Parks and Recreation Revenue	**-7804.35**	**-31696.70**	**-18000**	**13696.70**	**-76.09**
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	-7788.32	-3000	4788.32	-159.61
1-4-7300-5210	Interpretive Centre Sales	0.00	100.00	0	-100.00	0.00
	Total Tower Revenue	**0.00**	**-8131.57**	**-3000**	**5131.57**	**-171.05**
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	-5940.40	-7130.35	-1500	5630.35	-375.36
	Total Library Revenue	**-5940.40**	**-15766.35**	**-5818**	**9948.35**	**-170.99**
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	881.72	-6427.89	-8000	-1572.11	19.65
1-4-8100-4100	Development Applications	0.00	-1000.00	-3000	-2000.00	66.67
1-4-8100-4110	Zoning Certificate Revenue	0.00	-370.00	-600	-230.00	38.33
	Total Planning Revenue	**881.72**	**-7797.89**	**-11600**	**-3802.11**	**32.78**
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	-25708.84	-25708.84	-42609	-16900.16	39.66
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

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1-4-8200-5000	Microfit - Hydro	0.00	-6633.34	0	6633.34	0.00
	Total Development Revenue	**-25708.84**	**-39942.18**	**-42609**	**-2666.82**	**6.26**
	Total REVENUE	**151116.12**	**-6786526.79**	**-7514610**	**-728083.21**	**9.69**
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	9432.17	73681.85	77100	3418.15	4.43
1-5-1100-1132	Council CPP	308.25	2329.66	2800	470.34	16.80
1-5-1100-1135	Council EHT	183.95	1437.23	1500	62.77	4.18
1-5-1100-2100	Council Travel	0.00	5276.18	19000	13723.82	72.23
1-5-1100-2103	Council Membership Fees	0.00	2293.36	1300	-993.36	-76.41
1-5-1100-2110	Council Telephone	4.58	811.28	1500	688.72	45.91
1-5-1100-2131	Council Legal Fees	10158.83	49120.01	50000	879.99	1.76
1-5-1100-2300	Council Materials and Supplies	48.00	1316.37	3000	1683.63	56.12
1-5-1100-2307	Election Expense	0.00	648.72	1000	351.28	35.13
1-5-1100-2330	Council Materials and Supplies	40.70	141.75	20000	19858.25	99.29
1-5-1100-3040	Council Contracted Services	0.00	0.00	4000	4000.00	100.00
	Total Council	**20176.48**	**137056.41**	**181200**	**44143.59**	**24.36**
1200 Administration						
1-5-1200-1010	Admin Salaries	33397.24	250320.37	330600	80279.63	24.28
1-5-1200-1132	Admin CPP	621.56	8663.21	11500	2836.79	24.67
1-5-1200-1133	Admin EI	221.76	3218.29	5200	1981.71	38.11
1-5-1200-1134	Admin Omers	2943.78	23420.47	29600	6179.53	20.88
1-5-1200-1135	Admin EHT	687.47	4858.81	6600	1741.19	26.38
1-5-1200-1136	Admin Group Benefits	2672.52	29191.30	32700	3508.70	10.73
1-5-1200-1137	Admin WSIB	-3518.48	3969.89	10800	6830.11	63.24
1-5-1200-2100	Admin Travel and Training	994.71	4878.83	20000	15121.17	75.61
1-5-1200-2102	Admin Training	502.19	2793.83	0	-2793.83	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	866.16	10024.21	10000	-24.21	-0.24
1-5-1200-2112	Admin Courier	0.00	38.69	200	161.31	80.66
1-5-1200-2113	Admin Postage	1170.44	6814.30	8000	1185.70	14.82
1-5-1200-2115	Admin Office Supplies	338.04	4138.73	10000	5861.27	58.61
1-5-1200-2117	Admin Office Equipment	876.15	4567.36	6000	1432.64	23.88
1-5-1200-2121	Admin Advertising	0.00	1007.96	6000	4992.04	83.20
1-5-1200-2131	Admin Legal Fees	180.88	3159.91	20000	16840.09	84.20
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	2651.22	6541.06	2500	-4041.06	-161.64
1-5-1200-2305	Admin Health and Safety	0.00	139.58	500	360.42	72.08
1-5-1200-2400	Admin Technology	12560.55	32546.63	28000	-4546.63	-16.24
1-5-1200-3040	Admin Contracted Services	798.79	10304.87	10000	-304.87	-3.05
1-5-1200-3116	Admin Insurance	-7522.00	119142.36	115000	-4142.36	-3.60
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	100.36	6621.05	15000	8378.95	55.86
1-5-1200-4125	Admin Staff Recognition	4300.00	4643.02	3000	-1643.02	-54.77
	Total Administration	**54843.34**	**622490.85**	**778200**	**155709.15**	**20.01**
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	20000	20000.00	100.00
1-5-1300-2010	Penny Rounding	0.01	0.06	0	-0.06	0.00
1-5-1300-5030	Tax Write Offs	998.61	16773.11	10000	-6773.11	-67.73
1-5-1300-5100	Admin Cash Management	473.87	5052.35	6000	947.65	15.79
1-5-1300-5500	Admin Allowance for Doubtful Accounts	126737.54	126737.54	0	-126737.54	0.00
	Total Financial Expenses	**128210.03**	**148563.06**	**36000**	**-112563.06**	**-312.68**

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EXPENSE						
	Total Financial Expenses	**128210.03**	**148563.06**	**36000**	**-112563.06**	**-312.68**
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	2197.74	16457.61	21600	5142.39	23.81
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	87.53	727.64	800	72.36	9.05
1-5-1400-1133	Municipal Building EI	45.51	347.26	500	152.74	30.55
