

Budget Variance Report

Fiscal Year : 2023 Period : 6
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE						
1000 Municipal Taxes						
1-4-1000-1000	Municipal Taxes	-1160149.55	-4495205.34	-4493040	2165.34	-0.05
1-4-1000-1300	Ontc - PIL - Right of Way	-13647.27	-13647.27	-13647	0.27	0.00
Total Municipal Taxes		-1173796.82	-4508852.61	-4506687	2165.61	-0.05
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	-14615.39	-52092.07	-80000	-27907.93	34.88
1-4-1100-1400	Penalty and Interest on Taxes	-10334.86	-55937.15	-80000	-24062.85	30.08
Total Interest and Investment Income		-24950.25	-108029.22	-160000	-51970.78	32.48
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	1000.00	6000.00	-4990	-10990.00	220.24
1-4-1499-9200	Transfer from Reserves	80000.00	80000.00	80000	0.00	0.00
1-4-1499-9300	Transfer from Reserves	40000.00	40000.00	40000	0.00	0.00
1-4-1499-9400	Transfer from Reserves	15000.00	15000.00	-42580	-57580.00	135.23
Total Transfer from Reserves		136000.00	141000.00	72430	-68570.00	-94.67
1500 Grants						
1-4-1500-2000	OMPF	0.00	-420800.00	-841600	-420800.00	50.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-316.00	-2500	-2184.00	87.36
1-4-1500-2020	Other Provincial Funding	0.00	-1500.59	-12016	-10515.41	87.51
Total Grants		0.00	-422616.59	-856116	-433499.41	50.64
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-58.00	-2660.10	-2500	160.10	-6.40
1-4-1600-4100	Tax Certificates	-200.00	-795.00	-2000	-1205.00	60.25
1-4-1600-4110	Lottery Licences	0.00	-45.00	-500	-455.00	91.00
1-4-1600-4200	Building/Property Rentals	-500.00	-6500.00	-15000	-8500.00	56.67
1-4-1600-4210	Office/Room Rentals	0.00	-1525.00	-2000	-475.00	23.75
1-4-1600-4220	Docking Fees - Town	0.00	-16187.50	-15000	1187.50	-7.92
1-4-1600-4500	Insurance Facility Rentals	-134.00	-412.00	-1000	-588.00	58.80
1-4-1600-4510	Suppl Municipal Revenue	-3193.28	-3193.28	-15000	-11806.72	78.71
1-4-1600-5000	Sundry Revenue	0.00	-115.05	0	115.05	0.00
1-4-1600-5800	Marriage Licence Receipts	-300.00	-300.00	0	300.00	0.00
1-4-1600-5810	Marriage Services Receipts	-400.00	-400.00	0	400.00	0.00
Total Administration Revenue		-4785.28	-32132.93	-53000	-20867.07	39.37
1700 Ambulance Building						
1-4-1700-4200	Ambulance Rent	-3400.00	-20400.00	-40800	-20400.00	50.00
Total Ambulance Building		-3400.00	-20400.00	-40800	-20400.00	50.00
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	-9774.54	-14118.78	-40000	-25881.22	64.70
1-4-2000-4000	Emergency and fire Response	-140.00	-7140.00	-6500	640.00	-9.85

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REVENUE						
1-4-2000-4000	Emergency and fire Response	-140.00	-7140.00	-6500	640.00	-9.85
1-4-2000-4100	Burn Permits Marten River	0.00	0.00	-100	-100.00	100.00
1-4-2000-5100	Donations	0.00	-150.00	0	150.00	0.00
Total Marten River Fire Revenue		-9914.54	-21408.78	-46600	-25191.22	54.06
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	-10046.03	-15476.33	-10000	5476.33	-54.76
1-4-2100-4100	Burn Permits	-80.00	-1000.00	-1500	-500.00	33.33
1-4-2100-4110	Misc Revenue - Search	-38.53	-898.16	-1000	-101.84	10.18
1-4-2100-5100	Donations	0.00	-100.00	0	100.00	0.00
Total Temagami Fire Revenue		-10164.56	-17474.49	-12500	4974.49	-39.80
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	0.00	-6700	-6700.00	100.00
1-4-2200-3000	POA Income	-179.00	-179.00	-10000	-9821.00	98.21
Total Police Services Revenue		-179.00	-179.00	-16700	-16521.00	98.93
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	0.00	-60.00	-300	-240.00	80.00
Total Animal Control Revenue		0.00	-60.00	-300	-240.00	80.00
2500 CBO Revenue						
1-4-2500-4100	Building Permits	-8844.60	-15013.95	-35000	-19986.05	57.10
1-4-2500-4510	Buidling Search	0.00	0.00	-600	-600.00	100.00
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
Total CBO Revenue		-8844.60	-15013.95	-35800	-20786.05	58.06
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	-75.00	-175.00	-400	-225.00	56.25
Total 911 Sign Fees		-75.00	-175.00	-400	-225.00	56.25
3100 Public Works Revenue						
1-4-3100-4000	User Fees	0.00	-844.06	-5000	-4155.94	83.12
1-4-3100-4200	Parking/Mine Landing	-200.00	-23050.00	-22000	1050.00	-4.77
1-4-3100-5000	Sundry Sales	0.00	0.00	-5000	-5000.00	100.00
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-438.93	0	438.93	0.00
Total Public Works Revenue		-200.00	-24332.99	-32000	-7667.01	23.96
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	-141750.29	-146293.29	-146149	144.29	-0.10
Total Sewer Revenue		-141750.29	-146293.29	-146149	144.29	-0.10
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	-54226.90	-55385.26	-55385	0.26	0.00

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REVENUE						
1-4-4200-4000	Grinder Maintenance Fees	-54226.90	-55385.26	-55385	0.26	0.00
Total Grinder Pumps Revenue		-54226.90	-55385.26	-55385	0.26	-0.00
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	-433869.14	-440174.54	-440176	-1.46	0.00
1-4-4300-4100	Water Service Fees	0.00	-95.00	-500	-405.00	81.00
Total Water Revenue		-433869.14	-440269.54	-440676	-406.46	0.09
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	-43322.62	-43786.38	-43900	-113.62	0.26
Total Garbage Collection Revenue		-43322.62	-43786.38	-43900	-113.62	0.26
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	-123205.46	-123190.97	-123000	190.97	-0.16
Total Garbage Collection Mine Landing		-123205.46	-123190.97	-123000	190.97	-0.16
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-191.00	-1993.00	-6000	-4007.00	66.78
Total Strathy Landfill Site Fees		-191.00	-1993.00	-6000	-4007.00	66.78
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-140.00	-16216.00	-7000	9216.00	-131.66
Total Sisk Landfill Sites Fees		-140.00	-16216.00	-7000	9216.00	-131.66
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0.00	-88.00	-21400	-21312.00	99.59
Total Brigg Landfill Sites Fees		0.00	-88.00	-21400	-21312.00	99.59
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-92527.68	-15000	77527.68	-516.85
Total Recycling Revenue		0.00	-92527.68	-15000	77527.68	-516.85
5100 Min of Health - Helipads Maint						
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						
1-4-5200-5000	Sundry	0.00	-5.00	0	5.00	0.00
Total Ambulance Revenue		0.00	-5.00	0	5.00	0.00
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0.00	-2850.00	-4000	-1150.00	28.75
1-4-5300-4010	Cemetery Care and Maintenance	0.00	-279.66	0	279.66	0.00
1-4-5300-4020	Cemetery Plot Sales	0.00	0.00	-1000	-1000.00	100.00

