

Budget Variance Report

Date : Sep 02,2021

Time : 11:48 am

Fiscal Year : 2021 Period : 8
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1000 Municipal Taxes						
1-4-1000-1000	Municipal Taxes	0.00	-4002337.74	-4000214	2123.74	-0.05
1-4-1000-1300	Ontc - PIL - Right of Way	0.00	-13647.27	-13647	0.27	0.00
Total Municipal Taxes		0.00	-4015985.01	-4013861	2124.01	-0.05
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	-2271.33	-7387.93	-36000	-28612.07	79.48
1-4-1100-1400	Penalty and Interest on Taxes	-8766.42	-70973.10	-80000	-9026.90	11.28
Total Interest and Investment Income		-11037.75	-78361.03	-116000	-37638.97	32.45
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	0.00	12000.00	-209480	-221480.00	105.73
1-4-1499-9200	Transfer from Reserves	-16702.85	104684.35	100000	-4684.35	-4.68
1-4-1499-9300	Transfer from Reserves	0.00	32000.00	-168000	-200000.00	119.05
1-4-1499-9400	Transfer from Reserves	0.00	15000.00	-234250	-249250.00	106.40
1-4-1499-9500	Transfer From Reserves	0.00	0.00	-4300	-4300.00	100.00
1-4-1499-9700	Transfer from Reserves	0.00	0.00	-20000	-20000.00	100.00
1-4-1499-9800	Transfer from Reserves	0.00	0.00	-189230	-189230.00	100.00
Total Transfer from Reserves		-16702.85	163684.35	-725260	-888944.35	122.57
1500 Grants						
1-4-1500-2000	OMPF	0.00	-640650.00	-854200	-213550.00	25.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-540.00	-2500	-1960.00	78.40
1-4-1500-2020	Other Provincial Funding	-123542.07	-151042.07	-203870	-52827.93	25.91
Total Grants		-123542.07	-792232.07	-1060570	-268337.93	25.30
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-1145.50	-11571.34	-14000	-2428.66	17.35
1-4-1600-4100	Tax Certificates	-145.00	-1395.00	-1500	-105.00	7.00
1-4-1600-4110	Lottery Licences	0.00	0.00	-500	-500.00	100.00
1-4-1600-4200	Building/Property Rentals	-3150.00	-18700.00	-32000	-13300.00	41.56
1-4-1600-4210	Office/Room Rentals	0.00	0.00	-1000	-1000.00	100.00
1-4-1600-4220	Docking Fees - Town	675.28	-14240.45	-13000	1240.45	-9.54
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	-23.68	-3912.15	0	3912.15	0.00
1-4-1600-6000	Land Sales	-9040.00	-12539.21	-4000	8539.21	-213.48
Total Administration Revenue		-12828.90	-62358.15	-72600	-10241.85	14.11
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	0.00	-7058.00	-15000	-7942.00	52.95
1-4-2000-4000	Emergency and fire Response	0.00	-6480.00	-6000	480.00	-8.00
1-4-2000-4100	Burn Permits Marten River	0.00	0.00	-100	-100.00	100.00
1-4-2000-5100	Donations	0.00	-1524.29	0	1524.29	0.00
Total Marten River Fire Revenue		0.00	-15062.29	-21100	-6037.71	28.61
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-2890.03	-5000	-2109.97	42.20
1-4-2100-4100	Burn Permits	-20.00	-1200.00	-1000	200.00	-20.00
1-4-2100-4110	Misc Revenue - Search	0.00	-671.58	-500	171.58	-34.32
1-4-2100-5100	Donations	0.00	-750.00	0	750.00	0.00
Total Temagami Fire Revenue		-20.00	-5511.61	-6500	-988.39	15.21
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	-6536.00	-6700	-164.00	2.45
1-4-2200-3000	POA Income	0.00	-4606.38	-10000	-5393.62	53.94
Total Police Services Revenue		0.00	-11142.38	-16700	-5557.62	33.28
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

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REVENUE						
Total Animal Control Revenue		0.00	-90.00	-300	-210.00	70.00
2500 CBO Revenue						
1-4-2500-4000	Building Permits	0.00	-356.00	-24000	-23644.00	98.52
1-4-2500-4100	Building Permits	-6840.40	-37482.30	0	37482.30	0.00
1-4-2500-4110	Travel	0.00	0.00	-6000	-6000.00	100.00
1-4-2500-4510	Buidling Search	0.00	-350.00	-600	-250.00	41.67
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
Total CBO Revenue		-6840.40	-38188.30	-30800	7388.30	-23.99
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	-100.00	-325.00	-400	-75.00	18.75
Total 911 Sign Fees		-100.00	-325.00	-400	-75.00	18.75
3100 Public Works Revenue						
1-4-3100-4000	User Fees	0.00	-1794.15	-3000	-1205.85	40.20
1-4-3100-4200	Parking/Mine Landing	104.40	-16510.60	-16000	510.60	-3.19
1-4-3100-5000	Sundry Sales	0.00	-23316.14	-5000	18316.14	-366.32
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-426.58	0	426.58	0.00
Total Public Works Revenue		104.40	-42047.47	-24000	18047.47	-75.20
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	0.00	-137667.60	-136802	865.60	-0.63
Total Sewer Revenue		0.00	-137667.60	-136802	865.60	-0.63
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-47987.52	-47988	-0.48	0.00
Total Grinder Pumps Revenue		0.00	-47987.52	-47988	-0.48	0.00
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-423425.22	-423421	4.22	0.00
1-4-4300-4100	Water Service Fees	0.00	-45.00	-500	-455.00	91.00
Total Water Revenue		0.00	-423470.22	-423921	-450.78	0.11
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-34151.19	-36000	-1848.81	5.14
Total Garbage Collection Revenue		0.00	-34151.19	-36000	-1848.81	5.14
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	300.45	-39589.62	-39600	-10.38	0.03
Total Garbage Collection Mine Landing		300.45	-39589.62	-39600	-10.38	0.03
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-1023.10	-6584.09	-6000	584.09	-9.73
Total Strathy Landfill Site Fees		-1023.10	-6584.09	-6000	584.09	-9.73
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-87.00	-4911.00	-7000	-2089.00	29.84
Total Sisk Landfill Sites Fees		-87.00	-4911.00	-7000	-2089.00	29.84
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0.00	-525.00	-127645	-127120.00	99.59
Total Brigg Landfill Sites Fees		0.00	-525.00	-127645	-127120.00	99.59
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	-348.00	-78022.05	-15000	63022.05	-420.15
Total Recycling Revenue		-348.00	-78022.05	-15000	63022.05	-420.15
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	0.00	0.00	-7000	-7000.00	100.00

