

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
REVENUE				
1000 Municipal Taxes				
1-4-1000-1000	Municipal Taxes	-4,495,205.34	-4,493,040	2,165.34
1-4-1000-1300	Ontc - PIL - Right of Way	-13,647.27	-13,647	0.27
Total Municipal Taxes		-4,508,852.61	-4,506,687	2,165.61
1100 Interest and Investment Income				
1-4-1100-1100	Interest on Bank Accounts	-189,169.74	-80,000	109,169.74
1-4-1100-1400	Penalty and Interest on Taxes	-119,558.49	-80,000	39,558.49
Total Interest and Investment Income		-308,728.23	-160,000	148,728.23
1499 Transfer from Reserves				
1-4-1499-9100	Transfer from Reserves	12,000.00	-4,990	-16,990.00
1-4-1499-9200	Transfer from Reserves	80,000.00	80,000	0.00
1-4-1499-9300	Transfer from Reserves	40,000.00	40,000	0.00
1-4-1499-9400	Transfer from Reserves	15,000.00	-42,580	-57,580.00
1-4-1499-9500	Transfer From Reserves	0.00	0	0.00
1-4-1499-9700	Transfer from Reserves	0.00	0	0.00
1-4-1499-9750	Transfer from Reserve	0.00	0	0.00
1-4-1499-9800	Transfer from Reserves	-1,145.56	0	1,145.56
Total Transfer from Reserves		145,854.44	72,430	-73,424.44
1500 Grants				
1-4-1500-1500	FEDNOR	-2,506.21	0	2,506.21
1-4-1500-2000	OMPF	-631,200.00	-841,600	-210,400.00
1-4-1500-2010	Provincial Support - CSPT	-1,249.00	-2,500	-1,251.00
1-4-1500-2020	Other Provincial Funding	-1,500.59	-12,016	-10,515.41
Total Grants		-636,455.80	-856,116	-219,660.20
1600 Administration Revenue				
1-4-1600-4000	Admin User Charges	-4,639.96	-2,500	2,139.96
1-4-1600-4100	Tax Certificates	-2,195.00	-2,000	195.00
1-4-1600-4110	Lottery Licences	-233.52	-500	-266.48
1-4-1600-4200	Building/Property Rentals	-11,000.00	-15,000	-4,000.00
1-4-1600-4210	Office/Room Rentals	-2,161.50	-2,000	161.50
1-4-1600-4220	Docking Fees - Town	-16,187.50	-15,000	1,187.50
1-4-1600-4500	Insurance Facility Rentals	-543.60	-1,000	-456.40
1-4-1600-4510	Suppl Municipal Revenue	-9,411.68	-15,000	-5,588.32
1-4-1600-5000	Sundry Revenue	-115.05	0	115.05
1-4-1600-5100	Charitable Donations	0.00	0	0.00
1-4-1600-5210	Nomination Fees	0.00	0	0.00
1-4-1600-5800	Marriage Licence Receipts	-750.00	0	750.00
1-4-1600-5810	Marriage Services Receipts	-2,200.00	0	2,200.00
1-4-1600-6000	Land Sales	0.00	0	0.00
Total Administration Revenue		-49,437.81	-53,000	-3,562.19

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REVENUE				
Total Administration Revenue		-49,437.81	-53,000	-3,562.19
1700 Ambulance Building				
1-4-1700-4200	Ambulance Rent	-40,800.00	-40,800	0.00
Total Ambulance Building		-40,800.00	-40,800	0.00
2000 Marten River Fire Revenue				
1-4-2000-2000	MTO Recovery	-25,793.91	-40,000	-14,206.09
1-4-2000-4000	Emergency and fire Response	-7,140.00	-6,500	640.00
1-4-2000-4100	Burn Permits Marten River	0.00	-100	-100.00
1-4-2000-4110	Misc Revenue - Search	-115.59	0	115.59
1-4-2000-5100	Donations	-506.50	0	506.50
Total Marten River Fire Revenue		-33,556.00	-46,600	-13,044.00
2100 Temagami Fire Revenue				
1-4-2100-2000	MTO Recovery	-30,463.56	-10,000	20,463.56
1-4-2100-4100	Burn Permits	-1,400.00	-1,500	-100.00
1-4-2100-4110	Misc Revenue - Search	-1,547.37	-1,000	547.37
1-4-2100-5100	Donations	-40,973.66	0	40,973.66
Total Temagami Fire Revenue		-74,384.59	-12,500	61,884.59
2200 Police Services Revenue				
1-4-2200-2000	RIDE Program Revenue	-6,435.24	-6,700	-264.76
1-4-2200-3000	POA Income	-179.00	-10,000	-9,821.00
1-4-2200-5600	Misc Revenues & Grants	-9,800.00	0	9,800.00
Total Police Services Revenue		-16,414.24	-16,700	-285.76
2300 Animal Control Revenue				
1-4-2300-4100	Dog Licences	-120.00	-300	-180.00
Total Animal Control Revenue		-120.00	-300	-180.00
2500 CBO Revenue				
1-4-2500-4000	Building Permits	0.00	0	0.00
1-4-2500-4100	Building Permits	-23,079.45	-35,000	-11,920.55
1-4-2500-4110	Travel	0.00	0	0.00
1-4-2500-4510	Buidling Search	-350.00	-600	-250.00
1-4-2500-5000	Parking Fines	-1,182.00	-200	982.00
Total CBO Revenue		-24,611.45	-35,800	-11,188.55
2700 911 Sign Fees				
1-4-2700-4000	911 Sign Fees	-250.00	-400	-150.00
Total 911 Sign Fees		-250.00	-400	-150.00
3100 Public Works Revenue				

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REVENUE				
3100 Public Works Revenue				
1-4-3100-4000	User Fees	-6,324.04	-5,000	1,324.04
1-4-3100-4200	Parking/Mine Landing	-23,175.60	-22,000	1,175.60
1-4-3100-5000	Sundry Sales	0.00	-5,000	-5,000.00
1-4-3100-5100	Public Works Aggregate Royalty	-5,254.37	0	5,254.37
Total Public Works Revenue		-34,754.01	-32,000	2,754.01
4100 Sewer Revenue				
1-4-4100-4000	Sewer Fees - Res/Comm	-146,443.29	-146,149	294.29
Total Sewer Revenue		-146,443.29	-146,149	294.29
4200 Grinder Pumps Revenue				
1-4-4200-4000	Grinder Maintenance Fees	-55,385.26	-55,385	0.26
Total Grinder Pumps Revenue		-55,385.26	-55,385	0.26
4300 Water Revenue				
1-4-4300-1500	Water Federal Grants	0.00	0	0.00
1-4-4300-2000	Water Provincial Grants	0.00	0	0.00
1-4-4300-4000	Water Fees - Res/Comm	-440,174.54	-440,176	-1.46
1-4-4300-4100	Water Service Fees	-145.00	-500	-355.00
1-4-4300-5000	Water Sundry Revenue	0.00	0	0.00
Total Water Revenue		-440,319.54	-440,676	-356.46
4400 Garbage Collection Revenue				
1-4-4400-4000	Garbage Collection Town	-43,786.38	-43,900	-113.62
Total Garbage Collection Revenue		-43,786.38	-43,900	-113.62
4410 Garbage Collection Mine Landing				
1-4-4410-4000	Garbage Collection Mine Landing	-123,190.97	-123,000	190.97
1-4-4410-5000	Mine Landing Fees	-771.00	0	771.00
Total Garbage Collection Mine Landing		-123,961.97	-123,000	961.97
4520 Strathy Landfill Site Fees				
1-4-4520-4000	Strathy Landfill Site Fees	-6,320.00	-6,000	320.00
Total Strathy Landfill Site Fees		-6,320.00	-6,000	320.00
4530 Sisk Landfill Sites Fees				
1-4-4530-4000	Sisk Landfill Sites Fees	-18,034.00	-7,000	11,034.00
Total Sisk Landfill Sites Fees		-18,034.00	-7,000	11,034.00
4540 Brigg Landfill Sites Fees				
1-4-4540-4000	Brigg Landfill Sites Fees	-1,619.00	-21,400	-19,781.00
Total Brigg Landfill Sites Fees		-1,619.00	-21,400	-19,781.00