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REVENUE						
1-4-5300-4020	Cemetery Plot Sales	0.00	0.00	-1000	-1000.00	100.00
1-4-5300-4100	Sales - Columarium Niches	0.00	-4000.00	-3000	1000.00	-33.33
Total Cemetery Revenue		0.00	-7129.66	-8000	-870.34	10.88
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	-135.00	-3000	-2865.00	95.50
1-4-7100-5100	Donations - Canada Day	-2550.00	-2550.00	-3000	-450.00	15.00
1-4-7100-5200	Donations - Shiverfest	0.00	-2292.60	-500	1792.60	-358.52
1-4-7100-5300	Donations - Santa Train	0.00	0.00	-500	-500.00	100.00
Total Parks and Recreation Revenue		-2550.00	-4977.60	-17000	-12022.40	70.72
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	-7520.20	-10000	-2479.80	24.80
1-4-7200-4210	Arena Hall Rentals	-261.20	-2681.20	-5000	-2318.80	46.38
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-3137.15	-1200	1937.15	-161.43
Total Community Centre Revenue		-261.20	-13338.55	-16200	-2861.45	17.66
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0.00	-150.00	0	150.00	0.00
1-4-7300-5000	Tower Donations	0.00	-99.96	-5000	-4900.04	98.00
Total Tower Revenue		0.00	-249.96	-5000	-4750.04	95.00
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	0.00	-8636	-8636.00	100.00
1-4-7500-4000	User Fees	-16.60	-155.55	-1500	-1344.45	89.63
1-4-7500-5000	Library Donations	-16.95	-37.25	0	37.25	0.00
1-4-7500-5210	Library Book Sales	-10.00	-52.25	0	52.25	0.00
Total Library Revenue		-43.55	-245.05	-10136	-9890.95	97.58
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-500.00	3000.00	-3000	-6000.00	200.00
1-4-8100-4100	Development Applications	0.00	0.00	-3000	-3000.00	100.00
1-4-8100-4110	Zoning Certificate Revenue	-100.00	-200.00	-600	-400.00	66.67
Total Planning Revenue		-600.00	2800.00	-6600	-9400.00	142.42
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-67500	-67500.00	100.00
1-4-8200-4000	Development Other Fees	0.00	0.00	-30000	-30000.00	100.00
Total Development Revenue		0.00	0.00	-97500	-97500.00	100.00
Total REVENUE		-1900470.21	-5972571.50	-6714419	-741847.50	11.05

EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	9743.05	43688.15	91785	48096.85	52.40
1-5-1100-1132	Council CPP	310.33	1405.43	4000	2594.57	64.86
1-5-1100-1135	Council EHT	190.01	852.01	1800	947.99	52.67
1-5-1100-2100	Council Travel	0.00	8883.14	10000	1116.86	11.17
1-5-1100-2102	Council Training	1969.35	3464.87	9000	5535.13	61.50
1-5-1100-2103	Council Membership Fees	0.00	1362.87	2800	1437.13	51.33
1-5-1100-2110	Council Telephone	93.95	93.95	1200	1106.05	92.17
1-5-1100-2131	Council Legal Fees	959.09	3220.71	30000	26779.29	89.26
1-5-1100-2300	Council Materials and Supplies	4126.63	4794.82	3000	-1794.82	-59.83
1-5-1100-2400	Council Technology	438.70	-261.30	0	261.30	0.00
1-5-1100-3040	Council Contracted Services	11192.59	16280.59	10000	-6280.59	-62.81
Total Council		29023.70	83785.24	163585	79799.76	48.78
1200 Administration						
1-5-1200-1010	Admin Salaries	28876.59	117444.19	294700	177255.81	60.15
1-5-1200-1031	Admin Redistributed Wages	5263.06	21855.18	0	-21855.18	0.00
1-5-1200-1130	Admin Redistributed Benefits	821.22	4311.71	0	-4311.71	0.00
1-5-1200-1132	Admin CPP	1428.33	6455.65	12500	6044.35	48.35
1-5-1200-1133	Admin EI	517.00	2503.05	4700	2196.95	46.74
1-5-1200-1134	Admin Omers	2908.11	12433.00	30100	17667.00	58.69
1-5-1200-1135	Admin EHT	569.15	2295.53	5660	3364.47	59.44
1-5-1200-1136	Admin Group Benefits	1599.88	9599.28	25100	15500.72	61.76
1-5-1200-1137	Admin WSIB	1120.50	4325.34	9600	5274.66	54.94
1-5-1200-2100	Admin Travel and Training	2436.91	6728.96	10000	3271.04	32.71
1-5-1200-2102	Admin Training	101.76	3191.80	10000	6808.20	68.08
1-5-1200-2103	Admin Memberships	0.00	2592.65	3500	907.35	25.92
1-5-1200-2104	Admin Subscriptions	132.33	132.33	1000	867.67	86.77
1-5-1200-2110	Admin Telephone	666.85	6493.84	15000	8506.16	56.71
1-5-1200-2112	Admin Courier	0.00	0.00	200	200.00	100.00
1-5-1200-2113	Admin Postage	0.00	2875.64	7500	4624.36	61.66
1-5-1200-2115	Admin Office Supplies	253.45	1757.00	4000	2243.00	56.08
1-5-1200-2117	Admin Office Equipment	1069.85	2472.79	4000	1527.21	38.18
1-5-1200-2121	Admin Advertising	1566.03	2222.38	3000	777.62	25.92
1-5-1200-2131	Admin Legal Fees	0.00	0.00	5000	5000.00	100.00
1-5-1200-2132	Admin Audit Fees	0.00	0.00	23000	23000.00	100.00
1-5-1200-2133	Admin Professional Fees	0.00	0.00	3000	3000.00	100.00
1-5-1200-2300	Admin Materials and Supplies	14.68	795.06	5000	4204.94	84.10
1-5-1200-2305	Admin Health and Safety	0.00	27.42	500	472.58	94.52
1-5-1200-2400	Admin Technology	997.85	16765.99	25000	8234.01	32.94
1-5-1200-3040	Admin Contracted Services	705.95	4290.30	14000	9709.70	69.36
1-5-1200-3116	Admin Insurance	11.67	654.54	200000	199345.46	99.67
1-5-1200-3120	Admin Maintenance Contracts	0.00	2434.08	5000	2565.92	51.32
1-5-1200-3134	Admin Property Assessment Services	0.00	27625.60	55251	27625.40	50.00
1-5-1200-4123	Admin Grants & Donations	2018.81	7124.81	15000	7875.19	52.50
1-5-1200-4125	Admin Staff Recognition	0.00	0.00	3000	3000.00	100.00
1-5-1200-5800	Marriage Licence Costs	0.00	240.00	500	260.00	52.00
1-5-1200-5810	Marriage Licence Services	0.00	0.00	1000	1000.00	100.00
Total Administration		53079.98	269648.12	795811	526162.88	66.12
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	70019	70019.00	100.00
1-5-1300-2010	Penny Rounding	-0.01	0.00	0	0.00	0.00

