

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2023 Period : 12
 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	0.00	-4495205.34	-4493040	2165.34	-0.05
1-4-1000-1300	Ontc - PIL - Right of Way	0.00	-13647.27	-13647	0.27	0.00
Total Municipal Taxes		0.00	-4508852.61	-4506687	2165.61	-0.05
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	-22023.45	-189169.74	-80000	109169.74	-136.46
1-4-1100-1400	Penalty and Interest on Taxes	-11688.85	-119558.49	-80000	39558.49	-49.45
Total Interest and Investment Income		-33712.30	-308728.23	-160000	148728.23	-92.96
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves - Council	1000.00	12000.00	-4990	-16990.00	340.48
1-4-1499-9200	Transfer from Reserves - Admin	0.00	80000.00	80000	0.00	0.00
1-4-1499-9300	Transfer from Reserves - MR Fire	0.00	40000.00	40000	0.00	0.00
1-4-1499-9400	Transfer from Reserves - Tem Fire	0.00	15000.00	-42580	-57580.00	135.23
1-4-1499-9800	Transfer from Reserves - Dev	0.00	-1145.56	0	1145.56	0.00
Total Transfer from Reserves		1000.00	145854.44	72430	-73424.44	-101.37
1500 Grants						
1-4-1500-1500	FEDNOR	0.00	-2506.21	0	2506.21	0.00
1-4-1500-2000	OMPF	0.00	-841600.00	-841600	0.00	0.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-1249.00	-2500	-1251.00	50.04
1-4-1500-2020	Other Provincial Funding	0.00	-1500.59	-12016	-10515.41	87.51
Total Grants		0.00	-846855.80	-856116	-9260.20	1.08
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-25.00	-4639.96	-2500	2139.96	-85.60
1-4-1600-4100	Tax Certificates	0.00	-2195.00	-2000	195.00	-9.75
1-4-1600-4110	Lottery Licences	0.00	-233.52	-500	-266.48	53.30
1-4-1600-4200	Building/Property Rentals	-500.00	-11000.00	-15000	-4000.00	26.67
1-4-1600-4210	Office/Room Rentals	-135.00	-2161.50	-2000	161.50	-8.08
1-4-1600-4220	Docking Fees - Town	0.00	-16187.50	-15000	1187.50	-7.92
1-4-1600-4500	Insurance Facility Rentals	-9.00	-543.60	-1000	-456.40	45.64
1-4-1600-4510	Suppl Municipal Revenue	0.00	-9411.68	-15000	-5588.32	37.26
1-4-1600-5000	Sundry Revenue	0.00	-115.05	0	115.05	0.00
1-4-1600-5800	Marriage Licence Receipts	0.00	-750.00	0	750.00	0.00
1-4-1600-5810	Marriage Services Receipts	0.00	-2200.00	0	2200.00	0.00
Total Administration Revenue		-669.00	-49437.81	-53000	-3562.19	6.72
1700 Ambulance Building						
1-4-1700-4200	Ambulance Rent	-3400.00	-40800.00	-40800	0.00	0.00
Total Ambulance Building		-3400.00	-40800.00	-40800	0.00	0.00
2000 Marten River Fire Revenue						

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REVENUE						
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	-1357.57	-25793.91	-40000	-14206.09	35.52
1-4-2000-4000	Emergency and fire Response	275.00	-6865.00	-6500	365.00	-5.62
1-4-2000-4100	Burn Permits Marten River	0.00	0.00	-100	-100.00	100.00
1-4-2000-4110	Misc Revenue - Search	-115.59	-115.59	0	115.59	0.00
1-4-2000-5100	Donations	0.00	-506.50	0	506.50	0.00
Total Marten River Fire Revenue		-1198.16	-33281.00	-46600	-13319.00	28.58
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	-1629.08	-30463.56	-10000	20463.56	-204.64
1-4-2100-4100	Burn Permits	0.00	-1400.00	-1500	-100.00	6.67
1-4-2100-4110	Misc Revenue - Search	0.00	-1547.37	-1000	547.37	-54.74
1-4-2100-5100	Donations	-16069.15	-40973.66	0	40973.66	0.00
Total Temagami Fire Revenue		-17698.23	-74384.59	-12500	61884.59	-495.08
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	-6435.24	-6700	-264.76	3.95
1-4-2200-3000	POA Income	0.00	-179.00	-10000	-9821.00	98.21
1-4-2200-5600	Misc Revenues & Grants	-9800.00	-9800.00	0	9800.00	0.00
Total Police Services Revenue		-9800.00	-16414.24	-16700	-285.76	1.71
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	0.00	-120.00	-300	-180.00	60.00
Total Animal Control Revenue		0.00	-120.00	-300	-180.00	60.00
2500 CBO Revenue						
1-4-2500-4100	Building Permits	-687.00	-23079.45	-35000	-11920.55	34.06
1-4-2500-4510	Building Search	0.00	-350.00	-600	-250.00	41.67
1-4-2500-5000	Parking Fines	-300.00	-1182.00	-200	982.00	-491.00
Total CBO Revenue		-987.00	-24611.45	-35800	-11188.55	31.25
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0.00	-250.00	-400	-150.00	37.50
Total 911 Sign Fees		0.00	-250.00	-400	-150.00	37.50
3100 Public Works Revenue						
1-4-3100-4000	User Fees	-1635.96	-6324.04	-5000	1324.04	-26.48
1-4-3100-4200	Parking/Mine Landing	0.00	-23175.60	-22000	1175.60	-5.34
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	-5254.37	0	5254.37	0.00
Total Public Works Revenue		-1635.96	-34754.01	-32000	2754.01	-8.61
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	-50.00	-146443.29	-146149	294.29	-0.20

