

Budget Variance Report

Date : Jul 25,2025

Time :2:29 pm



Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
1000 Municipal Taxes						
1-4-1000-1000	Municipal Taxes	-1265695	-5013043	-4986954	26089	-0.52
1-4-1000-1300	Ontc - PIL - Right of Way	0	0	-13647	-13647	100.00
Total Municipal Taxes		-1265695	-5013043	-5000601	12442	-0.25
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	0	-23145	-130000	-106855	82.20
1-4-1100-1400	Penalty and Interest on Taxes	0	-84572	-140000	-55428	39.59
Total Interest and Investment Income		0	-107717	-270000	-162283	60.10
1410 Train Station						
1-4-1410-4200	Train Station Rent	-550	-7400	-13000	-5600	43.08
Total Train Station		-550	-7400	-13000	-5600	43.08
1500 Grants						
1-4-1500-2000	OMPF	0	-229525	-918100	-688575	75.00
1-4-1500-2010	Provincial Support - CSPT	0	-375	-1501	-1126	75.02
1-4-1500-2020	Other Provincial Funding	0	0	-31500	-31500	100.00
1-4-1500-2021	Prov Funding - CRIS Funding	0	0	-29995	-29995	100.00
Total Grants		0	-229900	-981096	-751196	76.57
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-50	-967	-2500	-1533	61.31
1-4-1600-4001	Legal Awards and Disbursements	0	0	-49849	-49849	100.00
1-4-1600-4100	Tax Certificates	-100	-1840	-1000	840	-84.00
1-4-1600-4110	Lottery Licences	0	-128	-50	78	-155.04
1-4-1600-4120	FOI Requests	0	-10	-100	-90	90.00
1-4-1600-4210	Office/Room Rentals	0	-1673	-1500	173	-11.55
1-4-1600-4220	Docking Fees - Town	-120	-15920	-15500	420	-2.71
1-4-1600-4500	Insurance Facility Rentals	0	-264	-500	-236	47.19
1-4-1600-4510	Suppl Municipal Revenue	0	0	-9000	-9000	100.00
1-4-1600-5000	Sundry Revenue	0	-217	-200	17	-8.39
1-4-1600-5003	Admin - LAS Rebates	0	-301	0	301	0.00
1-4-1600-5800	Marriage Licence Receipts	-150	-450	-800	-350	43.75
1-4-1600-5810	Marriage Services Receipts	0	-1001	-4000	-2999	74.96
Total Administration Revenue		-420	-22772	-84999	-62227	73.21
1700 Ambulance Building						
1-4-1700-4200	Ambulance Rent	-2400	-16800	-28800	-12000	41.67
Total Ambulance Building		-2400	-16800	-28800	-12000	41.67
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	0	-26817	-25000	1817	-7.27
1-4-2000-2010	MRFD Provincial Funding	0	-16461	-8230	8231	-100.01
1-4-2000-4000	Emergency and fire Response	0	-7050	-7000	50	-0.71
1-4-2000-4100	Burn Permits Marten River	0	-40	-100	-60	60.00

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1-4-2000-4100	Burn Permits Marten River	0	-40	-100	-60	60.00
1-4-2000-4110	Misc Revenue - Search	0	0	-100	-100	100.00
Total Marten River Fire Revenue		0	-50368	-40430	9938	-24.58
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0	-9888	-12634	-2746	21.74
1-4-2100-2010	TFD Provincial Funding	0	-16461	-8230	8231	-100.01
1-4-2100-4100	Burn Permits	-200	-1120	-1400	-280	20.00
1-4-2100-4110	Misc Revenue - Search	0	-509	-1000	-491	49.07
1-4-2100-5100	Donations	0	-500	-500	0	0.00
Total Temagami Fire Revenue		-200	-28478	-23764	4714	-19.84
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0	0	-6453	-6453	100.00
1-4-2200-3000	POA Income	0	0	-3000	-3000	100.00
Total Police Services Revenue		0	0	-9453	-9453	100.00
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	-40	-60	-190	-130	68.42
Total Animal Control Revenue		-40	-60	-190	-130	68.42
2500 CBO Revenue						
1-4-2500-4000	Building Permits	0	-170	0	170	0.00
1-4-2500-4100	Building Permits	-4742	-8851	-30000	-21149	70.50
1-4-2500-4510	Building Search	0	0	-400	-400	100.00
1-4-2500-5000	Parking Fines	0	0	-1000	-1000	100.00
Total CBO Revenue		-4742	-9021	-31400	-22379	71.27
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0	-189	-300	-111	36.99
Total 911 Sign Fees		0	-189	-300	-111	36.99
3100 Public Works Revenue						
1-4-3100-4000	User Fees	0	-367	-4200	-3833	91.26
1-4-3100-4200	Parking/Mine Landing	0	-22850	-24000	-1150	4.79
1-4-3100-4201	Parking Permit Revenue	0	0	-5100	-5100	100.00
1-4-3100-5000	Sundry Sales	-5000	-5000	0	5000	0.00
1-4-3100-5001	Entrance Permit Revenue	0	-400	0	400	0.00
1-4-3100-5100	Public Works Aggregate Royalty	0	0	-5000	-5000	100.00
Total Public Works Revenue		-5000	-28617	-38300	-9683	25.28
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	-289015	-293765	-286550	7215	-2.52
Total Sewer Revenue		-289015	-293765	-286550	7215	-2.52

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Total Sewer Revenue		-289015	-293765	-286550	7215	-2.52
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	-55413	-56935	-55000	1935	-3.52
Total Grinder Pumps Revenue		-55413	-56935	-55000	1935	-3.52
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	-532806	-538486	-529650	8836	-1.67
1-4-4300-4100	Water Service Fees	0	0	-500	-500	100.00
1-4-4300-5000	Water Sundry Revenue	0	-20	0	20	0.00
Total Water Revenue		-532806	-538506	-530150	8356	-1.58
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	-32870	-33293	-32708	585	-1.79
Total Garbage Collection Revenue		-32870	-33293	-32708	585	-1.79
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	-90562	-90562	-99000	-8438	8.52
1-4-4410-5000	Mine Landing Fees	-449	-912	-1000	-88	8.76
Total Garbage Collection Mine Landing		-91011	-91475	-100000	-8525	8.53
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-641	-2803	-6500	-3697	56.88
Total Strathy Landfill Site Fees		-641	-2803	-6500	-3697	56.88
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-240	-6654	-7000	-346	4.95
Total Sisk Landfill Sites Fees		-240	-6654	-7000	-346	4.95
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0	-100	-18000	-17900	99.44
Total Brigg Landfill Sites Fees		0	-100	-18000	-17900	99.44
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0	-30560	-45000	-14440	32.09
Total Recycling Revenue		0	-30560	-45000	-14440	32.09
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	-5000	-5000	-10000	-5000	50.00
Total Min of Health - Helipads Maint		-5000	-5000	-10000	-5000	50.00
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0	-2500	-4000	-1500	37.50
1-4-5300-4010	Cemetery Care and Maintenance	0	0	-800	-800	100.00
1-4-5300-4020	Cemetery Plot Sales	0	0	-350	-350	100.00

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1-4-5300-4020	Cemetery Plot Sales	0	0	-350	-350	100.00
1-4-5300-4030	Cemetery - Memory Wall Sales	0	-450	-550	-100	18.18
1-4-5300-4100	Sales - Columarium Niches	0	0	-2500	-2500	100.00
Total Cemetery Revenue		0	-2950	-8200	-5250	64.02
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0	0	-2408	-2408	100.00
1-4-7100-2000	Parks and Recreation Provincial Funding -	0	0	-3741	-3741	100.00
1-4-7100-2001	Horizons North Funding	0	-23554	-23554	0	0.00
1-4-7100-5000	Parks and Recreation Misc Donations	0	-270	-1000	-730	73.00
1-4-7100-5100	Donations - Canada Day	-300	-1950	-2500	-550	22.00
1-4-7100-5200	Donations - Shiverfest	0	-2425	-4000	-1575	39.38
1-4-7100-5201	Shiverfest Revenue	0	-1947	0	1947	0.00
1-4-7100-5202	Shiverfest Buttons Revenue	0	-1280	0	1280	0.00
1-4-7100-5210	Cornhole Event	0	-100	-500	-400	80.00
1-4-7100-5300	Theatre Events	0	0	-250	-250	100.00
Total Parks and Recreation Revenue		-300	-31526	-37953	-6427	16.93
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0	-8256	-20000	-11744	58.72
1-4-7200-4210	Arena Hall Rentals	0	-1495	-2500	-1005	40.21
1-4-7200-5000	Arena Rent/Vending Sales	-31	-7127	-5500	1627	-29.58
1-4-7200-5004	Arena Rink Board Advertising	0	-1000	0	1000	0.00
Total Community Centre Revenue		-31	-17878	-28000	-10122	36.15
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0	0	-300	-300	100.00
1-4-7300-5000	Tower Donations	0	-44	-2000	-1956	97.80
Total Tower Revenue		0	-44	-2300	-2256	98.09
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0	-8636	-8636	0	0.00
1-4-7500-2010	Inter Library Loans	0	-235	-200	35	-17.60
1-4-7500-4000	User Fees & Misc Revenue	0	0	-300	-300	100.00
1-4-7500-5000	Library Donations	0	0	-100	-100	100.00
1-4-7500-5100	Library Charitable Donations	-100	-550	-300	250	-83.33
1-4-7500-5210	Library Book Sales	-645	-645	-1000	-355	35.52
Total Library Revenue		-745	-10066	-10536	-470	4.46
7600 Caribou Mountain Chalet						
1-4-7600-1401	Chalet Insurnace Claim Revenue	0	-8020	0	8020	0.00
1-4-7600-4000	Chalet Equipment Rentals	0	0	-1000	-1000	100.00
1-4-7600-4200	Chalet Building Rentals	0	-2420	-2000	420	-21.00
Total Caribou Mountain Chalet		0	-10440	-3000	7440	-247.99