Budget Variance Report

Date : Jul 04,2023

Time :9:38 am

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EXPENSE						
1-5-1300-2010	Penny Rounding	-0.01	0.00	0	0.00	0.00
1-5-1300-5030	Tax Write Offs	1669.11	2320.05	5000	2679.95	53.60
1-5-1300-5100	Admin Cash Management	1696.29	4299.62	6000	1700.38	28.34
Total Financial Expenses		3365.39	6619.67	81019	74399.33	91.83
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	2070.81	8723.19	19000	10276.81	54.09
1-5-1400-1031	Mun Bldg Redistributed Wages	4033.29	5508.77	0	-5508.77	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	550.26	968.15	0	-968.15	0.00
1-5-1400-1132	Municipal Building CPP	99.18	394.97	950	555.03	58.42
1-5-1400-1133	Municipal Building EI	47.26	188.37	450	261.63	58.14
1-5-1400-1134	Municipal Building OMERS	186.38	685.26	1710	1024.74	59.93
1-5-1400-1135	Municipal Building EHT	40.39	160.96	400	239.04	59.76
1-5-1400-1137	Municipal Building WSIB	74.97	298.81	700	401.19	57.31
1-5-1400-2111	Welcome Centre Utilities	3735.94	21411.79	30000	8588.21	28.63
1-5-1400-2150	Building Repairs and Maintenance	0.00	780.35	4000	3219.65	80.49
1-5-1400-2152	Mun Bldg Janitorial Supplies	180.53	359.03	1500	1140.97	76.06
1-5-1400-2300	Mun Bldg Materials and Supplies	187.99	265.99	4000	3734.01	93.35
1-5-1400-3040	Mun Bldg Contracted Services	0.00	1012.24	3600	2587.76	71.88
1-5-1400-5000	Municipal Taxes	13074.82	13080.07	12000	-1080.07	-9.00
1-5-1400-5100	Leases and Land Use Permits	0.00	908.98	2000	1091.02	54.55
1-5-1400-5110	ONR Parking - Lease	0.00	0.00	2000	2000.00	100.00
Total Municipal Building		24281.82	54746.93	82310	27563.07	33.49
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	2802.50	11955.70	15000	3044.30	20.30
Total Train Station Utilities		2802.50	11955.70	15000	3044.30	20.30
1700 Ambulance Building						
1-5-1700-2111	Ambulance Utilities	1615.82	8475.77	10000	1524.23	15.24
1-5-1700-5000	Water/Sewer/Grinder/Waste	2175.18	2175.18	0	-2175.18	0.00
Total Ambulance Building		3791.00	10650.95	10000	-650.95	-6.51
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	7812.30	17943.11	31000	13056.89	42.12
1-5-2000-1135	Marten River Fire EHT	152.40	398.58	400	1.42	0.36
1-5-2000-1136	Marten River Fire VFIS	0.00	437.07	2000	1562.93	78.15
1-5-2000-1137	Marten River Fire WSIB	597.30	2986.50	8000	5013.50	62.67
1-5-2000-2100	Marten River Fire Travel	523.89	1343.45	2500	1156.55	46.26
1-5-2000-2101	Marten River Fire Conference Expense	0.00	1781.46	1500	-281.46	-18.76
1-5-2000-2102	Marten River Fire Training Expense	142.46	1857.56	1500	-357.56	-23.84
1-5-2000-2103	Marten River Fire Membership Fees	0.00	200.74	1000	799.26	79.93
1-5-2000-2110	Marten River Fire Telephone	394.62	3440.31	7000	3559.69	50.85
1-5-2000-2111	Marten River Fire Utilities	656.43	9682.73	13000	3317.27	25.52

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EXPENSE						
1-5-2000-2111	Marten River Fire Utilities	656.43	9682.73	13000	3317.27	25.52
1-5-2000-2114	Marten River Fire Communications	0.00	885.47	1500	614.53	40.97
1-5-2000-2115	Marten River Fire Office Supplies	670.31	904.21	1000	95.79	9.58
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	895.49	4000	3104.51	77.61
1-5-2000-2118	Marten River Fire Small Equipment Purcha	45.64	1319.07	12000	10680.93	89.01
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	5291.52	2500	-2791.52	-111.66
1-5-2000-2300	Marten River Fire Materials and Supplies	76.30	127.14	1000	872.86	87.29
1-5-2000-2301	Marten River Fire Fire Prevention	299.17	299.17	1000	700.83	70.08
1-5-2000-2305	Marten River H&S	0.00	27.42	500	472.58	94.52
1-5-2000-2350	Marten River Fire Vehicle Operations	229.76	607.57	3500	2892.43	82.64
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0.00	49.85	5000	4950.15	99.00
1-5-2000-3040	Marten River Fire Contracted Services	295.18	1281.41	4000	2718.59	67.96
Total Marten River Fire		11895.76	51759.83	104400	52640.17	50.42
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	7287.18	27546.10	48000	20453.90	42.61
1-5-2100-1135	Temagami Fire EHT	142.11	503.86	500	-3.86	-0.77
1-5-2100-1136	Temagami Fire VFIS	0.00	295.60	2000	1704.40	85.22
1-5-2100-1137	Temagami Fire WSIB	431.38	2156.90	5800	3643.10	62.81
1-5-2100-2100	Temagami Fire Travel	0.00	250.14	1200	949.86	79.16
1-5-2100-2102	Temagami Fire Training Expense	1783.03	8355.87	8500	144.13	1.70
1-5-2100-2103	Temagami Fire Membership Fees	0.00	0.00	500	500.00	100.00
1-5-2100-2109	Temagami Fire Natural Gas	0.00	1842.06	3200	1357.94	42.44
1-5-2100-2110	Temagami Fire Telephone	300.68	3521.99	6000	2478.01	41.30
1-5-2100-2111	Temagami Fire Utilities	124.07	914.28	2500	1585.72	63.43
1-5-2100-2114	Temagami Fire Communications	117.84	969.88	1500	530.12	35.34
1-5-2100-2115	Temagami Fire Office Supplies	4.73	514.98	400	-114.98	-28.75
1-5-2100-2117	Temagami Fire Small Equipment Operations	453.72	3433.04	4000	566.96	14.17
1-5-2100-2118	Temagami Fire Small Equipment Purchases	1395.45	1620.37	8800	7179.63	81.59
1-5-2100-2122	Temagami Fire Public Education	305.51	305.51	2500	2194.49	87.78
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	394.62	1200	805.38	67.12
1-5-2100-2152	Temagami Fire Janitorial Supplies	0.00	0.00	200	200.00	100.00
1-5-2100-2300	Temagami Fire Materials and Supplies	30.33	261.60	500	238.40	47.68
1-5-2100-2301	Temagami Fire Fire Prevention	128.22	453.62	2500	2046.38	81.86
1-5-2100-2305	Temagami Fire H&S	0.00	27.42	500	472.58	94.52
1-5-2100-2350	Temagami Fire Vehicle Operations	454.86	1099.73	5000	3900.27	78.01
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	0.00	2485.68	14000	11514.32	82.25
1-5-2100-2400	Temagami Fire Technology	135.09	1148.79	2000	851.21	42.56
1-5-2100-3040	Temagami Fire Contracted Services	226.10	1606.73	5000	3393.27	67.87
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	3463.37	3463.37	3500	36.63	1.05
Total Temagami Fire		16783.67	63172.14	129800	66627.86	51.33
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	0.00	0.00	300	300.00	100.00