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REVENUE						
1-4-4100-4000	Sewer Fees - Res/Comm	-50.00	-146443.29	-146149	294.29	-0.20
Total Sewer Revenue		-50.00	-146443.29	-146149	294.29	-0.20
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-55385.26	-55385	0.26	0.00
Total Grinder Pumps Revenue		0.00	-55385.26	-55385	0.26	-0.00
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-440174.54	-440176	-1.46	0.00
1-4-4300-4100	Water Service Fees	0.00	-145.00	-500	-355.00	71.00
Total Water Revenue		0.00	-440319.54	-440676	-356.46	0.08
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-43786.38	-43900	-113.62	0.26
Total Garbage Collection Revenue		0.00	-43786.38	-43900	-113.62	0.26
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-123190.97	-123000	190.97	-0.16
1-4-4410-5000	Mine Landing Fees	-49.00	-771.00	0	771.00	0.00
Total Garbage Collection Mine Landing		-49.00	-123961.97	-123000	961.97	-0.78
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-523.00	-6320.00	-6000	320.00	-5.33
Total Strathy Landfill Site Fees		-523.00	-6320.00	-6000	320.00	-5.33
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	49.40	-17844.60	-7000	10844.60	-154.92
Total Sisk Landfill Sites Fees		49.40	-17844.60	-7000	10844.60	-154.92
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	-17780.00	-19399.00	-21400	-2001.00	9.35
Total Brigg Landfill Sites Fees		-17780.00	-19399.00	-21400	-2001.00	9.35
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-92913.18	-15000	77913.18	-519.42
Total Recycling Revenue		0.00	-92913.18	-15000	77913.18	-519.42
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	-7000.00	-7000.00	-7000	0.00	0.00
Total Min of Health - Helipads Maint		-7000.00	-7000.00	-7000	0.00	0.00
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

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REVENUE						
Total Ambulance Revenue		0.00	-5.00	0	5.00	0.00
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	828.78	-5130.70	-4000	1130.70	-28.27
1-4-5300-4010	Cemetery Care and Maintenance	1159.66	0.00	0	0.00	0.00
1-4-5300-4020	Cemetery Plot Sales	0.00	-750.00	-1000	-250.00	25.00
1-4-5300-4030	Cemetery - Memory Wall Sales	0.00	-350.00	0	350.00	0.00
1-4-5300-4100	Sales - Columarium Niches	230.00	-5770.00	-3000	2770.00	-92.33
Total Cemetery Revenue		2218.44	-12000.70	-8000	4000.70	-50.01
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	-1352.00	-13404.00	-10000	3404.00	-34.04
1-4-7100-4000	Parks and Recreation Municipal Equipment	0.00	-7000.00	0	7000.00	0.00
1-4-7100-5000	Parks and Recreation Misc Donations	-431.70	-1419.25	-3000	-1580.75	52.69
1-4-7100-5100	Donations - Canada Day	0.00	-4050.00	-3000	1050.00	-35.00
1-4-7100-5200	Donations - Shiverfest	0.00	-2292.60	-500	1792.60	-358.52
1-4-7100-5210	Cornhole Event	0.00	-190.00	0	190.00	0.00
1-4-7100-5300	Theatre Events	0.00	0.00	-500	-500.00	100.00
Total Parks and Recreation Revenue		-1783.70	-28355.85	-17000	11355.85	-66.80
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	-850.00	-8790.20	-10000	-1209.80	12.10
1-4-7200-4210	Arena Hall Rentals	120.00	-3216.24	-5000	-1783.76	35.68
1-4-7200-5000	Arena Rent/Vending Sales	-32.00	-3169.15	-1200	1969.15	-164.10
Total Community Centre Revenue		-762.00	-15175.59	-16200	-1024.41	6.32
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	-1921.07	-5000	-3078.93	61.58
Total Tower Revenue		0.00	-2071.07	-5000	-2928.93	58.58
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	-8636.00	-8636.00	-8636	0.00	0.00
1-4-7500-4000	User Fees & Misc Revenue	-67.34	-336.23	-1500	-1163.77	77.58
1-4-7500-5000	Library Donations	90.00	-339.76	0	339.76	0.00
1-4-7500-5100	Library Charitable Donations	-100.00	-550.00	0	550.00	0.00
1-4-7500-5210	Library Book Sales	-2.00	-1069.85	0	1069.85	0.00
Total Library Revenue		-8715.34	-10931.84	-10136	795.84	-7.85
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	0.00	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	0.00	-350.00	-600	-250.00	41.67
Total Planning Revenue		0.00	2650.00	-6600	-9250.00	140.15

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REVENUE						
Total Planning Revenue		0.00	2650.00	-6600	-9250.00	140.15
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	-50772.00	-67500	-16728.00	24.78
1-4-8200-4000	Development Other Fees	0.00	0.00	-30000	-30000.00	100.00
Total Development Revenue		0.00	-50772.00	-97500	-46728.00	47.93
Total REVENUE		-102495.85	-6862670.57	-6714419	148251.57	-2.21
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	10590.90	88827.62	91785	2957.38	3.22
1-5-1100-1132	Council CPP	288.75	2720.79	4000	1279.21	31.98
1-5-1100-1135	Council EHT	206.46	1732.13	1800	67.87	3.77
1-5-1100-2100	Council Travel	0.00	12208.20	10000	-2208.20	-22.08
1-5-1100-2102	Council Training	2314.00	9074.13	9000	-74.13	-0.82
1-5-1100-2103	Council Membership Fees	808.99	2171.86	2800	628.14	22.43
1-5-1100-2110	Council Telephone	0.00	195.17	1200	1004.83	83.74
1-5-1100-2131	Council Legal Fees	5729.10	25099.13	30000	4900.87	16.34
1-5-1100-2300	Council Materials and Supplies	75.74	5584.92	3000	-2584.92	-86.16
1-5-1100-2307	Election Expense	0.00	905.66	0	-905.66	0.00
1-5-1100-2400	Council Technology	19.76	-109.33	0	109.33	0.00
1-5-1100-3040	Council Contracted Services	30528.00	56984.59	10000	-46984.59	-469.85
Total Council		50561.70	205394.87	163585	-41809.87	-25.56
1200 Administration						
1-5-1200-1010	Admin Salaries	40336.83	268113.28	294700	26586.72	9.02
1-5-1200-1031	Admin Redistributed Wages	5805.16	47443.07	0	-47443.07	0.00
1-5-1200-1130	Admin Redistributed Benefits	387.89	5788.31	0	-5788.31	0.00
1-5-1200-1132	Admin CPP	1242.96	11115.49	12500	1384.51	11.08
1-5-1200-1133	Admin EI	524.68	4702.74	4700	-2.74	-0.06
1-5-1200-1134	Admin Omers	3566.56	27489.55	30100	2610.45	8.67
1-5-1200-1135	Admin EHT	538.72	5685.31	5660	-25.31	-0.45
1-5-1200-1136	Admin Group Benefits	1088.51	17664.45	25100	7435.55	29.62
1-5-1200-1137	Admin WSIB	816.39	9162.41	9600	437.59	4.56
1-5-1200-2100	Admin Travel	400.04	7427.54	10000	2572.46	25.72
1-5-1200-2102	Admin Training	1480.63	5659.51	10000	4340.49	43.40
1-5-1200-2103	Admin Memberships	0.00	3765.94	3500	-265.94	-7.60
1-5-1200-2104	Admin Subscriptions	13915.69	14180.35	1000	-13180.35	-1318.04
1-5-1200-2110	Admin Telephone	663.77	13947.55	15000	1052.45	7.02
1-5-1200-2112	Admin Courier	0.00	5.09	200	194.91	97.46
1-5-1200-2113	Admin Postage	164.30	5763.44	7500	1736.56	23.15
1-5-1200-2115	Admin Office Supplies	679.73	4836.38	4000	-836.38	-20.91
1-5-1200-2117	Admin Office Equipment	0.00	6952.88	4000	-2952.88	-73.82