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Total Caribou Mountain Chalet		0	-10440	-3000	7440	-247.99
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-500	-4100	-20000	-15900	79.50
1-4-8100-4101	MHBC Invoices	0	-227	0	227	0.00
1-4-8100-4110	Zoning Certificate Revenue	0	-100	-150	-50	33.33
Total Planning Revenue		-500	-4427	-20150	-15724	78.03
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0	0	-80000	-80000	100.00
Total Development Revenue		0	0	-80000	-80000	100.00
1100 Council						
1-5-1100-1020	Council Honourariums	7336	55020	95368	40348	42.31
1-5-1100-1132	Council CPP	122	914	2500	1586	63.44
1-5-1100-1135	Council EHT	143	1073	1860	787	42.32
1-5-1100-2090	Council Meals	0	1785	1500	-285	-19.02
1-5-1100-2091	Council Mileage	0	3718	3000	-718	-23.92
1-5-1100-2092	Council Accommodations	0	3242	5000	1758	35.15
1-5-1100-2101	Council Conference	0	5571	0	-5571	0.00
1-5-1100-2102	Council Training	0	0	8000	8000	100.00
1-5-1100-2103	Council Membership Fees	0	667	1500	833	55.51
1-5-1100-2110	Council Telephone	21	154	300	146	48.76
1-5-1100-2121	Council Advertising	0	0	500	500	100.00
1-5-1100-2131	Council Legal Fees	0	9552	20000	10448	52.24
1-5-1100-2300	Council Materials and Supplies	0	628	3000	2372	79.05
1-5-1100-2307	Election Expense	0	906	1000	94	9.43
1-5-1100-2400	Council Technology	560	4153	8000	3847	48.09
1-5-1100-3040	Council Contracted Services	0	6105	20000	13895	69.48
Total Council		8182	93488	171528	78040	45.50
1200 Administration						
1-5-1200-1010	Admin Salaries	38102	272627	503186	230559	45.82
1-5-1200-1132	Admin CPP	1660	14868	22399	7531	33.62
1-5-1200-1133	Admin EI	573	5765	8696	2931	33.71
1-5-1200-1134	Admin Omers	3745	27105	50069	22964	45.87
1-5-1200-1135	Admin EHT	711	5294	9812	4518	46.05
1-5-1200-1136	Admin Group Benefits	2392	23263	34716	11453	32.99
1-5-1200-1137	Admin WSIB	1246	9284	17209	7925	46.05
1-5-1200-2090	Admin Meals	0	0	500	500	100.00
1-5-1200-2091	Admin Mileage	0	940	1500	560	37.36
1-5-1200-2092	Admin Accommodation	0	864	3000	2136	71.19
1-5-1200-2101	Admin Conference	0	911	3000	2089	69.64
1-5-1200-2102	Admin Training	1051	15372	20000	4628	23.14
1-5-1200-2103	Admin Memberships	0	3362	4000	638	15.96
1-5-1200-2104	Admin Subscriptions	0	1065	15000	13935	92.90

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1-5-1200-2104	Admin Subscriptions	0	1065	15000	13935	92.90
1-5-1200-2105	Admin Software Subscriptions	0	0	19000	19000	100.00
1-5-1200-2110	Admin Telephone & Internet	107	7270	15000	7730	51.53
1-5-1200-2112	Admin Courier	0	0	200	200	100.00
1-5-1200-2113	Admin Postage	0	5578	7000	1422	20.31
1-5-1200-2115	Admin Office Supplies	0	3027	6500	3473	53.43
1-5-1200-2117	Admin Office Equipment	0	4547	7000	2453	35.04
1-5-1200-2121	Admin Advertising	0	0	1500	1500	100.00
1-5-1200-2131	Admin Legal Fees	0	26712	25000	-1712	-6.85
1-5-1200-2132	Admin Audit Fees	0	0	47000	47000	100.00
1-5-1200-2133	Admin Professional Fees	0	0	3000	3000	100.00
1-5-1200-2300	Admin Materials and Supplies	0	776	4000	3224	80.61
1-5-1200-2305	Admin Health and Safety	0	61	500	439	87.79
1-5-1200-2400	Admin Technology	586	13386	35000	21614	61.75
1-5-1200-3040	Admin Contracted Services	0	7298	13000	5702	43.86
1-5-1200-3116	Admin Insurance	-811	4981	200000	195019	97.51
1-5-1200-3134	Admin Property Assessment Services	0	28577	57154	28577	50.00
1-5-1200-4001	Admin Prov Funding - CRIS Expense	0	0	29995	29995	100.00
1-5-1200-4123	Admin Donations	0	1900	15000	13100	87.33
1-5-1200-4125	Admin Staff Recognition	108	303	6000	5697	94.95
1-5-1200-5800	Marriage Licence Costs	0	480	500	20	4.00
1-5-1200-5810	Marriage Licence Services	0	0	500	500	100.00
Total Administration		49468	485615	1185936	700321	59.05
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0	0	25000	25000	100.00
1-5-1300-2010	Penny Rounding	0	0	0	-0	0.00
1-5-1300-5030	Tax Write Offs	0	0	40000	40000	100.00
1-5-1300-5100	Admin Cash Management	0	2270	2000	-270	-13.51
1-5-1300-5101	RBC Bank Fees	0	711	6000	5289	88.14
1-5-1300-5102	Moneris Fees	0	4403	3000	-1403	-46.77
1-5-1300-5103	Square Fees	9	88	1000	912	91.20
1-5-1300-5104	Stripe Fees	0	6	2000	1994	99.70
1-5-1300-5105	RBC Visa Fees	0	0	1000	1000	100.00
1-5-1300-7200	I.O. Construct Loan Interest Payments	0	718	40000	39282	98.20
Total Financial Expenses		9	8197	120000	111803	93.17
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1837	16000	30503	14503	47.55
1-5-1400-1031	Mun Bldg Redistributed Wages	61	2287	0	-2287	0.00
1-5-1400-1132	Municipal Building CPP	97	974	1398	424	30.32
1-5-1400-1133	Municipal Building EI	44	449	702	253	36.08
1-5-1400-1134	Municipal Building OMERS	171	1351	2681	1330	49.62
1-5-1400-1135	Municipal Building EHT	37	381	595	214	35.95
1-5-1400-1136	Municipal Building Group Benefits	13	33	0	-33	0.00
1-5-1400-1137	Municipal Building WSIB	65	668	1043	375	35.92

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1-5-1400-1137	Municipal Building WSIB	65	668	1043	375	35.92
1-5-1400-2111	Welcome Centre Utilities	19	23379	35000	11621	33.20
1-5-1400-2150	Building Repairs and Maintenance	0	8269	8000	-269	-3.36
1-5-1400-2152	Mun Bldg Janitorial Supplies	0	705	1500	795	53.00
1-5-1400-2300	Mun Bldg Materials and Supplies	0	995	3000	2005	66.83
1-5-1400-3040	Mun Bldg Contracted Services	0	1719	2000	281	14.05
1-5-1400-5000	Municipal Building Area Rated Charges	0	0	15000	15000	100.00
1-5-1400-5100	Leases and Land Use Permits	0	909	1000	91	9.10
1-5-1400-5110	ONR Parking - Lease	0	0	2000	2000	100.00
Total Municipal Building		2343	58119	104422	46303	44.34
1410 Train Station						
1-5-1410-1031	Train Station Redistributed Wages	88	583	0	-583	0.00
1-5-1410-1130	Train Station Redistributed Benefits	0	4	0	-4	0.00
1-5-1410-2107	Train Station Utilities	351	5077	15000	9923	66.15
1-5-1410-2150	Building Repairs and Maintenance	796	1802	5000	3198	63.97
1-5-1410-2300	Train Station Materials & Supplies	0	0	50	50	100.00
1-5-1410-3040	Train Station Contracted Services	1633	4842	1500	-3342	-222.83
Total Train Station		2868	12308	21550	9242	42.89
1700 Ambulance Building						
1-5-1700-1031	Ambulance Building Redistributed Wages	111	111	0	-111	0.00
1-5-1700-2111	Ambulance Utilities	342	8343	15000	6657	44.38
1-5-1700-2150	Amb Bldg Repairs and Maintenance	512	1323	0	-1323	0.00
1-5-1700-5000	Ambulance Area Rated Charges	0	0	4000	4000	100.00
Total Ambulance Building		965	9777	19000	9223	48.54
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	503	9332	45216	35884	79.36
1-5-2000-1032	MR Fire Admin Honourariums	376	2831	0	-2831	0.00
1-5-2000-1033	MR Fire Training Honourariums	543	4653	0	-4653	0.00
1-5-2000-1035	MR Fire Emerg Response Honourariums	334	3700	0	-3700	0.00
1-5-2000-1036	MR Fire Maintenance Honourariums	0	301	0	-301	0.00
1-5-2000-1132	MRFD CPP	0	2	0	-2	0.00
1-5-2000-1133	MRFD EI	0	1	0	-1	0.00
1-5-2000-1134	MRFD OMERS	0	3	0	-3	0.00
1-5-2000-1135	Marten River Fire EHT	34	425	882	457	51.83
1-5-2000-1136	Marten River Fire VFIS	0	629	800	171	21.32
1-5-2000-1137	Marten River Fire WSIB	60	4856	8349	3493	41.83
1-5-2000-2091	Martin River Fire Mileage Expense	0	1551	1000	-551	-55.11
1-5-2000-2092	Martin River Fire Accommodation	0	646	0	-646	0.00
1-5-2000-2100	Marten River Fire Travel	0	0	5000	5000	100.00
1-5-2000-2101	Marten River Fire Conference Expense	0	0	1500	1500	100.00
1-5-2000-2102	Marten River Fire Training Expense	0	2718	14600	11882	81.38
1-5-2000-2103	Marten River Fire Membership Fees	0	0	600	600	100.00
1-5-2000-2110	Marten River Fire Telephone	0	852	6000	5148	85.80