Budget Variance Report

Fiscal Year : 2023 Period : 6
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
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	3320.53	3320.53	5900	2579.47	43.72
1-5-2200-2102	Police Service Board Training Expense	0.00	2133.91	2585	451.09	17.45
1-5-2200-2103	Police Service Board Membership Fees	0.00	772.99	825	52.01	6.30
1-5-2200-2114	Police Service Board Communications	0.00	262.68	1000	737.32	73.73
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	3472.30	2000	-1472.30	-73.62
1-5-2200-3040	Local Police Services	143.24	150361.72	361545	211183.28	58.41
1-5-2200-3041	Police RIDE Program	0.00	6435.24	6630	194.76	2.94
Total Police Services		3463.77	166759.37	381085	214325.63	56.24
2300 Animal Control						
1-5-2300-2300	Animal Control Materials and Supplies	0.00	49.67	500	450.33	90.07
Total Animal Control		0.00	49.67	500	450.33	90.07
2400 By-Law Enforcement						
1-5-2400-2100	BLEO Travel	0.00	472.11	2500	2027.89	81.12
1-5-2400-2300	BLEO Materials	0.00	232.77	0	-232.77	0.00
Total By-Law Enforcement		0.00	704.88	2500	1795.12	71.80
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	3250.96	20202.63	40000	19797.37	49.49
1-5-2500-1132	CBO CPP	177.42	1130.86	2200	1069.14	48.60
1-5-2500-1133	CBO EI	74.19	470.57	1000	529.43	52.94
1-5-2500-1135	CBO EHT	63.39	402.12	850	447.88	52.69
1-5-2500-1137	CBO WSIB	117.69	746.50	1500	753.50	50.23
1-5-2500-2100	CBO Travel	0.00	0.00	2000	2000.00	100.00
1-5-2500-2102	CBO Training Expense	0.00	0.00	2000	2000.00	100.00
1-5-2500-2103	CBO Membership Fees	0.00	0.00	1000	1000.00	100.00
1-5-2500-2110	CBO Telephone	124.56	989.46	2000	1010.54	50.53
1-5-2500-2115	CBO Office Supplies	0.00	148.75	500	351.25	70.25
1-5-2500-2119	CBO Small Tools and Equipment	0.00	-24.56	500	524.56	104.91
1-5-2500-2300	CBO Materials and Supplies	0.00	220.80	500	279.20	55.84
1-5-2500-2400	CBO Technology	0.00	0.00	2000	2000.00	100.00
1-5-2500-2480	CBO Other	0.00	2548.70	0	-2548.70	0.00
1-5-2500-2513	CBO Snowmobile Expense	0.00	0.00	1000	1000.00	100.00
1-5-2500-3040	CBO Contracted Services	0.00	28238.42	60000	31761.58	52.94
Total Building Inspection		3808.21	55074.25	117050	61975.75	52.95

Budget Variance Report

Fiscal Year : 2023 Period : 6
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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
Total Building Inspection		3808.21	55074.25	117050	61975.75	52.95
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	0.00	132.28	3000	2867.72	95.59
1-5-2900-7400	Fire Pump Subsidy	0.00	0.00	4000	4000.00	100.00
Total Emergency Management		0.00	132.28	7000	6867.72	98.11
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	35964.88	148052.38	285000	136947.62	48.05
1-5-3100-1130	Public Works Benefits	0.00	657.75	750	92.25	12.30
1-5-3100-1132	Public Works CPP	1955.48	8176.55	13529	5352.45	39.56
1-5-3100-1133	Public Works EI	777.97	3195.57	4885	1689.43	34.58
1-5-3100-1134	Public Works OMERS	4712.85	19691.08	41500	21808.92	52.55
1-5-3100-1135	Public Works EHT	675.56	2628.63	4101	1472.37	35.90
1-5-3100-1136	Public Works Group Benefits	3720.06	19730.06	45100	25369.94	56.25
1-5-3100-1137	Public Works WSIB	1254.12	5153.00	10060	4907.00	48.78
1-5-3100-2102	PW Training Expense	0.00	9036.69	12000	2963.31	24.69
1-5-3100-2103	PW Memberships	0.00	755.12	0	-755.12	0.00
1-5-3100-2109	PW Natural Gas	168.10	4460.16	6000	1539.84	25.66
1-5-3100-2110	PW Telephone	633.37	4870.95	11000	6129.05	55.72
1-5-3100-2111	PW Utilities	575.29	3785.59	7000	3214.41	45.92
1-5-3100-2112	PW Courier/Freight	0.00	157.03	200	42.97	21.49
1-5-3100-2114	PW Communications	197.36	1445.93	3000	1554.07	51.80
1-5-3100-2117	PW Small Equipment Operations	189.40	1348.64	1500	151.36	10.09
1-5-3100-2119	PW Small Tools and Equipment	0.00	336.23	3500	3163.77	90.39
1-5-3100-2121	PW Advertising	0.00	0.00	200	200.00	100.00
1-5-3100-2300	PW Materials and Supplies	275.67	2585.22	10000	7414.78	74.15
1-5-3100-2305	PW Health and Safety	0.00	709.04	1500	790.96	52.73
1-5-3100-2400	PW Technology	390.91	2345.46	5000	2654.54	53.09
1-5-3100-3040	PW Contracted Services	2544.00	6719.94	14000	7280.06	52.00
1-5-3100-5000	PW Utility Charges (taxes)	4936.55	4936.55	2500	-2436.55	-97.46
Total Public Works		58971.57	250777.57	482325	231547.43	48.01
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	1304.24	1735.92	10000	8264.08	82.64
1-5-3120-1130	PW Paved Redistributed Benefits	177.63	236.53	1500	1263.47	84.23
1-5-3120-2480	PW Patching	0.00	806.99	10000	9193.01	91.93
Total Paved Roads Maintenance		1481.87	2779.44	21500	18720.56	87.07
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	13815.13	25000	11184.87	44.74
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	1884.24	3750	1865.76	49.75
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0.00	8260.69	10000	1739.31	17.39
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	0.00	10000	10000.00	100.00