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REVENUE						
1-4-5100-2000	Min of Health - Helipads Maint	0.00	0.00	-7000	-7000.00	100.00
Total Min of Health - Helipads Maint		0.00	0.00	-7000	-7000.00	100.00
5200 Ambulance Revenue						
1-4-5200-2000	Provincial Programs	-60075.00	-480600.00	-720900	-240300.00	33.33
1-4-5200-2020	Community Paramedicine	-8696.40	-21468.60	0	21468.60	0.00
1-4-5200-5000	Sundry	0.00	-518.84	0	518.84	0.00
Total Ambulance Revenue		-68771.40	-502587.44	-720900	-218312.56	30.28
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	-750.00	-2875.10	-2500	375.10	-15.00
1-4-5300-4010	Cemetery Care and Maintenance	0.00	0.00	-1000	-1000.00	100.00
1-4-5300-4020	Cemetery Plot Sales	0.00	-900.00	-1000	-100.00	10.00
1-4-5300-4030	Cemetery - Memory Wall Sales	315.46	315.46	0	-315.46	0.00
1-4-5300-4100	Sales - Columarium Niches	0.00	-1000.00	-500	500.00	-100.00
Total Cemetery Revenue		-434.54	-4459.64	-5000	-540.36	10.81
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	0.00	-10000	-10000.00	100.00
1-4-7100-5000	Parks and Recreation Misc Donations	0.00	-4000.00	-1500	2500.00	-166.67
1-4-7100-5100	Donations - Canada Day	0.00	0.00	-3000	-3000.00	100.00
1-4-7100-5200	Donations - Shiverfest	0.00	0.00	-3000	-3000.00	100.00
1-4-7100-5300	Donations - Santa Train	0.00	0.00	-500	-500.00	100.00
Total Parks and Recreation Revenue		0.00	-4000.00	-18000	-14000.00	77.78
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	0.00	-6000	-6000.00	100.00
1-4-7200-4210	Arena Hall Rentals	241.42	-24.58	-5000	-4975.42	99.51
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-839.80	-500	339.80	-67.96
Total Community Centre Revenue		241.42	-864.38	-11500	-10635.62	92.48
7300 Tower Revenue						
1-4-7300-5000	Tower Donations	-3273.31	-6658.84	-5000	1658.84	-33.18
Total Tower Revenue		-3273.31	-6658.84	-5000	1658.84	-33.18
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	-156.00	-180.00	-3000	-2820.00	94.00
Total Other Recreation Revenue		-156.00	-180.00	-3000	-2820.00	94.00
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	0.00	-4318	-4318.00	100.00
1-4-7500-4000	User Fees	-811.50	-3788.93	-1500	2288.93	-152.60
Total Library Revenue		-811.50	-3788.93	-5818	-2029.07	34.88
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-700.00	-7171.12	-8000	-828.88	10.36
1-4-8100-4100	Development Applications	0.00	-100.00	-3000	-2900.00	96.67
1-4-8100-4110	Zoning Certificate Revenue	0.00	-800.00	-600	200.00	-33.33
Total Planning Revenue		-700.00	-8071.12	-11600	-3528.88	30.42
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-20000	-20000.00	100.00
Total Development Revenue		0.00	0.00	-20000	-20000.00	100.00
Total REVENUE		-246030.55	-6201137.60	-7735865	-1534727.40	19.84

EXPENSE

1100 Council						
1-5-1100-1020	Council Honourariums	5840.50	49644.25	78000	28355.75	36.35
1-5-1100-1132	Council CPP	189.00	1606.50	3000	1393.50	46.45

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EXPENSE						
1-5-1100-1132	Council CPP	189.00	1606.50	3000	1393.50	46.45
1-5-1100-1135	Council EHT	113.90	968.15	1600	631.85	39.49
1-5-1100-2100	Council Travel	0.00	2159.98	19000	16840.02	88.63
1-5-1100-2103	Council Membership Fees	0.00	2516.56	1300	-1216.56	-93.58
1-5-1100-2110	Council Telephone	0.00	411.93	2300	1888.07	82.09
1-5-1100-2131	Council Legal Fees	0.00	16617.42	30000	13382.58	44.61
1-5-1100-2300	Council Materials and Supplies	20.35	249.77	3000	2750.23	91.67
1-5-1100-2307	Election Expense	0.00	648.72	1000	351.28	35.13
1-5-1100-2330	Council Materials and Supplies	0.00	61.05	10000	9938.95	99.39
1-5-1100-3040	Council Contracted Services	0.00	0.00	4000	4000.00	100.00
Total Council		6163.75	74884.33	153200	78315.67	51.12
1200 Administration						
1-5-1200-1010	Admin Salaries	18090.52	160148.12	315300	155151.88	49.21
1-5-1200-1132	Admin CPP	523.82	7548.11	11700	4151.89	35.49
1-5-1200-1133	Admin EI	187.94	2622.53	4950	2327.47	47.02
1-5-1200-1134	Admin Omers	1880.24	15845.32	29600	13754.68	46.47
1-5-1200-1135	Admin EHT	388.03	3506.49	6200	2693.51	43.44
1-5-1200-1136	Admin Group Benefits	3087.77	22855.47	32700	9844.53	30.11
1-5-1200-1137	Admin WSIB	687.86	5562.59	10450	4887.41	46.77
1-5-1200-2100	Admin Travel and Training	0.00	1657.83	20000	18342.17	91.71
1-5-1200-2102	Admin Training	3052.80	3052.80	0	-3052.80	0.00
1-5-1200-2103	Admin Memberships	0.00	2202.64	3500	1297.36	37.07
1-5-1200-2104	Admin Subscriptions	0.00	796.06	1500	703.94	46.93
1-5-1200-2110	Admin Telephone	1327.17	10939.41	10000	-939.41	-9.39
1-5-1200-2112	Admin Courier	0.00	55.79	200	144.21	72.11
1-5-1200-2113	Admin Postage	0.00	3662.00	8000	4338.00	54.23
1-5-1200-2115	Admin Office Supplies	133.36	798.25	8000	7201.75	90.02
1-5-1200-2117	Admin Office Equipment	0.00	1752.30	6000	4247.70	70.80
1-5-1200-2121	Admin Advertising	0.00	0.00	5000	5000.00	100.00
1-5-1200-2131	Admin Legal Fees	0.00	0.00	10000	10000.00	100.00
1-5-1200-2132	Admin Audit Fees	0.00	0.00	25000	25000.00	100.00
1-5-1200-2133	Admin Professional Fees	0.00	0.00	4000	4000.00	100.00
1-5-1200-2300	Admin Materials and Supplies	1566.20	5541.78	4000	-1541.78	-38.54
1-5-1200-2305	Admin Health and Safety	0.00	1654.64	500	-1154.64	-230.93
1-5-1200-2400	Admin Technology	10247.34	30405.94	30000	-405.94	-1.35
1-5-1200-3040	Admin Contracted Services	1127.79	8605.50	10000	1394.50	13.95
1-5-1200-3116	Admin Insurance	1657.79	5859.59	130000	124140.41	95.49
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	42297.36	57000	14702.64	25.79
1-5-1200-4123	Admin Grants & Donations	4000.00	7563.38	15000	7436.62	49.58
1-5-1200-4125	Admin Staff Recognition	0.00	175.00	3000	2825.00	94.17
Total Administration		47958.63	347160.38	771600	424439.62	55.01
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	-0.04	0	0.04	0.00
1-5-1300-5030	Tax Write Offs	0.00	2976.81	10000	7023.19	70.23
1-5-1300-5100	Admin Cash Management	405.38	3826.60	6000	2173.40	36.22
Total Financial Expenses		405.39	6803.37	36000	29196.63	81.10
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1108.92	10449.35	19000	8550.65	45.00
1-5-1400-1031	Mun Bldg Redistributed Wages	114.60	675.18	0	-675.18	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	14.69	83.27	0	-83.27	0.00
1-5-1400-1132	Municipal Building CPP	24.43	440.39	850	409.61	48.19
1-5-1400-1133	Municipal Building EI	24.52	220.97	450	229.03	50.90
1-5-1400-1134	Municipal Building OMERS	52.46	909.73	1700	790.27	46.49
1-5-1400-1135	Municipal Building EHT	21.63	210.45	400	189.55	47.39
1-5-1400-1137	Municipal Building WSIB	40.81	370.43	700	329.57	47.08
1-5-1400-2111	Welcome Centre Utilities	2341.18	22464.15	27000	4535.85	16.80