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EXPENSE						
1-5-1200-2117	Admin Office Equipment	0.00	6952.88	4000	-2952.88	-73.82
1-5-1200-2121	Admin Advertising	0.00	3007.97	3000	-7.97	-0.27
1-5-1200-2131	Admin Legal Fees	4014.44	4014.44	5000	985.56	19.71
1-5-1200-2132	Admin Audit Fees	0.00	0.00	23000	23000.00	100.00
1-5-1200-2133	Admin Professional Fees	114.48	114.48	3000	2885.52	96.18
1-5-1200-2300	Admin Materials and Supplies	679.46	3013.96	5000	1986.04	39.72
1-5-1200-2305	Admin Health and Safety	0.00	1512.42	500	-1012.42	-202.48
1-5-1200-2400	Admin Technology	1030.46	27929.23	25000	-2929.23	-11.72
1-5-1200-3040	Admin Contracted Services	756.15	12838.70	14000	1161.30	8.30
1-5-1200-3116	Admin Insurance	0.00	197414.10	200000	2585.90	1.29
1-5-1200-3120	Admin Maintenance Contracts	0.00	2663.04	5000	2336.96	46.74
1-5-1200-3134	Admin Property Assessment Services	0.00	55251.20	55251	-0.20	0.00
1-5-1200-4123	Admin Grants & Donations	5310.75	17558.52	15000	-2558.52	-17.06
1-5-1200-4125	Admin Staff Recognition	4043.30	4179.72	3000	-1179.72	-39.32
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	47.58	1000	952.42	95.24
Total Administration		87560.90	789488.65	795811	6322.35	0.79
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	70019	70019.00	100.00
1-5-1300-2010	Penny Rounding	-0.02	-0.01	0	0.01	0.00
1-5-1300-5030	Tax Write Offs	858.11	3272.12	5000	1727.88	34.56
1-5-1300-5100	Admin Cash Management	555.08	6833.01	6000	-833.01	-13.88
Total Financial Expenses		1413.17	10105.12	81019	70913.88	87.53
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1795.08	16801.35	19000	2198.65	11.57
1-5-1400-1031	Mun Bldg Redistributed Wages	0.00	11653.10	0	-11653.10	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	0.00	1521.39	0	-1521.39	0.00
1-5-1400-1132	Municipal Building CPP	72.87	888.75	950	61.25	6.45
1-5-1400-1133	Municipal Building EI	37.17	416.36	450	33.64	7.48
1-5-1400-1134	Municipal Building OMERS	146.59	1397.34	1710	312.66	18.28
1-5-1400-1135	Municipal Building EHT	31.76	356.30	400	43.70	10.93
1-5-1400-1137	Municipal Building WSIB	58.96	661.44	700	38.56	5.51
1-5-1400-2111	Welcome Centre Utilities	18.03	34395.77	30000	-4395.77	-14.65
1-5-1400-2150	Building Repairs and Maintenance	5614.62	9270.53	4000	-5270.53	-131.76
1-5-1400-2152	Mun Bldg Janitorial Supplies	0.00	970.29	1500	529.71	35.31
1-5-1400-2300	Mun Bldg Materials and Supplies	491.48	1622.57	4000	2377.43	59.44
1-5-1400-3040	Mun Bldg Contracted Services	0.00	1012.24	3600	2587.76	71.88
1-5-1400-5000	Municipal Taxes	0.00	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		8266.56	94956.48	82310	-12646.48	-15.36

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EXPENSE						
Total Municipal Building		8266.56	94956.48	82310	-12646.48	-15.36
1410 Train Station						
1-5-1410-2107	Train Station Utilities	1070.66	10049.72	15000	4950.28	33.00
Total Train Station		1070.66	10049.72	15000	4950.28	33.00
1700 Ambulance Building						
1-5-1700-2111	Ambulance Utilities	1267.17	14585.87	10000	-4585.87	-45.86
1-5-1700-2150	Amb Bldg Repairs and Maintenance	7394.17	16607.98	0	-16607.98	0.00
1-5-1700-5000	Water/Sewer/Grinder/Waste	0.00	2175.18	0	-2175.18	0.00
Total Ambulance Building		8661.34	33369.03	10000	-23369.03	-233.69
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	4748.04	41841.88	31000	-10841.88	-34.97
1-5-2000-1031	Marten River Fire Redistributed Wages	115.50	170.65	0	-170.65	0.00
1-5-2000-1130	Marten River Fire Redistributed Benefits	12.57	20.04	0	-20.04	0.00
1-5-2000-1135	Marten River Fire EHT	87.10	859.18	400	-459.18	-114.80
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	2269.49	8839.79	8000	-839.79	-10.50
1-5-2000-2100	Marten River Fire Travel	764.23	2367.04	2500	132.96	5.32
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	284.92	3267.29	1500	-1767.29	-117.82
1-5-2000-2103	Marten River Fire Membership Fees	0.00	250.74	1000	749.26	74.93
1-5-2000-2110	Marten River Fire Telephone	656.31	5521.14	7000	1478.86	21.13
1-5-2000-2111	Marten River Fire Utilities	2392.93	14985.07	13000	-1985.07	-15.27
1-5-2000-2114	Marten River Fire Communications	0.00	1456.95	1500	43.05	2.87
1-5-2000-2115	Marten River Fire Office Supplies	276.89	1268.38	1000	-268.38	-26.84
1-5-2000-2117	Marten River Fire Small Equipment Inspec	1247.94	3920.51	4000	79.49	1.99
1-5-2000-2118	Marten River Fire Small Equipment Purcha	501.61	1820.68	12000	10179.32	84.83
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	0.00	127.14	1000	872.86	87.29
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	661.95	1000	338.05	33.81
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	1601.78	3763.71	3500	-263.71	-7.53
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	56.06	4430.63	5000	569.37	11.39
1-5-2000-3040	Marten River Fire Contracted Services	69.05	1695.76	4000	2304.24	57.61
Total Marten River Fire		15084.42	104806.00	104400	-406.00	-0.39
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	8706.64	57320.87	48000	-9320.87	-19.42
1-5-2100-1135	Temagami Fire EHT	163.33	1078.05	500	-578.05	-115.61
1-5-2100-1136	Temagami Fire VFIS	0.00	295.60	2000	1704.40	85.22
1-5-2100-1137	Temagami Fire WSIB	1546.17	6291.35	5800	-491.35	-8.47