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REVENUE				
Total Brigg Landfill Sites Fees		-1,619.00	-21,400	-19,781.00
4600 Recycling Revenue				
1-4-4600-4000	Recycling Revenue	-92,913.18	-15,000	77,913.18
Total Recycling Revenue		-92,913.18	-15,000	77,913.18
5100 Min of Health - Helipads Maint				
1-4-5100-2000	Min of Health - Helipads Maint	-7,000.00	-7,000	0.00
Total Min of Health - Helipads Maint		-7,000.00	-7,000	0.00
5200 Ambulance Revenue				
1-4-5200-2000	Provincial Programs	0.00	0	0.00
1-4-5200-2020	Community Paramedicine	0.00	0	0.00
1-4-5200-5000	Sundry	-5.00	0	5.00
Total Ambulance Revenue		-5.00	0	5.00
5300 Cemetery Revenue				
1-4-5300-4000	Cemetery Fees	-5,959.48	-4,000	1,959.48
1-4-5300-4010	Cemetery Care and Maintenance	-750.00	0	750.00
1-4-5300-4020	Cemetery Plot Sales	-750.00	-1,000	-250.00
1-4-5300-4030	Cemetery - Memory Wall Sales	-350.00	0	350.00
1-4-5300-4100	Sales - Columarium Niches	-6,000.00	-3,000	3,000.00
Total Cemetery Revenue		-13,809.48	-8,000	5,809.48
7100 Parks and Recreation Revenue				
1-4-7100-1500	Parks and Recreation Federal Funding	-13,404.00	-10,000	3,404.00
1-4-7100-2000	Parks and Recreation Provincial Funding -	0.00	0	0.00
1-4-7100-4000	Parks and Recreation Municipal Equipment	-7,000.00	0	7,000.00
1-4-7100-5000	Parks and Recreation Misc Donations	-1,419.25	-3,000	-1,580.75
1-4-7100-5100	Donations - Canada Day	-4,050.00	-3,000	1,050.00
1-4-7100-5200	Donations - Shiverfest	-2,292.60	-500	1,792.60
1-4-7100-5210	Sundry Sales - Canada Day	-190.00	0	190.00
1-4-7100-5300	Donations - Santa Train	0.00	-500	-500.00
Total Parks and Recreation Revenue		-28,355.85	-17,000	11,355.85
7200 Community Centre Revenue				
1-4-7200-2000	Community Centre Provincial Funding	0.00	0	0.00
1-4-7200-4200	Arena Ice Rental Fees	-8,790.20	-10,000	-1,209.80
1-4-7200-4210	Arena Hall Rentals	-3,016.24	-5,000	-1,983.76
1-4-7200-5000	Arena Rent/Vending Sales	-3,169.15	-1,200	1,969.15
Total Community Centre Revenue		-14,975.59	-16,200	-1,224.41
7300 Tower Revenue				
1-4-7300-4000	Tower User Fees	-150.00	0	150.00

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REVENUE				
1-4-7300-4000	Tower User Fees	-150.00	0	150.00
1-4-7300-5000	Tower Donations	-1,921.07	-5,000	-3,078.93
1-4-7300-5210	Interpretive Centre Sales	0.00	0	0.00
Total Tower Revenue		-2,071.07	-5,000	-2,928.93
7400 Other Recreation Revenue				
1-4-7400-4000	User Fees - Fitness Centre	0.00	0	0.00
1-4-7400-4100	User Fees - Sports	0.00	0	0.00
Total Other Recreation Revenue		0.00	0	0.00
7500 Library Revenue				
1-4-7500-2000	Library Provincial Funding	-8,636.00	-8,636	0.00
1-4-7500-2010	CAP Funding	0.00	0	0.00
1-4-7500-4000	User Fees & Misc Revenue	-336.23	-1,500	-1,163.77
1-4-7500-5000	Library Donations	-339.76	0	339.76
1-4-7500-5100	Library Charitable Donations	-550.00	0	550.00
1-4-7500-5210	Library Book Sales	-1,069.85	0	1,069.85
Total Library Revenue		-10,931.84	-10,136	795.84
8100 Planning Revenue				
1-4-8100-4000	Planning Applications	3,000.00	-3,000	-6,000.00
1-4-8100-4100	Development Applications	0.00	-3,000	-3,000.00
1-4-8100-4110	Zoning Certificate Revenue	-350.00	-600	-250.00
Total Planning Revenue		2,650.00	-6,600	-9,250.00
8200 Development Revenue				
1-4-8200-1500	Development Federal Funding	-50,772.00	-67,500	-16,728.00
1-4-8200-4000	Development Other Fees	0.00	-30,000	-30,000.00
1-4-8200-4100	Temagami Artistic Collective	0.00	0	0.00
1-4-8200-5000	Microfit - Hydro	0.00	0	0.00
Total Development Revenue		-50,772.00	-97,500	-46,728.00
Total REVENUE		-6,636,563.75	-6,714,419	-77,855.25

EXPENSE

1100 Council				
1-5-1100-1010	Council Meeting Wages	0.00	0	0.00
1-5-1100-1020	Council Honourariums	88,827.62	91,785	2,957.38
1-5-1100-1030	Council Redistrubed Wages	0.00	0	0.00
1-5-1100-1132	Council CPP	2,720.79	4,000	1,279.21
1-5-1100-1135	Council EHT	1,732.13	1,800	67.87
1-5-1100-2100	Council Travel	12,208.20	10,000	-2,208.20
1-5-1100-2102	Council Training	9,074.13	9,000	-74.13
1-5-1100-2103	Council Membership Fees	2,171.86	2,800	628.14

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EXPENSE				
1-5-1100-2103	Council Membership Fees	2,171.86	2,800	628.14
1-5-1100-2110	Council Telephone	195.17	1,200	1,004.83
1-5-1100-2131	Council Legal Fees	25,099.13	30,000	4,900.87
1-5-1100-2300	Council Materials and Supplies	5,584.92	3,000	-2,584.92
1-5-1100-2307	Election Expense	905.66	0	-905.66
1-5-1100-2330	Council Materials and Supplies	0.00	0	0.00
1-5-1100-2400	Council Technology	-109.33	0	109.33
1-5-1100-3040	Council Contracted Services	56,984.59	10,000	-46,984.59
Total Council		205,394.87	163,585	-41,809.87
1200 Administration				
1-5-1200-1010	Admin Salaries	267,296.25	294,700	27,403.75
1-5-1200-1031	Admin Redistributed Wages	47,443.07	0	-47,443.07
1-5-1200-1130	Admin Redistributed Benefits	5,788.31	0	-5,788.31
1-5-1200-1132	Admin CPP	11,115.49	12,500	1,384.51
1-5-1200-1133	Admin EI	4,690.57	4,700	9.43
1-5-1200-1134	Admin Omers	27,489.55	30,100	2,610.45
1-5-1200-1135	Admin EHT	5,901.62	5,660	-241.62
1-5-1200-1136	Admin Group Benefits	17,664.45	25,100	7,435.55
1-5-1200-1137	Admin WSIB	9,162.41	9,600	437.59
1-5-1200-2100	Admin Travel and Training	7,427.54	10,000	2,572.46
1-5-1200-2102	Admin Training	5,659.51	10,000	4,340.49
1-5-1200-2103	Admin Memberships	3,765.94	3,500	-265.94
1-5-1200-2104	Admin Subscriptions	14,180.35	1,000	-13,180.35
1-5-1200-2110	Admin Telephone	13,947.55	15,000	1,052.45
1-5-1200-2112	Admin Courier	5.09	200	194.91
1-5-1200-2113	Admin Postage	5,763.44	7,500	1,736.56
1-5-1200-2115	Admin Office Supplies	4,836.38	4,000	-836.38
1-5-1200-2117	Admin Office Equipment	6,952.88	4,000	-2,952.88
1-5-1200-2121	Admin Advertising	3,007.97	3,000	-7.97
1-5-1200-2131	Admin Legal Fees	4,014.44	5,000	985.56
1-5-1200-2132	Admin Audit Fees	0.00	23,000	23,000.00
1-5-1200-2133	Admin Professional Fees	119.48	3,000	2,880.52
1-5-1200-2300	Admin Materials and Supplies	3,013.96	5,000	1,986.04
1-5-1200-2305	Admin Health and Safety	1,512.42	500	-1,012.42
1-5-1200-2400	Admin Technology	27,929.23	25,000	-2,929.23
1-5-1200-3040	Admin Contracted Services	12,838.70	14,000	1,161.30
1-5-1200-3116	Admin Insurance	197,414.10	200,000	2,585.90
1-5-1200-3120	Admin Maintenance Contracts	2,663.04	5,000	2,336.96
1-5-1200-3134	Admin Property Assessment Services	55,251.20	55,251	-0.20
1-5-1200-4123	Admin Grants & Donations	17,558.52	15,000	-2,558.52
1-5-1200-4125	Admin Staff Recognition	4,179.72	3,000	-1,179.72
1-5-1200-5800	Marriage Licence Costs	240.00	500	260.00
1-5-1200-5810	Marriage Licence Services	47.58	1,000	952.42
Total Administration		788,880.76	795,811	6,930.24

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EXPENSE				
Total Administration		788,880.76	795,811	6,930.24
1300 Financial Expenses				
1-5-1300-2000	Admin Contingency	0.00	70,019	70,019.00
1-5-1300-2010	Penny Rounding	-0.01	0	0.01
1-5-1300-5030	Tax Write Offs	3,272.12	5,000	1,727.88
1-5-1300-5100	Admin Cash Management	7,319.00	6,000	-1,319.00
1-5-1300-5500	Admin Allowance for Doubtful Accounts	0.00	0	0.00
1-5-1300-7201	Admin Long Term Interest	0.00	0	0.00
1-5-1300-7204	Admin Long Term Principal	0.00	0	0.00
1-5-1300-9999	Penny Rounding 'Bank'	0.00	0	0.00
Total Financial Expenses		10,591.11	81,019	70,427.89
1400 Municipal Building				
1-5-1400-1010	Municipal Building Salaries and Wages	16,801.35	19,000	2,198.65
1-5-1400-1031	Mun Bldg Redistributed Wages	11,653.10	0	-11,653.10
1-5-1400-1130	Mun Bldg Redistributed Benefits	1,521.39	0	-1,521.39
1-5-1400-1132	Municipal Building CPP	888.75	950	61.25
1-5-1400-1133	Municipal Building EI	416.36	450	33.64
1-5-1400-1134	Municipal Building OMERS	1,397.34	1,710	312.66
1-5-1400-1135	Municipal Building EHT	356.30	400	43.70
1-5-1400-1137	Municipal Building WSIB	661.44	700	38.56
1-5-1400-2111	Welcome Centre Utilities	34,395.77	30,000	-4,395.77
1-5-1400-2150	Building Repairs and Maintenance	9,270.53	4,000	-5,270.53
1-5-1400-2152	Mun Bldg Janitorial Supplies	970.29	1,500	529.71
1-5-1400-2300	Mun Bldg Materials and Supplies	1,622.57	4,000	2,377.43
1-5-1400-3040	Mun Bldg Contracted Services	1,012.24	3,600	2,587.76
1-5-1400-3116	Mun Bldg Insurance	0.00	0	0.00
1-5-1400-5000	Municipal Taxes	13,080.07	12,000	-1,080.07
1-5-1400-5100	Leases and Land Use Permits	908.98	2,000	1,091.02
1-5-1400-5110	ONR Parking - Lease	0.00	2,000	2,000.00
1-5-1400-5120	Helipad Operations	0.00	0	0.00
1-5-1400-5400	Dock Maintenance	0.00	0	0.00
1-5-1400-9100	Admin Depreciation Expense	0.00	0	0.00
Total Municipal Building		94,956.48	82,310	-12,646.48
1410 Train Station Utilities				
1-5-1410-2107	Train Station Utilities	10,049.72	15,000	4,950.28
Total Train Station Utilities		10,049.72	15,000	4,950.28
1700 Ambulance Building				
1-5-1700-2111	Ambulance Utilities	14,289.51	10,000	-4,289.51
1-5-1700-2150	Amb Bldg Repairs and Maintenance	16,607.98	0	-16,607.98
1-5-1700-5000	Water/Sewer/Grinder/Waste	2,175.18	0	-2,175.18