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EXPENSE						
1-5-1400-2111	Welcome Centre Utilities	2341.18	22464.15	27000	4535.85	16.80
1-5-1400-2150	Building Repairs and Maintenance	346.62	865.83	5000	4134.17	82.68
1-5-1400-2152	Mun Bldg Janitorial Supplies	0.00	246.32	1500	1253.68	83.58
1-5-1400-2300	Mun Bldg Materials and Supplies	0.00	664.03	4000	3335.97	83.40
1-5-1400-3040	Mun Bldg Contracted Services	0.00	916.49	3600	2683.51	74.54
1-5-1400-5000	Municipal Taxes	0.00	12210.05	14000	1789.95	12.79
1-5-1400-5100	Leases and Land Use Permits	0.00	908.98	6500	5591.02	86.02
1-5-1400-5110	ONR Parking - Lease	0.00	0.00	2000	2000.00	100.00
Total Municipal Building		4089.86	51635.62	86700	35064.38	40.44
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	369.36	7239.50	15000	7760.50	51.74
Total Train Station Utilities		369.36	7239.50	15000	7760.50	51.74
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	2025.63	17975.36	27000	9024.64	33.42
1-5-2000-1135	Marten River Fire EHT	15.96	333.04	180	-153.04	-85.02
1-5-2000-1136	Marten River Fire VFIS	0.00	0.00	3000	3000.00	100.00
1-5-2000-1137	Marten River Fire WSIB	1253.32	5497.69	6500	1002.31	15.42
1-5-2000-2100	Marten River Fire Travel	0.00	470.25	2500	2029.75	81.19
1-5-2000-2101	Marten River Fire Conference Expense	0.00	0.00	1500	1500.00	100.00
1-5-2000-2102	Marten River Fire Training Expense	0.00	25.53	1500	1474.47	98.30
1-5-2000-2103	Marten River Fire Membership Fees	0.00	539.88	700	160.12	22.87
1-5-2000-2110	Marten River Fire Telephone	338.48	3287.41	5500	2212.59	40.23
1-5-2000-2111	Marten River Fire Utilities	216.02	6129.37	9000	2870.63	31.90
1-5-2000-2114	Marten River Fire Communications	0.00	947.39	1500	552.61	36.84
1-5-2000-2115	Marten River Fire Office Supplies	0.00	10.62	1000	989.38	98.94
1-5-2000-2117	Marten River Fire Small Equipment Inspec	325.63	857.84	4000	3142.16	78.55
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	0.00	6000	6000.00	100.00
1-5-2000-2119	Marten River Fire Small Equipment Repair	0.00	0.00	500	500.00	100.00
1-5-2000-2150	Marten River Fire Building Repairs and M	0.00	0.00	3500	3500.00	100.00
1-5-2000-2300	Marten River Fire Materials and Supplies	0.00	481.82	1200	718.18	59.85
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	104.12	757.94	2000	1242.06	62.10
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0.00	217.52	4000	3782.48	94.56
1-5-2000-3040	Marten River Fire Contracted Services	66.38	1366.08	4000	2633.92	65.85
Total Marten River Fire		4345.54	38897.74	86580	47682.26	55.07
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	3085.80	25498.08	39000	13501.92	34.62
1-5-2100-1135	Temagami Fire EHT	60.16	502.53	500	-2.53	-0.51
1-5-2100-1136	Temagami Fire VFIS	0.00	0.00	3000	3000.00	100.00
1-5-2100-1137	Temagami Fire WSIB	716.18	2547.05	6700	4152.95	61.98
1-5-2100-2100	Temagami Fire Travel	0.00	0.00	1200	1200.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	540.00	1029.22	12860	11830.78	92.00
1-5-2100-2103	Temagami Fire Membership Fees	0.00	150.00	450	300.00	66.67
1-5-2100-2109	Temagami Fire Natural Gas	38.51	1810.52	3000	1189.48	39.65
1-5-2100-2110	Temagami Fire Telephone	306.77	3008.55	5500	2491.45	45.30
1-5-2100-2111	Temagami Fire Utilities	224.91	1249.52	1500	250.48	16.70
1-5-2100-2114	Temagami Fire Communications	138.09	1606.77	1300	-306.77	-23.60
1-5-2100-2115	Temagami Fire Office Supplies	0.00	37.64	400	362.36	90.59
1-5-2100-2117	Temagami Fire Small Equipment Operations	424.51	2047.18	3000	952.82	31.76
1-5-2100-2118	Temagami Fire Small Equipment Purchases	763.11	2195.87	7000	4804.13	68.63
1-5-2100-2122	Temagami Fire Public Education	836.15	1188.40	2500	1311.60	52.46
1-5-2100-2150	Temagami Fire Building Repairs and Maint	400.93	435.49	600	164.51	27.42
1-5-2100-2152	Temagami Fire Janitorial Supplies	0.00	164.70	200	35.30	17.65
1-5-2100-2300	Temagami Fire Materials and Supplies	0.00	597.56	500	-97.56	-19.51
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	490.28	2500	2009.72	80.39
1-5-2100-2350	Temagami Fire Vehicle Operations	0.00	2329.49	5000	2670.51	53.41
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	201.30	3438.85	6000	2561.15	42.69
1-5-2100-2400	Temagami Fire Technology	135.09	651.91	0	-651.91	0.00