Budget Variance Report



Fiscal Year : 2023 Period : 12
Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-2100-1137	Temagami Fire WSIB	1546.17	6291.35	5800	-491.35	-8.47
1-5-2100-2100	Temagami Fire Travel	0.00	602.86	1200	597.14	49.76
1-5-2100-2102	Temagami Fire Training Expense	3972.91	14936.85	8500	-6436.85	-75.73
1-5-2100-2103	Temagami Fire Membership Fees	0.00	50.00	500	450.00	90.00
1-5-2100-2109	Temagami Fire Natural Gas	339.06	2864.85	3200	335.15	10.47
1-5-2100-2110	Temagami Fire Telephone	464.82	5514.27	6000	485.73	8.10
1-5-2100-2111	Temagami Fire Utilities	154.93	2340.14	2500	159.86	6.39
1-5-2100-2114	Temagami Fire Communications	0.00	1568.59	1500	-68.59	-4.57
1-5-2100-2115	Temagami Fire Office Supplies	0.00	514.98	400	-114.98	-28.75
1-5-2100-2117	Temagami Fire Small Equipment Operations	72.23	4960.02	4000	-960.02	-24.00
1-5-2100-2118	Temagami Fire Small Equipment Purchases	542.11	4603.11	8800	4196.89	47.69
1-5-2100-2122	Temagami Fire Public Education	0.00	1926.69	2500	573.31	22.93
1-5-2100-2150	Temagami Fire Building Repairs and Maint	410.69	807.86	1200	392.14	32.68
1-5-2100-2152	Temagami Fire Janitorial Supplies	20.43	20.43	200	179.57	89.79
1-5-2100-2300	Temagami Fire Materials and Supplies	137.38	1711.40	500	-1211.40	-242.28
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	2523.62	2500	-23.62	-0.94
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	237.67	5433.98	5000	-433.98	-8.68
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	5767.31	12138.00	14000	1862.00	13.30
1-5-2100-2400	Temagami Fire Technology	135.09	1959.33	2000	40.67	2.03
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4843.41	5000	156.59	3.13
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	0.00	3463.37	3500	36.63	1.05
Total Temagami Fire		22670.77	137797.05	129800	-7997.05	-6.16
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	300.00	300.00	300	0.00	0.00
1-5-2200-2100	Police Service Board Travel	137.57	3458.10	5900	2441.90	41.39
1-5-2200-2102	Police Service Board Training Expense	-203.52	2080.39	2585	504.61	19.52
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	61.06	61.06	300	238.94	79.65
1-5-2200-2133	Police Service Board Professional Fees	184.50	4039.30	2000	-2039.30	-101.97
1-5-2200-3040	Local Police Services	29849.96	360902.72	361545	642.28	0.18
1-5-2200-3041	Police RIDE Program	459.66	6894.90	6630	-264.90	-4.00
Total Police Services		30789.23	378772.14	381085	2312.86	0.61
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	325.27	1565.69	2500	934.31	37.37
1-5-2400-2300	BLEO Materials & Supplies	27.97	2210.72	0	-2210.72	0.00
Total By-Law Enforcement		353.24	3776.41	2500	-1276.41	-51.06

MUNICIPALITY OF TEMAGAMI
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						
Total By-Law Enforcement		353.24	3776.41	2500	-1276.41	-51.06
2410 OPP 911 Call Centre						
1-5-2410-2300	Materials and Supplies	0.00	0.00	600	600.00	100.00
1-5-2410-3040	OPP 911 Call Centre	0.00	0.00	1800	1800.00	100.00
Total OPP 911 Call Centre		0.00	0.00	2400	2400.00	100.00
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	7952.09	38955.04	40000	1044.96	2.61
1-5-2500-1132	CBO CPP	392.51	2124.59	2200	75.41	3.43
1-5-2500-1133	CBO EI	159.76	876.28	1000	123.72	12.37
1-5-2500-1134	CBO OMERS	630.06	1600.04	0	-1600.04	0.00
1-5-2500-1135	CBO EHT	136.51	748.78	850	101.22	11.91
1-5-2500-1137	CBO WSIB	253.43	1390.08	1500	109.92	7.33
1-5-2500-2100	CBO Travel	0.00	0.00	2000	2000.00	100.00
1-5-2500-2102	CBO Training Expense	355.14	355.14	2000	1644.86	82.24
1-5-2500-2103	CBO Membership Fees	769.31	769.31	1000	230.69	23.07
1-5-2500-2110	CBO Telephone	55.14	1645.90	2000	354.10	17.71
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	15.00	1000	985.00	98.50
1-5-2500-3040	CBO Contracted Services	0.00	56476.84	60000	3523.16	5.87
Total Building Inspection		10703.95	107850.69	117050	9199.31	7.86
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	0.00	198.42	3000	2801.58	93.39
1-5-2900-7400	Fire Pump Subsidy	0.00	3200.00	4000	800.00	20.00
Total Emergency Management		0.00	3398.42	7000	3601.58	51.45
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	34899.28	285809.81	285000	-809.81	-0.28
1-5-3100-1130	Public Works Benefits	0.00	1190.99	750	-440.99	-58.80
1-5-3100-1132	Public Works CPP	710.56	15161.52	13529	-1632.52	-12.07
1-5-3100-1133	Public Works EI	270.52	5855.94	4885	-970.94	-19.88
1-5-3100-1134	Public Works OMERS	3550.53	37009.75	41500	4490.25	10.82
1-5-3100-1135	Public Works EHT	687.56	5804.52	4101	-1703.52	-41.54
1-5-3100-1136	Public Works Group Benefits	2140.14	34681.75	45100	10418.25	23.10
1-5-3100-1137	Public Works WSIB	1276.35	11048.70	10060	-988.70	-9.83
1-5-3100-2102	PW Training Expense	777.99	9763.80	12000	2236.20	18.64
1-5-3100-2103	PW Memberships	0.00	755.12	0	-755.12	0.00
1-5-3100-2109	PW Natural Gas	573.09	5959.17	6000	40.83	0.68