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EXPENSE				
1-5-1700-5000	Water/Sewer/Grinder/Waste	2,175.18	0	-2,175.18
Total Ambulance Building		33,072.67	10,000	-23,072.67
2000 Marten River Fire				
1-5-2000-1020	Marten River Fire Honorariums	41,841.88	31,000	-10,841.88
1-5-2000-1031	Marten River Fire Redistributed Wages	170.65	0	-170.65
1-5-2000-1130	Marten River Fire Redistributed Benefits	20.04	0	-20.04
1-5-2000-1135	Marten River Fire EHT	859.18	400	-459.18
1-5-2000-1136	Marten River Fire VFIS	437.07	2,000	1,562.93
1-5-2000-1137	Marten River Fire WSIB	6,570.30	8,000	1,429.70
1-5-2000-2100	Marten River Fire Travel	2,367.04	2,500	132.96
1-5-2000-2101	Marten River Fire Conference Expense	1,781.46	1,500	-281.46
1-5-2000-2102	Marten River Fire Training Expense	3,267.29	1,500	-1,767.29
1-5-2000-2103	Marten River Fire Membership Fees	250.74	1,000	749.26
1-5-2000-2110	Marten River Fire Telephone	5,521.14	7,000	1,478.86
1-5-2000-2111	Marten River Fire Utilities	15,439.26	13,000	-2,439.26
1-5-2000-2114	Marten River Fire Communications	1,456.95	1,500	43.05
1-5-2000-2115	Marten River Fire Office Supplies	1,268.38	1,000	-268.38
1-5-2000-2117	Marten River Fire Small Equipment Inspec	3,920.51	4,000	79.49
1-5-2000-2118	Marten River Fire Small Equipment Purcha	1,820.68	12,000	10,179.32
1-5-2000-2119	Marten River Fire Small Equipment Repair	0.00	500	500.00
1-5-2000-2150	Marten River Fire Building Repairs and M	5,291.52	2,500	-2,791.52
1-5-2000-2300	Marten River Fire Materials and Supplies	127.14	1,000	872.86
1-5-2000-2301	Marten River Fire Fire Prevention	661.95	1,000	338.05
1-5-2000-2305	Marten River H&S	27.42	500	472.58
1-5-2000-2350	Marten River Fire Vehicle Operations	3,763.71	3,500	-263.71
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	4,430.63	5,000	569.37
1-5-2000-3040	Marten River Fire Contracted Services	1,695.76	4,000	2,304.24
Total Marten River Fire		102,990.70	104,400	1,409.30
2100 Temagami Fire				
1-5-2100-1020	Temagami Fire Honorariums	57,320.87	48,000	-9,320.87
1-5-2100-1031	Temagami Fire Redistributed Wages	0.00	0	0.00
1-5-2100-1130	Temagami Fire Benefits	0.00	0	0.00
1-5-2100-1135	Temagami Fire EHT	1,078.05	500	-578.05
1-5-2100-1136	Temagami Fire VFIS	295.60	2,000	1,704.40
1-5-2100-1137	Temagami Fire WSIB	4,745.18	5,800	1,054.82
1-5-2100-2100	Temagami Fire Travel	602.86	1,200	597.14
1-5-2100-2101	Temagami Fire Conference Expense	0.00	0	0.00
1-5-2100-2102	Temagami Fire Training Expense	14,936.85	8,500	-6,436.85
1-5-2100-2103	Temagami Fire Membership Fees	50.00	500	450.00
1-5-2100-2109	Temagami Fire Natural Gas	2,864.85	3,200	335.15
1-5-2100-2110	Temagami Fire Telephone	5,514.27	6,000	485.73
1-5-2100-2111	Temagami Fire Utilities	2,340.14	2,500	159.86
1-5-2100-2114	Temagami Fire Communications	1,568.59	1,500	-68.59

Budget Variance Report

Date : Feb 02,2024

Time :2:16 pm

Fiscal Year : 2023 Period : 12

Budget Type : Budget Values - 5

Account Code : 1-1-1000-1010 To 3-5-8300-2300

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-2100-2114	Temagami Fire Communications	1,568.59	1,500	-68.59
1-5-2100-2115	Temagami Fire Office Supplies	514.98	400	-114.98
1-5-2100-2117	Temagami Fire Small Equipment Operations	4,960.02	4,000	-960.02
1-5-2100-2118	Temagami Fire Small Equipment Purchases	4,603.11	8,800	4,196.89
1-5-2100-2122	Temagami Fire Public Education	1,926.69	2,500	573.31
1-5-2100-2150	Temagami Fire Building Repairs and Maint	807.86	1,200	392.14
1-5-2100-2152	Temagami Fire Janitorial Supplies	20.43	200	179.57
1-5-2100-2300	Temagami Fire Materials and Supplies	1,711.40	500	-1,211.40
1-5-2100-2301	Temagami Fire Fire Prevention	2,523.62	2,500	-23.62
1-5-2100-2305	Temagami Fire H&S	27.42	500	472.58
1-5-2100-2350	Temagami Fire Vehicle Operations	5,433.98	5,000	-433.98
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	12,138.00	14,000	1,862.00
1-5-2100-2400	Temagami Fire Technology	1,959.33	2,000	40.67
1-5-2100-3040	Temagami Fire Contracted Services	4,843.41	5,000	156.59
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	3,463.37	3,500	36.63
Total Temagami Fire		136,250.88	129,800	-6,450.88
2200 Police Services				
1-5-2200-1020	Police Service Board Honorarium	300.00	300	0.00
1-5-2200-2100	Police Service Board Travel Travel	3,458.10	5,900	2,441.90
1-5-2200-2102	Police Service Board Training Expense	2,080.39	2,585	504.61
1-5-2200-2103	Police Service Board Membership Fees	772.99	825	52.01
1-5-2200-2114	Police Service Board Communications	262.68	1,000	737.32
1-5-2200-2115	Police Service Board Office Supplies	61.06	300	238.94
1-5-2200-2133	Police Service Board Professional Fees	4,039.30	2,000	-2,039.30
1-5-2200-3040	Local Police Services	360,902.72	361,545	642.28
1-5-2200-3041	Police RIDE Program	6,894.90	6,630	-264.90
Total Police Services		378,772.14	381,085	2,312.86
2300 Animal Control				
1-5-2300-1020	Animal Control Honorariums	0.00	0	0.00
1-5-2300-1031	Animal Control Redistributed Wages	0.00	0	0.00
1-5-2300-1130	Animal Control Redistributed Benefits	0.00	0	0.00
1-5-2300-2300	Animal Control Materials and Supplies	49.67	500	450.33
Total Animal Control		49.67	500	450.33
2400 By-Law Enforcement				
1-5-2400-1031	BLEO Redistributed Wages	0.00	0	0.00
1-5-2400-1130	BLEO Redistributed Benefits	0.00	0	0.00
1-5-2400-2100	BLEO Travel	1,565.69	2,500	934.31
1-5-2400-2300	BLEO Materials	2,210.72	0	-2,210.72
Total By-Law Enforcement		3,776.41	2,500	-1,276.41
2410 OPP 911 Call Centre				