Budget Variance Report

Fiscal Year : 2021 Period : 8
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2400	Temagami Fire Technology	135.09	651.91	0	-651.91	0.00
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4425.88	3750	-675.88	-18.02
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	0.00	3213.40	3300	86.60	2.62
Total Temagami Fire		7871.51	58618.89	109760	51141.11	46.59
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	0.00	0.00	300	300.00	100.00
1-5-2200-2100	Police Service Board Travel Travel	0.00	0.00	5900	5900.00	100.00
1-5-2200-2102	Police Service Board Training Expense	0.00	1068.48	2585	1516.52	58.67
1-5-2200-2103	Police Service Board Membership Fees	0.00	711.69	825	113.31	13.73
1-5-2200-2114	Police Service Board Communications	0.00	0.00	2000	2000.00	100.00
1-5-2200-2115	Police Service Board Office Supplies	0.00	0.00	300	300.00	100.00
1-5-2200-2133	Police Service Board Professional Fees	0.00	301.50	3240	2938.50	90.69
1-5-2200-3040	Local Police Services	33091.00	271367.05	409500	138132.95	33.73
1-5-2200-3041	Police RIDE Program	0.00	0.00	6630	6630.00	100.00
Total Police Services		33091.00	273448.72	431280	157831.28	36.60
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	1000	1000.00	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	2000	2000.00	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	1129.40	4846.81	2500	-2346.81	-93.87
1-5-2400-2300	BLEO Materials	0.00	1272.00	0	-1272.00	0.00
Total By-Law Enforcement		1129.40	6118.81	4400	-1718.81	-39.06
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	3271.50	28838.04	37000	8161.96	22.06
1-5-2500-1132	CBO CPP	163.62	1462.77	1800	337.23	18.74
1-5-2500-1133	CBO EI	72.36	644.31	800	155.69	19.46
1-5-2500-1135	CBO EHT	63.80	568.02	700	131.98	18.85
1-5-2500-1137	CBO WSIB	120.39	1071.95	1400	328.05	23.43
1-5-2500-2100	CBO Travel	0.00	0.00	12000	12000.00	100.00
1-5-2500-2102	CBO Training Expense	0.00	1720.74	6000	4279.26	71.32
1-5-2500-2103	CBO Membership Fees	0.00	1720.00	600	-1120.00	-186.67
1-5-2500-2110	CBO Telephone	147.54	1303.01	2000	696.99	34.85
1-5-2500-2115	CBO Office Supplies	0.00	0.00	1000	1000.00	100.00
1-5-2500-2119	CBO Small Tools and Equipment	0.00	0.00	500	500.00	100.00
1-5-2500-2300	CBO Materials and Supplies	0.00	0.00	500	500.00	100.00
1-5-2500-2400	CBO Technology	139.69	665.71	0	-665.71	0.00
1-5-2500-2513	CBO Snowmobile Expense	0.00	0.00	2500	2500.00	100.00
1-5-2500-3040	CBO Contracted Services	0.00	38274.51	50000	11725.49	23.45
Total Building Inspection		3978.90	76269.06	116800	40530.94	34.70
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	1600.00	1798.43	4000	2201.57	55.04
1-5-2900-6126	Emergency Response	0.00	5391.05	0	-5391.05	0.00
1-5-2900-7400	Fire Pump Subsidy	0.00	2000.00	4000	2000.00	50.00
Total Emergency Management		1600.00	9189.48	8000	-1189.48	-14.87
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	12299.61	166862.73	241200	74337.27	30.82
1-5-3100-1130	Public Works Benefits	135.08	322.59	500	177.41	35.48
1-5-3100-1132	Public Works CPP	856.42	8410.14	9699	1288.86	13.29

Budget Variance Report

Fiscal Year : 2021 Period : 8
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3100-1132	Public Works CPP	856.42	8410.14	9699	1288.86	13.29
1-5-3100-1133	Public Works EI	302.71	2970.75	4066	1095.25	26.94
1-5-3100-1134	Public Works OMERS	2267.28	21157.52	36000	14842.48	41.23
1-5-3100-1135	Public Works EHT	327.35	3639.39	3399	-240.39	-7.07
1-5-3100-1136	Public Works Group Benefits	5068.52	37478.97	53500	16021.03	29.95
1-5-3100-1137	Public Works WSIB	617.75	5614.33	8966	3351.67	37.38
1-5-3100-2102	PW Training Expense	0.00	3536.17	10000	6463.83	64.64
1-5-3100-2109	PW Natural Gas	37.20	2766.05	5000	2233.95	44.68
1-5-3100-2110	PW Telephone	853.95	6932.28	9500	2567.72	27.03
1-5-3100-2111	PW Utilities	187.47	5162.36	10000	4837.64	48.38
1-5-3100-2112	PW Courier/Freight	30.53	39.79	600	560.21	93.37
1-5-3100-2114	PW Communications	758.46	3575.07	3200	-375.07	-11.72
1-5-3100-2117	PW Small Equipment Operations	0.00	438.88	800	361.12	45.14
1-5-3100-2119	PW Small Tools and Equipment	0.00	1427.69	3000	1572.31	52.41
1-5-3100-2121	PW Advertising	0.00	36.98	1000	963.02	96.30
1-5-3100-2300	PW Materials and Supplies	1032.25	8249.28	16000	7750.72	48.44
1-5-3100-2305	PW Health and Safety	559.77	2092.45	3000	907.55	30.25
1-5-3100-2400	PW Technology	390.91	1912.65	0	-1912.65	0.00
1-5-3100-3040	PW Contracted Services	0.00	8488.78	9000	511.22	5.68
1-5-3100-5000	PW Utility Charges (taxes)	0.00	5153.86	2600	-2553.86	-98.23
Total Public Works		25725.26	296268.71	431030	134761.29	31.26
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	1184.46	5213.31	12000	6786.69	56.56
1-5-3120-1130	PW Paved Redistributed Benefits	151.29	665.09	1800	1134.91	63.05
1-5-3120-2480	PW Patching	0.00	3477.86	18000	14522.14	80.68
Total Paved Roads Maintenance		1335.75	9356.26	31800	22443.74	70.58
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	7961.03	21000	13038.97	62.09
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	1174.96	3150	1975.04	62.70
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0.00	6355.26	23000	16644.74	72.37
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	7815.17	10000	2184.83	21.85
Total Paved Roads Winter Maintenance		0.00	23306.42	57150	33843.58	59.22
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	612.43	5973.59	18000	12026.41	66.81
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	78.02	763.48	2700	1936.52	71.72
Total Unpaved Road Maintenance		690.45	6737.07	20700	13962.93	67.45
3131 Unpaved Road Winter Maintenance						
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	0.00	7390.19	20000	12609.81	63.05
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	0.00	937.98	3000	2062.02	68.73
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	0.00	14871.25	25000	10128.75	40.52
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0.00	3649.00	8000	4351.00	54.39
Total Unpaved Road Winter Maintenance		0.00	26848.42	56000	29151.58	52.06
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	884.52	6951.34	23000	16048.66	69.78
1-5-3140-1130	PW Mine Road Redistributed Benefits	113.04	888.45	3450	2561.55	74.25
Total Mine Road Maintenance		997.56	7839.79	26450	18610.21	70.36
3141 Mine Road Winter Maintenance						
1-5-3141-1031	PW Mine Road WM Redistributed Wages	0.00	4203.40	8000	3796.60	47.46
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	0.00	375.63	1200	824.37	68.70
1-5-3141-2300	PW Mine Road WM Materials and Supplies	0.00	29913.10	28000	-1913.10	-6.83
1-5-3141-3040	PW Mine Road WM Contracted Services	0.00	3846.53	8000	4153.47	51.92
Total Mine Road Winter Maintenance		0.00	38338.66	45200	6861.34	15.18
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	271.91	1000	728.09	72.81