Budget Variance Report

Date : Jul 04,2023

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Fiscal Year : 2023 Period : 6
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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	0.00	10000	10000.00	100.00
Total Paved Roads Winter Maintenance		0.00	23960.06	48750	24789.94	50.85
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	3240.79	5151.49	30000	24848.51	82.83
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	439.82	700.87	4500	3799.13	84.43
1-5-3130-2300	PW Unpaved Road Materials	0.00	21582.05	21000	-582.05	-2.77
Total Unpaved Road Maintenance		3680.61	27434.41	55500	28065.59	50.57
3131 Unpaved Road Winter Maintenance						
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	0.00	16313.99	25000	8686.01	34.74
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	0.00	2226.43	3750	1523.57	40.63
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	0.00	8454.03	20000	11545.97	57.73
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0.00	0.00	3000	3000.00	100.00
Total Unpaved Road Winter Maintenance		0.00	26994.45	51750	24755.55	47.84
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	389.58	3973.79	17500	13526.21	77.29
1-5-3140-1130	PW Mine Road Redistributed Benefits	53.23	543.84	2625	2081.16	79.28
1-5-3140-2300	PW Mine Road Materials	21636.59	22232.19	30000	7767.81	25.89
Total Mine Road Maintenance		22079.40	26749.82	50125	23375.18	46.63
3141 Mine Road Winter Maintenance						
1-5-3141-1031	PW Mine Road WM Redistributed Wages	0.00	7001.75	9000	1998.25	22.20
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	0.00	954.55	1350	395.45	29.29
1-5-3141-2300	PW Mine Road WM Materials and Supplies	0.00	16867.38	18000	1132.62	6.29
1-5-3141-3040	PW Mine Road WM Contracted Services	0.00	1755.36	0	-1755.36	0.00
Total Mine Road Winter Maintenance		0.00	26579.04	28350	1770.96	6.25
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	113.56	1000	886.44	88.64
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	15.53	150	134.47	89.65
Total Rabbit Lake Access Point		0.00	129.09	1150	1020.91	88.77
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	312.29	1000	687.71	68.77
1-5-3220-1130	PW Cassells Access Point Redistributed B	0.00	42.71	150	107.29	71.53
Total Cassels Access Point		0.00	355.00	1150	795.00	69.13
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	326.49	2000	1673.51	83.68
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	44.65	300	255.35	85.12
Total Net Lake Access Point		0.00	371.14	2300	1928.86	83.86

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2023 Period : 6
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
Total Net Lake Access Point		0.00	371.14	2300	1928.86	83.86
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	621.40	2342.55	4000	1657.45	41.44
1-5-3240-1130	PW Mine Access Point Redistributed Benef	84.91	320.03	600	279.97	46.66
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	600.89	10000	9399.11	93.99
Total Mine Access Point		706.31	3263.47	14600	11336.53	77.65
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	0.00	1000	1000.00	100.00
Total Dock Maintenance		0.00	0.00	1000	1000.00	100.00
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	0.00	1000	1000.00	100.00
1-5-3260-3040	Navigational Aid Contracted Services	1244.54	4867.34	8100	3232.66	39.91
Total Navigational Aid		1244.54	4867.34	9100	4232.66	46.51
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	1363.18	8958.65	20000	11041.35	55.21
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	16286.75	35000	18713.25	53.47
1-5-3510-7201	PW Grader LTD Interest	861.89	5217.72	5000	-217.72	-4.35
1-5-3510-7204	PW Grader LTD Principal	3207.18	19243.08	38486	19242.92	50.00
Total PW Grader		5432.25	49706.20	98486	48779.80	49.53
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	432.52	5195.90	12000	6804.10	56.70
1-5-3520-2361	PW Loader Maintenance and Repairs	1232.35	7894.56	14000	6105.44	43.61
Total Pw Loader		1664.87	13090.46	26000	12909.54	49.65
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	174.75	1236.38	12000	10763.62	89.70
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	13489.56	40000	26510.44	66.28
Total PW Dozer		174.75	14725.94	52000	37274.06	71.68
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	326.09	12646.63	50000	37353.37	74.71
1-5-3540-2351	PW Large Truck Maintenance and Repairs	43.94	2705.47	35000	32294.53	92.27
1-5-3540-7201	PW Large Truck LTD Interest	658.89	3981.75	6000	2018.25	33.64
1-5-3540-7204	PW Large Truck LTD Principal	2350.54	14103.24	28206	14102.76	50.00
Total PW Large Truck		3379.46	33437.09	119206	85768.91	71.95
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	1826.58	7771.75	13000	5228.25	40.22
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	1591.61	8000	6408.39	80.10

Budget Variance Report

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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	1591.61	8000	6408.39	80.10
Total PW Small Truck Maintenance and Repairs		1826.58	9363.36	21000	11636.64	55.41
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	0.00	2857.72	7500	4642.28	61.90
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	0.00	4000	4000.00	100.00
Total Town Streetlight		0.00	2857.72	11500	8642.28	75.15
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0.00	0.00	250	250.00	100.00
Total Cassels Streetlight		0.00	0.00	250	250.00	100.00
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	59.83	2029.50	4000	1970.50	49.26
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	0.00	500	500.00	100.00
Total Mine Access Streetlight		59.83	2029.50	4500	2470.50	54.90
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	905.28	4329.60	7800	3470.40	44.49
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	30.52	500	469.48	93.90
Total Crossing Guard		905.28	4360.12	8300	3939.88	47.47
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4100-2110	Sewer North Telephone	70.53	414.04	1000	585.96	58.60
1-5-4100-2300	Sewer North Materials and Supplies	0.00	53.10	5000	4946.90	98.94
1-5-4100-3040	Sewer North Contracted Services	0.00	3324.50	10000	6675.50	66.76
1-5-4100-3120	North Sewer OCWA	4968.81	29812.86	59626	29813.14	50.00
Total North Sewer Treatment		5039.34	33604.50	76201	42596.50	55.90
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	0.00	75	75.00	100.00
Total North Sewer Breaks		0.00	0.00	575	575.00	100.00
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	0.00	0.00	75	75.00	100.00
Total North Sewer Shut Off		0.00	0.00	575	575.00	100.00
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	0.00	75	75.00	100.00

Budget Variance Report

Date : Jul 04,2023

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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4150-2110	Sewer South Telephone	70.53	414.03	1000	585.97	58.60
1-5-4150-2300	Sewer South Materials and Supplies	0.00	0.00	5000	5000.00	100.00
1-5-4150-3040	Sewer South Contracted Services	0.00	274.76	10000	9725.24	97.25
1-5-4150-3120	South Sewer OCWA	3148.89	18893.34	37787	18893.66	50.00
Total South Sewer Treatment		3219.42	19582.13	54362	34779.87	63.98
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	500	500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	0.00	75	75.00	100.00
Total South Sewer Shut Off		0.00	0.00	575	575.00	100.00
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	389.00	2269.56	9000	6730.44	74.78
1-5-4200-1130	Grinder Pump Redistributed Benefits	53.11	309.92	1350	1040.08	77.04
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	19915.31	30000	10084.69	33.62
1-5-4200-3040	Grinder Pump Contracted Services	0.00	0.00	10000	10000.00	100.00
Total Grinder Pumps		442.11	22494.79	50350	27855.21	55.32
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4300-1130	Water North Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4300-2110	Water North Telephone	76.11	1216.95	3000	1783.05	59.44
1-5-4300-2300	Water North Materials and Supplies	0.00	140.55	10000	9859.45	98.59
1-5-4300-3040	Water North Contracted Services	0.00	5933.23	15000	9066.77	60.45
1-5-4300-3120	Water North OCWA	11208.22	67249.92	134500	67250.08	50.00
Total North Water Treatment		11284.33	74540.65	163075	88534.35	54.29
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	0.00	75	75.00	100.00
Total North Water Breaks		0.00	0.00	575	575.00	100.00
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	0.00	75	75.00	100.00
Total North Water Shut Off		0.00	0.00	575	575.00	100.00
4350 South Water Treatment						