Budget Variance Report

Date : Feb 02,2024

Time :2:16 pm

Fiscal Year : 2023 Period : 12

Budget Type : Budget Values - 5

Account Code : 1-1-1000-1010 To 3-5-8300-2300

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
2410 OPP 911 Call Centre				
1-5-2410-2300	Materials and Supplies	0.00	600	600.00
1-5-2410-3040	OPP 911 Call Centre	0.00	1,800	1,800.00
Total OPP 911 Call Centre		0.00	2,400	2,400.00
2500 Building Inspection				
1-5-2500-1010	CBO Salaries and Wages	38,805.90	40,000	1,194.10
1-5-2500-1130	CBO Benefits	0.00	0	0.00
1-5-2500-1132	CBO CPP	2,124.59	2,200	75.41
1-5-2500-1133	CBO EI	876.28	1,000	123.72
1-5-2500-1134	CBO OMERS	1,600.04	0	-1,600.04
1-5-2500-1135	CBO EHT	748.78	850	101.22
1-5-2500-1136	CBO Group Benefits	0.00	0	0.00
1-5-2500-1137	CBO WSIB	1,390.08	1,500	109.92
1-5-2500-2100	CBO Travel	0.00	2,000	2,000.00
1-5-2500-2102	CBO Training Expense	355.14	2,000	1,644.86
1-5-2500-2103	CBO Membership Fees	769.31	1,000	230.69
1-5-2500-2110	CBO Telephone	1,645.90	2,000	354.10
1-5-2500-2115	CBO Office Supplies	148.75	500	351.25
1-5-2500-2119	CBO Small Tools and Equipment	-24.56	500	524.56
1-5-2500-2300	CBO Materials and Supplies	220.80	500	279.20
1-5-2500-2400	CBO Technology	0.00	2,000	2,000.00
1-5-2500-2480	CBO Other	2,548.70	0	-2,548.70
1-5-2500-2513	CBO Snowmobile Expense	15.00	1,000	985.00
1-5-2500-3040	CBO Contracted Services	56,476.84	60,000	3,523.16
Total Building Inspection		107,701.55	117,050	9,348.45
2900 Emergency Management				
1-5-2900-2300	Em Manange Materials and Supplies	198.42	3,000	2,801.58
1-5-2900-6126	Emergency Response	0.00	0	0.00
1-5-2900-7400	Fire Pump Subsidy	3,600.00	4,000	400.00
1-5-2900-9100	Protection Depreciation Expense	0.00	0	0.00
Total Emergency Management		3,798.42	7,000	3,201.58
3100 Public Works				
1-5-3100-1010	Public Works Salaries and Wages	282,790.54	285,000	2,209.46
1-5-3100-1130	Public Works Benefits	1,190.99	750	-440.99
1-5-3100-1132	Public Works CPP	15,161.52	13,529	-1,632.52
1-5-3100-1133	Public Works EI	5,855.94	4,885	-970.94
1-5-3100-1134	Public Works OMERS	37,009.75	41,500	4,490.25
1-5-3100-1135	Public Works EHT	5,804.52	4,101	-1,703.52
1-5-3100-1136	Public Works Group Benefits	34,681.75	45,100	10,418.25
1-5-3100-1137	Public Works WSIB	11,048.70	10,060	-988.70
1-5-3100-2102	PW Training Expense	9,763.80	12,000	2,236.20
1-5-3100-2103	PW Memberships	755.12	0	-755.12

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-3100-2103	PW Memberships	755.12	0	-755.12
1-5-3100-2109	PW Natural Gas	5,959.17	6,000	40.83
1-5-3100-2110	PW Telephone	10,337.79	11,000	662.21
1-5-3100-2111	PW Utilities	6,124.21	7,000	875.79
1-5-3100-2112	PW Courier/Freight	356.06	200	-156.06
1-5-3100-2114	PW Communications	2,703.52	3,000	296.48
1-5-3100-2117	PW Small Equipment Operations	1,489.98	1,500	10.02
1-5-3100-2119	PW Small Tools and Equipment	1,298.83	3,500	2,201.17
1-5-3100-2121	PW Advertising	38.28	200	161.72
1-5-3100-2300	PW Materials and Supplies	7,942.09	10,000	2,057.91
1-5-3100-2305	PW Health and Safety	1,473.42	1,500	26.58
1-5-3100-2400	PW Technology	4,690.92	5,000	309.08
1-5-3100-3040	PW Contracted Services	12,503.94	14,000	1,496.06
1-5-3100-5000	PW Utility Charges (taxes)	5,080.60	2,500	-2,580.60
1-5-3100-5100	PW Interest charges	0.00	0	0.00
Total Public Works		464,061.44	482,325	18,263.56
3120 Paved Roads Maintenance				
1-5-3120-1031	PW Paved Roads Redistributed Wages	1,949.06	10,000	8,050.94
1-5-3120-1130	PW Paved Redistributed Benefits	265.59	1,500	1,234.41
1-5-3120-2480	PW Patching	16,054.43	10,000	-6,054.43
Total Paved Roads Maintenance		18,269.08	21,500	3,230.92
3121 Paved Roads Winter Maintenance				
1-5-3121-1031	PW Paved WM Redistributed Wages	15,147.68	25,000	9,852.32
1-5-3121-1130	PW Paved WM Redistributed Benefits	1,999.56	3,750	1,750.44
1-5-3121-2300	PW Paved Road WM Materials and Supplies	12,800.38	10,000	-2,800.38
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	10,000	10,000.00
Total Paved Roads Winter Maintenance		29,947.62	48,750	18,802.38
3122 Mine Road Winter Maintenance				
1-5-3122-1031	PW Mine Road WM Redistributed Wages	0.00	0	0.00
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	0.00	0	0.00
1-5-3122-2300	PW Mine Road WM Materials and Supplies	0.00	0	0.00
Total Mine Road Winter Maintenance		0.00	0	0.00
3123 Unpaved Road Winter Maintenance				
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	4,053.47	0	-4,053.47
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	454.32	0	-454.32
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	0.00	0	0.00
Total Unpaved Road Winter Maintenance		4,507.79	0	-4,507.79
3130 Unpaved Road Maintenance				
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	12,830.11	30,000	17,169.89

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	12,830.11	30,000	17,169.89
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	1,736.79	4,500	2,763.21
1-5-3130-2300	PW Unpaved Road Materials	22,915.11	21,000	-1,915.11
Total Unpaved Road Maintenance		37,482.01	55,500	18,017.99
3131 Unpaved Road Winter Maintenance				
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	16,313.99	25,000	8,686.01
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	2,226.43	3,750	1,523.57
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	12,908.30	20,000	7,091.70
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0.00	3,000	3,000.00
Total Unpaved Road Winter Maintenance		31,448.72	51,750	20,301.28
3140 Mine Road Maintenance				
1-5-3140-1031	PW Mine Road Redistributed Wages	8,319.91	17,500	9,180.09
1-5-3140-1130	PW Mine Road Redistributed Benefits	1,133.25	2,625	1,491.75
1-5-3140-2300	PW Mine Road Materials	22,232.19	30,000	7,767.81
Total Mine Road Maintenance		31,685.35	50,125	18,439.65
3141 Mine Road Winter Maintenance				
1-5-3141-1031	PW Mine Road WM Redistributed Wages	8,598.33	9,000	401.67
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	1,150.54	1,350	199.46
1-5-3141-2300	PW Mine Road WM Materials and Supplies	25,722.05	18,000	-7,722.05
1-5-3141-3040	PW Mine Road WM Contracted Services	1,755.36	0	-1,755.36
Total Mine Road Winter Maintenance		37,226.28	28,350	-8,876.28
3160 Public Works General				
1-5-3160-1031	PW General Redistributed Wages	0.00	0	0.00
1-5-3160-1130	PW General Redistributed Benefits	0.00	0	0.00
Total Public Works General		0.00	0	0.00
3210 Rabbit Lake Access Point				
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	410.60	1,000	589.40
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	39.75	150	110.25
Total Rabbit Lake Access Point		450.35	1,150	699.65
3220 Cassels Access Point				
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	646.47	1,000	353.53
1-5-3220-1130	PW Cassells Access Point Redistributed B	69.99	150	80.01
Total Cassels Access Point		716.46	1,150	433.54
3230 Net Lake Access Point				
1-5-3230-1031	PW Net Lake Access Point Redistributed W	384.24	2,000	1,615.76
1-5-3230-1130	PW Net Lake Access Point Redistributed B	51.87	300	248.13
Total Net Lake Access Point		436.11	2,300	1,863.89

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total Net Lake Access Point		436.11	2,300	1,863.89
3240 Mine Access Point				
1-5-3240-1031	PW Mine Access Point Redistributed Wages	3,553.98	4,000	446.02
1-5-3240-1130	PW Mine Access Point Redistributed Benef	463.25	600	136.75
1-5-3240-2300	PW Mine Access Materials and Supplies	665.99	10,000	9,334.01
Total Mine Access Point		4,683.22	14,600	9,916.78
3250 Dock Maintenance				
1-5-3250-2512	PW Dock Maintenance	0.00	1,000	1,000.00
Total Dock Maintenance		0.00	1,000	1,000.00
3260 Navigational Aid				
1-5-3260-2300	Navigational Aid Materials and Supplies	1,099.82	1,000	-99.82
1-5-3260-3040	Navigational Aid Contracted Services	10,158.78	8,100	-2,058.78
Total Navigational Aid		11,258.60	9,100	-2,158.60
3510 PW Grader				
1-5-3510-2360	PW Grader Operations	22,621.35	20,000	-2,621.35
1-5-3510-2361	PW Grader Maintenance and Repairs	27,296.59	35,000	7,703.41
1-5-3510-7201	PW Grader LTD Interest	10,166.80	5,000	-5,166.80
1-5-3510-7204	PW Grader LTD Principal	38,486.16	38,486	-0.16
Total PW Grader		98,570.90	98,486	-84.90
3520 Pw Loader				
1-5-3520-2360	PW Loader Operations	7,635.05	12,000	4,364.95
1-5-3520-2361	PW Loader Maintenance and Repairs	13,700.38	14,000	299.62
1-5-3520-7201	PW Loader LTD Interest	0.00	0	0.00
1-5-3520-7204	PW Loader LTD Principal	0.00	0	0.00
Total Pw Loader		21,335.43	26,000	4,664.57
3530 PW Dozer				
1-5-3530-2360	PW Dozer Operations	3,493.72	12,000	8,506.28
1-5-3530-2361	PW Dozer Maintenance and Repairs	19,136.34	40,000	20,863.66
Total PW Dozer		22,630.06	52,000	29,369.94
3540 PW Large Truck				
1-5-3540-2350	PW Large Truck Operations	29,319.94	50,000	20,680.06
1-5-3540-2351	PW Large Truck Maintenance and Repairs	12,328.03	35,000	22,671.97
1-5-3540-7201	PW Large Truck LTD Interest	7,780.70	6,000	-1,780.70
1-5-3540-7204	PW Large Truck LTD Principal	28,206.48	28,206	-0.48
Total PW Large Truck		77,635.15	119,206	41,570.85
3550 PW Small Truck Maintenance and Repairs				