1-5-1400-1134	Municipal Building OMERS	174.57	1369.13	1700	330.87	19.46
1-5-1400-1135	Municipal Building EHT	40.13	306.12	400	93.88	23.47
1-5-1400-1137	Municipal Building WSIB	75.72	577.68	800	222.32	27.79
1-5-1400-2111	Welcome Centre Utilities	2261.56	27430.16	27000	-430.16	-1.59
1-5-1400-2150	Building Repairs and Maintenance	386.68	2638.49	5000	2361.51	47.23
1-5-1400-2152	Mun Bldg Janitorial Supplies	0.00	649.65	1500	850.35	56.69
1-5-1400-2300	Mun Bldg Materials and Supplies	0.00	1324.00	4000	2676.00	66.90
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	**5269.44**	**64902.38**	**89400**	**24497.62**	**27.40**
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	3689.38	12369.79	15000	2630.21	17.53
	Total Train Station Utilities	**3689.38**	**12369.79**	**15000**	**2630.21**	**17.53**
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	3292.33	26891.90	27000	108.10	0.40
1-5-2000-1135	Marten River Fire EHT	-337.26	122.85	180	57.15	31.75
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	983.59	7741.77	6500	-1241.77	-19.10
1-5-2000-2100	Marten River FireTravel	576.16	1753.00	2500	747.00	29.88
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	1234.45	6097.05	5500	-597.05	-10.86
1-5-2000-2111	Marten River Fire Utilities	2045.88	9197.55	9000	-197.55	-2.20
1-5-2000-2114	Marten River Fire Communications	0.00	2979.55	1500	-1479.55	-98.64
1-5-2000-2115	Marten River Fire Office Supplies	652.45	1059.72	1000	-59.72	-5.97
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	2440.55	2599.38	6000	3400.62	56.68
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	3712.31	3712.31	3500	-212.31	-6.07
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	77.59	1493.59	2000	506.41	25.32
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	258.08	1241.90	4000	2758.10	68.95
1-5-2000-3040	Marten River Fire Contracted Services	65.08	1007.06	4000	2992.94	74.82
	Total Marten River Fire	**15001.21**	**72415.77**	**86580**	**14164.23**	**16.36**
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	4432.42	35949.03	39000	3050.97	7.82
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	-257.49	357.00	500	143.00	28.60
1-5-2100-1136	Temagami Fire VFIS	0.00	1691.28	3000	1308.72	43.62
1-5-2100-1137	Temagami Fire WSIB	1091.81	4953.58	6700	1746.42	26.07
1-5-2100-2100	Temagami Fire Travel	213.39	213.39	1200	986.61	82.22
1-5-2100-2102	Temagami Fire Training Expense	1644.66	6701.77	12860	6158.23	47.89
1-5-2100-2103	Temagami Fire Membership Fees	259.49	259.49	450	190.51	42.34
1-5-2100-2109	Temagami Fire Natural Gas	346.18	2635.03	3000	364.97	12.17
1-5-2100-2110	Temagami Fire Telephone	448.08	5065.67	5500	434.33	7.90

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2110	Temagami Fire Telephone	448.08	5065.67	5500	434.33	7.90
1-5-2100-2111	Temagami Fire Utilities	209.04	1409.68	1500	90.32	6.02
1-5-2100-2114	Temagami Fire Communications	0.00	2300.60	1300	-1000.60	-76.97
1-5-2100-2115	Temagami Fire Office Supplies	152.63	229.89	400	170.11	42.53
1-5-2100-2117	Temagami Fire Small Equipment Operations	138.22	2786.74	3000	213.26	7.11
1-5-2100-2118	Temagami Fire Small Equipment Purchases	1907.35	6252.95	7000	747.05	10.67
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	3745.77	3799.54	600	-3199.54	-533.26
1-5-2100-2152	Temagami Fire Janitorial Supplies	48.80	145.83	200	54.17	27.09
1-5-2100-2300	Temagami Fire Materials and Supplies	345.53	1056.87	500	-556.87	-111.37
1-5-2100-2301	Temagami Fire Fire Prevention	360.86	940.38	2500	1559.62	62.38
1-5-2100-2350	Temagami Fire Vehicle Operations	524.97	4465.40	5000	534.60	10.69
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	936.25	3846.06	6000	2153.94	35.90
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	**16547.96**	**93470.07**	**106460**	**12989.93**	**12.20**
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	0.00	300.00	300	0.00	0.00
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	26.24	34.37	300	265.63	88.54
1-5-2200-2133	Police Service Board Professional Fees	174.25	1034.63	3240	2205.37	68.07
1-5-2200-3040	Local Police Services	34022.48	407803.04	409500	1696.96	0.41
1-5-2200-3041	Police RIDE Program	0.00	5509.66	6630	1120.34	16.90
	Total Police Services	**34222.97**	**416920.59**	**431280**	**14359.41**	**3.33**
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	955.12	9586.80	2500	-7086.80	-283.47
	Total By-Law Enforcement	**955.12**	**9586.80**	**4400**	**-5186.80**	**-117.88**
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	6905.84	57882.33	36500	-21382.33	-58.58
1-5-2500-1132	CBO CPP	298.05	2810.74	1800	-1010.74	-56.15