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						
1-5-3100-2109	PW Natural Gas	573.09	5959.17	6000	40.83	0.68
1-5-3100-2110	PW Telephone	711.87	10337.79	11000	662.21	6.02
1-5-3100-2111	PW Utilities	514.15	6124.21	7000	875.79	12.51
1-5-3100-2112	PW Courier/Freight	199.03	356.06	200	-156.06	-78.03
1-5-3100-2114	PW Communications	197.36	2703.52	3000	296.48	9.88
1-5-3100-2117	PW Small Equipment Operations	42.15	1489.98	1500	10.02	0.67
1-5-3100-2119	PW Small Tools and Equipment	251.48	1298.83	3500	2201.17	62.89
1-5-3100-2121	PW Advertising	0.00	38.28	200	161.72	80.86
1-5-3100-2300	PW Materials and Supplies	3437.55	7942.09	10000	2057.91	20.58
1-5-3100-2305	PW Health and Safety	0.00	1473.42	1500	26.58	1.77
1-5-3100-2400	PW Technology	390.91	4690.92	5000	309.08	6.18
1-5-3100-3040	PW Contracted Services	517.92	12503.94	14000	1496.06	10.69
1-5-3100-5000	PW Utility Charges (taxes)	0.00	5080.60	2500	-2580.60	-103.22
Total Public Works		51148.44	467080.71	482325	15244.29	3.16
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	0.00	1949.06	10000	8050.94	80.51
1-5-3120-1130	PW Paved Redistributed Benefits	0.00	265.59	1500	1234.41	82.29
1-5-3120-2480	PW Paved Roads Patching	0.00	16054.43	10000	-6054.43	-60.54
Total Paved Roads Maintenance		0.00	18269.08	21500	3230.92	15.03
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	1163.73	15147.68	25000	9852.32	39.41
1-5-3121-1130	PW Paved WM Redistributed Benefits	93.73	1999.56	3750	1750.44	46.68
1-5-3121-2300	PW Paved Road WM Materials and Supplies	4400.34	12800.38	10000	-2800.38	-28.00
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	0.00	10000	10000.00	100.00
Total Paved Roads Winter Maintenance		5657.80	29947.62	48750	18802.38	38.57
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	3960.20	4053.47	0	-4053.47	0.00
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	443.41	454.32	0	-454.32	0.00
Total Unpaved Road Winter Maintenance		4403.61	4507.79	0	-4507.79	0.00
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	955.29	12830.11	30000	17169.89	57.23
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	125.48	1736.79	4500	2763.21	61.40
1-5-3130-2300	PW Unpaved Road Materials & Supplies	0.00	22915.11	21000	-1915.11	-9.12
Total Unpaved Road Maintenance		1080.77	37482.01	55500	18017.99	32.46
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	4400.34	12908.30	20000	7091.70	35.46
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0.00	0.00	3000	3000.00	100.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2023 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0.00	0.00	3000	3000.00	100.00
Total Unpaved Road Winter Maintenance		4400.34	31448.72	51750	20301.28	39.23
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	0.00	8319.91	17500	9180.09	52.46
1-5-3140-1130	PW Mine Road Redistributed Benefits	0.00	1133.25	2625	1491.75	56.83
1-5-3140-2300	PW Mine Road Materials & Supplies	0.00	22232.19	30000	7767.81	25.89
Total Mine Road Maintenance		0.00	31685.35	50125	18439.65	36.79
3141 Mine Road Winter Maintenance						
1-5-3141-1031	PW Mine Road WM Redistributed Wages	1415.04	8598.33	9000	401.67	4.46
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	172.12	1150.54	1350	199.46	14.77
1-5-3141-2300	PW Mine Road WM Materials and Supplies	8800.74	25722.05	18000	-7722.05	-42.90
1-5-3141-3040	PW Mine Road WM Contracted Services	0.00	1755.36	0	-1755.36	0.00
Total Mine Road Winter Maintenance		10387.90	37226.28	28350	-8876.28	-31.31
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	410.60	1000	589.40	58.94
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	39.75	150	110.25	73.50
Total Rabbit Lake Access Point		0.00	450.35	1150	699.65	60.84
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	646.47	1000	353.53	35.35
1-5-3220-1130	PW Cassells Access Point Redistributed B	0.00	69.99	150	80.01	53.34
Total Cassels Access Point		0.00	716.46	1150	433.54	37.70
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	384.24	2000	1615.76	80.79
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	51.87	300	248.13	82.71
Total Net Lake Access Point		0.00	436.11	2300	1863.89	81.04
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	960.67	3553.98	4000	446.02	11.15
1-5-3240-1130	PW Mine Access Point Redistributed Benef	110.04	463.25	600	136.75	22.79
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	665.99	10000	9334.01	93.34
Total Mine Access Point		1070.71	4683.22	14600	9916.78	67.92
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	393.85	1099.82	1000	-99.82	-9.98
1-5-3260-3040	Navigational Aid Contracted Services	881.89	10158.78	8100	-2058.78	-25.42

MUNICIPALITY OF TEMAGAMI
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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-3260-3040	Navigational Aid Contracted Services	881.89	10158.78	8100	-2058.78	-25.42
Total Navigational Aid		1275.74	11258.60	9100	-2158.60	-23.72
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	2407.11	22621.35	20000	-2621.35	-13.11
1-5-3510-2361	PW Grader Maintenance and Repairs	9937.33	27296.59	35000	7703.41	22.01
1-5-3510-7201	PW Grader LTD Interest	766.77	10166.80	5000	-5166.80	-103.34
1-5-3510-7204	PW Grader LTD Principal	3207.18	38486.16	38486	-0.16	0.00
Total PW Grader		16318.39	98570.90	98486	-84.90	-0.09
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	276.24	7635.05	12000	4364.95	36.37
1-5-3520-2361	PW Loader Maintenance and Repairs	2404.23	13700.38	14000	299.62	2.14
Total Pw Loader		2680.47	21335.43	26000	4664.57	17.94
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	74.43	3493.72	12000	8506.28	70.89
1-5-3530-2361	PW Dozer Maintenance and Repairs	5172.46	19136.34	40000	20863.66	52.16
Total PW Dozer		5246.89	22630.06	52000	29369.94	56.48
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	4015.98	29319.94	50000	20680.06	41.36
1-5-3540-2351	PW Large Truck Maintenance and Repairs	5690.64	12328.03	35000	22671.97	64.78
1-5-3540-7201	PW Large Truck LTD Interest	590.25	7780.70	6000	-1780.70	-29.68
1-5-3540-7204	PW Large Truck LTD Principal	2350.54	28206.48	28206	-0.48	0.00
Total PW Large Truck		12647.41	77635.15	119206	41570.85	34.87
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	1985.61	15675.82	13000	-2675.82	-20.58
1-5-3550-2351	PW Small Truck Maintenance and Repairs	2730.34	10671.50	8000	-2671.50	-33.39
Total PW Small Truck Maintenance and Repairs		4715.95	26347.32	21000	-5347.32	-25.46
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	0.00	6530.87	7500	969.13	12.92
1-5-3600-3040	PW Town Streetlight Contracted Services	602.93	602.93	4000	3397.07	84.93
Total Town Streetlight		602.93	7133.80	11500	4366.20	37.97
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	81.69	3315.55	4000	684.45	17.11
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	0.00	500	500.00	100.00