Budget Variance Report

Date : Sep 02,2021

Time : 11:48 am

Fiscal Year : 2021 Period : 8
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	271.91	1000	728.09	72.81
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	34.77	150	115.23	76.82
Total Rabbit Lake Access Point		0.00	306.68	1150	843.32	73.33
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	536.57	1000	463.43	46.34
1-5-3220-1130	PW Cassels Access Point Redistributed B	0.00	68.37	150	81.63	54.42
Total Cassels Access Point		0.00	604.94	1150	545.06	47.40
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	153.18	1000	846.82	84.68
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	19.60	150	130.40	86.93
Total Net Lake Access Point		0.00	172.78	1150	977.22	84.98
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	0.00	2129.14	6000	3870.86	64.51
1-5-3240-1130	PW Mine Access Point Redistributed Benef	0.00	270.92	900	629.08	69.90
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	428.24	6000	5571.76	92.86
Total Mine Access Point		0.00	2828.30	12900	10071.70	78.08
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	67.69	5000	4932.31	98.65
Total Dock Maintenance		0.00	67.69	5000	4932.31	98.65
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	336.83	2500	2163.17	86.53
1-5-3260-3040	Navigational Aid Contracted Services	599.70	4787.23	8100	3312.77	40.90
Total Navigational Aid		599.70	5124.06	10600	5475.94	51.66
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	666.86	7217.24	14000	6782.76	48.45
1-5-3510-2361	PW Grader Maintenance and Repairs	550.93	8048.51	16000	7951.49	49.70
1-5-3510-7201	PW Grader LTD Interest	456.60	3761.72	6500	2738.28	42.13
1-5-3510-7204	PW Grader LTD Principal	3207.18	25990.50	38486	12495.50	32.47
Total PW Grader		4881.57	45017.97	74986	29968.03	39.96
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	333.42	3608.53	7500	3891.47	51.89
1-5-3520-2361	PW Loader Maintenance and Repairs	1151.92	3865.40	5000	1134.60	22.69
Total Pw Loader		1485.34	7473.93	12500	5026.07	40.21
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	333.42	3608.52	6000	2391.48	39.86
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	621.13	20000	19378.87	96.89
Total PW Dozer		333.42	4229.65	26000	21770.35	83.73
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	1229.00	11262.22	25000	13737.78	54.95
1-5-3540-2351	PW Large Truck Maintenance and Repairs	165.33	26845.98	31000	4154.02	13.40
1-5-3540-7201	PW Large Truck LTD Interest	344.58	2501.86	4500	1998.14	44.40
1-5-3540-7204	PW Large Truck LTD Principal	2350.54	18804.32	28206	9401.68	33.33
Total PW Large Truck		4089.45	59414.38	88706	29291.62	33.02
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	524.16	5115.55	10000	4884.45	48.84
1-5-3550-2351	PW Small Truck Maintenance and Repairs	1293.29	7973.48	15000	7026.52	46.84
Total PW Small Truck Maintenance and Repairs		1817.45	13089.03	25000	11910.97	47.64
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	534.23	4535.93	15000	10464.07	69.76

Budget Variance Report

Fiscal Year : 2021 Period : 8
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3600-2111	PW Town Streetlight Utilities	534.23	4535.93	15000	10464.07	69.76
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4487.62	16000	11512.38	71.95
Total Town Streetlight		534.23	9023.55	31000	21976.45	70.89
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0.00	0.00	500	500.00	100.00
Total Cassels Streetlight		0.00	0.00	500	500.00	100.00
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	161.68	2062.08	3200	1137.92	35.56
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	473.44	2000	1526.56	76.33
Total Mine Access Streetlight		161.68	2535.52	5200	2664.48	51.24
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	0.00	1997.74	6600	4602.26	69.73
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	30.52	1000	969.48	96.95
Total Crossing Guard		0.00	2028.26	7600	5571.74	73.31
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	0.00	1100	1100.00	100.00
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	0.00	165	165.00	100.00
1-5-4100-2110	Sewer North Telephone	68.87	551.53	1000	448.47	44.85
1-5-4100-2300	Sewer North Materials and Supplies	0.00	759.10	5300	4540.90	85.68
1-5-4100-3040	Sewer North Contracted Services	3818.48	38493.11	60000	21506.89	35.84
Total North Sewer Treatment		3887.35	39803.74	67565	27761.26	41.09
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	0.00	1000	1000.00	100.00
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	0.00	0.00	150	150.00	100.00
Total North Sewer Shut Off		0.00	0.00	1150	1150.00	100.00
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	551.53	750	198.47	26.46
1-5-4150-2300	Sewer South Materials and Supplies	0.00	5.21	5300	5294.79	99.90
1-5-4150-3040	Sewer South Contracted Services	13799.60	38017.73	45000	6982.27	15.52
Total South Sewer Treatment		13868.47	38574.47	52200	13625.53	26.10
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	0.00	75	75.00	100.00
Total South Sewer Breaks		0.00	0.00	575	575.00	100.00
4153 South Sewer Shut Off						
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	0.00	1500	1500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	0.00	225	225.00	100.00
Total South Sewer Shut Off		0.00	0.00	1725	1725.00	100.00
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	201.24	4264.92	7500	3235.08	43.13
1-5-4200-1130	Grinder Pump Redistributed Benefits	25.77	544.68	1125	580.32	51.58
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	3608.27	25000	21391.73	85.57
1-5-4200-3040	Grinder Pump Contracted Services	0.00	1125.55	10000	8874.45	88.74
Total Grinder Pumps		227.01	9543.42	43625	34081.58	78.12

Budget Variance Report

Fiscal Year : 2021 Period : 8
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total Grinder Pumps		227.01	9543.42	43625	34081.58	78.12
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	189.92	1000	810.08	81.01
1-5-4300-1130	Water North Redistributed Benefits	0.00	24.26	150	125.74	83.83
1-5-4300-2110	Water North Telephone	228.46	1825.32	1000	-825.32	-82.53
1-5-4300-2111	Water North Utilities	50.88	356.16	0	-356.16	0.00
1-5-4300-2300	Water North Materials and Supplies	0.00	5824.36	15000	9175.64	61.17
1-5-4300-3040	Water North Contracted Services	763.20	67087.62	143000	75912.38	53.09
Total North Water Treatment		1042.54	75307.64	160150	84842.36	52.98
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	365.65	3000	2634.35	87.81
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	46.78	450	403.22	89.60
Total North Water Shut Off		0.00	412.43	3450	3037.57	88.05
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4350-1130	Water South Redistributed Benefits	0.00	0.00	150	150.00	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	4781.92	40221.49	57078	16856.51	29.53
1-5-4350-2300	Water South Materials and Supplies	4.75	771.47	15000	14228.53	94.86
1-5-4350-3040	Water South Contracted Services	11472.99	96434.35	143000	46565.65	32.56
Total South Water Treatment		16259.66	137427.31	216728	79300.69	36.59
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	1532.32	9449.61	16000	6550.39	40.94
1-5-4400-1130	Waste Collection Redistributed Benefits	196.05	1205.93	2400	1194.07	49.75
1-5-4400-2300	Waste Collection Materials and Supplies	148.74	390.59	500	109.41	21.88
1-5-4400-2350	Waste Collection Vehicle Operations	409.67	3477.66	5000	1522.34	30.45
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	0.00	1466.16	5000	3533.84	70.68
Total Waste Collection		2286.78	15989.95	28900	12910.05	44.67
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	2868.08	11446.03	6500	-4946.03	-76.09
1-5-4500-1130	Strathy Landfill Redistributed Benefits	365.06	1458.40	975	-483.40	-49.58
1-5-4500-2300	Strathy Landfill Materials and Supplies	208.96	341.75	500	158.25	31.65
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0.00	2155.51	2500	344.49	13.78
1-5-4500-3040	Strathy Landfill Contracted Services	0.00	8697.44	23000	14302.56	62.19
Total Strathy Lanfill		3442.10	24099.13	33475	9375.87	28.01
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	1806.94	5928.66	5000	-928.66	-18.57
1-5-4510-1130	Sisk Landfill Redistributed Benefits	229.04	749.96	750	0.04	0.01
1-5-4510-2300	Sisk Landfill Materials and Supplies	186.59	390.25	500	109.75	21.95