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1-5-2000-2110	Marten River Fire Telephone	0	852	6000	5148	85.80
1-5-2000-2111	Marten River Fire Utilities	0	8486	12000	3514	29.29
1-5-2000-2114	Marten River Fire Communications	0	767	1500	733	48.90
1-5-2000-2115	Marten River Fire Office Supplies	0	59	1500	1441	96.04
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0	1332	4000	2668	66.69
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0	0	5000	5000	100.00
1-5-2000-2119	Marten River Fire Small Equipment Repair	0	0	1000	1000	100.00
1-5-2000-2150	Marten River Fire Building Repairs and M	0	5549	7000	1451	20.72
1-5-2000-2300	Marten River Fire Materials and Supplies	0	670	1000	330	33.02
1-5-2000-2301	Marten River Fire Fire Prevention	0	0	1000	1000	100.00
1-5-2000-2305	Marten River H&S	0	93	9000	8907	98.97
1-5-2000-2350	Marten River Fire Vehicle Operations	0	515	4000	3485	87.13
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0	1946	14000	12054	86.10
1-5-2000-2400	Marten River Technology	101	1071	1500	429	28.59
1-5-2000-3040	Marten River Fire Contracted Services	0	2298	3000	702	23.40
1-5-2000-4000	MRFD Fire Protection Grant Expenses	0	6759	8230	1471	17.87
1-5-2000-4125	Marten River Fire Recognition	0	0	2000	2000	100.00
Total Marten River Fire		1950	62045	159677	97632	61.14
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	1075	16129	86525	70396	81.36
1-5-2100-1031	Temagami Fire Redistributed Wages	0	61	0	-61	0.00
1-5-2100-1032	Tem Fire Admin Honourariums	1988	10509	0	-10509	0.00
1-5-2100-1033	Tem Fire Training Honourariums	1531	7753	0	-7753	0.00
1-5-2100-1034	Tem Fire Prev & Education Honourariums	1284	3036	0	-3036	0.00
1-5-2100-1035	Tem Fire Emerg Response Honourariums	193	1402	0	-1402	0.00
1-5-2100-1036	Tem Fire Maintenance Honourariums	172	1160	0	-1160	0.00
1-5-2100-1132	TFD CPP	0	3	0	-3	0.00
1-5-2100-1133	TFD EI	0	1	0	-1	0.00
1-5-2100-1134	TFD OMERS	0	6	0	-6	0.00
1-5-2100-1135	Temagami Fire EHT	117	782	1610	828	51.43
1-5-2100-1136	Temagami Fire VFIS	0	476	500	24	4.75
1-5-2100-1137	Temagami Fire WSIB	205	4286	7625	3339	43.79
1-5-2100-2090	Temagami Fire Meals	0	14	700	686	98.00
1-5-2100-2091	Temagami Fire Mileage Expense	0	320	2720	2400	88.25
1-5-2100-2092	Temagami Fire Accommodation	0	1087	2800	1713	61.17
1-5-2100-2101	Temagami Fire Conference Expense	0	0	1300	1300	100.00
1-5-2100-2102	Temagami Fire Training Expense	0	6248	17341	11093	63.97
1-5-2100-2103	Temagami Fire Membership Fees	0	430	485	55	11.37
1-5-2100-2109	Temagami Fire Natural Gas	56	1957	3000	1043	34.76
1-5-2100-2110	Temagami Fire Telephone	19	2359	4624	2265	48.99
1-5-2100-2111	Temagami Fire Utilities	175	1291	1600	309	19.34
1-5-2100-2114	Temagami Fire Communications	0	2020	1554	-466	-29.97
1-5-2100-2115	Temagami Fire Office Supplies	0	372	400	28	7.05
1-5-2100-2117	Temagami Fire Small Equipment Operations	0	2004	4156	2152	51.79
1-5-2100-2118	Temagami Fire Small Equipment Purchases	0	268	6200	5932	95.67

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1-5-2100-2118	Temagami Fire Small Equipment Purchases	0	268	6200	5932	95.67
1-5-2100-2122	Temagami Fire Public Education	0	660	3000	2340	78.00
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0	77	1035	958	92.60
1-5-2100-2152	Temagami Fire Janitorial Supplies	0	60	200	140	70.01
1-5-2100-2300	Temagami Fire Materials and Supplies	0	14	0	-14	0.00
1-5-2100-2301	Temagami Fire Fire Prevention	0	1810	2300	490	21.30
1-5-2100-2305	Temagami Fire H&S	0	0	100	100	100.00
1-5-2100-2350	Temagami Fire Vehicle Operations	21	1429	7050	5621	79.73
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	0	1116	9150	8034	87.81
1-5-2100-2400	Temagami Fire Technology	132	1097	2242	1145	51.06
1-5-2100-3040	Temagami Fire Contracted Services	0	6736	7222	486	6.73
1-5-2100-4000	TFD Fire Protection Grant Expenses	0	7470	8230	760	9.24
1-5-2100-4125	Temagami Fire Recognition	0	489	2000	1511	75.53
1-5-2100-5000	Temagami Fire Area Rated Charges	0	0	4500	4500	100.00
Total Temagami Fire		6967	84931	190169	105238	55.34
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	0	0	300	300	100.00
1-5-2200-2100	Police Service Board Travel Travel	0	0	2500	2500	100.00
1-5-2200-2102	Police Service Board Training Expense	0	0	2000	2000	100.00
1-5-2200-2103	Police Service Board Membership Fees	0	0	1000	1000	100.00
1-5-2200-2114	Police Service Board Communications	0	0	300	300	100.00
1-5-2200-2115	Police Service Board Office Supplies	0	0	300	300	100.00
1-5-2200-2133	Police Service Board Professional Fees	0	0	2000	2000	100.00
1-5-2200-3040	Local Police Services	0	157708	378694	220986	58.35
1-5-2200-3041	Police RIDE Program	0	919	5500	4581	83.29
Total Police Services		0	158627	392594	233967	59.60
2300 Animal Control						
1-5-2300-2300	Animal Control Materials and Supplies	0	0	3000	3000	100.00
Total Animal Control		0	0	3000	3000	100.00
2400 By-Law Enforcement						
1-5-2400-1010	BLEO Salaries and Wages	5706	38835	74104	35269	47.59
1-5-2400-1132	BLEO CPP	324	2287	4034	1747	43.32
1-5-2400-1133	BLEO EI	131	929	1508	579	38.42
1-5-2400-1135	BLEO EHT	111	789	1271	482	37.94
1-5-2400-1137	BLEO WSIB	195	1383	2230	847	37.97
1-5-2400-2091	BLEO Mileage Expense	0	1410	2000	590	29.48
1-5-2400-2102	BLEO Training	0	0	1000	1000	100.00
1-5-2400-2103	BLEO Membership Fees	0	0	500	500	100.00
1-5-2400-2300	BLEO Materials & Supplies	0	0	2500	2500	100.00
1-5-2400-2400	By-Law Technology	242	1635	3000	1365	45.50
Total By-Law Enforcement		6709	47268	92147	44879	48.70
2500 Building Inspection						