1-5-2500-1133	CBO EI	34.62	1159.28	800	-359.28	-44.91
1-5-2500-1135	CBO EHT	136.31	1218.90	700	-518.90	-74.13
1-5-2500-1137	CBO WSIB	257.24	2037.01	1400	-637.01	-45.50
1-5-2500-2100	CBO Travel	193.32	716.60	12000	11283.40	94.03
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	50.88	1203.41	2000	796.59	39.83
1-5-2500-2115	CBO Office Supplies	0.00	110.80	1000	889.20	88.92
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	36.00	500	464.00	92.80
1-5-2500-3040	CBO Contracted Services	0.00	38160.03	50000	11839.97	23.68
	Total Building Inspection	**7876.26**	**108499.48**	**114300**	**5800.52**	**5.07**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Building Inspection	**7876.26**	**108499.48**	**114300**	**5800.52**	**5.07**
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	8349.97	31377.22	12000	-19377.22	-161.48
1-5-2900-7400	Fire Pump Subsidy	0.00	760.21	4000	3239.79	80.99
	Total Emergency Management	**8349.97**	**32877.22**	**20000**	**-12877.22**	**-64.39**
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	46628.36	267540.42	247175	-20365.42	-8.24
1-5-3100-1130	Public Works Benefits	0.00	757.51	0	-757.51	0.00
1-5-3100-1132	Public Works CPP	1203.31	11346.71	8927	-2419.71	-27.11
1-5-3100-1133	Public Works EI	336.05	4009.57	3988	-21.57	-0.54
1-5-3100-1134	Public Works OMERS	4578.38	35079.69	35600	520.31	1.46
1-5-3100-1135	Public Works EHT	883.50	5068.44	3534	-1534.44	-43.42
1-5-3100-1136	Public Works Group Benefits	4140.55	48682.80	53500	4817.20	9.00
1-5-3100-1137	Public Works WSIB	1667.30	9565.01	9086	-479.01	-5.27
1-5-3100-2102	PW Training Expense	0.00	6583.06	10000	3416.94	34.17
1-5-3100-2109	PW Natural Gas	356.34	3768.04	5000	1231.96	24.64
1-5-3100-2110	PW Telephone	1089.88	10132.44	9000	-1132.44	-12.58
1-5-3100-2111	PW Utilities	621.92	7651.79	10000	2348.21	23.48
1-5-3100-2112	PW Courier/Freight	11.01	277.47	800	522.53	65.32
1-5-3100-2114	PW Communications	944.77	3566.81	3200	-366.81	-11.46
1-5-3100-2117	PW Small Equipment Operations	0.00	250.51	800	549.49	68.69
1-5-3100-2119	PW Small Tools and Equipment	244.22	4580.68	2000	-2580.68	-129.03
1-5-3100-2121	PW Advertising	0.00	878.06	600	-278.06	-46.34
1-5-3100-2300	PW Materials and Supplies	2337.37	14947.36	16000	1052.64	6.58
1-5-3100-2305	PW Health and Safety	1719.84	3671.65	1000	-2671.65	-267.17
1-5-3100-3040	PW Contracted Services	4931.13	12662.13	5000	-7662.13	-153.24
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	**71693.93**	**453517.11**	**425210**	**-28307.11**	**-6.66**
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	252.97	10657.23	7000	-3657.23	-52.25
1-5-3120-1130	PW Paved Redistributed Benefits	29.65	1342.50	1050	-292.50	-27.86
	Total Paved Roads Maintenance	**282.62**	**11999.73**	**8050**	**-3949.73**	**-49.06**
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	2317.96	15976.62	25000	9023.38	36.09
1-5-3121-1130	PW Paved WM Redistributed Benefits	216.10	1940.96	3750	1809.04	48.24
1-5-3121-2300	PW Paved Road WM Materials and Supplies	999.98	22853.13	1000	-21853.13	-2185.31
1-5-3121-2480	PW Patching	0.00	13569.29	10000	-3569.29	-35.69
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	0.00	12000	12000.00	100.00
	Total Paved Roads Winter Maintenance	**3534.04**	**54340.00**	**51750**	**-2590.00**	**-5.00**
3122 Mine Road Winter Maintenance						
1-5-3122-1031	PW Mine Road WM Redistributed Wages	995.69	6109.42	8500	2390.58	28.12
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	80.70	726.72	1275	548.28	43.00
1-5-3122-2300	PW Mine Road WM Materials and Supplies	1890.39	35142.41	28000	-7142.41	-25.51
1-5-3122-3040	PW Mine Road WM Contracted Services	0.00	5779.97	8000	2220.03	27.75
	Total Mine Road Winter Maintenance	**2966.78**	**47758.52**	**45775**	**-1983.52**	**-4.33**
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	3725.92	12614.95	24000	11385.05	47.44
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	383.47	1505.06	3600	2094.94	58.19
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	999.99	21297.46	25000	3702.54	14.81
1-5-3123-3040	PW Unpaved Road WM Contracted Services	0.00	924.75	10000	9075.25	90.75
	Total Unpaved Road Winter Maintenance	**5109.38**	**36342.22**	**62600**	**26257.78**	**41.95**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Unpaved Road Winter Maintenance	**5109.38**	**36342.22**	**62600**	**26257.78**	**41.95**
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	751.02	13673.70	18000	4326.30	24.04
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	92.31	1721.99	2700	978.01	36.22
	Total Unpaved Road Maintenance	**843.33**	**15395.69**	**20700**	**5304.31**	**25.62**