MUNICIPALITY OF TEMAGAMI
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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	0.00	500	500.00	100.00
Total Mine Access Streetlight		81.69	3315.55	4500	1184.45	26.32
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	1023.25	7818.11	7800	-18.11	-0.23
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	30.52	500	469.48	93.90
Total Crossing Guard		1023.25	7848.63	8300	451.37	5.44
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	68.97	826.67	1000	173.33	17.33
1-5-4100-2300	Sewer North Materials and Supplies	669.53	1499.93	5000	3500.07	70.00
1-5-4100-3040	Sewer North Contracted Services	8237.52	16698.34	10000	-6698.34	-66.98
1-5-4100-3120	North Sewer OCWA	4968.77	59625.68	59626	0.32	0.00
Total North Sewer Treatment		13944.79	78650.62	76201	-2449.62	-3.21
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
1-5-4150-2110	Sewer South Telephone	68.98	826.67	1000	173.33	17.33
1-5-4150-2300	Sewer South Materials and Supplies	95.45	7990.33	5000	-2990.33	-59.81
1-5-4150-3040	Sewer South Contracted Services	0.00	4579.22	10000	5420.78	54.21
1-5-4150-3120	South Sewer OCWA	3148.83	37786.62	37787	0.38	0.00
Total South Sewer Treatment		3313.26	51182.84	54362	3179.16	5.85
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

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Budget Type : Budget Values - 5

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EXPENSE						
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	404.17	5452.59	9000	3547.41	39.42
1-5-4200-1130	Grinder Pump Redistributed Benefits	22.81	671.14	1350	678.86	50.29
1-5-4200-2300	Grinder Pump Materials and Supplies	8644.73	28560.04	30000	1439.96	4.80
1-5-4200-3040	Grinder Pump Contracted Services	6582.90	8428.45	10000	1571.55	15.72
Total Grinder Pumps		15654.61	43112.22	50350	7237.78	14.37
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	121.41	500	378.59	75.72
1-5-4300-1130	Water North Redistributed Benefits	0.00	16.56	75	58.44	77.92
1-5-4300-2110	Water North Telephone	75.50	2739.57	3000	260.43	8.68
1-5-4300-2111	Water North Utilities	50.88	966.72	0	-966.72	0.00
1-5-4300-2300	Water North Materials and Supplies	1655.83	4862.30	10000	5137.70	51.38
1-5-4300-3040	Water North Contracted Services	1120.00	8075.52	15000	6924.48	46.16
1-5-4300-3120	Water North OCWA	11208.27	134499.29	134500	0.71	0.00
Total North Water Treatment		14110.48	151281.37	163075	11793.63	7.23
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						
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	13945.11	71440.64	75500	4059.36	5.38
1-5-4350-2300	Water South Materials and Supplies	190.90	4311.76	10000	5688.24	56.88
1-5-4350-3040	Water South Contracted Services	8485.95	14313.46	15000	686.54	4.58
1-5-4350-3120	Water South OCWA	11142.43	133709.60	133710	0.40	0.00
Total South Water Treatment		33764.39	223775.46	234785	11009.54	4.69
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

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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
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	516.71	15911.94	16000	88.06	0.55
1-5-4400-1130	Waste Collection Redistributed Benefits	46.55	2141.25	2400	258.75	10.78
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	275.74	4802.14	15000	10197.86	67.99
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	0.00	4501.53	10000	5498.47	54.98
Total Waste Collection		839.00	27723.85	43900	16176.15	36.85
4500 Strathy Lanfill						
1-5-4500-1010	Strathy Salary and Wages	2965.91	22761.59	27000	4238.41	15.70
1-5-4500-1031	Strathy Landfill Redistributed Wages	1024.00	8420.38	7500	-920.38	-12.27
1-5-4500-1130	Strathy Landfill Redistributed Benefits	106.73	1083.65	1125	41.35	3.68
1-5-4500-1132	Strathy CPP	68.13	780.96	1400	619.04	44.22
1-5-4500-1133	Strathy EI	49.12	537.73	600	62.27	10.38
1-5-4500-1134	Strathy - OMERS	99.55	1014.90	2450	1435.10	58.58
1-5-4500-1135	Strathy EHT	41.96	439.61	550	110.39	20.07
1-5-4500-1137	Strathy WSIB	77.94	816.25	1000	183.75	18.38
1-5-4500-2300	Strathy Landfill Materials and Supplies	277.69	1529.59	8000	6470.41	80.88
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	646.75	4842.59	3200	-1642.59	-51.33
1-5-4500-3040	Strathy Landfill Contracted Services	679.24	6255.09	10000	3744.91	37.45
Total Strathy Lanfill		6037.02	48482.34	62825	14342.66	22.83
4510 Sisk Landfill						
1-5-4510-1010	Sisk Salary and Wages	4984.69	24616.03	23000	-1616.03	-7.03
1-5-4510-1031	Sisk Landfill Redistributed Wages	684.06	2720.93	4500	1779.07	39.53
1-5-4510-1130	Sisk Landfill Redistributed Benefits	54.93	439.88	675	235.12	34.83
1-5-4510-1132	Sisk CPP	125.40	836.41	1200	363.59	30.30
1-5-4510-1133	Sisk EI	92.85	557.20	550	-7.20	-1.31
1-5-4510-1134	Sisk OMERS	194.92	1107.50	2100	992.50	47.26
1-5-4510-1135	Sisk EHT	79.36	476.19	450	-26.19	-5.82
1-5-4510-1137	Sisk WSIB	147.30	883.72	850	-33.72	-3.97
1-5-4510-2300	Sisk Landfill Materials and Supplies	179.04	3006.89	8000	4993.11	62.41
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	5242.68	10315.17	10900	584.83	5.37
1-5-4510-3040	Sisk Landfill Contracted Services	2297.61	13229.85	10000	-3229.85	-32.30
Total Sisk Landfill		14082.84	58189.77	62225	4035.23	6.48
4520 Brigg Landfill						