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2500 Building Inspection						
1-5-2500-2091	CBO Mileage Expense	0	518	2000	1482	74.11
1-5-2500-2103	CBO Membership Fees	0	460	800	340	42.47
1-5-2500-2110	CBO Telephone	23	158	1000	842	84.19
1-5-2500-2400	CBO Technology	7	258	1000	742	74.17
1-5-2500-2513	CBO Snowmobile Expense	0	0	1000	1000	100.00
1-5-2500-3040	CBO Contracted Services	0	7003	10000	2997	29.97
Total Building Inspection		29	8397	15800	7403	46.85
2900 Emergency Management						
1-5-2900-1020	EM Honourariums	666	2235	0	-2235	0.00
1-5-2900-1135	EM EHT	13	44	0	-44	0.00
1-5-2900-1137	EM WSIB	23	76	0	-76	0.00
1-5-2900-2090	EM Meal Expense	0	0	200	200	100.00
1-5-2900-2091	EM Mileage Expense	0	0	1000	1000	100.00
1-5-2900-2092	EM Accommodation Expense	0	0	1500	1500	100.00
1-5-2900-2102	EM Training Expense	0	873	1500	627	41.78
1-5-2900-2300	Em Manange Materials and Supplies	14	1002	2000	998	49.88
1-5-2900-7400	Fire Pump Subsidy	0	0	4000	4000	100.00
1-5-2900-9000	Fire Pump Subsidy - Transfer to Reserve	0	0	3600	3600	100.00
Total Emergency Management		716	4231	13800	9569	69.34
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	15581	113939	426559	312620	73.29
1-5-3100-1130	Public Works Redistributed Benefits	0	443	0	-443	0.00
1-5-3100-1132	Public Works CPP	940	6291	24205	17914	74.01
1-5-3100-1133	Public Works EI	377	2523	9051	6528	72.12
1-5-3100-1134	Public Works OMERS	1510	10289	37802	27513	72.78
1-5-3100-1135	Public Works EHT	320	2143	8318	6175	74.24
1-5-3100-1136	Public Works Group Benefits	1539	22115	33325	11210	33.64
1-5-3100-1137	Public Works WSIB	561	3758	14588	10830	74.24
1-5-3100-2102	PW Training Expense	0	304	10000	9696	96.96
1-5-3100-2103	PW Memberships	0	0	800	800	100.00
1-5-3100-2109	PW Natural Gas	-6	3799	7500	3701	49.35
1-5-3100-2110	PW Telephone	46	4211	10000	5789	57.89
1-5-3100-2111	PW Utilities	44	4536	7000	2464	35.20
1-5-3100-2112	PW Courier/Freight	0	129	400	271	67.67
1-5-3100-2114	PW Communications	341	4504	5000	496	9.92
1-5-3100-2117	PW Small Equipment Operations	0	1610	1500	-110	-7.34
1-5-3100-2119	PW Small Tools and Equipment	0	1526	4500	2974	66.08
1-5-3100-2121	PW Advertising	0	0	100	100	100.00
1-5-3100-2150	PW Building Repairs	0	427	0	-427	0.00
1-5-3100-2300	PW Materials and Supplies	0	5799	11000	5201	47.28
1-5-3100-2305	PW Health and Safety	0	0	500	500	100.00
1-5-3100-2400	PW Technology	369	3420	7000	3580	51.14
1-5-3100-3040	PW Contracted Services	2232	10451	16600	6149	37.04

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1-5-3100-3040	PW Contracted Services	2232	10451	16600	6149	37.04
1-5-3100-5000	PW Area Rated Charges	0	0	6000	6000	100.00
Total Public Works		23854	202220	641748	439528	68.49
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	249	2138	0	-2138	0.00
1-5-3120-1132	PW Paved Roads CPP	14	117	0	-117	0.00
1-5-3120-1133	PW Paved Roads EI	6	47	0	-47	0.00
1-5-3120-1134	PW Paved Roads OMERS	23	190	0	-190	0.00
1-5-3120-1135	PW Paved Roads EHT	5	40	0	-40	0.00
1-5-3120-1136	PW Paved Roads Group Benefits	0	65	0	-65	0.00
1-5-3120-1137	PW Paved Roads WSIB	9	70	0	-70	0.00
1-5-3120-2480	PW Paved Roads Patching	0	1891	10000	8109	81.09
1-5-3120-3040	PW Paved Roads Contracted Services	0	11194	0	-11194	0.00
1-5-3120-7201	PW Paved Roads - Loan Interest	0	0	19440	19440	100.00
1-5-3120-7204	PW Paved Roads - Loan Principal	0	0	19440	19440	100.00
Total Paved Roads Maintenance		305	15753	48880	33127	67.77
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0	19095	0	-19095	0.00
1-5-3121-1132	PW Paved WM CPP	0	951	0	-951	0.00
1-5-3121-1133	PW Paved WM EI	0	384	0	-384	0.00
1-5-3121-1134	PW Paved WM OMERS	0	1559	0	-1559	0.00
1-5-3121-1135	PW Paved WM EHT	0	326	0	-326	0.00
1-5-3121-1136	PW Paved WM Group Benefits	0	920	0	-920	0.00
1-5-3121-1137	PW Paved WM WSIB	0	572	0	-572	0.00
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0	12074	14000	1926	13.76
Total Paved Roads Winter Maintenance		0	35881	14000	-21881	-156.29
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	4770	15325	0	-15325	0.00
1-5-3130-1132	PW Unpaved Roads CPP	273	838	0	-838	0.00
1-5-3130-1133	PW Unpaved Roads EI	110	337	0	-337	0.00
1-5-3130-1134	PW Unpaved Roads OMERS	418	1205	0	-1205	0.00
1-5-3130-1135	PW Unpaved Roads EHT	93	286	0	-286	0.00
1-5-3130-1136	PW Unpaved Roads Group Benefits	372	1139	0	-1139	0.00
1-5-3130-1137	PW Unpaved Roads WSIB	163	501	0	-501	0.00
1-5-3130-2300	PW Unpaved Road Materials & Supplies	0	12176	35000	22824	65.21
1-5-3130-3040	PW Unpaved Roads Contracted Services	0	5292	16500	11208	67.93
Total Unpaved Road Maintenance		6199	37099	51500	14401	27.96
3131 Unpaved Road Winter Maintenance						
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	0	21056	0	-21056	0.00
1-5-3131-1132	PW Unpaved Road WM CPP	0	1056	0	-1056	0.00
1-5-3131-1133	PW Unpaved Road WM EI	0	426	0	-426	0.00
1-5-3131-1134	PW Unpaved Road WM OMERS	0	1691	0	-1691	0.00

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1-5-3131-1134	PW Unpaved Road WM OMERS	0	1691	0	-1691	0.00
1-5-3131-1135	PW Unpaved Road WM EHT	0	362	0	-362	0.00
1-5-3131-1136	PW Unpaved Road WM Group Benefits	0	1439	0	-1439	0.00
1-5-3131-1137	PW Unpaved Road WM WSIB	0	635	0	-635	0.00
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	0	12074	20000	7926	39.63
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0	0	500	500	100.00
Total Unpaved Road Winter Maintenance		0	38739	20500	-18239	-88.97
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	620	7177	0	-7177	0.00
1-5-3140-1132	PW Mine Road CPP	36	409	0	-409	0.00
1-5-3140-1133	PW Mine Road EI	14	165	0	-165	0.00
1-5-3140-1134	PW Mine Road OMERS	57	625	0	-625	0.00
1-5-3140-1135	PW Mine Road EHT	12	140	0	-140	0.00
1-5-3140-1136	PW Mine Road Group Benefits	99	572	0	-572	0.00
1-5-3140-1137	PW Mine Road WSIB	21	245	0	-245	0.00
1-5-3140-2300	PW Mine Road Materials & Supplies	0	11406	25000	13594	54.38
1-5-3140-3040	PW Mine Road Contracted Services	0	0	5000	5000	100.00
Total Mine Road Maintenance		860	20740	30000	9260	30.87
3141 Mine Road Winter Maintenance						
1-5-3141-1031	PW Mine Road WM Redistributed Wages	0	10134	0	-10134	0.00
1-5-3141-1132	PW Mine Road WM CPP	0	495	0	-495	0.00
1-5-3141-1133	PW Mine Road WM EI	0	200	0	-200	0.00
1-5-3141-1134	PW Mine Road WM OMERS	0	767	0	-767	0.00
1-5-3141-1135	PW Mine Road WM EHT	0	170	0	-170	0.00
1-5-3141-1136	PW Mine Road WM Group Benefits	0	452	0	-452	0.00
1-5-3141-1137	PW Mine Road WM WSIB	0	299	0	-299	0.00
1-5-3141-2300	PW Mine Road WM Materials and Supplies	0	35156	30000	-5156	-17.19
1-5-3141-3040	PW Mine Road WM Contracted Services	0	0	1000	1000	100.00
Total Mine Road Winter Maintenance		0	47673	31000	-16673	-53.78
3160 Public Works General						
1-5-3160-1031	PW General Redistributed Wages	4885	31741	0	-31741	0.00
1-5-3160-1132	PW General CPP	277	1804	0	-1804	0.00
1-5-3160-1133	PW General EI	112	728	0	-728	0.00
1-5-3160-1134	PW General OMERS	443	2926	0	-2926	0.00
1-5-3160-1135	PW General EHT	95	618	0	-618	0.00
1-5-3160-1136	PW General Group Benefits	370	2095	0	-2095	0.00
1-5-3160-1137	PW General WSIB	167	1084	0	-1084	0.00
Total Public Works General		6349	40995	0	-40995	0.00
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0	388	0	-388	0.00
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0	60	0	-60	0.00
1-5-3210-1132	PW Rabbit Lake Access Point CPP	0	21	0	-21	0.00