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	123.40	23667.20	15000	-8667.20	-57.78
1-5-3140-1130	PW Mine Road Redistributed Benefits	15.59	2984.31	2250	-734.31	-32.64
	Total Mine Road Maintenance	**138.99**	**26651.51**	**17250**	**-9401.51**	**-54.50**
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	1119.13	1000	-119.13	-11.91
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	141.19	150	8.81	5.87
	Total Rabbit Lake Access Point	**0.00**	**1260.32**	**1150**	**-110.32**	**-9.59**
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	818.70	1000	181.30	18.13
1-5-3220-1130	PW Cassells Access Point Redistributed B	0.00	102.99	150	47.01	31.34
	Total Cassels Access Point	**0.00**	**921.69**	**1150**	**228.31**	**19.85**
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	849.92	1000	150.08	15.01
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	107.19	150	42.81	28.54
	Total Net Lake Access Point	**0.00**	**957.11**	**1150**	**192.89**	**16.77**
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	1012.89	2517.53	6000	3482.47	58.04
1-5-3240-1130	PW Mine Access Point Redistributed Benef	109.13	298.96	900	601.04	66.78
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	120.28	6000	5879.72	98.00
	Total Mine Access Point	**1122.02**	**2936.77**	**12900**	**9963.23**	**77.23**
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	38.41	2547.53	5000	2452.47	49.05
	Total Dock Maintenance	**38.41**	**2547.53**	**5000**	**2452.47**	**49.05**
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	1199.40	8032.24	7000	-1032.24	-14.75
	Total Navigational Aid	**1199.40**	**11467.01**	**12000**	**532.99**	**4.44**
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	1259.54	10158.33	14000	3841.67	27.44
1-5-3510-2361	PW Grader Maintenance and Repairs	571.64	12653.01	16000	3346.99	20.92
1-5-3510-7201	PW Grader LTD Interest	493.42	7440.10	10000	2559.90	25.60
1-5-3510-7204	PW Grader LTD Principal	3207.18	38486.16	38486	-0.16	0.00
	Total PW Grader	**5531.78**	**68737.60**	**78486**	**9748.40**	**12.42**
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	629.76	5273.01	10000	4726.99	47.27
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	3038.84	3000	-38.84	-1.29
	Total Pw Loader	**629.76**	**8311.85**	**13000**	**4688.15**	**36.06**
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	629.76	5273.01	7000	1726.99	24.67
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	9295.62	5000	-4295.62	-85.91
	Total PW Dozer	**629.76**	**14568.63**	**12000**	**-2568.63**	**-21.41**
3540 PW Large Truck						

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	3604.39	18227.73	27000	8772.27	32.49
1-5-3540-2351	PW Large Truck Maintenance and Repairs	1583.55	30378.25	15500	-14878.25	-95.99
1-5-3540-7201	PW Large Truck LTD Interest	371.56	5587.26	8200	2612.74	31.86
1-5-3540-7204	PW Large Truck LTD Principal	2350.54	28206.48	28206	-0.48	0.00
	Total PW Large Truck	**7910.04**	**82399.72**	**78906**	**-3493.72**	**-4.43**
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	190.05	8332.69	13500	5167.31	38.28
1-5-3550-2351	PW Small Truck Maintenance and Repairs	1254.43	10741.17	8000	-2741.17	-34.26
	Total PW Small Truck Maintenance and Repairs	**1444.48**	**19073.86**	**21500**	**2426.14**	**11.28**
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	522.06	16371.74	27000	10628.26	39.36
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	816.02	4000	3183.98	79.60
	Total Town Streetlight	**522.06**	**17187.76**	**31000**	**13812.24**	**44.56**
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	168.22	3037.73	3200	162.27	5.07
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	946.37	1533.43	2000	466.57	23.33
	Total Mine Access Streetlight	**1114.59**	**4571.16**	**5200**	**628.84**	**12.09**
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	643.34	3860.04	6600	2739.96	41.51
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	81.69	0	-81.69	0.00
	Total Crossing Guard	**643.34**	**3941.73**	**6600**	**2658.27**	**40.28**
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	68.86	965.75	1200	234.25	19.52
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	961.40	0	-961.40	0.00
1-5-4100-3040	Sewer North Contracted Services	4739.05	59353.58	58500	-853.58	-1.46
	Total North Sewer Treatment	**4807.91**	**61512.22**	**65965**	**4452.78**	**6.75**
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	68.87	687.46	700	12.54	1.79
1-5-4150-2300	Sewer South Materials and Supplies	246.47	1182.33	3100	1917.67	61.86
1-5-4150-3040	Sewer South Contracted Services	4422.66	38100.55	50000	11899.45	23.80
	Total South Sewer Treatment	**4738.00**	**39970.34**	**54950**	**14979.66**	**27.26**