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
3550 PW Small Truck Maintenance and Repairs				
1-5-3550-2350	PW Small Truck Operations	15,675.82	13,000	-2,675.82
1-5-3550-2351	PW Small Truck Maintenance and Repairs	10,671.50	8,000	-2,671.50
Total PW Small Truck Maintenance and Repairs		26,347.32	21,000	-5,347.32
3600 Town Streetlight				
1-5-3600-2111	PW Town Streetlight Utilities	6,530.87	7,500	969.13
1-5-3600-3040	PW Town Streetlight Contracted Services	602.93	4,000	3,397.07
Total Town Streetlight		7,133.80	11,500	4,366.20
3620 Cassels Streetlight				
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0.00	250	250.00
Total Cassels Streetlight		0.00	250	250.00
3640 Mine Access Streetlight				
1-5-3640-2111	PW Mine Access Utilities	3,315.55	4,000	684.45
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	500	500.00
Total Mine Access Streetlight		3,315.55	4,500	1,184.45
3900 Crossing Guard				
1-5-3900-1020	Crossing Guard Honorarium	7,818.11	7,800	-18.11
1-5-3900-2300	Crossing Guard Materials and Supplies	30.52	500	469.48
1-5-3900-9100	PW Depreciation Expense	0.00	0	0.00
Total Crossing Guard		7,848.63	8,300	451.37
4100 North Sewer Treatment				
1-5-4100-1031	Sewer North Redistributed Wages	0.00	500	500.00
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	75	75.00
1-5-4100-2100	Sewer North Utilities	0.00	0	0.00
1-5-4100-2109	Sewer North Natural Gas	0.00	0	0.00
1-5-4100-2110	Sewer North Telephone	826.67	1,000	173.33
1-5-4100-2111	Sewer North Utilities	0.00	0	0.00
1-5-4100-2300	Sewer North Materials and Supplies	1,499.93	5,000	3,500.07
1-5-4100-3040	Sewer North Contracted Services	16,698.34	10,000	-6,698.34
1-5-4100-3120	North Sewer OCWA	59,625.68	59,626	0.32
Total North Sewer Treatment		78,650.62	76,201	-2,449.62
4102 North Sewer Breaks				
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	500	500.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	75	75.00
Total North Sewer Breaks		0.00	575	575.00
4103 North Sewer Shut Off				
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	500	500.00

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	500	500.00
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	0.00	75	75.00
Total North Sewer Shut Off		0.00	575	575.00
4150 South Sewer Treatment				
1-5-4150-1031	Sewer South Redistributed Wages	0.00	500	500.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	75	75.00
1-5-4150-2110	Sewer South Telephone	826.67	1,000	173.33
1-5-4150-2111	Sewer South Utilities	0.00	0	0.00
1-5-4150-2300	Sewer South Materials and Supplies	7,990.33	5,000	-2,990.33
1-5-4150-3040	Sewer South Contracted Services	4,579.22	10,000	5,420.78
1-5-4150-3120	South Sewer OCWA	37,786.62	37,787	0.38
Total South Sewer Treatment		51,182.84	54,362	3,179.16
4152 South Sewer Breaks				
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	500	500.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	75	75.00
Total South Sewer Breaks		0.00	575	575.00
4153 South Sewer Shut Off				
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	500	500.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	75	75.00
Total South Sewer Shut Off		0.00	575	575.00
4200 Grinder Pumps				
1-5-4200-1031	Grinder Pump Redistributed Wages	5,452.59	9,000	3,547.41
1-5-4200-1130	Grinder Pump Redistributed Benefits	671.14	1,350	678.86
1-5-4200-2300	Grinder Pump Materials and Supplies	28,560.04	30,000	1,439.96
1-5-4200-3040	Grinder Pump Contracted Services	8,428.45	10,000	1,571.55
1-5-4200-7201	Grinder Pump LTD Interest	0.00	0	0.00
1-5-4200-7204	Grinder Pump LTD Principal	0.00	0	0.00
Total Grinder Pumps		43,112.22	50,350	7,237.78
4300 North Water Treatment				
1-5-4300-1031	Water North Redistributed Wages	121.41	500	378.59
1-5-4300-1130	Water North Redistributed Benefits	16.56	75	58.44
1-5-4300-2109	Water North Natural Gas	0.00	0	0.00
1-5-4300-2110	Water North Telephone	2,739.57	3,000	260.43
1-5-4300-2111	Water North Utilities	966.72	0	-966.72
1-5-4300-2300	Water North Materials and Supplies	4,862.30	10,000	5,137.70
1-5-4300-3040	Water North Contracted Services	8,075.52	15,000	6,924.48
1-5-4300-3120	Water North OCWA	134,499.29	134,500	0.71
Total North Water Treatment		151,281.37	163,075	11,793.63

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total North Water Treatment		151,281.37	163,075	11,793.63
4302 North Water Breaks				
1-5-4302-1031	Water North Break Redistributed Wages	0.00	500	500.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	75	75.00
Total North Water Breaks		0.00	575	575.00
4303 North Water Shut Off				
1-5-4303-1031	Water North Shut Off Redistributed Wages	0.00	500	500.00
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	75	75.00
Total North Water Shut Off		0.00	575	575.00
4350 South Water Treatment				
1-5-4350-1031	Water South Redistributed Wages	0.00	500	500.00
1-5-4350-1130	Water South Redistributed Benefits	0.00	75	75.00
1-5-4350-2109	Water South Natural Gas	0.00	0	0.00
1-5-4350-2110	Water South Telephone	0.00	0	0.00
1-5-4350-2111	Water South Utilities	71,440.64	75,500	4,059.36
1-5-4350-2300	Water South Materials and Supplies	4,311.76	10,000	5,688.24
1-5-4350-3040	Water South Contracted Services	14,313.46	15,000	686.54
1-5-4350-3120	Water South OCWA	133,709.60	133,710	0.40
Total South Water Treatment		223,775.46	234,785	11,009.54
4352 South Water Breaks				
1-5-4352-1031	Water South Break Redistributed Wages	0.00	500	500.00
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	75	75.00
Total South Water Breaks		0.00	575	575.00
4353 South Water Shut Off				
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	500	500.00
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	75	75.00
Total South Water Shut Off		0.00	575	575.00
4400 Waste Collection				
1-5-4400-1031	Waste Collection Redistributed Wages	15,911.94	16,000	88.06
1-5-4400-1130	Waste Collection Redistributed Benefits	2,141.25	2,400	258.75
1-5-4400-2300	Waste Collection Materials and Supplies	366.99	500	133.01
1-5-4400-2350	Waste Collection Vehicle Operations	4,802.14	15,000	10,197.86
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	4,501.53	10,000	5,498.47
Total Waste Collection		27,723.85	43,900	16,176.15
4500 Strathy Lanfill				
1-5-4500-1010	Strathy Salary and Wages	22,761.59	27,000	4,238.41
1-5-4500-1031	Strathy Landfill Redistributed Wages	8,420.38	7,500	-920.38

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-4500-1031	Strathy Landfill Redistributed Wages	8,420.38	7,500	-920.38
1-5-4500-1130	Strathy Landfill Redistributed Benefits	1,083.65	1,125	41.35
1-5-4500-1132	Strathy CPP	780.96	1,400	619.04
1-5-4500-1133	Strathy EI	537.73	600	62.27
1-5-4500-1134	Strathy - OMERS	1,014.90	2,450	1,435.10
1-5-4500-1135	Strathy EHT	439.61	550	110.39
1-5-4500-1137	Strathy WSIB	816.25	1,000	183.75
1-5-4500-2300	Strathy Landfill Materials and Supplies	1,529.59	8,000	6,470.41
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	4,842.59	3,200	-1,642.59
1-5-4500-3040	Strathy Landfill Contracted Services	6,255.09	10,000	3,744.91
Total Strathy Lanfill		48,482.34	62,825	14,342.66
4510 Sisk Landfill				
1-5-4510-1010	Sisk Salary and Wages	24,616.03	23,000	-1,616.03
1-5-4510-1031	Sisk Landfill Redistributed Wages	2,720.93	4,500	1,779.07
1-5-4510-1130	Sisk Landfill Redistributed Benefits	439.88	675	235.12
1-5-4510-1132	Sisk CPP	836.41	1,200	363.59
1-5-4510-1133	Sisk EI	557.20	550	-7.20
1-5-4510-1134	Sisk OMERS	1,107.50	2,100	992.50
1-5-4510-1135	Sisk EHT	476.19	450	-26.19
1-5-4510-1137	Sisk WSIB	883.72	850	-33.72
1-5-4510-2300	Sisk Landfill Materials and Supplies	3,006.89	8,000	4,993.11
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	10,315.17	10,900	584.83
1-5-4510-3040	Sisk Landfill Contracted Services	13,229.85	10,000	-3,229.85
Total Sisk Landfill		58,189.77	62,225	4,035.23
4520 Brigg Landfill				
1-5-4520-1010	Briggs Landfill Wages	10,908.71	15,000	4,091.29
1-5-4520-1031	Brigg Landfill Redistributed Wages	4,923.48	4,500	-423.48
1-5-4520-1130	Brigg Landfill Redistributed Benefits	647.30	675	27.70
1-5-4520-1132	Briggs Landfill CPP	386.84	700	313.16
1-5-4520-1133	Briggs Landfill EI	240.41	350	109.59
1-5-4520-1134	Briggs Landfill OMERS	475.65	1,200	724.35
1-5-4520-1135	Briggs Landfill EHT	205.48	250	44.52
1-5-4520-1136	Briggs Landfill EHB	0.00	0	0.00
1-5-4520-1137	Briggs Landfill WSIB	381.54	500	118.46
1-5-4520-2300	Brigg Landfill Materials and Supplies	2,858.34	5,500	2,641.66
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	10,779.61	10,200	-579.61
1-5-4520-3040	Brigg Landfill Contracted Services	13,444.51	22,000	8,555.49
Total Brigg Landfill		45,251.87	60,875	15,623.13
4540 Mine Access Transfer Station				
1-5-4540-1010	Mine Access - Wages	31,776.58	47,570	15,793.42
1-5-4540-1031	Mine Access - Redistributed Wages	758.04	0	-758.04

