

**NORTHUMBERLAND COUNTY
VARIANCE ANALYSIS
YEAR-TO-DATE - OCTOBER 31, 2024**

Non-Timing Events

Interest	(3,008)	Interest on investments (2,479K) and timing project construction financing (529K)
GPL Subsidy	(2,974)	2023 Adjustment (641K), One-time funding (384K), High Intensity Needs (718K), Other GPL operating subsidy
Salaries/Wages/Benefits - Gapping	(2,532)	Estimate
Paramedic WSIB claims	835	
Construction/repair costs - 310 Division St	814	Will be covered by provincial funding
Travel and Training	(200)	Estimate
POA Revenue	189	Ticket volumes
Waste Revenue	(184)	Volume - Bag tags, tipping fees
Planning and Inspection Revenue	153	Plumbing and Septic Inspection
Waste Revenue	(107)	Return of funds from diversion program (68K), MRF revenue (39K)

Total Non-Timing Events (7,014)

Timing Events

Capital Purchases	(14,989)	Project timing - NCHC (1,812K), Housing (7,284K), Transportation (5,076K)
GPL/NCAM Redevelopment Project	(8,021)	Timing of works (8,892K) net of construction financing 1,569K
Long Term Debt	(3,181)	Debenture for Elgin Park Phase 1
External Services	(1,439)	Project timing
Transfers from Reserve	(781)	Timing
Materials and Supplies	583	Timing (Paramedic and GPL health care supplies)
Utilities & Fuel	(544)	Timing/seasonality
Transportation Funding	467	Timing - OCIF funding
Salaries/Wages/Benefits	(382)	Union increases
NCAM Grant	(321)	Timing
Surface Treatment Program	(224)	Timing
Transportation Supplies	(195)	Timing - Winter Maintenance & Hardtop Replacement
Travel and Training	(187)	Timing
Paramedic Subsidy	(163)	Timing - CP and CP LTC Programs
Financial Services	(140)	Timing
License Expense	117	Timing
R&M	106	Timing - R&M
OAFVC Operations	(99)	Fees below budget - expenses reduced to offset
Miscellaneous	1	

Total Timing Events (29,392)

Total Favourable Variance (36,406)