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1-5-3210-1132	PW Rabbit Lake Access Point CPP	0	21	0	-21	0.00
1-5-3210-1133	PW Rabbit Lake Access Point EI	0	9	0	-9	0.00
1-5-3210-1134	PW Rabbit Lake Access Point OMERS	0	34	0	-34	0.00
1-5-3210-1135	PW Rabbit Lake Access Point EHT	0	7	0	-7	0.00
1-5-3210-1137	PW Rabbit Lake Access Point WSIB	0	13	0	-13	0.00
Total Rabbit Lake Access Point		0	531	0	-531	0.00
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0	556	0	-556	0.00
1-5-3220-1132	PW Cassells Access Point CPP	0	32	0	-32	0.00
1-5-3220-1133	PW Cassells Access Point EI	0	13	0	-13	0.00
1-5-3220-1134	PW Cassells Access Point OMERS	0	50	0	-50	0.00
1-5-3220-1135	PW Cassells Access Point EHT	0	11	0	-11	0.00
1-5-3220-1136	PW Cassells Access Point Group Benefits	0	76	0	-76	0.00
1-5-3220-1137	PW Cassells Access Point WSIB	0	19	0	-19	0.00
Total Cassels Access Point		0	757	0	-757	0.00
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0	464	0	-464	0.00
1-5-3230-1132	PW Net Lake Access Point CPP	0	27	0	-27	0.00
1-5-3230-1133	PW Net Lake Access Point EI	0	11	0	-11	0.00
1-5-3230-1134	PW Net Lake Access Point OMERS	0	42	0	-42	0.00
1-5-3230-1135	PW Net Lake Access Point EHT	0	9	0	-9	0.00
1-5-3230-1136	PW Net Lake Access Point Group Benefits	0	95	0	-95	0.00
1-5-3230-1137	PW Net Lake Access Point WSIB	0	16	0	-16	0.00
Total Net Lake Access Point		0	664	0	-664	0.00
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	92	1874	0	-1874	0.00
1-5-3240-1132	PW Mine Access Point CPP	5	107	0	-107	0.00
1-5-3240-1133	PW Mine Access Point EI	2	43	0	-43	0.00
1-5-3240-1134	PW Mine Access Point OMERS	8	171	0	-171	0.00
1-5-3240-1135	PW Mine Access Point EHT	2	37	0	-37	0.00
1-5-3240-1136	PW Mine Access Point Group Benefits	0	289	0	-289	0.00
1-5-3240-1137	PW Mine Access Point WSIB	3	64	0	-64	0.00
1-5-3240-2300	PW Mine Access Materials and Supplies	0	160	2000	1840	92.01
1-5-3240-3040	PW Mine Access Contracted Services	0	7676	8000	324	4.05
Total Mine Access Point		113	10419	10000	-419	-4.19
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0	0	5000	5000	100.00
Total Dock Maintenance		0	0	5000	5000	100.00
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0	0	16000	16000	100.00
1-5-3260-3040	Navigational Aid Contracted Services	0	6888	13000	6112	47.02

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1-5-3260-3040	Navigational Aid Contracted Services	0	6888	13000	6112	47.02
Total Navigational Aid		0	6888	29000	22112	76.25
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	0	11001	25000	13999	55.99
1-5-3510-2361	PW Grader Maintenance and Repairs	0	6453	25000	18547	74.19
1-5-3510-7201	PW Grader LTD Interest	0	1436	7000	5564	79.49
1-5-3510-7204	PW Grader LTD Principal	0	12829	37000	24171	65.33
Total PW Grader		0	31719	94000	62281	66.26
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	0	5780	10000	4220	42.20
1-5-3520-2361	PW Loader Maintenance and Repairs	0	588	16000	15412	96.32
Total Pw Loader		0	6369	26000	19631	75.51
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	0	1943	6500	4557	70.10
1-5-3530-2361	PW Dozer Maintenance and Repairs	0	3135	18000	14865	82.58
Total PW Dozer		0	5078	24500	19422	79.27
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	0	19944	35000	15056	43.02
1-5-3540-2351	PW Large Truck Maintenance and Repairs	0	12456	25000	12544	50.17
1-5-3540-7201	PW Large Truck LTD Interest	0	1135	5000	3865	77.30
1-5-3540-7204	PW Large Truck LTD Principal	0	9402	27000	17598	65.18
Total PW Large Truck		0	42937	92000	49063	53.33
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	0	6456	19000	12544	66.02
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0	7562	12000	4438	36.98
Total PW Small Truck Maintenance and Repairs		0	14018	31000	16982	54.78
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	28	3689	7500	3811	50.82
1-5-3600-3040	PW Town Streetlight Contracted Services	0	0	9000	9000	100.00
Total Town Streetlight		28	3689	16500	12811	77.64
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0	0	250	250	100.00
Total Cassels Streetlight		0	0	250	250	100.00
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	98	2185	4000	1815	45.37
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0	0	500	500	100.00
Total Mine Access Streetlight		98	2185	4500	2315	51.44

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Total Mine Access Streetlight		98	2185	4500	2315	51.44
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	0	4338	8000	3662	45.77
1-5-3900-2300	Crossing Guard Materials and Supplies	0	41	1500	1459	97.27
Total Crossing Guard		0	4379	9500	5121	53.90
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	36	36	0	-36	0.00
1-5-4100-1132	Sewer North CPP	2	2	0	-2	0.00
1-5-4100-1133	Sewer North EI	1	1	0	-1	0.00
1-5-4100-1134	Sewer North OMERS	3	3	0	-3	0.00
1-5-4100-1135	Sewer North EHT	1	1	0	-1	0.00
1-5-4100-1137	Sewer North WSIB	1	1	0	-1	0.00
1-5-4100-2110	Sewer North Telephone	0	414	1000	586	58.57
1-5-4100-2111	Sewer North Utilities	0	0	4000	4000	100.00
1-5-4100-2300	Sewer North Materials and Supplies	0	79	2500	2421	96.85
1-5-4100-3040	Sewer North Contracted Services	0	8042	30000	21958	73.19
1-5-4100-3120	North Sewer OCWA	0	33835	130000	96165	73.97
1-5-4100-9000	Sewer N&S - Transfer to Reserves	0	0	26050	26050	100.00
Total North Sewer Treatment		44	42414	193550	151136	78.09
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0	184	0	-184	0.00
1-5-4150-1132	Sewer South CPP	0	10	0	-10	0.00
1-5-4150-1133	Sewer South EI	0	4	0	-4	0.00
1-5-4150-1135	Sewer South EHT	0	4	0	-4	0.00
1-5-4150-1137	Sewer South WSIB	0	6	0	-6	0.00
1-5-4150-2110	Sewer South Telephone	0	414	1000	586	58.57
1-5-4150-2111	Sewer South Utilities	0	0	4000	4000	100.00
1-5-4150-2300	Sewer South Materials and Supplies	0	14	8000	7986	99.83
1-5-4150-3040	Sewer South Contracted Services	0	2521	10000	7479	74.79
1-5-4150-3120	South Sewer OCWA	0	22534	70000	47466	67.81
Total South Sewer Treatment		0	25692	93000	67308	72.37
4153 South Sewer Shut Off						
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0	102	0	-102	0.00
1-5-4153-1132	Sewer South Shut Off CPP	0	6	0	-6	0.00
1-5-4153-1133	Sewer South Shut Off EI	0	2	0	-2	0.00
1-5-4153-1134	Sewer South Shut Off OMERS	0	9	0	-9	0.00
1-5-4153-1135	Sewer South Shut Off EHT	0	2	0	-2	0.00
1-5-4153-1137	Sewer South Shut Off WSIB	0	4	0	-4	0.00
Total South Sewer Shut Off		0	126	0	-126	0.00
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	767	4702	0	-4702	0.00