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	0.00	75	75.00	100.00
	Total South Sewer Breaks	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4153 South Sewer Shut Off						
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	0.00	75	75.00	100.00
	Total South Sewer Shut Off	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	1253.46	6824.03	5000	-1824.03	-36.48
1-5-4200-1130	Grinder Pump Redistributed Benefits	120.03	830.91	750	-80.91	-10.79
1-5-4200-2300	Grinder Pump Materials and Supplies	12223.97	25503.50	10000	-15503.50	-155.04
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	**13597.46**	**61711.64**	**59647**	**-2064.64**	**-3.46**
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	109.56	109.56	1000	890.44	89.04
1-5-4300-1130	Water North Redistributed Benefits	10.75	45.83	150	104.17	69.45
1-5-4300-2110	Water North Telephone	222.81	1844.89	1000	-844.89	-84.49
1-5-4300-2111	Water North Utilities	3962.39	23158.02	0	-23158.02	0.00
1-5-4300-2300	Water North Materials and Supplies	490.59	1626.08	20800	19173.92	92.18
1-5-4300-3040	Water North Contracted Services	25541.85	149409.00	135000	-14409.00	-10.67
	Total North Water Treatment	**30337.95**	**176193.38**	**157950**	**-18243.38**	**-11.55**
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	76.32	35085.57	56000	20914.43	37.35
1-5-4350-2300	Water South Materials and Supplies	490.58	7046.20	20800	13753.80	66.12
1-5-4350-3040	Water South Contracted Services	10901.81	140437.19	136000	-4437.19	-3.26
	Total South Water Treatment	**11468.71**	**183452.58**	**213875**	**30422.42**	**14.22**
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	1357.11	15670.80	15000	-670.80	-4.47
1-5-4400-1130	Waste Collection Redistributed Benefits	148.45	1952.21	2250	297.79	13.24
1-5-4400-2300	Waste Collection Materials and Supplies	107.17	151.32	500	348.68	69.74

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EXPENSE						
1-5-4400-2300	Waste Collection Materials and Supplies	107.17	151.32	500	348.68	69.74
1-5-4400-2350	Waste Collection Vehicle Operations	943.67	3155.29	8000	4844.71	60.56
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	479.20	4095.89	5000	904.11	18.08
	Total Waste Collection	**3035.60**	**25025.51**	**30750**	**5724.49**	**18.62**
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	1856.58	6461.53	6000	-461.53	-7.69
1-5-4500-1130	Strathy Landfill Redistributed Benefits	215.26	969.91	900	-69.91	-7.77
1-5-4500-2300	Strathy Landfill Materials and Supplies	46.70	187.72	500	312.28	62.46
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0.00	2107.68	2500	392.32	15.69
1-5-4500-3040	Strathy Landfill Contracted Services	1565.54	22281.76	20000	-2281.76	-11.41
	Total Strathy Lanfill	**3684.08**	**32008.60**	**29900**	**-2108.60**	**-7.05**
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	1606.90	3727.09	5000	1272.91	25.46
1-5-4510-1130	Sisk Landfill Redistributed Benefits	199.89	467.15	750	282.85	37.71
1-5-4510-2300	Sisk Landfill Materials and Supplies	46.71	187.72	500	312.28	62.46
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0.00	8107.80	5000	-3107.80	-62.16
1-5-4510-3040	Sisk Landfill Contracted Services	1565.54	24487.92	20000	-4487.92	-22.44
	Total Sisk Landfill	**3419.04**	**36977.68**	**31250**	**-5727.68**	**-18.33**
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	1201.38	4180.61	4000	-180.61	-4.52
1-5-4520-1130	Brigg Landfill Redistributed Benefits	140.27	335.98	600	264.02	44.00
1-5-4520-2300	Brigg Landfill Materials and Supplies	46.71	3191.34	1000	-2191.34	-219.13
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	8078.10	12000	3921.90	32.68
1-5-4520-3040	Brigg Landfill Contracted Services	40484.23	45786.10	151500	105713.90	69.78
	Total Brigg Landfill	**41872.59**	**61572.13**	**169100**	**107527.87**	**63.59**
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	10731.60	11682.04	9000	-2682.04	-29.80
	Total Mine Access Transfer Station	**10731.60**	**11682.04**	**9000**	**-2682.04**	**-29.80**
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	9845.28	9845.28	9000	-845.28	-9.39
	Total Welcome Centre Transfer Station	**9845.28**	**9845.28**	**9000**	**-845.28**	**-9.39**
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	14761.26	86752.23	65000	-21752.23	-33.46
	Total Strathy Recycling	**14761.26**	**86752.23**	**65000**	**-21752.23**	**-33.46**
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	25.45	1328.03	5000	3671.97	73.44
	Total Sisk Recycling	**25.45**	**1328.03**	**5000**	**3671.97**	**73.44**
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	40.70	1410.87	0	-1410.87	0.00