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ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4510-2300	Sisk Landfill Materials and Supplies	186.59	390.25	500	109.75	21.95
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0.00	7555.31	10000	2444.69	24.45
1-5-4510-3040	Sisk Landfill Contracted Services	0.00	8697.44	25000	16302.56	65.21
Total Sisk Landfill		2222.57	23321.62	41250	17928.38	43.46
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	233.86	1297.35	4200	2902.65	69.11
1-5-4520-1130	Brigg Landfill Redistributed Benefits	29.88	164.36	630	465.64	73.91
1-5-4520-2300	Brigg Landfill Materials and Supplies	0.00	45.77	1000	954.23	95.42
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	7274.57	12000	4725.43	39.38
1-5-4520-3040	Brigg Landfill Contracted Services	7447.82	28387.06	151500	123112.94	81.26
Total Brigg Landfill		7711.56	37169.11	169330	132160.89	78.05
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	2088.12	12458.12	12000	-458.12	-3.82
Total Mine Access Transfer Station		2088.12	12458.12	12000	-458.12	-3.82
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	2207.18	6093.24	10000	3906.76	39.07
Total Welcome Centre Transfer Station		2207.18	6093.24	10000	3906.76	39.07
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	9797.03	53503.47	80000	26496.53	33.12
Total Strathy Recycling		9797.03	53503.47	80000	26496.53	33.12
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	183.17	310.37	5000	4689.63	93.79
Total Sisk Recycling		183.17	310.37	5000	4689.63	93.79
4640 Mine Landing Recycling						
1-5-4640-3040	Mine Landing Recycling Contracted Servic	325.63	722.49	6000	5277.51	87.96
Total Mine Landing Recycling		325.63	722.49	6000	5277.51	87.96
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	152.64	1068.48	2500	1431.52	57.26
Total Recycling Bins		152.64	1068.48	2500	1431.52	57.26
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2692.00	3000	308.00	10.27
Total Waste Hazardous Material North Bay		0.00	2692.00	3000	308.00	10.27
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	31412.85	41884	10471.15	25.00
Total Public Health Services		0.00	31412.85	41884	10471.15	25.00
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	3314.40	47544.46	83600	36055.54	43.13
1-5-5200-1017	Ambulance SPH Full Time	7970.14	49434.81	66300	16865.19	25.44
1-5-5200-1018	Ambulance SPH Part Time	16985.41	102355.09	129000	26644.91	20.65
1-5-5200-1019	Ambulance Shift/Weekend Premium	233.50	2061.67	2300	238.33	10.36
1-5-5200-1021	Ambulance Shift OT	493.31	2090.87	5400	3309.13	61.28
1-5-5200-1022	Ambulance Stand By	6496.00	55900.59	90000	34099.41	37.89
1-5-5200-1023	Ambulance Call Back	6297.22	22986.45	44000	21013.55	47.76
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	928.56	10400	9471.44	91.07
1-5-5200-1026	Ambulance Vacation Pay	1335.86	11354.81	19000	7645.19	40.24
1-5-5200-1027	Ambulance Sick Pay	6232.92	17174.40	12400	-4774.40	-38.50
1-5-5200-1028	Ambulance EHS approved training	1238.08	2825.61	5200	2374.39	45.66
1-5-5200-1055	Ambulance Uniforms	0.00	405.24	1100	694.76	63.16
1-5-5200-1132	Ambulance Benefits - CPP	1402.03	13422.66	17200	3777.34	21.96
1-5-5200-1133	Ambulance Benefits - EI	622.65	5332.92	9600	4267.08	44.45

Budget Variance Report

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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5200-1133	Ambulance Benefits - EI	622.65	5332.92	9600	4267.08	44.45
1-5-5200-1134	Ambulance Benefits - OMERS	2700.20	21330.47	38000	16669.53	43.87
1-5-5200-1135	Ambulance Benefits - EHT	948.50	5991.44	9600	3608.56	37.59
1-5-5200-1136	Ambulance Benefits - Group Plan	1610.45	12350.15	21500	9149.85	42.56
1-5-5200-1137	Ambulance Benefits - WSIB	1789.99	11332.75	17800	6467.25	36.33
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	180.00	717.50	2000	1282.50	64.13
1-5-5200-2100	Ambulance Travel	0.00	844.11	1600	755.89	47.24
1-5-5200-2102	Ambulance Other Training	0.00	950.87	0	-950.87	0.00
1-5-5200-2106	Ambulance Cell phone	64.38	515.04	1000	484.96	48.50
1-5-5200-2111	Ambulance Utilities	236.87	7221.64	10000	2778.36	27.78
1-5-5200-2114	Ambulance Telephone	314.65	2635.69	3500	864.31	24.69
1-5-5200-2115	Ambulance Office Supplies & Equipment	17.57	352.82	1000	647.18	64.72
1-5-5200-2117	Ambulance Oxygen	73.75	1132.42	3000	1867.58	62.25
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	315.74	800	484.26	60.53
1-5-5200-2132	Ambulance Audit Fees	0.00	0.00	2200	2200.00	100.00
1-5-5200-2133	Ambulance Professional Fees	0.00	2102.55	8000	5897.45	73.72
1-5-5200-2134	Ambulance Management Fees	2416.67	19333.36	29000	9666.64	33.33
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	0.00	1000	1000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	0.00	1419.03	1800	380.97	21.17
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	30.50	593.83	750	156.17	20.82
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	1489.88	2800	1310.12	46.79
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	790.55	1720.77	7500	5779.23	77.06
1-5-5200-2400	Ambulance Computer Communications Equip	318.11	2351.25	2000	-351.25	-17.56
1-5-5200-3040	Ambulance Contracted Services	0.00	95.65	2000	1904.35	95.22
1-5-5200-3116	Ambulance Insurance	0.00	0.00	6000	6000.00	100.00
1-5-5200-3120	Ambulance Administration	1062.50	8500.00	12750	4250.00	33.33
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	1991.57	2500	508.43	20.34
1-5-5200-5100	Ambulance Building Rental	1650.00	13200.00	19800	6600.00	33.33
Total Ambulance		66826.21	452306.67	720900	268593.33	37.26
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	557.14	2507.13	3600	1092.87	30.36
1-5-5300-1031	Cemetery Redistributed Wages	264.13	521.85	0	-521.85	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	77.40	263.25	0	-263.25	0.00
1-5-5300-1134	Cemetery EHTBenefits	0.00	0.00	300	300.00	100.00
1-5-5300-2300	Cemetery Materials and Supplies	95.28	1858.43	5000	3141.57	62.83
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
Total Cemetery		993.95	5150.66	9400	4249.34	45.21
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	79637.89	637069.54	955655	318585.46	33.34
Total Local Services Realignment		79637.89	637069.54	955655	318585.46	33.34
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	260829.00	401986	141157.00	35.11
Total Au Chateau		0.00	260829.00	401986	141157.00	35.11
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	14667.00	53274.27	120000	66725.73	55.60
1-5-7100-1031	Parks and Recreation Redistributed Wages	0.00	527.36	5000	4472.64	89.45
1-5-7100-1130	Parks and Recreation Redistributed Benef	0.00	67.37	750	682.63	91.02
1-5-7100-1132	Parks and Recreation CPP	492.51	2394.81	4500	2105.19	46.78
1-5-7100-1133	Parks and Recreation EI	324.40	1159.60	2400	1240.40	51.68
1-5-7100-1134	Parks and Recreation OMERS	0.00	1684.71	5800	4115.29	70.95
1-5-7100-1135	Parks and Recreation EHT	286.00	1172.74	2300	1127.26	49.01
1-5-7100-1136	Parks and Recreation Group Benefits	0.00	2895.00	7800	4905.00	62.88
1-5-7100-1137	Parks and Recreation WSIB	539.74	1992.18	4100	2107.82	51.41
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	0.00	2000	2000.00	100.00
1-5-7100-2100	Parks and Recreation Travel	0.00	167.90	2000	1832.10	91.61