Budget Variance Report

Date : Feb 02,2024

Time :2:16 pm

Fiscal Year : 2023 Period : 12

Budget Type : Budget Values - 5

Account Code : 1-1-1000-1010 To 3-5-8300-2300

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-4540-1031	Mine Access - Redistributed Wages	758.04	0	-758.04
1-5-4540-1132	Mine Access - CPP	1,543.40	2,414	870.60
1-5-4540-1133	Mine Access - EI	701.39	1,086	384.61
1-5-4540-1134	Mine Access - OMERS	1,386.18	4,280	2,893.82
1-5-4540-1135	Mine Access - EHT	599.51	928	328.49
1-5-4540-1137	Mine Access - WSIB	1,112.99	1,722	609.01
1-5-4540-2300	Mine Access - Materials	0.00	5,000	5,000.00
1-5-4540-3040	Mine Access Transfer Contracted Services	24,355.38	20,000	-4,355.38
Total Mine Access Transfer Station		62,233.47	83,000	20,766.53
4550 Welcome Centre Transfer Station				
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	249.26	0	-249.26
Total Welcome Centre Transfer Station		249.26	0	-249.26
4599 Reserve Landfill Closure costs				
1-5-4599-2300	Landfill Closure Costs	0.00	0	0.00
Total Reserve Landfill Closure costs		0.00	0	0.00
4600 Strathy Recycling				
1-5-4600-3040	Strathy Recycling Contracted Services	75,744.58	80,000	4,255.42
Total Strathy Recycling		75,744.58	80,000	4,255.42
4610 Sisk Recycling				
1-5-4610-3040	Sisk Recycling Contracted Services	2,460.56	5,000	2,539.44
Total Sisk Recycling		2,460.56	5,000	2,539.44
4640 Mine Landing Recycling				
1-5-4640-2204	Mine Landing Bin Rental	0.00	0	0.00
1-5-4640-3040	Mine Landing Recycling Contracted Servic	7,969.48	6,000	-1,969.48
Total Mine Landing Recycling		7,969.48	6,000	-1,969.48
4660 Recycling Bins				
1-5-4660-2204	R&D Recycle - Bin Rental	1,831.68	2,500	668.32
1-5-4660-2300	Strathy Recycling Materials and Supplies	0.00	0	0.00
Total Recycling Bins		1,831.68	2,500	668.32
4700 Waste Hazardous Material North Bay				
1-5-4700-2450	Waste Hazardous Material North Bay	1,856.00	2,000	144.00
Total Waste Hazardous Material North Bay		1,856.00	2,000	144.00
4800 Environmental Other				
1-5-4800-3040	Waste Management Master Plan	2,544.00	0	-2,544.00
Total Environmental Other		2,544.00	0	-2,544.00

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total Environmental Other		2,544.00	0	-2,544.00
4900 Amortization				
1-5-4900-9100	Environmental Depreciation Expense	0.00	0	0.00
Total Amortization		0.00	0	0.00
5100 Public Health Services				
1-5-5100-2402	Public Health Services	48,929.36	48,930	0.64
Total Public Health Services		48,929.36	48,930	0.64
5200 Ambulance				
1-5-5200-1010	Ambulance SPC Supervisor	0.00	0	0.00
1-5-5200-1017	Ambulance SPH Full Time	0.00	0	0.00
1-5-5200-1018	Ambulance SPH Part Time	0.00	0	0.00
1-5-5200-1019	Ambulance Shift/Weekend Premium	0.00	0	0.00
1-5-5200-1021	Ambulance Shift OT	0.00	0	0.00
1-5-5200-1022	Ambulance Stand By	0.00	0	0.00
1-5-5200-1023	Ambulance Call Back	0.00	0	0.00
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	0	0.00
1-5-5200-1026	Ambulance Vacation Pay	0.00	0	0.00
1-5-5200-1027	Ambulance Sick Pay	0.00	0	0.00
1-5-5200-1028	Ambulance EHS approved training	0.00	0	0.00
1-5-5200-1055	Ambulance Uniforms	0.00	0	0.00
1-5-5200-1132	Ambulance Benefits - CPP	0.00	0	0.00
1-5-5200-1133	Ambulance Benefits - EI	0.00	0	0.00
1-5-5200-1134	Ambulance Benefits - OMERS	0.00	0	0.00
1-5-5200-1135	Ambulance Benefits - EHT	0.00	0	0.00
1-5-5200-1136	Ambulance Benefits - Group Plan	0.00	0	0.00
1-5-5200-1137	Ambulance Benefits - WSIB	0.00	0	0.00
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	0	0.00
1-5-5200-2050	Ambulance Furniture	0.00	0	0.00
1-5-5200-2090	Ambulance Meal Allowance	0.00	0	0.00
1-5-5200-2100	Ambulance Travel	0.00	0	0.00
1-5-5200-2102	Ambulance Other Training	0.00	0	0.00
1-5-5200-2106	Ambulance Cell phone	0.00	0	0.00
1-5-5200-2107	Ambulance fax line 23951	0.00	0	0.00
1-5-5200-2111	Ambulance Utilities	296.36	0	-296.36
1-5-5200-2114	Ambulance Telephone	0.00	0	0.00
1-5-5200-2115	Ambulance Office Supplies & Equipment	0.00	0	0.00
1-5-5200-2117	Ambulance Oxygen	0.00	0	0.00
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	0	0.00
1-5-5200-2132	Ambulance Audit Fees	3,917.76	0	-3,917.76
1-5-5200-2133	Ambulance Professional Fees	0.00	0	0.00
1-5-5200-2134	Ambulance Management Fees	0.00	0	0.00

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-5200-2134	Ambulance Management Fees	0.00	0	0.00
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	0	0.00
1-5-5200-2150	Ambulance Building Maintenance	0.00	0	0.00
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	0.00	0	0.00
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	0	0.00
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	0.00	0	0.00
1-5-5200-2400	Ambulance Computer Communications Equip	0.00	0	0.00
1-5-5200-3040	Ambulance Contracted Services	0.00	0	0.00
1-5-5200-3116	Ambulance Insurance	0.00	0	0.00
1-5-5200-3120	Ambulance Administration	0.00	0	0.00
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	0	0.00
1-5-5200-5100	Ambulance Building Rental	0.00	0	0.00
Total Ambulance		4,214.12	0	-4,214.12
5300 Cemetery				
1-5-5300-1010	Cemetery Salaries and Wages	5,642.48	5,500	-142.48
1-5-5300-1031	Cemetery Redistributed Wages	1,921.31	500	-1,421.31
1-5-5300-1130	Cemetery Redistributed Benefits	878.69	750	-128.69
1-5-5300-1134	Cemetery EHTBenefits	0.00	0	0.00
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	0	0.00
1-5-5300-2300	Cemetery Materials and Supplies	668.13	3,000	2,331.87
1-5-5300-3040	Cemetery Contracted Services	300.19	500	199.81
Total Cemetery		9,410.80	10,250	839.20
5500 Family Health Team				
1-5-5500-1031	Family Health Team Redistributed Wages	0.00	0	0.00
1-5-5500-1130	Family Health Team Redistributed Benefit	0.00	0	0.00
Total Family Health Team		0.00	0	0.00
5900 Amortization				
1-5-5900-9100	Health Depreciation Expense	0.00	0	0.00
Total Amortization		0.00	0	0.00
6100 Local Services Realignment				
1-5-6100-7400	Local Services Realignment	1,018,348.63	1,018,349	0.37
Total Local Services Realignment		1,018,348.63	1,018,349	0.37
6200 Au Chateau				
1-5-6200-7400	Au Chateau	501,849.00	489,349	-12,500.00
Total Au Chateau		501,849.00	489,349	-12,500.00
7100 Parks and Recreation				
1-5-7100-1010	Parks and Recreation Salaries and Wages	105,957.67	90,625	-15,332.67
1-5-7100-1030	Tower Benefits	0.00	0	0.00