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	0.00	6000	6000.00	100.00
	Total Mine Landing Recycling	**40.70**	**1410.87**	**6000**	**4589.13**	**76.49**
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	305.28	1811.68	2500	688.32	27.53
	Total Recycling Bins	**305.28**	**1811.68**	**2500**	**688.32**	**27.53**
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

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EXPENSE						
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	11505.67	95933.22	82000	-13933.22	-16.99
1-5-5200-1017	Ambulance SPH Full Time	9248.35	46640.96	65000	18359.04	28.24
1-5-5200-1018	Ambulance SPH Part Time	18988.18	167797.67	126500	-41297.67	-32.65
1-5-5200-1019	Ambulance Shift/Weekend Premium	223.00	2295.18	2300	4.82	0.21
1-5-5200-1021	Ambulance Shift OT	436.55	4495.40	5100	604.60	11.85
1-5-5200-1022	Ambulance Stand By	10759.00	85370.54	88000	2629.46	2.99
1-5-5200-1023	Ambulance Call Back	3672.55	34942.69	43000	8057.31	18.74
1-5-5200-1024	Ambulance Stat Holiday taken	309.52	1260.00	10200	8940.00	87.65
1-5-5200-1026	Ambulance Vacation Pay	1815.96	15628.20	18500	2871.80	15.52
1-5-5200-1027	Ambulance Sick Pay	696.42	8929.60	12200	3270.40	26.81
1-5-5200-1028	Ambulance EHS approved training	309.52	2658.52	5100	2441.48	47.87
1-5-5200-1055	Ambulance Uniforms	0.00	705.24	1000	294.76	29.48
1-5-5200-1132	Ambulance Benefits - CPP	1369.11	17072.15	16800	-272.15	-1.62
1-5-5200-1133	Ambulance Benefits - EI	634.21	7401.83	9400	1998.17	21.26
1-5-5200-1134	Ambulance Benefits - OMERS	3519.90	29516.49	37000	7483.51	20.23
1-5-5200-1135	Ambulance Benefits - EHT	1164.98	9088.45	9400	311.55	3.31
1-5-5200-1136	Ambulance Benefits - Group Plan	1503.74	16067.45	21000	4932.55	23.49
1-5-5200-1137	Ambulance Benefits - WSIB	1493.46	15534.06	28000	12465.94	44.52
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	130.00	992.57	2000	1007.43	50.37
1-5-5200-2100	Ambulance Travel	0.00	815.78	1550	734.22	47.37
1-5-5200-2106	Ambulance Cell phone	0.00	844.06	1000	155.94	15.59
1-5-5200-2107	Ambulance fax line 23951	0.00	0.00	2100	2100.00	100.00
1-5-5200-2111	Ambulance Utilities	933.89	7781.67	10000	2218.33	22.18
1-5-5200-2114	Ambulance Telephone	564.94	3849.37	1350	-2499.37	-185.14
1-5-5200-2115	Ambulance Office Supplies & Equipment	0.00	452.48	1300	847.52	65.19
1-5-5200-2117	Ambulance Oxygen	147.50	1628.17	3000	1371.83	45.73
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	199.38	500	300.62	60.12
1-5-5200-2132	Ambulance Audit Fees	2100.00	2100.00	2100	0.00	0.00
1-5-5200-2133	Ambulance Professional Fees	0.00	54.03	8000	7945.97	99.32
1-5-5200-2134	Ambulance Management Fees	7249.98	7249.98	24000	16750.02	69.79
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	6344.22	9108.07	1800	-7308.07	-406.00
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	81.93	830.38	750	-80.38	-10.72
1-5-5200-2300	Ambulance Medical Materials & Supplies	128.83	1569.66	2650	1080.34	40.77
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	724.85	5965.51	7600	1634.49	21.51
1-5-5200-2400	Ambulance Computer Communications Equip	425.83	2407.04	1500	-907.04	-60.47
1-5-5200-3040	Ambulance Contracted Services	0.00	0.00	1700	1700.00	100.00
1-5-5200-3116	Ambulance Insurance	7522.00	7522.00	6200	-1322.00	-21.32
1-5-5200-3120	Ambulance Administration	1041.63	12500.00	12500	0.00	0.00
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	1633.37	19600.00	19600	0.00	0.00
	Total Ambulance	**96679.09**	**648894.23**	**712800**	**63905.77**	**8.97**
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	0.00	3599.96	3600	0.04	0.00
1-5-5300-1031	Cemetery Redistributed Wages	0.00	3033.96	0	-3033.96	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	0.00	664.72	0	-664.72	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	-4558.85	883.26	5000	4116.74	82.33
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
	Total Cemetery	**-4558.85**	**8673.54**	**9400**	**726.46**	**7.73**
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	77628.97	933953.64	931514	-2439.64	-0.26

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EXPENSE						
1-5-6100-7400	Local Services Realignment	77628.97	933953.64	931514	-2439.64	-0.26
	Total Local Services Realignment	**77628.97**	**933953.64**	**931514**	**-2439.64**	**-0.26**
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	347772.00	347772	0.00	0.00
	Total Au Chateau	**0.00**	**347772.00**	**347772**	**0.00**	**0.00**
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	10306.38	80501.14	121800	41298.86	33.91
1-5-7100-1031	Parks and Recreation Redistributed Wages	65.45	1949.45	5000	3050.55	61.01