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4350-1130	Water South Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4350-2111	Water South Utilities	7123.82	31867.02	75500	43632.98	57.79
1-5-4350-2300	Water South Materials and Supplies	0.00	968.17	10000	9031.83	90.32
1-5-4350-3040	Water South Contracted Services	0.00	400.00	15000	14600.00	97.33
1-5-4350-3120	Water South OCWA	11142.47	66854.82	133710	66855.18	50.00
Total South Water Treatment		18266.29	100090.01	234785	134694.99	57.37
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	500	500.00	100.00
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	0.00	75	75.00	100.00
Total South Water Shut Off		0.00	0.00	575	575.00	100.00
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	2760.51	7673.87	16000	8326.13	52.04
1-5-4400-1130	Waste Collection Redistributed Benefits	375.75	1045.11	2400	1354.89	56.45
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	366.99	500	133.01	26.60
1-5-4400-2350	Waste Collection Vehicle Operations	91.14	1801.89	15000	13198.11	87.99
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	0.00	3787.85	10000	6212.15	62.12
Total Waste Collection		3227.40	14675.71	43900	29224.29	66.57
4500 Strathy Lanfill						
1-5-4500-1010	Strathy Salary and Wages	2460.22	11339.07	27000	15660.93	58.00
1-5-4500-1031	Strathy Landfill Redistributed Wages	901.40	3392.33	7500	4107.67	54.77
1-5-4500-1130	Strathy Landfill Redistributed Benefits	117.58	434.71	1125	690.29	61.36
1-5-4500-1132	Strathy CPP	67.91	448.15	1400	951.85	67.99
1-5-4500-1133	Strathy EI	56.15	295.61	600	304.39	50.73
1-5-4500-1134	Strathy - OMERS	111.75	525.96	2450	1924.04	78.53
1-5-4500-1135	Strathy EHT	47.96	232.71	550	317.29	57.69
1-5-4500-1137	Strathy WSIB	89.06	432.20	1000	567.80	56.78
1-5-4500-2300	Strathy Landfill Materials and Supplies	50.62	853.55	8000	7146.45	89.33
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0.00	4134.78	3200	-934.78	-29.21
1-5-4500-3040	Strathy Landfill Contracted Services	309.10	1674.61	10000	8325.39	83.25
Total Strathy Lanfill		4211.75	23763.68	62825	39061.32	62.17
4510 Sisk Landfill						
1-5-4510-1010	Sisk Salary and Wages	2360.57	10671.79	23000	12328.21	53.60
1-5-4510-1031	Sisk Landfill Redistributed Wages	443.72	737.07	4500	3762.93	83.62

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EXPENSE						
1-5-4510-1031	Sisk Landfill Redistributed Wages	443.72	737.07	4500	3762.93	83.62
1-5-4510-1130	Sisk Landfill Redistributed Benefits	66.10	106.28	675	568.72	84.25
1-5-4510-1132	Sisk CPP	59.61	436.19	1200	763.81	63.65
1-5-4510-1133	Sisk EI	53.88	259.88	550	290.12	52.75
1-5-4510-1134	Sisk OMERS	105.79	499.04	2100	1600.96	76.24
1-5-4510-1135	Sisk EHT	46.02	222.10	450	227.90	50.64
1-5-4510-1137	Sisk WSIB	85.47	412.12	850	437.88	51.52
1-5-4510-2300	Sisk Landfill Materials and Supplies	50.62	487.37	8000	7512.63	93.91
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0.00	4960.55	10900	5939.45	54.49
1-5-4510-3040	Sisk Landfill Contracted Services	1053.73	5425.65	10000	4574.35	45.74
Total Sisk Landfill		4325.51	24218.04	62225	38006.96	61.08
4520 Brigg Landfill						
1-5-4520-1010	Briggs Landfill Wages	1370.73	1717.50	15000	13282.50	88.55
1-5-4520-1031	Brigg Landfill Redistributed Wages	1502.04	2367.39	4500	2132.61	47.39
1-5-4520-1130	Brigg Landfill Redistributed Benefits	205.13	323.35	675	351.65	52.10
1-5-4520-1132	Briggs Landfill CPP	44.74	62.16	700	637.84	91.12
1-5-4520-1133	Briggs Landfill EI	32.98	40.89	350	309.11	88.32
1-5-4520-1134	Briggs Landfill OMERS	62.00	76.93	1200	1123.07	93.59
1-5-4520-1135	Briggs Landfill EHT	28.21	34.97	250	215.03	86.01
1-5-4520-1137	Briggs Landfill WSIB	52.34	64.89	500	435.11	87.02
1-5-4520-2300	Brigg Landfill Materials and Supplies	50.63	457.87	5500	5042.13	91.68
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	6303.23	10200	3896.77	38.20
1-5-4520-3040	Brigg Landfill Contracted Services	0.00	13444.51	22000	8555.49	38.89
Total Brigg Landfill		3348.80	24893.69	60875	35981.31	59.11
4540 Mine Access Transfer Station						
1-5-4540-1010	Mine Access - Wages	5391.31	6729.66	0	-6729.66	0.00
1-5-4540-1132	Mine Access - CPP	267.91	333.93	0	-333.93	0.00
1-5-4540-1133	Mine Access - EI	121.34	151.89	0	-151.89	0.00
1-5-4540-1134	Mine Access - OMERS	243.03	300.68	0	-300.68	0.00
1-5-4540-1135	Mine Access - EHT	103.67	129.76	0	-129.76	0.00
1-5-4540-1137	Mine Access - WSIB	192.44	240.89	0	-240.89	0.00
1-5-4540-3040	Mine Access Transfer Contracted Services	1103.95	13008.23	113250	100241.77	88.51
Total Mine Access Transfer Station		7423.65	20895.04	113250	92354.96	81.55
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	0.00	9750	9750.00	100.00
Total Welcome Centre Transfer Station		0.00	0.00	9750	9750.00	100.00
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	6604.82	29281.37	80000	50718.63	63.40
Total Strathy Recycling		6604.82	29281.37	80000	50718.63	63.40

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EXPENSE						
Total Strathy Recycling		6604.82	29281.37	80000	50718.63	63.40
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	208.61	673.66	5000	4326.34	86.53
Total Sisk Recycling		208.61	673.66	5000	4326.34	86.53
4640 Mine Landing Recycling						
1-5-4640-3040	Mine Landing Recycling Contracted Servic	415.18	1391.05	6000	4608.95	76.82
Total Mine Landing Recycling		415.18	1391.05	6000	4608.95	76.82
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	152.64	763.20	2500	1736.80	69.47
Total Recycling Bins		152.64	763.20	2500	1736.80	69.47
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	1856.00	2000	144.00	7.20
Total Waste Hazardous Material North Bay		0.00	1856.00	2000	144.00	7.20
4800 Environmental Other						
1-5-4800-3040	Waste Management Master Plan	0.00	2544.00	0	-2544.00	0.00
Total Environmental Other		0.00	2544.00	0	-2544.00	0.00
5100 Public Health Services						
1-5-5100-2402	Public Health Services	12232.34	36697.02	48930	12232.98	25.00
Total Public Health Services		12232.34	36697.02	48930	12232.98	25.00
5200 Ambulance						
1-5-5200-2400	Ambulance Computer Communications Equip	-946.54	0.00	0	0.00	0.00
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	911.69	1124.52	5500	4375.48	79.55
1-5-5300-1031	Cemetery Redistributed Wages	508.54	622.10	500	-122.10	-24.42
1-5-5300-1130	Cemetery Redistributed Benefits	171.23	208.12	750	541.88	72.25
1-5-5300-2300	Cemetery Materials and Supplies	456.30	479.18	3000	2520.82	84.03
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
Total Cemetery		2047.76	2433.92	10250	7816.08	76.25
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	84862.39	509174.33	1018349	509174.67	50.00
Total Local Services Realignment		84862.39	509174.33	1018349	509174.67	50.00
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	0.00	489349	489349.00	100.00
Total Au Chateau		0.00	0.00	489349	489349.00	100.00