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EXPENSE						
1-5-7100-2100	Parks and Recreation Travel	0.00	167.90	2000	1832.10	91.61
1-5-7100-2300	Parks and Recreation Materials and Suppl	693.25	1669.94	3500	1830.06	52.29
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	0.00	500	500.00	100.00
1-5-7100-3500	Parks and Recreations Funded Programs	-610.54	2533.72	0	-2533.72	0.00
1-5-7100-6124	Canada Day	0.00	0.00	15000	15000.00	100.00
1-5-7100-6126	Events	0.00	681.71	4000	3318.29	82.96
1-5-7100-6129	Shiverfest	0.00	0.00	3000	3000.00	100.00
Total Parks and Recreation		16392.36	70221.31	182650	112428.69	61.55
7200 Community Centre						
1-5-7200-1031	Community Centre Redistributed Wages	0.00	627.88	7500	6872.12	91.63
1-5-7200-1130	Community Centre Redistributed Benefits	0.00	47.16	1125	1077.84	95.81
1-5-7200-2103	Community Centre Membership Fees	0.00	0.00	200	200.00	100.00
1-5-7200-2109	Community Centre Natural Gas	306.83	4951.20	14000	9048.80	64.63
1-5-7200-2110	Community Centre Telephone	508.31	4015.44	6000	1984.56	33.08
1-5-7200-2111	Community Centre Utilities	1196.29	17977.94	38000	20022.06	52.69
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	0.00	1000	1000.00	100.00
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	79.88	749.23	10000	9250.77	92.51
1-5-7200-2152	Community Centre Janitorial Supplies	0.00	44.12	1500	1455.88	97.06
1-5-7200-2159	Community Centre Vending Supplies	0.00	0.00	500	500.00	100.00
1-5-7200-2300	Community Centre Materials and Supplies	22.00	573.04	2000	1426.96	71.35
1-5-7200-2305	Community Centre Health and Safety	20.00	1844.05	500	-1344.05	-268.81
1-5-7200-2351	Community Centre Vehicle Maintenance & R	437.78	2262.20	2500	237.80	9.51
1-5-7200-2360	Community Centre Equipment Operations	0.00	240.00	2500	2260.00	90.40
1-5-7200-2361	Community Centre Equipment Maintenance a	134.80	134.80	2500	2365.20	94.61
1-5-7200-2400	Community Centre Technology	135.09	651.91	0	-651.91	0.00
1-5-7200-3040	Community Centre Contracted Services	0.00	5210.79	12000	6789.21	56.58
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	963.00	12000	11037.00	91.98
Total Community Centre		2840.98	40292.76	114825	74532.24	64.91
7300 Tower Complex						
1-5-7300-1031	Tower Redistributed Wages	0.00	26.73	0	-26.73	0.00
1-5-7300-1130	Tower Redistributed Benefits	0.00	3.42	0	-3.42	0.00
1-5-7300-2110	Tower Telephone	156.16	723.66	1000	276.34	27.63
1-5-7300-2111	Tower Utilities	72.44	531.16	1200	668.84	55.74
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	366.36	2000	1633.64	81.68
1-5-7300-2121	Tower Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7300-2150	Tower Building Maintenance	0.00	74.15	1200	1125.85	93.82
1-5-7300-2152	Tower Janitorial Supplies	60.85	179.97	500	320.03	64.01
1-5-7300-2300	Tower Materials and Supplies	31.54	1540.16	2000	459.84	22.99
1-5-7300-3040	Tower Contracted Services	162.82	1203.96	0	-1203.96	0.00
Total Tower Complex		483.81	4649.57	8900	4250.43	47.76
7400 Fitness Centre						
1-5-7400-2724	Fitness Centre	0.00	0.00	4000	4000.00	100.00
Total Fitness Centre		0.00	0.00	4000	4000.00	100.00
7500 Library						
1-5-7500-1010	Library Salaries and Wages	4150.91	26236.91	54400	28163.09	51.77
1-5-7500-1132	Library CPP	16.17	717.25	2500	1782.75	71.31
1-5-7500-1133	Library EI	87.51	559.31	1200	640.69	53.39
1-5-7500-1134	Library OMERS	0.00	1238.52	3900	2661.48	68.24
1-5-7500-1135	Library EHT	77.14	543.28	1100	556.72	50.61
1-5-7500-1136	Library Group Benefits	754.60	5785.80	7300	1514.20	20.74
1-5-7500-1137	Library WSIB	145.60	1025.27	2000	974.73	48.74
1-5-7500-2100	Library Travel	0.00	0.00	575	575.00	100.00
1-5-7500-2102	Library Training Expense	0.00	152.64	1000	847.36	84.74
1-5-7500-2103	Library Membership Fees	0.00	561.64	1200	638.36	53.20
1-5-7500-2104	Library Subscriptions	139.44	338.22	800	461.78	57.72
1-5-7500-2110	Library Telephone	74.03	1473.81	850	-623.81	-73.39