1-5-7100-1130	Parks and Recreation Redistributed Benef	8.18	244.25	750	505.75	67.43
1-5-7100-1132	Parks and Recreation CPP	402.20	3524.12	4200	675.88	16.09
1-5-7100-1133	Parks and Recreation EI	146.66	1570.65	2400	829.35	34.56
1-5-7100-1134	Parks and Recreation OMERS	607.47	3637.50	5900	2262.50	38.35
1-5-7100-1135	Parks and Recreation EHT	156.98	1532.93	2300	767.07	33.35
1-5-7100-1136	Parks and Recreation Group Benefits	723.74	4198.51	7800	3601.49	46.17
1-5-7100-1137	Parks and Recreation WSIB	296.24	2892.94	4200	1307.06	31.12
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	1734.79	4500	2765.21	61.45
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	1185.45	3231.88	4000	768.12	19.20
1-5-7100-6129	Shiverfest	126.14	4288.67	3000	-1288.67	-42.96
	Total Parks and Recreation	**14024.89**	**113295.83**	**183950**	**70654.17**	**38.41**
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	1431.84	11096.24	14000	2903.76	20.74
1-5-7200-2110	Community Centre Telephone	510.39	5641.95	7000	1358.05	19.40
1-5-7200-2111	Community Centre Utilities	1779.11	30599.12	38000	7400.88	19.48
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	174.14	1717.42	10000	8282.58	82.83
1-5-7200-2152	Community Centre Janitorial Supplies	72.72	1026.06	1500	473.94	31.60
1-5-7200-2159	Community Centre Vending Supplies	82.05	1262.01	500	-762.01	-152.40
1-5-7200-2300	Community Centre Materials and Supplies	433.18	2570.95	2000	-570.95	-28.55
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	69.94	3120.92	2500	-620.92	-24.84
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	1124.50	7639.59	12000	4360.41	36.34
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	397.00	12000	11603.00	96.69
	Total Community Centre	**5677.87**	**77156.41**	**115825**	**38668.59**	**33.39**
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	157.63	1422.60	1000	-422.60	-42.26

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7300-2110	Tower Telephone	157.63	1422.60	1000	-422.60	-42.26
1-5-7300-2111	Tower Utilities	63.17	794.53	1200	405.47	33.79
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	241.80	2000	1758.20	87.91
1-5-7300-2121	Tower Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7300-2150	Tower Building Maintenance	0.00	664.38	1200	535.62	44.64
1-5-7300-2152	Tower Janitorial Supplies	0.00	335.55	100	-235.55	-235.55
1-5-7300-2300	Tower Materials and Supplies	0.00	832.86	2500	1667.14	66.69
1-5-7300-3040	Tower Contracted Services	-1124.50	-1002.40	0	1002.40	0.00
Total Tower Complex		**-903.70**	**5231.31**	**10725**	**5493.69**	**51.22**
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	6044.13	41754.54	53600	11845.46	22.10
1-5-7500-1132	Library CPP	227.90	1821.44	2300	478.56	20.81
1-5-7500-1133	Library EI	85.90	724.07	1200	475.93	39.66
1-5-7500-1134	Library OMERS	425.58	3606.29	3900	293.71	7.53
1-5-7500-1135	Library EHT	145.76	823.67	1100	276.33	25.12
1-5-7500-1136	Library Group Benefits	704.40	7482.81	7300	-182.81	-2.50
1-5-7500-1137	Library WSIB	121.59	1343.35	2000	656.65	32.83
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	50.88	1197.59	1200	2.41	0.20
1-5-7500-2104	Library Subscriptions	0.00	199.95	800	600.05	75.01
1-5-7500-2110	Library Telephone	378.49	1840.85	850	-990.85	-116.57
1-5-7500-2115	Library Office Supplies	107.29	481.02	700	218.98	31.28
1-5-7500-2117	Library Small Equipment Operations	60.53	70.35	1000	929.65	92.97
1-5-7500-2123	Library Tech Support	1587.46	1587.46	1800	212.54	11.81
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	8.45	683.00	500	-183.00	-36.60
1-5-7500-2302	Library Book Purchases	2365.83	6374.02	7800	1425.98	18.28
1-5-7500-2400	Library Technology	0.00	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	8.12	49.90	500	450.10	90.02
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		**12322.31**	**71629.20**	**89550**	**17920.80**	**20.01**
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	6638.71	29602.68	50500	20897.32	41.38
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	250.17	1433.16	2500	1066.84	42.67
1-5-8100-1133	Planning EI	93.31	534.75	1100	565.25	51.39
1-5-8100-1134	Planning OMERS	462.04	2471.01	4200	1728.99	41.17
1-5-8100-1135	Planning EHT	100.50	699.88	1000	300.12	30.01
1-5-8100-1136	Planning Group Benefits	606.10	5849.81	7800	1950.19	25.00
1-5-8100-1137	Planning WSIB	189.67	961.09	1900	938.91	49.42
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	7072.34	49182.93	20000	-29182.93	-145.91
1-5-8100-2136	Planning Registration and Search Fees	76.39	1445.93	2000	554.07	27.70
1-5-8100-2140	Planning OMB Hearings	0.00	0.00	5000	5000.00	100.00
1-5-8100-2300	Planning Materials and Supplies	122.98	563.24	2000	1436.76	71.84