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1-5-4200-1031	Grinder Pump Redistributed Wages	767	4702	0	-4702	0.00
1-5-4200-1132	Grinder Pump CPP	44	268	0	-268	0.00
1-5-4200-1133	Grinder Pump EI	18	108	0	-108	0.00
1-5-4200-1134	Grinder Pump OMERS	69	415	0	-415	0.00
1-5-4200-1135	Grinder Pump EHT	15	92	0	-92	0.00
1-5-4200-1136	Grinder Pump Group Benefits	66	451	0	-451	0.00
1-5-4200-1137	Grinder Pump WSIB	26	161	0	-161	0.00
1-5-4200-2300	Grinder Pump Materials and Supplies	0	10320	30000	19680	65.60
1-5-4200-3040	Grinder Pump Contracted Services	0	1904	15000	13096	87.31
1-5-4200-3120	Grinder Pump On Call - OCWA	0	0	5000	5000	100.00
1-5-4200-9000	Grinder Pump - Transfer to Reserves	0	0	5000	5000	100.00
Total Grinder Pumps		1005	18420	55000	36580	66.51
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	133	133	0	-133	0.00
1-5-4300-1132	Water North CPP	8	8	0	-8	0.00
1-5-4300-1133	Water North EI	3	3	0	-3	0.00
1-5-4300-1134	Water North OMERS	12	12	0	-12	0.00
1-5-4300-1135	Water North EHT	3	3	0	-3	0.00
1-5-4300-1137	Water North WSIB	5	5	0	-5	0.00
1-5-4300-2110	Water North Telephone	0	1374	3000	1626	54.21
1-5-4300-2111	Water North Utilities	25	153	4500	4347	96.61
1-5-4300-2300	Water North Materials and Supplies	0	159	7000	6841	97.73
1-5-4300-3040	Water North Contracted Services	0	103	45000	44897	99.77
1-5-4300-3120	Water North OCWA	0	58305	140000	81695	58.35
1-5-4300-9000	Water N&S - Transfer to Reserves	0	0	48150	48150	100.00
Total North Water Treatment		188	60256	247650	187394	75.67
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0	181	0	-181	0.00
1-5-4350-1132	Water South CPP	0	8	0	-8	0.00
1-5-4350-1133	Water South EI	0	3	0	-3	0.00
1-5-4350-1134	Water South OMERS	0	14	0	-14	0.00
1-5-4350-1135	Water South EHT	0	3	0	-3	0.00
1-5-4350-1137	Water South WSIB	0	5	0	-5	0.00
1-5-4350-2111	Water South Utilities	132	26032	100000	73968	73.97
1-5-4350-2300	Water South Materials and Supplies	0	171	7000	6829	97.56
1-5-4350-3040	Water South Contracted Services	0	20248	35000	14752	42.15
1-5-4350-3120	Water South OCWA	0	56810	140000	83190	59.42
Total South Water Treatment		132	103473	282000	178527	63.31
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0	961	0	-961	0.00
1-5-4352-1132	Water South Break CPP	0	55	0	-55	0.00
1-5-4352-1133	Water South Break EI	0	22	0	-22	0.00
1-5-4352-1134	Water South Break OMERS	0	51	0	-51	0.00

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1-5-4352-1134	Water South Break OMERS	0	51	0	-51	0.00
1-5-4352-1135	Water South Break EHT	0	19	0	-19	0.00
1-5-4352-1137	Water South Break WSIB	0	33	0	-33	0.00
Total South Water Breaks		0	1140	0	-1140	0.00
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	61	287	0	-287	0.00
1-5-4353-1132	Water South Shut Off CPP	3	16	0	-16	0.00
1-5-4353-1133	Water South Shut Off EI	1	7	0	-7	0.00
1-5-4353-1134	Water South Shut Off OMERS	6	26	0	-26	0.00
1-5-4353-1135	Water South Shut Off EHT	1	6	0	-6	0.00
1-5-4353-1136	Water South Shut Off Group Benefits	0	13	0	-13	0.00
1-5-4353-1137	Water South Shut Off WSIB	2	10	0	-10	0.00
Total South Water Shut Off		75	364	0	-364	0.00
4400 Waste Collection						
1-5-4400-1010	Waste Collection Salaries & Wages	82	429	14420	13991	97.02
1-5-4400-1031	Waste Collection Redistributed Wages	2031	9539	0	-9539	0.00
1-5-4400-1132	Waste Collection CPP	119	572	441	-131	-29.69
1-5-4400-1133	Waste Collection EI	49	235	332	97	29.26
1-5-4400-1134	Waste Collection OMERS	183	847	1267	420	33.12
1-5-4400-1135	Waste Collection EHT	41	199	281	82	29.05
1-5-4400-1136	Waste Collection Group Benefits	176	475	0	-475	0.00
1-5-4400-1137	Waste Collection WSIB	72	350	493	143	29.03
1-5-4400-2300	Waste Collection Materials and Supplies	0	0	500	500	100.00
1-5-4400-2350	Waste Collection Vehicle Operations	0	1655	6000	4345	72.42
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	0	476	6000	5524	92.06
1-5-4400-9000	Waste Collection - Transfer to Reserves	0	0	2973	2973	100.00
Total Waste Collection		2754	14779	32707	17928	54.82
4500 Strathy Lanfill						
1-5-4500-1010	Strathy Salary and Wages	1220	8164	23071	14907	64.61
1-5-4500-1031	Strathy Landfill Redistributed Wages	1698	9453	0	-9453	0.00
1-5-4500-1132	Strathy CPP	165	783	1164	381	32.69
1-5-4500-1133	Strathy EI	67	414	531	117	22.05
1-5-4500-1134	Strathy - OMERS	261	1252	2028	776	38.28
1-5-4500-1135	Strathy EHT	57	352	450	99	21.89
1-5-4500-1136	Strathy Group Benefits	70	212	0	-212	0.00
1-5-4500-1137	Strathy WSIB	100	616	789	173	21.87
1-5-4500-2300	Strathy Landfill Materials and Supplies	0	1609	3500	1891	54.02
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0	5237	16000	10763	67.27
1-5-4500-3040	Strathy Landfill Contracted Services	0	1865	15000	13135	87.56
Total Strathy Lanfill		3638	29957	62533	32576	52.09
4510 Sisk Landfill						
1-5-4510-1010	Sisk Salary and Wages	1363	9493	25955	16462	63.42

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1-5-4510-1010	Sisk Salary and Wages	1363	9493	25955	16462	63.42
1-5-4510-1031	Sisk Landfill Redistributed Wages	1595	7023	0	-7023	0.00
1-5-4510-1132	Sisk CPP	167	688	1336	648	48.51
1-5-4510-1133	Sisk EI	68	387	597	210	35.14
1-5-4510-1134	Sisk OMERS	250	1074	2281	1207	52.93
1-5-4510-1135	Sisk EHT	58	329	506	177	34.99
1-5-4510-1136	Sisk Group Benefits	215	215	0	-215	0.00
1-5-4510-1137	Sisk WSIB	101	577	888	311	35.04
1-5-4510-2091	Sisk Landfill Mileage Expense	0	5357	6000	643	10.71
1-5-4510-2300	Sisk Landfill Materials and Supplies	0	1109	1000	-109	-10.89
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0	4704	11500	6796	59.10
1-5-4510-3040	Sisk Landfill Contracted Services	0	1865	14000	12135	86.68
Total Sisk Landfill		3818	32821	64063	31242	48.77
4520 Brigg Landfill						
1-5-4520-1010	Briggs Landfill Wages	0	4173	13699	9526	69.53
1-5-4520-1031	Brigg Landfill Redistributed Wages	576	6099	0	-6099	0.00
1-5-4520-1132	Briggs Landfill CPP	33	588	607	19	3.19
1-5-4520-1133	Briggs Landfill EI	13	244	315	71	22.40
1-5-4520-1134	Briggs Landfill OMERS	52	642	1204	562	46.67
1-5-4520-1135	Briggs Landfill EHT	11	208	267	59	22.26
1-5-4520-1136	Briggs Landfill Group Benefits	51	77	0	-77	0.00
1-5-4520-1137	Briggs Landfill WSIB	20	364	468	104	22.23
1-5-4520-2300	Brigg Landfill Materials and Supplies	0	316	4000	3684	92.09
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0	4570	10000	5430	54.30
1-5-4520-3040	Brigg Landfill Contracted Services	0	0	12000	12000	100.00
Total Brigg Landfill		756	17281	42560	25279	59.40
4540 Lake Temagami Transfer Station						
1-5-4540-1010	Transfer Station Salaries & Wages	9621	26919	44188	17269	39.08
1-5-4540-1031	Transfer Station Redistributed Wages	415	1183	0	-1183	0.00
1-5-4540-1132	Transfer Station CPP	535	1594	2421	827	34.15
1-5-4540-1133	Transfer Station EI	226	688	1016	328	32.28
1-5-4540-1134	Transfer Station OMERS	186	395	3884	3489	89.83
1-5-4540-1135	Transfer Station EHT	192	584	862	278	32.21
1-5-4540-1136	Transfer Station Group Benefits	6	32	0	-32	0.00
1-5-4540-1137	Transfer Station WSIB	337	1025	1511	486	32.17
1-5-4540-2300	Transfer Station Materials	0	1757	9000	7243	80.48
1-5-4540-2350	Transfer Stations Vehicle Operations	0	4073	7000	2927	41.82
1-5-4540-2351	Transfer Station Vehicle Repair & Maint	0	3433	9000	5567	61.86
1-5-4540-3040	Transfer Station Contracted Services	0	1649	12000	10352	86.26
1-5-4540-9000	Transfer Station - Transfer to Reserve	0	0	9000	9000	100.00
Total Lake Temagami Transfer Station		11518	43330	99882	56552	56.62
4600 Strathy Recycling						
1-5-4600-2204	Strathy Recycling Bin Rental	0	0	2500	2500	100.00