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EXPENSE						
4520 Brigg Landfill						
1-5-4520-1010	Briggs Landfill Wages	1902.08	10908.71	15000	4091.29	27.28
1-5-4520-1031	Brigg Landfill Redistributed Wages	333.13	4923.48	4500	-423.48	-9.41
1-5-4520-1130	Brigg Landfill Redistributed Benefits	22.91	647.30	675	27.70	4.10
1-5-4520-1132	Briggs Landfill CPP	50.31	386.84	700	313.16	44.74
1-5-4520-1133	Briggs Landfill EI	33.25	240.41	350	109.59	31.31
1-5-4520-1134	Briggs Landfill OMERS	67.46	475.65	1200	724.35	60.36
1-5-4520-1135	Briggs Landfill EHT	28.40	205.48	250	44.52	17.81
1-5-4520-1137	Briggs Landfill WSIB	52.75	381.54	500	118.46	23.69
1-5-4520-2300	Brigg Landfill Materials and Supplies	0.00	2858.34	5500	2641.66	48.03
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	4303.39	10779.61	10200	-579.61	-5.68
1-5-4520-3040	Brigg Landfill Contracted Services	0.00	13444.51	22000	8555.49	38.89
Total Brigg Landfill		6793.68	45251.87	60875	15623.13	25.66
4540 Lake Temagami Transfer Station						
1-5-4540-1010	Transfer Station Salaries & Wages	5819.04	31776.58	47570	15793.42	33.20
1-5-4540-1031	Transfer Station Redistributed Wages	0.00	758.04	0	-758.04	0.00
1-5-4540-1132	Transfer Station CPP	240.83	1543.40	2414	870.60	36.06
1-5-4540-1133	Transfer Station EI	110.74	701.39	1086	384.61	35.42
1-5-4540-1134	Transfer Station OMERS	226.75	1386.18	4280	2893.82	67.61
1-5-4540-1135	Transfer Station EHT	94.66	599.51	928	328.49	35.40
1-5-4540-1137	Transfer Station WSIB	175.70	1112.99	1722	609.01	35.37
1-5-4540-2300	Transfer Station Materials	0.00	0.00	5000	5000.00	100.00
1-5-4540-3040	Transfer Station Contracted Services	2919.96	24355.38	20000	-4355.38	-21.78
Total Lake Temagami Transfer Station		9587.68	62233.47	83000	20766.53	25.02
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	249.26	0	-249.26	0.00
Total Welcome Centre Transfer Station		0.00	249.26	0	-249.26	0.00
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	11918.81	75744.58	80000	4255.42	5.32
Total Strathy Recycling		11918.81	75744.58	80000	4255.42	5.32
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	222.85	2460.56	5000	2539.44	50.79
Total Sisk Recycling		222.85	2460.56	5000	2539.44	50.79
4640 Mine Landing Recycling						
1-5-4640-3040	Mine Landing Recycling Contracted Servic	280.87	7969.48	6000	-1969.48	-32.82
Total Mine Landing Recycling		280.87	7969.48	6000	-1969.48	-32.82
4660 Recycling Bins						
1-5-4660-2204	General Recycle - Bin Rental	305.28	1831.68	2500	668.32	26.73

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EXPENSE						
1-5-4660-2204	General Recycle - Bin Rental	305.28	1831.68	2500	668.32	26.73
Total Recycling Bins		305.28	1831.68	2500	668.32	26.73
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	0.00	48929.36	48930	0.64	0.00
Total Public Health Services		0.00	48929.36	48930	0.64	0.00
5200 Ambulance						
1-5-5200-2111	Ambulance Utilities	-296.36	0.00	0	0.00	0.00
1-5-5200-2132	Ambulance Audit Fees	0.00	3917.76	0	-3917.76	0.00
Total Ambulance		-296.36	3917.76	0	-3917.76	0.00
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	1269.77	5642.48	5500	-142.48	-2.59
1-5-5300-1031	Cemetery Redistributed Wages	0.00	1921.31	500	-1421.31	-284.26
1-5-5300-1130	Cemetery Redistributed Benefits	121.43	878.69	750	-128.69	-17.16
1-5-5300-2300	Cemetery Materials and Supplies	0.00	1077.79	3000	1922.21	64.07
1-5-5300-3040	Cemetery Contracted Services	0.00	300.19	500	199.81	39.96
Total Cemetery		1391.20	9820.46	10250	429.54	4.19
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	84862.35	1018348.63	1018349	0.37	0.00
Total Local Services Realignment		84862.35	1018348.63	1018349	0.37	0.00
6200 Au Chateau						
1-5-6200-7400	Au Chateau	501849.00	501849.00	489349	-12500.00	-2.55
Total Au Chateau		501849.00	501849.00	489349	-12500.00	-2.55
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	19652.55	106282.01	90625	-15657.01	-17.28
1-5-7100-1031	Parks and Recreation Redistributed Wages	0.00	5112.49	2500	-2612.49	-104.50
1-5-7100-1130	Parks and Recreation Redistributed Benef	0.00	680.27	375	-305.27	-81.41
1-5-7100-1132	Parks and Recreation CPP	987.89	4861.70	4350	-511.70	-11.76
1-5-7100-1133	Parks and Recreation EI	406.51	2403.19	2000	-403.19	-20.16
1-5-7100-1134	Parks and Recreation OMERS	527.80	3478.65	5625	2146.35	38.16
1-5-7100-1135	Parks and Recreation EHT	347.37	2063.91	1780	-283.91	-15.95