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EXPENSE						
Total Au Chateau		0.00	0.00	489349	489349.00	100.00
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	9750.82	31434.94	90625	59190.06	65.31
1-5-7100-1031	Parks and Recreation Redistributed Wages	1485.09	1485.09	2500	1014.91	40.60
1-5-7100-1130	Parks and Recreation Redistributed Benef	202.61	202.61	375	172.39	45.97
1-5-7100-1132	Parks and Recreation CPP	535.54	1833.56	4350	2516.44	57.85
1-5-7100-1133	Parks and Recreation EI	217.36	737.13	2000	1262.87	63.14
1-5-7100-1134	Parks and Recreation OMERS	598.76	2612.86	5625	3012.14	53.55
1-5-7100-1135	Parks and Recreation EHT	187.86	639.53	1780	1140.47	64.07
1-5-7100-1136	Parks and Recreation Group Benefits	527.98	3167.88	6500	3332.12	51.26
1-5-7100-1137	Parks and Recreation WSIB	348.76	1187.23	3276	2088.77	63.76
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	0.00	1500	1500.00	100.00
1-5-7100-2100	Parks and Recreation Travel	0.00	0.00	2000	2000.00	100.00
1-5-7100-2102	Parks and Recreation Training	0.00	146.48	0	-146.48	0.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	2773.95	4022.63	3500	-522.63	-14.93
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	0.00	-610.54	0	610.54	0.00
1-5-7100-6124	Canada Day	6855.74	6855.74	15000	8144.26	54.30
1-5-7100-6126	Events	0.00	507.93	4000	3492.07	87.30
1-5-7100-6129	Shiverfest	445.51	2195.08	3000	804.92	26.83
Total Parks and Recreation		23929.98	56418.15	146531	90112.85	61.50
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	207.63	4717.15	19000	14282.85	75.17
1-5-7200-1031	Community Centre Redistributed Wages	220.59	742.24	11000	10257.76	93.25
1-5-7200-1130	Community Centre Redistributed Benefits	30.01	105.05	1650	1544.95	93.63
1-5-7200-1132	Community Centre CPP	6.15	182.00	900	718.00	79.78
1-5-7200-1133	Community Centre EI	2.80	94.82	450	355.18	78.93
1-5-7200-1134	Community Centre OMERS	0.00	0.00	1700	1700.00	100.00
1-5-7200-1135	Community Centre EHT	2.39	81.02	370	288.98	78.10
1-5-7200-1136	Community Centre Group Benefits	0.00	0.00	2000	2000.00	100.00
1-5-7200-1137	Community Centre WSIB	4.43	150.39	700	549.61	78.52
1-5-7200-2103	Community Centre Membership Fees	0.00	19.80	200	180.20	90.10
1-5-7200-2109	Community Centre Natural Gas	583.71	7281.73	15000	7718.27	51.46
1-5-7200-2110	Community Centre Telephone	461.22	3005.22	6000	2994.78	49.91
1-5-7200-2111	Community Centre Utilities	12537.78	28404.49	38000	9595.51	25.25
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	1963.87	1000	-963.87	-96.39
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	0.00	493.69	10000	9506.31	95.06
1-5-7200-2152	Community Centre Janitorial Supplies	451.65	639.23	2500	1860.77	74.43
1-5-7200-2159	Community Centre Vending Supplies	0.00	1630.58	1200	-430.58	-35.88
1-5-7200-2300	Community Centre Materials and Supplies	31.98	2145.75	1000	-1145.75	-114.58
1-5-7200-2305	Community Centre Health and Safety	0.00	53.40	1000	946.60	94.66
1-5-7200-2351	Community Centre Vehicle Maintenance & R	236.71	2026.88	3500	1473.12	42.09

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EXPENSE						
1-5-7200-2351	Community Centre Vehicle Maintenance & R	236.71	2026.88	3500	1473.12	42.09
1-5-7200-2360	Community Centre Equipment Operations	0.00	1580.37	1000	-580.37	-58.04
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	0.00	1000	1000.00	100.00
1-5-7200-2400	Community Centre Technology	135.09	810.54	2000	1189.46	59.47
1-5-7200-3040	Community Centre Contracted Services	3586.05	9124.69	6000	-3124.69	-52.08
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	4035.00	20000	15965.00	79.83
Total Community Centre		18498.19	69287.91	148170	78882.09	53.24
7300 Tower Complex						
1-5-7300-1010	Tower Salaries and Wages	1219.40	1719.90	0	-1719.90	0.00
1-5-7300-1031	Tower Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-7300-1130	Tower Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-7300-1132	Tower CPP	62.00	83.77	0	-83.77	0.00
1-5-7300-1133	Tower EI	27.31	38.73	0	-38.73	0.00
1-5-7300-1135	Tower EHT	23.34	33.10	0	-33.10	0.00
1-5-7300-1137	Tower WSIB	43.33	61.45	0	-61.45	0.00
1-5-7300-2110	Tower Telephone	0.00	0.00	1000	1000.00	100.00
1-5-7300-2111	Tower Utilities	103.55	990.89	1200	209.11	17.43
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	122.12	2000	1877.88	93.89
1-5-7300-2150	Tower Building Maintenance	935.27	1002.88	1000	-2.88	-0.29
1-5-7300-2152	Tower Janitorial Supplies	77.41	77.41	500	422.59	84.52
1-5-7300-2300	Tower Materials and Supplies	434.84	882.86	1000	117.14	11.71
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1000	1000.00	100.00
Total Tower Complex		2926.45	5013.11	8275	3261.89	39.42
7500 Library						
1-5-7500-1010	Library Salaries and Wages	6725.53	29385.24	56300	26914.76	47.81
1-5-7500-1132	Library CPP	130.40	1065.62	2900	1834.38	63.25
1-5-7500-1133	Library EI	155.30	715.62	1300	584.38	44.95
1-5-7500-1134	Library OMERS	279.20	1383.46	5100	3716.54	72.87
1-5-7500-1135	Library EHT	132.73	611.51	1100	488.49	44.41
1-5-7500-1137	Library WSIB	246.36	1135.13	2100	964.87	45.95
1-5-7500-2100	Library Travel	0.00	0.00	100	100.00	100.00
1-5-7500-2102	Library Training Expense	0.00	201.48	600	398.52	66.42
1-5-7500-2103	Library Membership Fees	0.00	1366.24	1500	133.76	8.92
1-5-7500-2104	Library Subscriptions	53.18	123.42	700	576.58	82.37
1-5-7500-2110	Library Telephone	73.21	1202.41	2700	1497.59	55.47
1-5-7500-2115	Library Office Supplies	0.00	320.57	1500	1179.43	78.63
1-5-7500-2117	Library Small Equipment Operations	0.00	0.00	1500	1500.00	100.00
1-5-7500-2123	Library Tech Support	139.59	1154.10	1750	595.90	34.05
1-5-7500-2150	Library Office Repairs and Maintenance	4.35	4.35	500	495.65	99.13
1-5-7500-2300	Library Materials and Supplies	60.36	195.92	1500	1304.08	86.94
1-5-7500-2302	Library Book Purchases	322.52	1874.25	5300	3425.75	64.64
1-5-7500-2400	Library Technology	20.34	213.61	2500	2286.39	91.46
1-5-7500-2453	Library Literacy	38.56	155.06	2420	2264.94	93.59