1-5-8100-2306	Planning Inspections	0.00	0.00	2000	2000.00	100.00
1-5-8100-3040	Planning GIS Contracted Services	3841.83	15857.92	14000	-1857.92	-13.27
1-5-8100-9000	CAP Community Improvement Plan	0.00	771.34	0	-771.34	0.00
Total Planning Services		**19454.04**	**112445.27**	**119300**	**6854.73**	**5.75**

Fiscal Year : 2020 **Period :** 12 **Budget Type :** Budget Values - 5

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Planning Services	**19454.04**	**112445.27**	**119300**	**6854.73**	**5.75**
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	12867.93	79901.84	103300	23398.16	22.65
1-5-8200-1132	Development CPP	621.36	3762.75	4300	537.25	12.49
1-5-8200-1133	Development EI	245.05	1518.90	1900	381.10	20.06
1-5-8200-1134	Development OMERS	566.73	4324.75	6500	2175.25	33.47
1-5-8200-1135	Development EHT	245.95	1513.86	2000	486.14	24.31
1-5-8200-1136	Development Group Benefits	668.75	7599.90	8400	800.10	9.53
1-5-8200-1137	Development WSIB	464.17	2856.94	3800	943.06	24.82
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	16.26	2220.73	500	-1720.73	-344.15
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	5.49	54.90	4000	3945.10	98.63
	Total Development Services	**15701.69**	**102782.81**	**144200**	**41417.19**	**28.72**
	Total EXPENSE	**789194.09**	**5866259.25**	**6414970**	**548710.75**	**8.55**
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	-48659.32	-48659.32	-53510	-4850.68	9.06
2-4-1500-2000	OCIF Formula	0.00	-53168.00	-53867	-699.00	1.30
	Total Government funding	**-48659.32**	**-101827.32**	**-107377**	**-5549.68**	**5.17**
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	-641.10	-38355.01	-38355	0.01	0.00
	Total Development	**-641.10**	**-38355.01**	**-38355**	**0.01**	**-0.00**
	Total REVENUE	**-49300.42**	**-157289.35**	**-145732**	**11557.35**	**-7.93**
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	9158.41	56672.73	184112	127439.27	69.22
	Total Administraton Capital	**9158.41**	**56672.73**	**184112**	**127439.27**	**69.22**
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	8214.37	34182.21	36000	1817.79	5.05
	Total Marten River Fire Capital	**8214.37**	**34182.21**	**36000**	**1817.79**	**5.05**
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	0.00	12257.00	7000	-5257.00	-75.10
	Total Temagami Fire Capital	**0.00**	**12257.00**	**7000**	**-5257.00**	**-75.10**
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						

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						
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	19963.59	44950.76	0	-44950.76	0.00
2-5-3100-8500	Public Works Capital	57868.12	92848.16	0	-92848.16	0.00
	Total Public Works Capital	**77831.71**	**260781.39**	**419095**	**158313.61**	**37.78**
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfaceing	0.00	163315.58	0	-163315.58	0.00
	Total Gravel Road Resurface	**0.00**	**163315.58**	**0**	**-163315.58**	**0.00**
4000 Environment Capital						
2-5-4000-8000	CWWF Projects	0.00	8272.18	90000	81727.82	90.81
	Total Environment Capital	**0.00**	**8272.18**	**90000**	**81727.82**	**90.81**
4100 Sewer Capital						
2-5-4100-8000	Sewer Capital - OCWA Letter	0.00	5137.14	0	-5137.14	0.00
2-5-4100-8100	Tem North Lagoon ECA	10230.70	24685.71	30000	5314.29	17.71
	Total Sewer Capital	**10230.70**	**29822.85**	**30000**	**177.15**	**0.59**
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	24333.79	23510	-823.79	-3.50
	Total Water Capital	**0.00**	**24333.79**	**23510**	**-823.79**	**-3.50**
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	11063.96	68615.54	67500	-1115.54	-1.65
2-5-4500-8200	Waste Site capital	0.00	60477.10	60000	-477.10	-0.80
	Total Waste Site Capital	**11063.96**	**129092.64**	**127500**	**-1592.64**	**-1.25**
5300 Cemetery						
2-5-5300-8000	Cemetery Capital	25114.38	25114.38	30100	4985.62	16.56
	Total Cemetery	**25114.38**	**25114.38**	**30100**	**4985.62**	**16.56**
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	8717.54	27543.15	27000	-543.15	-2.01
	Total Recreation Capital	**8717.54**	**27543.15**	**27000**	**-543.15**	**-2.01**
7500 Library Capital						
2-5-7500-8000	Library Capital	5778.40	5778.40	0	-5778.40	0.00
	Total Library Capital	**5778.40**	**5778.40**	**0**	**-5778.40**	**0.00**
8200 Development Capital						
2-5-8200-8000	Development Capital	8005.95	57618.69	243555	185936.31	76.34
	Total Development Capital	**8005.95**	**57618.69**	**243555**	**185936.31**	**76.34**
	Total EXPENSE	**164115.42**	**861673.34**	**1245372**	**383698.66**	**30.81**
Report Total		**1055125.21**	**-215883.55**	**0**	**215883.55**	**0.00**