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EXPENSE						
1-5-7500-2110	Library Telephone	74.03	1473.81	850	-623.81	-73.39
1-5-7500-2115	Library Office Supplies	245.64	476.41	700	223.59	31.94
1-5-7500-2117	Library Small Equipment Operations	2.60	12.45	1000	987.55	98.76
1-5-7500-2123	Library Tech Support	0.00	132.29	1800	1667.71	92.65
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	87.49	500	412.51	82.50
1-5-7500-2300	Library Materials and Supplies	249.28	1384.18	500	-884.18	-176.84
1-5-7500-2302	Library Book Purchases	274.00	3506.94	7800	4293.06	55.04
1-5-7500-2400	Library Technology	139.69	665.71	500	-165.71	-33.14
1-5-7500-2453	Library Literacy	0.00	0.00	500	500.00	100.00
1-5-7500-2456	Library Service Ontario Expenses	0.00	622.66	425	-197.66	-46.51
1-5-7500-3040	Library - Inter Library Loans	13.38	42.61	0	-42.61	0.00
Total Library		6369.99	45563.39	90550	44986.61	49.68
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	0.00	6680.16	44200	37519.84	84.89
1-5-8100-1020	PAC Honorariums	0.00	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	0.00	472.94	2200	1727.06	78.50
1-5-8100-1133	Planning EI	0.00	168.88	1000	831.12	83.11
1-5-8100-1134	Planning OMERS	0.00	783.07	3900	3116.93	79.92
1-5-8100-1135	Planning EHT	0.00	182.35	900	717.65	79.74
1-5-8100-1136	Planning Group Benefits	0.00	1636.12	7900	6263.88	79.29
1-5-8100-1137	Planning WSIB	0.00	344.10	1600	1255.90	78.49
1-5-8100-2101	Planning Conference Expense	0.00	0.00	2500	2500.00	100.00
1-5-8100-2103	Planning Membership Fees	0.00	562.13	500	-62.13	-12.43
1-5-8100-2121	Planning Advertising	0.00	192.33	1000	807.67	80.77
1-5-8100-2131	Planning Legal Fees	376.51	3937.02	5000	1062.98	21.26
1-5-8100-2133	Planning Professional Fees	915.84	23296.47	25000	1703.53	6.81
1-5-8100-2136	Planning Registration and Search Fees	0.00	305.56	2000	1694.44	84.72
1-5-8100-2140	Planning OMB Hearings	0.00	0.00	3000	3000.00	100.00
1-5-8100-2300	Planning Materials and Supplies	0.00	0.00	1000	1000.00	100.00
1-5-8100-2306	Planning Inspections	0.00	114.18	2000	1885.82	94.29
1-5-8100-2400	Planning Technology	135.09	651.91	0	-651.91	0.00
1-5-8100-3040	Planning GIS Contracted Services	3861.03	15538.06	14000	-1538.06	-10.99
Total Planning Services		5288.47	54865.28	118000	63134.72	53.50
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	3509.11	31657.95	71000	39342.05	55.41
1-5-8200-1132	Development CPP	193.96	1581.16	3200	1618.84	50.59
1-5-8200-1133	Development EI	69.06	532.99	1200	667.01	55.58
1-5-8200-1134	Development OMERS	344.52	2926.17	6500	3573.83	54.98
1-5-8200-1135	Development EHT	74.64	610.30	1400	789.70	56.41
1-5-8200-1136	Development Group Benefits	770.07	5904.01	8400	2495.99	29.71
1-5-8200-1137	Development WSIB	140.88	1081.46	2600	1518.54	58.41
1-5-8200-2100	Development Travel	0.00	0.00	1000	1000.00	100.00
1-5-8200-2101	Development Conferences	0.00	0.00	2000	2000.00	100.00
1-5-8200-2102	Development Training	0.00	0.00	1500	1500.00	100.00
1-5-8200-2103	Development Memberships	0.00	3033.45	1000	-2033.45	-203.35
1-5-8200-2121	Development Advertising	0.00	639.14	3000	2360.86	78.70
1-5-8200-2300	Development Materials and Supplies	0.00	212.13	2000	1787.87	89.39
1-5-8200-2400	Development Technology	135.12	652.00	0	-652.00	0.00
1-5-8200-3040	Development Contracted Services	3057.43	3096.58	4000	903.42	22.59
Total Development Services		8294.79	51927.34	108800	56872.66	52.27
Total EXPENSE		406485.46	3643663.33	6497415	2853751.67	43.92
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	-50871.11	-49000	1871.11	-3.82
2-4-1500-2000	OCIF Formula	0.00	-53168.00	-53000	168.00	-0.32
Total Government funding		0.00	-104039.11	-102000	2039.11	-2.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2021 Period : 8
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
Total Government funding		0.00	-104039.11	-102000	2039.11	-2.00
9000 Proceeds from LTD						
2-4-9000-7000	Proceeds from LTD	0.00	0.00	-1650000	-1650000.00	100.00
Total Proceeds from LTD		0.00	0.00	-1650000	-1650000.00	100.00
Total REVENUE		0.00	-104039.11	-1752000	-1647960.89	94.06
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	16702.85	16702.85	100000	83297.15	83.30
2-5-1200-8100	Admin Program Studies	0.00	5934.64	25000	19065.36	76.26
Total Administraton Capital		16702.85	22637.49	125000	102362.51	81.89
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	0.00	0.00	36000	36000.00	100.00
2-5-2000-8300	MRF Capital Covid Response	0.00	1137.71	0	-1137.71	0.00
Total Marten River Fire Capital		0.00	1137.71	36000	34862.29	96.84
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	0.00	0.00	12500	12500.00	100.00
2-5-2100-8100	Tem Fire Bunker Gear	0.00	5098.18	0	-5098.18	0.00
2-5-2100-8200	Tem Fire Donated/Grants	0.00	2401.63	0	-2401.63	0.00
Total Temagami Fire Capital		0.00	7499.81	12500	5000.19	40.00
3100 Public Works Capital						
2-5-3100-8100	PW Capital Fox Run	0.00	4075.49	200000	195924.51	97.96
2-5-3100-8200	PW Capital Equipment Purchase	0.00	71470.04	60000	-11470.04	-19.12
2-5-3100-8300	PW Capital Navigation Aids	24538.09	24538.09	45000	20461.91	45.47
2-5-3100-8400	PW Capital Streetlight	0.00	4282.29	0	-4282.29	0.00
2-5-3100-8500	PW Capital Strathcona Landing	0.00	16751.48	25000	8248.52	32.99
2-5-3100-8600	PW Drainage Projects	0.00	0.00	190000	190000.00	100.00
2-5-3100-8700	PW Sunset Studies	0.00	0.00	30000	30000.00	100.00
2-5-3100-8800	PW Bridges	0.00	3880.82	0	-3880.82	0.00
Total Public Works Capital		24538.09	124998.21	550000	425001.79	77.27
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfacing	0.00	71169.49	120000	48830.51	40.69
Total Gravel Road Resurface		0.00	71169.49	120000	48830.51	40.69
4100 Sewer Capital						
2-5-4100-8000	Sewer Capital - OCWA Letter	0.00	6558.90	0	-6558.90	0.00
2-5-4100-8100	Tem North Lagoon ECA	0.00	12119.62	750000	737880.38	98.38
2-5-4100-8200	Lagoon Desludging	8094.42	87542.07	90000	2457.93	2.73
2-5-4100-8300	Sewer Line Inspection/Repair	0.00	30528.02	25000	-5528.02	-22.11
Total Sewer Capital		8094.42	136748.61	865000	728251.39	84.19
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	92579.59	63250	-29329.59	-46.37
2-5-4300-8100	Water Tower North	0.00	0.00	225000	225000.00	100.00
2-5-4300-8200	Water Tower South	0.00	0.00	560000	560000.00	100.00
Total Water Capital		0.00	92579.59	848250	755670.41	89.09
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	3399.42	6961.02	0	-6961.02	0.00
2-5-4500-8100	Waste Site Acquittion	0.00	0.00	205500	205500.00	100.00
2-5-4500-8200	Waste Site capital	0.00	0.00	18100	18100.00	100.00
Total Waste Site Capital		3399.42	6961.02	223600	216638.98	96.89
5300 Cemetery						

Budget Variance Report

Date : Sep 02,2021

Time : 11:48 am

Fiscal Year : 2021 Period : 8
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
5300 Cemetery						
2-5-5300-8000	Cemetery Capital	0.00	0.00	10600	10600.00	100.00
Total Cemetery		0.00	0.00	10600	10600.00	100.00
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	36633.63	36633.63	0	-36633.63	0.00
Total Community Centre Capital		36633.63	36633.63	0	-36633.63	0.00
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0.00	409.74	20000	19590.26	97.95
Total Tower Capital		0.00	409.74	20000	19590.26	97.95
7500 Library Capital						
2-5-7500-8000	Library Capital	0.00	1731.72	0	-1731.72	0.00
Total Library Capital		0.00	1731.72	0	-1731.72	0.00
8200 Development Capital						
2-5-8200-8000	Development Capital	-0.40	0.00	10000	10000.00	100.00
2-5-8200-8100	Fire Dept Roof	0.00	5161.84	40000	34838.16	87.10
2-5-8200-8200	Official Plan	3583.99	12936.06	115000	102063.94	88.75
2-5-8200-8300	Land And Service Studies	0.00	0.00	100000	100000.00	100.00
2-5-8200-8400	Service Extensions	0.00	0.00	250000	250000.00	100.00
2-5-8200-8500	Industrial Park	0.40	1526.40	40000	38473.60	96.18
Total Development Capital		3583.99	19624.30	555000	535375.70	96.46
Total EXPENSE		92952.40	522131.32	3365950	2843818.68	84.49
Report Total		253407.31	-2139382.06	375500	2514882.06	669.74