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EXPENSE						
1-5-7500-2453	Library Literacy	38.56	155.06	2420	2264.94	93.59
1-5-7500-2456	Library Service Ontario Expenses	0.00	0.00	250	250.00	100.00
1-5-7500-3040	Library - Inter Library Loans	5.95	-181.11	0	181.11	0.00
Total Library		8387.58	40926.88	91620	50693.12	55.33
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	0.00	0.00	19000	19000.00	100.00
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	0.00	0.00	900	900.00	100.00
1-5-8100-1133	Planning EI	0.00	0.00	450	450.00	100.00
1-5-8100-1134	Planning OMERS	0.00	0.00	1700	1700.00	100.00
1-5-8100-1135	Planning EHT	0.00	0.00	370	370.00	100.00
1-5-8100-1136	Planning Group Benefits	0.00	0.00	2000	2000.00	100.00
1-5-8100-1137	Planning WSIB	0.00	0.00	700	700.00	100.00
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	0.00	750	750.00	100.00
1-5-8100-2121	Planning Advertising	0.00	0.00	1000	1000.00	100.00
1-5-8100-2131	Planning Legal Fees	2589.79	46160.15	10000	-36160.15	-361.60
1-5-8100-2133	Planning Professional Fees	0.00	9116.70	15000	5883.30	39.22
1-5-8100-2136	Planning Registration and Search Fees	0.00	0.00	1000	1000.00	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	0.00	1000	1000.00	100.00
1-5-8100-2400	Planning Technology	135.09	810.54	1500	689.46	45.96
1-5-8100-3040	Planning GIS Contracted Services	3498.80	6997.60	15000	8002.40	53.35
Total Planning Services		6223.68	63084.99	74170	11085.01	14.95
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	8288.32	34864.88	69825	34960.12	50.07
1-5-8200-1132	Development CPP	440.19	1908.89	3755	1846.11	49.16
1-5-8200-1133	Development EI	175.05	758.55	1400	641.45	45.82
1-5-8200-1134	Development OMERS	708.77	3074.67	6000	2925.33	48.76
1-5-8200-1135	Development EHT	152.14	659.74	1400	740.26	52.88
1-5-8200-1136	Development Group Benefits	535.56	3213.36	6500	3286.64	50.56
1-5-8200-1137	Development WSIB	282.43	1224.73	2500	1275.27	51.01
1-5-8200-2100	Development Travel	0.00	0.00	500	500.00	100.00
1-5-8200-2101	Development Conferences	0.00	0.00	1500	1500.00	100.00
1-5-8200-2102	Development Training	0.00	0.00	1000	1000.00	100.00
1-5-8200-2103	Development Memberships	10.17	646.78	3000	2353.22	78.44
1-5-8200-2121	Development Advertising	482.39	2422.39	2000	-422.39	-21.12
1-5-8200-2300	Development Materials and Supplies	0.00	0.00	2000	2000.00	100.00
1-5-8200-2400	Development Technology	285.22	1464.54	2000	535.46	26.77
1-5-8200-3040	Development Contracted Services	0.00	0.00	5000	5000.00	100.00
1-5-8200-7400	EDC Expenses	0.00	0.00	75000	75000.00	100.00
Total Development Services		11360.24	50238.53	183380	133141.47	72.60

Budget Variance Report

Fiscal Year : 2023 Period : 6
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
Total Development Services		11360.24	50238.53	183380	133141.47	72.60
Total EXPENSE		491595.04	2527432.61	6252024	3724591.39	59.57
REVENUE						
1200 Administration						
2-4-1200-5000	Admin Capital Funding	0.00	0.00	-50000	-50000.00	100.00
Total Administration		0.00	0.00	-50000	-50000.00	100.00
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	0.00	-53083	-53083.00	100.00
2-4-1500-2000	OCIF Formula	0.00	0.00	-124284	-124284.00	100.00
Total Government funding		0.00	0.00	-177367	-177367.00	100.00
3100 Public Works						
2-4-3100-2000	PW Capital - Province	0.00	0.00	-102440	-102440.00	100.00
Total Public Works		0.00	0.00	-102440	-102440.00	100.00
8200 Development						
2-4-8200-1500	Development - Capital - Federal	0.00	-343297.25	-343298	-0.75	0.00
2-4-8200-2000	Development Capital - Province	0.00	-22000.00	0	22000.00	0.00
Total Development		0.00	-365297.25	-343298	21999.25	-6.41
Total REVENUE		0.00	-365297.25	-673105	-307807.75	45.73
EXPENSE						
1200 Administraton Capital						
2-5-1200-8100	Admin Modernization	0.00	8462.28	25000	16537.72	66.15
2-5-1200-8200	Asset Management	0.00	0.00	50000	50000.00	100.00
Total Administraton Capital		0.00	8462.28	75000	66537.72	88.72
1400 Municipal Building Capital						
2-5-1400-8000	Municipal Building Capital	0.00	0.00	100000	100000.00	100.00
Total Municipal Building Capital		0.00	0.00	100000	100000.00	100.00
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	0.00	564.77	0	-564.77	0.00
2-5-3100-8100	PW Capital Fox Run	0.00	0.00	400000	400000.00	100.00
2-5-3100-8800	PW Bridges	0.00	0.00	10000	10000.00	100.00
Total Public Works Capital		0.00	564.77	410000	409435.23	99.86
4100 Sewer Capital						
2-5-4100-8000	Sewer Capital - OCWA Letter	0.00	0.00	27000	27000.00	100.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2023 Period : 6
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
2-5-4100-8000	Sewer Capital - OCWA Letter	0.00	0.00	27000	27000.00	100.00
2-5-4100-8100	Tem North Lagoon ECA	0.00	32067.78	0	-32067.78	0.00
Total Sewer Capital		0.00	32067.78	27000	-5067.78	-18.77
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	20353.83	142000	121646.17	85.67
Total Water Capital		0.00	20353.83	142000	121646.17	85.67
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	9693.66	0	-9693.66	0.00
Total Community Centre Capital		0.00	9693.66	0	-9693.66	0.00
7300 Tower Capital						
2-5-7300-8100	Chalet Rehabilitation	0.00	380143.60	381500	1356.40	0.36
Total Tower Capital		0.00	380143.60	381500	1356.40	0.36
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	41514.55	0	-41514.55	0.00
2-5-8200-8200	Official Plan	0.00	759.89	0	-759.89	0.00
Total Development Capital		0.00	42274.44	0	-42274.44	0.00
Total EXPENSE		0.00	493560.36	1135500	641939.64	56.53
Report Total		-1408875.17	-3316875.78	0	3316875.78	0.00