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1-5-4600-2204	Strathy Recycling Bin Rental	0	0	2500	2500	100.00
1-5-4600-3040	Strathy Recycling Contracted Services	0	36152	80000	43848	54.81
Total Strathy Recycling		0	36152	82500	46348	56.18
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	0	717	4000	3283	82.06
Total Sisk Recycling		0	717	4000	3283	82.06
4640 Mine Landing Recycling						
1-5-4640-3040	Mine Landing Recycling Contracted Serv	0	1749	6000	4251	70.85
Total Mine Landing Recycling		0	1749	6000	4251	70.85
4660 Recycling Bins						
1-5-4660-2204	General Recycle - Bin Rental	0	611	2200	1589	72.25
Total Recycling Bins		0	611	2200	1589	72.25
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0	3712	4000	288	7.20
Total Waste Hazardous Material North Bay		0	3712	4000	288	7.20
5100 Helipad & Public Health Services						
1-5-5100-1031	Helipad Redistributed Wages	0	209	0	-209	0.00
1-5-5100-2103	CSWB Plan Membership	0	1621	3500	1879	53.69
1-5-5100-2108	Annual Physician Recruitment Contribut	0	2586	0	-2586	0.00
1-5-5100-2402	Public Health Services	4453	31169	53433	22264	41.67
Total Helipad & Public Health Services		4453	35585	56933	21348	37.50
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	1092	3222	5839	2617	44.81
1-5-5300-1031	Cemetery Redistributed Wages	1375	3944	0	-3944	0.00
1-5-5300-1132	Cemetery CPP	111	352	139	-213	-153.19
1-5-5300-1133	Cemetery EI	50	158	134	-24	-17.66
1-5-5300-1134	Cemetery OMERS	30	232	513	281	54.84
1-5-5300-1135	Cemetery EHT	42	134	114	-20	-17.46
1-5-5300-1136	Cemetery Group Benefit	94	107	0	-107	0.00
1-5-5300-1137	Cemetery WSIB	74	235	200	-35	-17.47
1-5-5300-2150	Cemetery Repairs & Maintenance	0	0	800	800	100.00
1-5-5300-2300	Cemetery Materials and Supplies	90	973	3000	2027	67.56
1-5-5300-3040	Cemetery Contracted Services	0	0	2500	2500	100.00
Total Cemetery		2957	9356	13239	3883	29.33
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	89170	624188	1070037	445849	41.67
Total Local Services Realignment		89170	624188	1070037	445849	41.67

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Total Local Services Realignment		89170	624188	1070037	445849	41.67
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0	390948	521264	130316	25.00
Total Au Chateau		0	390948	521264	130316	25.00
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	9427	57148	149432	92284	61.76
1-5-7100-1031	Parks and Recreation Redistributed Wages	895	2641	0	-2641	0.00
1-5-7100-1132	Parks and Recreation CPP	566	3375	7921	4546	57.39
1-5-7100-1133	Parks and Recreation EI	235	1381	3423	2042	59.66
1-5-7100-1134	Parks and Recreation OMERS	460	3468	12709	9241	72.72
1-5-7100-1135	Parks and Recreation EHT	199	1173	2914	1741	59.76
1-5-7100-1136	Parks and Recreation Group Benefits	523	5254	5203	-51	-0.98
1-5-7100-1137	Parks and Recreation WSIB	350	2057	5111	3054	59.76
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0	165	1000	835	83.52
1-5-7100-2100	Parks and Recreation Travel	0	0	1000	1000	100.00
1-5-7100-2102	Parks and Recreation Training	0	0	4000	4000	100.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	68	915	10000	9085	90.85
1-5-7100-2305	Parks and Recreation H&S	0	0	2000	2000	100.00
1-5-7100-2400	Parks and Recreation Technology	182	1226	2000	775	38.73
1-5-7100-3040	Parks and Recreation Contracted Services	0	0	5400	5400	100.00
1-5-7100-3501	Horizons North Funding Expenses	0	3950	23554	19604	83.23
1-5-7100-6124	Canada Day	750	13682	15000	1318	8.79
1-5-7100-6126	Events	0	2935	4000	1065	26.63
1-5-7100-6127	Cornhole Expense	0	285	0	-285	0.00
1-5-7100-6129	Shiverfest	0	3268	4000	732	18.30
Total Parks and Recreation		13653	102922	258667	155745	60.21
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	0	1580	0	-1580	0.00
1-5-7200-1031	Community Centre Redistributed Wages	0	978	0	-978	0.00
1-5-7200-1132	Community Centre CPP	0	143	0	-143	0.00
1-5-7200-1133	Community Centre EI	0	59	0	-59	0.00
1-5-7200-1134	Community Centre OMERS	0	95	0	-95	0.00
1-5-7200-1135	Community Centre EHT	0	50	0	-50	0.00
1-5-7200-1136	Community Centre Group Benefits	0	13	0	-13	0.00
1-5-7200-1137	Community Centre WSIB	0	88	0	-88	0.00
1-5-7200-2103	Community Centre Membership Fees	0	194	200	6	3.00
1-5-7200-2109	Community Centre Natural Gas	105	12318	20000	7682	38.41
1-5-7200-2110	Community Centre Telephone	22	2727	6500	3773	58.04
1-5-7200-2111	Community Centre Utilities	335	28372	60000	31628	52.71
1-5-7200-2119	Community Centre Shop Tools/Equipment	0	175	2000	1825	91.23
1-5-7200-2150	Community Centre Building Maintenance	2048	9782	20000	10218	51.09
1-5-7200-2152	Community Centre Janitorial Supplies	33	1400	3000	1600	53.33
1-5-7200-2159	Community Centre Vending Supplies	0	3798	5000	1202	24.05

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1-5-7200-2159	Community Centre Vending Supplies	0	3798	5000	1202	24.05
1-5-7200-2300	Community Centre Materials and Supplies	0	1041	2000	959	47.96
1-5-7200-2305	Community Centre Health and Safety	0	80	1000	920	92.00
1-5-7200-2351	Community Centre Vehicle Maintenance & R	0	4046	6000	1954	32.56
1-5-7200-2360	Community Centre Equipment Operations	0	504	2000	1496	74.78
1-5-7200-2361	Community Centre Equipment Maintenance a	0	0	2000	2000	100.00
1-5-7200-2400	Community Centre Technology	0	0	10500	10500	100.00
1-5-7200-3040	Community Centre Contracted Services	235	34247	35000	753	2.15
1-5-7200-3120	Community Centre Ice Plant Maintenance	0	0	15000	15000	100.00
1-5-7200-4123	Community Centre Subsidies - TCF	0	2740	0	-2740	0.00
Total Community Centre		2778	104431	190200	85769	45.09
7300 Tower Complex						
1-5-7300-1031	Tower Redistributed Wages	0	196	0	-196	0.00
1-5-7300-1132	Tower CPP	0	11	0	-11	0.00
1-5-7300-1133	Tower EI	0	5	0	-5	0.00
1-5-7300-1134	Tower OMERS	0	19	0	-19	0.00
1-5-7300-1135	Tower EHT	0	4	0	-4	0.00
1-5-7300-1137	Tower WSIB	0	7	0	-7	0.00
1-5-7300-2111	Tower Utilities	0	1420	3000	1580	52.67
1-5-7300-2120	Tower Trail Maintenance and Signage	0	183	2000	1817	90.84
1-5-7300-2150	Tower Building Maintenance	0	5475	2000	-3475	-173.73
1-5-7300-2152	Tower Janitorial Supplies	0	728	1000	272	27.19
1-5-7300-2300	Tower Materials and Supplies	0	199	1500	1301	86.71
1-5-7300-3040	Tower Contracted Services	0	170	2000	1830	91.51
Total Tower Complex		0	8417	11500	3083	26.81
7500 Library						
1-5-7500-1010	Library Salaries and Wages	4569	33447	87885	54438	61.94
1-5-7500-1132	Library CPP	220	1675	4396	2721	61.90
1-5-7500-1133	Library EI	105	790	2042	1252	61.30
1-5-7500-1134	Library OMERS	405	3076	7910	4834	61.11
1-5-7500-1135	Library EHT	89	671	1714	1043	60.83
1-5-7500-1136	Library Group Benefits	405	4114	5039	925	18.36
1-5-7500-1137	Library WSIB	156	1177	3006	1829	60.83
1-5-7500-2100	Library Travel	0	0	100	100	100.00
1-5-7500-2102	Library Training Expense	0	0	400	400	100.00
1-5-7500-2103	Library Membership Fees	0	1433	1600	167	10.46
1-5-7500-2104	Library Subscriptions	0	0	500	500	100.00
1-5-7500-2110	Library Telephone	0	1355	2900	1545	53.27
1-5-7500-2115	Library Office Supplies	0	151	1500	1349	89.96
1-5-7500-2117	Library Small Equipment Operations	0	0	1000	1000	100.00
1-5-7500-2123	Library Tech Support	417	2848	5500	2652	48.21
1-5-7500-2150	Library Office Repairs and Maintenance	0	0	500	500	100.00
1-5-7500-2300	Library Materials and Supplies	0	71	1500	1429	95.25
1-5-7500-2302	Library Book Purchases	332	2213	5300	3087	58.25