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-7100-1030	Tower Benefits	0.00	0	0.00
1-5-7100-1031	Parks and Recreation Redistributed Wages	5,112.49	2,500	-2,612.49
1-5-7100-1130	Parks and Recreation Redistributed Benef	680.27	375	-305.27
1-5-7100-1132	Parks and Recreation CPP	4,861.70	4,350	-511.70
1-5-7100-1133	Parks and Recreation EI	2,403.19	2,000	-403.19
1-5-7100-1134	Parks and Recreation OMERS	3,478.65	5,625	2,146.35
1-5-7100-1135	Parks and Recreation EHT	2,063.91	1,780	-283.91
1-5-7100-1136	Parks and Recreation Group Benefits	3,695.86	6,500	2,804.14
1-5-7100-1137	Parks and Recreation WSIB	3,831.67	3,276	-555.67
1-5-7100-2041	Parks and Recreation Ball Field Maintena	31.92	1,500	1,468.08
1-5-7100-2100	Parks and Recreation Travel	138.32	2,000	1,861.68
1-5-7100-2102	Parks and Recreation Training	1,474.74	0	-1,474.74
1-5-7100-2300	Parks and Recreation Materials and Suppl	7,241.64	3,500	-3,741.64
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	500	500.00
1-5-7100-3500	Parks and Recreations Funded Programs	6,276.57	0	-6,276.57
1-5-7100-6124	Canada Day	7,998.75	15,000	7,001.25
1-5-7100-6126	Events	2,744.90	4,000	1,255.10
1-5-7100-6129	Shiverfest	2,195.08	3,000	804.92
Total Parks and Recreation		160,187.33	146,531	-13,656.33
7200 Community Centre				
1-5-7200-1010	Community Centre Salaries and Wages	4,717.15	19,000	14,282.85
1-5-7200-1031	Community Centre Redistributed Wages	1,379.03	11,000	9,620.97
1-5-7200-1130	Community Centre Redistributed Benefits	178.34	1,650	1,471.66
1-5-7200-1132	Community Centre CPP	184.95	900	715.05
1-5-7200-1133	Community Centre EI	96.03	450	353.97
1-5-7200-1134	Community Centre OMERS	0.00	1,700	1,700.00
1-5-7200-1135	Community Centre EHT	82.07	370	287.93
1-5-7200-1136	Community Centre Group Benefits	0.00	2,000	2,000.00
1-5-7200-1137	Community Centre WSIB	152.32	700	547.68
1-5-7200-2103	Community Centre Membership Fees	66.05	200	133.95
1-5-7200-2109	Community Centre Natural Gas	10,905.37	15,000	4,094.63
1-5-7200-2110	Community Centre Telephone	5,817.48	6,000	182.52
1-5-7200-2111	Community Centre Utilities	44,561.68	38,000	-6,561.68
1-5-7200-2119	Community Centre Shop Tools/Equipment	2,280.00	1,000	-1,280.00
1-5-7200-2121	Community Centre Advertising	0.00	1,000	1,000.00
1-5-7200-2150	Community Centre Building Maintenance	5,027.83	10,000	4,972.17
1-5-7200-2152	Community Centre Janitorial Supplies	1,313.81	2,500	1,186.19
1-5-7200-2159	Community Centre Vending Supplies	2,348.78	1,200	-1,148.78
1-5-7200-2300	Community Centre Materials and Supplies	4,977.62	1,000	-3,977.62
1-5-7200-2305	Community Centre Health and Safety	123.35	1,000	876.65
1-5-7200-2351	Community Centre Vehicle Maintenance & R	8,164.68	3,500	-4,664.68
1-5-7200-2360	Community Centre Equipment Operations	1,732.24	1,000	-732.24
1-5-7200-2361	Community Centre Equipment Maintenance a	280.00	1,000	720.00
1-5-7200-2400	Community Centre Technology	1,621.08	2,000	378.92

Budget Variance Report

Date : Feb 02,2024

Time :2:16 pm

Fiscal Year : 2023 Period : 12

Budget Type : Budget Values - 5

Account Code : 1-1-1000-1010 To 3-5-8300-2300

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-7200-2400	Community Centre Technology	1,621.08	2,000	378.92
1-5-7200-3040	Community Centre Contracted Services	10,634.69	6,000	-4,634.69
1-5-7200-3120	Community Centre Ice Plant Maintenance	10,374.00	20,000	9,626.00
Total Community Centre		117,018.55	148,170	31,151.45
7300 Tower Complex				
1-5-7300-1010	Tower Salaries and Wages	1,719.90	0	-1,719.90
1-5-7300-1030	Tower Redistributed Benefits	0.00	0	0.00
1-5-7300-1031	Tower Redistributed Wages	0.00	500	500.00
1-5-7300-1130	Tower Redistributed Benefits	0.00	75	75.00
1-5-7300-1132	Tower CPP	83.77	0	-83.77
1-5-7300-1133	Tower EI	38.73	0	-38.73
1-5-7300-1135	Tower EHT	33.10	0	-33.10
1-5-7300-1137	Tower WSIB	61.45	0	-61.45
1-5-7300-2110	Tower Telephone	0.00	1,000	1,000.00
1-5-7300-2111	Tower Utilities	3,800.03	1,200	-2,600.03
1-5-7300-2120	Tower Trail Maintenance and Signage	183.18	2,000	1,816.82
1-5-7300-2121	Tower Advertising	0.00	0	0.00
1-5-7300-2150	Tower Building Maintenance	4,160.91	1,000	-3,160.91
1-5-7300-2152	Tower Janitorial Supplies	362.59	500	137.41
1-5-7300-2300	Tower Materials and Supplies	3,646.48	1,000	-2,646.48
1-5-7300-2400	Tower Technology	37.44	0	-37.44
1-5-7300-3040	Tower Contracted Services	0.00	1,000	1,000.00
Total Tower Complex		14,127.58	8,275	-5,852.58
7400 Fitness Centre				
1-5-7400-2300	Program Materials and Supplies	0.00	0	0.00
1-5-7400-2724	Fitness Centre	0.00	0	0.00
Total Fitness Centre		0.00	0	0.00
7500 Library				
1-5-7500-1010	Library Salaries and Wages	60,397.06	56,300	-4,097.06
1-5-7500-1031	Library Redistributed Wages	0.00	0	0.00
1-5-7500-1130	Library Redistributed Benefits	0.00	0	0.00
1-5-7500-1132	Library CPP	1,690.77	2,900	1,209.23
1-5-7500-1133	Library EI	1,383.64	1,300	-83.64
1-5-7500-1134	Library OMERS	2,647.79	5,100	2,452.21
1-5-7500-1135	Library EHT	1,182.37	1,100	-82.37
1-5-7500-1136	Library Group Benefits	0.00	0	0.00
1-5-7500-1137	Library WSIB	2,194.85	2,100	-94.85
1-5-7500-2100	Library Travel	0.00	100	100.00
1-5-7500-2102	Library Training Expense	293.06	600	306.94
1-5-7500-2103	Library Membership Fees	1,502.26	1,500	-2.26
1-5-7500-2104	Library Subscriptions	145.89	700	554.11

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
1-5-7500-2104	Library Subscriptions	145.89	700	554.11
1-5-7500-2110	Library Telephone	2,563.97	2,700	136.03
1-5-7500-2115	Library Office Supplies	821.92	1,500	678.08
1-5-7500-2117	Library Small Equipment Operations	0.00	1,500	1,500.00
1-5-7500-2123	Library Tech Support	1,675.08	1,750	74.92
1-5-7500-2150	Library Office Repairs and Maintenance	89.34	500	410.66
1-5-7500-2300	Library Materials and Supplies	1,132.89	1,500	367.11
1-5-7500-2302	Library Book Purchases	4,683.46	5,300	616.54
1-5-7500-2400	Library Technology	7,507.95	2,500	-5,007.95
1-5-7500-2453	Library Literacy	241.32	2,420	2,178.68
1-5-7500-2456	Library Service Ontario Expenses	0.00	250	250.00
1-5-7500-2499	Library Capital cap matching funds	0.00	0	0.00
1-5-7500-2745	Library Local History Project	0.00	0	0.00
1-5-7500-3040	Library - Inter Library Loans	-112.34	0	112.34
Total Library		90,041.28	91,620	1,578.72
7900 Amortization				
1-5-7900-9100	Recreation Depreciation Expense	0.00	0	0.00
Total Amortization		0.00	0	0.00
8100 Planning Services				
1-5-8100-1010	Planning Salaries and Wages	0.00	19,000	19,000.00
1-5-8100-1020	PAC Honorariaums	0.00	300	300.00
1-5-8100-1031	Planning Redistributed Wages	0.00	0	0.00
1-5-8100-1130	Planning Redistributed Benefits	0.00	0	0.00
1-5-8100-1132	Planning CPP	0.00	900	900.00
1-5-8100-1133	Planning EI	0.00	450	450.00
1-5-8100-1134	Planning OMERS	0.00	1,700	1,700.00
1-5-8100-1135	Planning EHT	0.00	370	370.00
1-5-8100-1136	Planning Group Benefits	0.00	2,000	2,000.00
1-5-8100-1137	Planning WSIB	0.00	700	700.00
1-5-8100-2100	Planning Travel	0.00	0	0.00
1-5-8100-2101	Planning Conference Expense	0.00	2,500	2,500.00
1-5-8100-2103	Planning Membership Fees	1,980.21	750	-1,230.21
1-5-8100-2121	Planning Advertising	0.00	1,000	1,000.00
1-5-8100-2131	Planning Legal Fees	125,729.09	10,000	-115,729.09
1-5-8100-2133	Planning Professional Fees	22,798.66	15,000	-7,798.66
1-5-8100-2136	Planning Registration and Search Fees	0.00	1,000	1,000.00
1-5-8100-2140	Planning OMB Hearings	0.00	0	0.00
1-5-8100-2300	Planning Materials and Supplies	0.00	1,000	1,000.00
1-5-8100-2306	Planning Inspections	0.00	1,000	1,000.00
1-5-8100-2400	Planning Technology	1,621.08	1,500	-121.08
1-5-8100-3040	Planning GIS Contracted Services	14,300.40	15,000	699.60
1-5-8100-9000	CAP Community Improvement Plan	0.00	0	0.00
Total Planning Services		166,429.44	74,170	-92,259.44