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1-5-7500-2302	Library Book Purchases	332	2213	5300	3087	58.25
1-5-7500-2305	Library H&S	0	0	200	200	100.00
1-5-7500-2400	Library Technology	75	467	2500	2033	81.33
1-5-7500-2453	Library Literacy	0	0	1000	1000	100.00
1-5-7500-3040	Library - Inter Library Loans	0	0	200	200	100.00
1-5-7500-5100	Library Bank Acct Service Charges	0	0	200	200	100.00
Total Library		6772	53488	136892	83404	60.93
7600 Caribou Mountain Chalet						
1-5-7600-1031	Chalet Redistributed Wages	0	80	0	-80	0.00
1-5-7600-1401	Chalet Insurance Claim Expense	0	17361	0	-17361	0.00
1-5-7600-2110	Chalet Internet & Telephone	0	587	0	-587	0.00
1-5-7600-2111	Chalet Utilities	94	2836	8000	5164	64.56
1-5-7600-2150	Chalet Building Repairs & Maintenance	0	71	8000	7929	99.11
1-5-7600-2152	Chalet Janitorial Supplies	0	688	1000	312	31.22
1-5-7600-2300	Chalet Materials & Supplies	0	0	1000	1000	100.00
1-5-7600-3040	Chalet Contracted Services	0	3469	7000	3531	50.44
Total Caribou Mountain Chalet		94	25092	25000	-92	-0.37
8100 Planning Services						
1-5-8100-2102	Planning Training Expense	0	0	1000	1000	100.00
1-5-8100-2103	Planning Membership Fees	0	179	0	-179	0.00
1-5-8100-2131	Planning Legal Fees	0	25997	35000	9003	25.72
1-5-8100-2133	Planning Professional Fees	0	1978	45000	43022	95.61
1-5-8100-2135	Development Charges Background Study	0	2560	0	-2560	0.00
1-5-8100-2136	Planning Registration and Search Fees	0	44	0	-44	0.00
1-5-8100-2300	Planning Materials and Supplies	0	5	100	95	94.51
1-5-8100-2306	Planning Inspections	0	0	500	500	100.00
1-5-8100-2400	Planning Technology	4	15	500	485	97.08
1-5-8100-3040	Planning GIS Contracted Services	1230	10957	15000	4043	26.96
Total Planning Services		1234	41735	97100	55365	57.02
8200 Development Services						
1-5-8200-2103	Development Memberships	0	275	0	-275	0.00
1-5-8200-2121	Development Advertising	0	440	0	-440	0.00
1-5-8200-2400	Development Technology	237	1621	0	-1621	0.00
Total Development Services		237	2335	0	-2335	0.00
8300 Economic Development						
1-5-8300-1010	EDO Wages	5148	38708	66603	27895	41.88
1-5-8300-1132	EDO CPP	284	2132	4034	1902	47.15
1-5-8300-1133	EDO EI	115	862	1508	646	42.86
1-5-8300-1134	EDO OMERS	450	3377	5660	2283	40.33
1-5-8300-1135	EDO EHT	98	732	1299	567	43.67
1-5-8300-1136	EDO Group Benefits	512	5166	5203	37	0.71
1-5-8300-1137	EDO WSIB	171	1283	2278	995	43.66

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1-5-8300-1137	EDO WSIB	171	1283	2278	995	43.66
1-5-8300-2090	EDO Meal Expense	0	0	300	300	100.00
1-5-8300-2091	EDO Mileage Expense	0	0	1000	1000	100.00
1-5-8300-2102	EDO Training Expense	0	0	3000	3000	100.00
1-5-8300-2103	EDO Membership Fees	0	550	500	-50	-9.90
1-5-8300-2110	EDO Telephone	24	163	500	337	67.32
1-5-8300-2300	EDO Materials and Supplies	0	0	1000	1000	100.00
1-5-8300-2400	EDO Technology	4	15	2000	1985	99.27
1-5-8300-3040	EDO Contracted Services / Legal	0	6144	10000	3856	38.56
Total Economic Development		6807	59132	104885	45753	43.62
1200 Administration						
2-4-1200-1510	FCM Net Zero Grant	0	0	-83114	-83114	100.00
Total Administration		0	0	-83114	-83114	100.00
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0	0	-54203	-54203	100.00
2-4-1500-2000	OCIF Formula	0	0	-211282	-211282	100.00
Total Government funding		0	0	-265485	-265485	100.00
1700 Ambulance						
2-4-1700-9100	Transfer From Reserves - Ambulance	0	0	-12000	-12000	100.00
Total Ambulance		0	0	-12000	-12000	100.00
3100 Public Works						
2-4-3100-2000	PW Capital - Province NORDS	0	0	-204881	-204881	100.00
2-4-3100-2010	PW - Prov Fund - HECS - Fox Run	0	0	-422813	-422813	100.00
2-4-3100-7000	PW Proceeds from LTD - Roads	0	0	-555338	-555338	100.00
2-4-3100-9200	PW Trans from Res - Access Road	0	0	-100000	-100000	100.00
2-4-3100-9300	PW Trans from Res - Access Bridge Repair	0	0	-50000	-50000	100.00
2-4-3100-9400	PW Trans from Res - Gravel, ditch, brush	0	0	-41180	-41180	100.00
2-4-3100-9500	PW Trans from Res - Paved Roads	0	0	-71512	-71512	100.00
Total Public Works		0	0	-1445724	-1445724	100.00
4300 Water Funding						
2-4-4300-5000	ICIP Green Funding	0	0	-1641414	-1641414	100.00
2-4-4300-7000	ICIP Green Loan Revenue	0	0	-596980	-596980	100.00
Total Water Funding		0	0	-2238394	-2238394	100.00
7200 Community Centre						
2-4-7200-5000	Arena Capital Revenue	0	-90000	0	90000	0.00
Total Community Centre		0	-90000	0	90000	0.00
1200 Administraton Capital						
2-5-1200-8300	FCM Net Zero Grant	56718	56718	83114	26396	31.76



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2-5-1200-8300	FCM Net Zero Grant	56718	56718	83114	26396	31.76
Total Administraton Capital		56718	56718	83114	26396	31.76
1400 Municipal Building Capital						
2-5-1400-8200	Ambulance Building Capital	0	0	12000	12000	100.00
Total Municipal Building Capital		0	0	12000	12000	100.00
2000 Marten River Fire Capital						
2-5-2000-7201	MRFD Loan Repayment - Interest	0	1844	5200	3356	64.54
2-5-2000-7204	MRFD Loan Repayment - Principal	0	5793	15000	9207	61.38
2-5-2000-8000	Marten River Fire Capital	0	2636	0	-2636	0.00
Total Marten River Fire Capital		0	10273	20200	9927	49.14
2100 Temagami Fire Capital						
2-5-2100-7201	TFD Loan Repayment - Interest	0	1844	5200	3356	64.54
2-5-2100-7204	TFD Loan Repayment - Principal	0	5793	15000	9207	61.38
2-5-2100-8000	Temagami Fire Capital	0	0	11500	11500	100.00
2-5-2100-8100	Tem Fire Bunker Gear	0	0	11500	11500	100.00
Total Temagami Fire Capital		0	7637	43200	35563	82.32
3100 Public Works Capital						
2-5-3100-8100	PW Capital Fox Run	0	42943	1109433	1066490	96.13
2-5-3100-8101	PW Capital - Hard Surface Roads	0	0	151512	151512	100.00
2-5-3100-8800	PW Bridges	0	0	120000	120000	100.00
Total Public Works Capital		0	42943	1380945	1338002	96.89
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfacing	0	0	150000	150000	100.00
2-5-3230-8100	Gravel - Lake Temagami Access Road	0	0	234881	234881	100.00
Total Gravel Road Resurface		0	0	384881	384881	100.00
4000 Environment Capital						
2-5-4000-8100	ICIP - TN Water Tower	0	42211	1635430	1593219	97.42
2-5-4000-8200	ICIP - TN Water Treatment Plant	0	18275	246815	228540	92.60
Total Environment Capital		0	60486	1882245	1821759	96.79
4100 Sewer Capital						
2-5-4100-8000	Sewer Capital - OCWA Letter	0	6000	22375	16375	73.18
2-5-4100-8100	Tem North Lagoon ECA	0	13738	356149	342411	96.14
2-5-4100-8200	Lagoon Desludging	0	1108	0	-1108	0.00
2-5-4100-8400	Grinder Pump Capital Reserve	0	0	25000	25000	100.00
2-5-4100-8901	Reserve Transfer - TN Sewer Desludge	0	0	25000	25000	100.00
Total Sewer Capital		0	20846	428524	407678	95.14
4300 Water Capital						

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4300 Water Capital						
2-5-4300-8000	Water Capital - OCWA Letter	0	14469	79125	64656	81.71
Total Water Capital		0	14469	79125	64656	81.71
4500 Waste Site Capital						
2-5-4500-8300	Landfill Closure Reserve	0	0	25000	25000	100.00
Total Waste Site Capital		0	0	25000	25000	100.00
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0	0	60000	60000	100.00
2-5-7200-8100	Community Centre Capital	0	0	10000	10000	100.00
Total Community Centre Capital		0	0	70000	70000	100.00
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0	11702	12000	298	2.48
Total Tower Capital		0	11702	12000	298	2.48
8200 Development Capital						
2-5-8200-8200	Official Plan	0	24426	0	-24426	0.00
Total Development Capital		0	24426	0	-24426	0.00
Report Total		-1960806	-2998929	0	2998929	0.00