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total Planning Services		166,429.44	74,170	-92,259.44
8200 Development Services				
1-5-8200-1010	Development Salaries and Wages	81,410.62	69,825	-11,585.62
1-5-8200-1132	Development CPP	3,754.45	3,755	0.55
1-5-8200-1133	Development EI	1,403.41	1,400	-3.41
1-5-8200-1134	Development OMERS	8,021.84	6,000	-2,021.84
1-5-8200-1135	Development EHT	1,657.46	1,400	-257.46
1-5-8200-1136	Development Group Benefits	6,426.72	6,500	73.28
1-5-8200-1137	Development WSIB	2,982.82	2,500	-482.82
1-5-8200-2100	Development Travel	0.00	500	500.00
1-5-8200-2101	Development Conferences	0.00	1,500	1,500.00
1-5-8200-2102	Development Training	406.02	1,000	593.98
1-5-8200-2103	Development Memberships	1,122.98	3,000	1,877.02
1-5-8200-2121	Development Advertising	2,931.19	2,000	-931.19
1-5-8200-2300	Development Materials and Supplies	0.00	2,000	2,000.00
1-5-8200-2400	Development Technology	2,832.40	2,000	-832.40
1-5-8200-3040	Development Contracted Services	0.00	5,000	5,000.00
1-5-8200-7400	EDC Expenses	336.22	0	-336.22
Total Development Services		113,286.13	108,380	-4,906.13
8300 Economic Development				
1-5-8300-1010	EDO Wages	29,008.82	43,125	14,116.18
1-5-8300-1132	EDO CPP	1,648.64	2,500	851.36
1-5-8300-1133	EDO EI	628.76	1,100	471.24
1-5-8300-1134	EDO OMERS	2,694.66	3,750	1,055.34
1-5-8300-1135	EDO EHT	570.70	900	329.30
1-5-8300-1136	EDO EHB	2,639.90	4,725	2,085.10
1-5-8300-1137	EDO WSIB	1,153.57	1,575	421.43
1-5-8300-2300	EDO Materials and Supplies	0.00	17,325	17,325.00
1-5-8300-3040	EDO Contracted Services	1,617.99	0	-1,617.99
Total Economic Development		39,963.04	75,000	35,036.96
8900 Amortization				
1-5-8900-9100	Development Depreciation Expense	0.00	0	0.00
Total Amortization		0.00	0	0.00
Total EXPENSE		5,979,619.88	6,212,024	232,404.12
REVENUE				
1200 Administration				
2-4-1200-5000	Admin Capital Funding	0.00	-50,000	-50,000.00
Total Administration		0.00	-50,000	-50,000.00

Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
REVENUE				
Total Administration		0.00	-50,000	-50,000.00
1500 Government funding				
2-4-1500-1500	Gax Tax Revenue	-75,776.39	-53,083	22,693.39
2-4-1500-2000	OCIF Formula	0.00	-124,284	-124,284.00
Total Government funding		-75,776.39	-177,367	-101,590.61
3100 Public Works				
2-4-3100-2000	PW Capital - Province	0.00	-102,440	-102,440.00
Total Public Works		0.00	-102,440	-102,440.00
4300 Water Funding				
2-4-4300-1500	CWWF Federal	0.00	0	0.00
2-4-4300-2000	CWWF Provincial	0.00	0	0.00
Total Water Funding		0.00	0	0.00
7200 Community Centre				
2-4-7200-2000	Recreation - Captial - Province	0.00	0	0.00
2-4-7200-5000	Arena Capital Revenue	0.00	0	0.00
Total Community Centre		0.00	0	0.00
8200 Development				
2-4-8200-1500	Development - Capital - Federal	-343,297.25	-343,298	-0.75
2-4-8200-2000	Development Capital - Province	-22,000.00	0	22,000.00
Total Development		-365,297.25	-343,298	21,999.25
9000 Proceeds from LTD				
2-4-9000-7000	Proceeds from LTD	0.00	0	0.00
Total Proceeds from LTD		0.00	0	0.00
Total REVENUE		-441,073.64	-673,105	-232,031.36
EXPENSE				
1200 Administraton Capital				
2-5-1200-8000	Administraton Server	0.00	0	0.00
2-5-1200-8100	Admin Modernization	9,607.08	25,000	15,392.92
2-5-1200-8200	Asset Management	0.00	50,000	50,000.00
Total Administraton Capital		9,607.08	75,000	65,392.92
1400 Municipal Building Capital				
2-5-1400-8000	Municipal Building Capital	0.00	100,000	100,000.00
2-5-1400-8200	Ambulance Building Capital	0.00	0	0.00
Total Municipal Building Capital		0.00	100,000	100,000.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total Municipal Building Capital		0.00	100,000	100,000.00
2000 Marten River Fire Capital				
2-5-2000-8000	Marten River Fire Capital	0.00	0	0.00
2-5-2000-8200	MRF Capital Donated/Grant	0.00	0	0.00
2-5-2000-8300	MRF Capital Covid Response	0.00	0	0.00
Total Marten River Fire Capital		0.00	0	0.00
2100 Temagami Fire Capital				
2-5-2100-8000	Temagami Fire Capital	41,067.12	0	-41,067.12
2-5-2100-8100	Tem Fire Bunker Gear	0.00	0	0.00
2-5-2100-8200	Tem Fire Donated/Grants	0.00	0	0.00
Total Temagami Fire Capital		41,067.12	0	-41,067.12
2500 CBO Capital				
2-5-2500-8000	CBO Capital	0.00	0	0.00
Total CBO Capital		0.00	0	0.00
3100 Public Works Capital				
2-5-3100-8000	Public Works Capital	623.77	0	-623.77
2-5-3100-8100	PW Capital Fox Run	456,384.71	400,000	-56,384.71
2-5-3100-8200	PW Capital Equipment Purchase	0.00	0	0.00
2-5-3100-8300	PW Capital Navigation Aids	0.00	0	0.00
2-5-3100-8400	PW Capital Streetlight	0.00	0	0.00
2-5-3100-8500	PW TN Ditches	0.00	0	0.00
2-5-3100-8700	PW Sunset Studies	0.00	0	0.00
2-5-3100-8800	PW Bridges	4,528.32	10,000	5,471.68
Total Public Works Capital		461,536.80	410,000	-51,536.80
3230 Gravel Road Resurface				
2-5-3230-8000	Gravel Roadway Resurfacing	0.00	0	0.00
Total Gravel Road Resurface		0.00	0	0.00
4000 Environment Capital				
2-5-4000-8000	ICIP Projects	0.00	0	0.00
Total Environment Capital		0.00	0	0.00
4100 Sewer Capital				
2-5-4100-8000	Sewer Capital - OCWA Letter	0.00	27,000	27,000.00
2-5-4100-8100	Tem North Lagoon ECA	244,861.13	0	-244,861.13
2-5-4100-8200	Lagoon Desludging	0.00	0	0.00
2-5-4100-8300	Sewer Line Inspection/Repair	0.00	0	0.00
Total Sewer Capital		244,861.13	27,000	-217,861.13

Budget Variance Report

Date : Feb 02,2024

Time :2:16 pm

Fiscal Year : 2023 Period : 12
 Account Code : 1-1-1000-1010 To 3-5-8300-2300

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
EXPENSE				
Total Sewer Capital		244,861.13	27,000	-217,861.13
4300 Water Capital				
2-5-4300-8000	Reserve Water OCWA Cap Letter	174,408.89	142,000	-32,408.89
2-5-4300-8200	Water Tower South	0.00	0	0.00
Total Water Capital		174,408.89	142,000	-32,408.89
4500 Waste Site Capital				
2-5-4500-8000	Waste Site Capital	22,896.02	40,000	17,103.98
2-5-4500-8100	Waste Site Acquittion	0.00	0	0.00
2-5-4500-8200	Waste Site capital	0.00	0	0.00
Total Waste Site Capital		22,896.02	40,000	17,103.98
5300 Cemetery				
2-5-5300-8000	Cemetery Capital	0.00	0	0.00
Total Cemetery		0.00	0	0.00
7100 Parks				
2-5-7100-8000	Weed Removal	0.00	0	0.00
2-5-7100-8100	Net Lake Docks	0.00	0	0.00
Total Parks		0.00	0	0.00
7200 Community Centre Capital				
2-5-7200-8000	Community Centre Capital	9,693.66	0	-9,693.66
Total Community Centre Capital		9,693.66	0	-9,693.66
7300 Tower Capital				
2-5-7300-8000	Tower Capital	0.00	0	0.00
2-5-7300-8100	Chalet Rehabilitation	380,143.60	381,500	1,356.40
Total Tower Capital		380,143.60	381,500	1,356.40
7400 Recreation Capital				
2-5-7400-8000	Recreation Equipment	0.00	0	0.00
Total Recreation Capital		0.00	0	0.00
7500 Library Capital				
2-5-7500-8000	Library Capital	0.00	0	0.00
Total Library Capital		0.00	0	0.00
8200 Development Capital				
2-5-8200-8000	Development Capital	41,514.55	0	-41,514.55
2-5-8200-8100	Fire Dept Roof	0.00	0	0.00
2-5-8200-8200	Official Plan	6,452.61	0	-6,452.61
2-5-8200-8500	Industrial Park	0.00	0	0.00

Budget Variance Report

Date : Feb 02,2024

Time :2:16 pm

Fiscal Year : 2023 Period : 12

Budget Type : Budget Values - 5

Account Code : 1-1-1000-1010 To 3-5-8300-2300