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EXPENSE						
1-5-7100-1135	Parks and Recreation EHT	347.37	2063.91	1780	-283.91	-15.95
1-5-7100-1136	Parks and Recreation Group Benefits	0.00	3695.86	6500	2804.14	43.14
1-5-7100-1137	Parks and Recreation WSIB	644.92	3831.67	3276	-555.67	-16.96
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	31.92	1500	1468.08	97.87
1-5-7100-2100	Parks and Recreation Travel	138.32	138.32	2000	1861.68	93.08
1-5-7100-2102	Parks and Recreation Training	41.00	1474.74	0	-1474.74	0.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	40.69	7241.64	3500	-3741.64	-106.90
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	1118.33	6276.57	0	-6276.57	0.00
1-5-7100-6124	Canada Day	0.00	7998.75	15000	7001.25	46.68
1-5-7100-6126	Events	634.03	2744.90	4000	1255.10	31.38
1-5-7100-6129	Shiverfest	0.00	2195.08	3000	804.92	26.83
Total Parks and Recreation		24539.41	160511.67	146531	-13980.67	-9.54
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	-80.23	4636.92	19000	14363.08	75.60
1-5-7200-1031	Community Centre Redistributed Wages	148.29	1379.03	11000	9620.97	87.46
1-5-7200-1130	Community Centre Redistributed Benefits	7.20	178.34	1650	1471.66	89.19
1-5-7200-1132	Community Centre CPP	2.95	184.95	900	715.05	79.45
1-5-7200-1133	Community Centre EI	1.21	96.03	450	353.97	78.66
1-5-7200-1134	Community Centre OMERS	0.00	0.00	1700	1700.00	100.00
1-5-7200-1135	Community Centre EHT	1.05	82.07	370	287.93	77.82
1-5-7200-1136	Community Centre Group Benefits	0.00	0.00	2000	2000.00	100.00
1-5-7200-1137	Community Centre WSIB	1.93	152.32	700	547.68	78.24
1-5-7200-2103	Community Centre Membership Fees	0.00	66.05	200	133.95	66.98
1-5-7200-2109	Community Centre Natural Gas	1089.20	10905.37	15000	4094.63	27.30
1-5-7200-2110	Community Centre Telephone	480.99	5817.48	6000	182.52	3.04
1-5-7200-2111	Community Centre Utilities	334.77	44561.68	38000	-6561.68	-17.27
1-5-7200-2119	Community Centre Shop Tools/Equipment	9.28	2280.00	1000	-1280.00	-128.00
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	3095.20	5027.83	10000	4972.17	49.72
1-5-7200-2152	Community Centre Janitorial Supplies	452.34	1313.81	2500	1186.19	47.45
1-5-7200-2159	Community Centre Vending Supplies	718.20	2348.78	1200	-1148.78	-95.73
1-5-7200-2300	Community Centre Materials and Supplies	300.26	4977.62	1000	-3977.62	-397.76
1-5-7200-2305	Community Centre Health and Safety	69.95	123.35	1000	876.65	87.67
1-5-7200-2351	Community Centre Vehicle Maintenance & R	1129.28	8164.68	3500	-4664.68	-133.28
1-5-7200-2360	Community Centre Equipment Operations	95.85	1732.24	1000	-732.24	-73.22
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	280.00	1000	720.00	72.00
1-5-7200-2400	Community Centre Technology	135.09	1621.08	2000	378.92	18.95
1-5-7200-3040	Community Centre Contracted Services	0.00	10634.69	6000	-4634.69	-77.24
1-5-7200-3120	Community Centre Ice Plant Maintenance	6339.00	10374.00	20000	9626.00	48.13
Total Community Centre		14331.81	116938.32	148170	31231.68	21.08
7300 Tower Complex						
1-5-7300-1010	Tower Salaries and Wages	0.00	1719.90	0	-1719.90	0.00

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EXPENSE						
1-5-7300-1010	Tower Salaries and Wages	0.00	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	0.00	83.77	0	-83.77	0.00
1-5-7300-1133	Tower EI	0.00	38.73	0	-38.73	0.00
1-5-7300-1135	Tower EHT	0.00	33.10	0	-33.10	0.00
1-5-7300-1137	Tower WSIB	0.00	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	679.15	3800.03	1200	-2600.03	-216.67
1-5-7300-2120	Tower Trail Maintenance and Signage	61.06	183.18	2000	1816.82	90.84
1-5-7300-2150	Tower Building Maintenance	0.00	4160.91	1000	-3160.91	-316.09
1-5-7300-2152	Tower Janitorial Supplies	116.76	362.59	500	137.41	27.48
1-5-7300-2300	Tower Materials and Supplies	0.00	3646.48	1000	-2646.48	-264.65
1-5-7300-2400	Tower Technology	0.00	37.44	0	-37.44	0.00
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1000	1000.00	100.00
Total Tower Complex		856.97	14127.58	8275	-5852.58	-70.73
7500 Library						
1-5-7500-1010	Library Salaries and Wages	8621.19	59944.07	56300	-3644.07	-6.47
1-5-7500-1132	Library CPP	128.43	1690.77	2900	1209.23	41.70
1-5-7500-1133	Library EI	155.24	1371.47	1300	-71.47	-5.50
1-5-7500-1134	Library OMERS	293.48	2647.79	5100	2452.21	48.08
1-5-7500-1135	Library EHT	132.67	1171.97	1100	-71.97	-6.54
1-5-7500-1137	Library WSIB	265.57	2194.85	2100	-94.85	-4.52
1-5-7500-2100	Library Travel	0.00	0.00	100	100.00	100.00
1-5-7500-2102	Library Training Expense	0.00	293.06	600	306.94	51.16
1-5-7500-2103	Library Membership Fees	26.02	1502.26	1500	-2.26	-0.15
1-5-7500-2104	Library Subscriptions	0.00	145.89	700	554.11	79.16
1-5-7500-2110	Library Telephone	73.21	2563.97	2700	136.03	5.04
1-5-7500-2115	Library Office Supplies	342.57	858.15	1500	641.85	42.79
1-5-7500-2117	Library Small Equipment Operations	0.00	0.00	1500	1500.00	100.00
1-5-7500-2123	Library Tech Support	-176.97	1675.08	1750	74.92	4.28
1-5-7500-2150	Library Office Repairs and Maintenance	71.18	89.34	500	410.66	82.13
1-5-7500-2300	Library Materials and Supplies	-182.43	1060.08	1500	439.92	29.33
1-5-7500-2302	Library Book Purchases	1348.20	4683.46	5300	616.54	11.63
1-5-7500-2400	Library Technology	846.03	7507.95	2500	-5007.95	-200.32
1-5-7500-2453	Library Literacy	0.00	241.32	2420	2178.68	90.03
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	4.63	-112.34	0	112.34	0.00
Total Library		11949.02	89529.14	91620	2090.86	2.28
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

Budget Variance Report



Fiscal Year : 2023 Period : 12
 Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
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	1980.21	750	-1230.21	-164.03
1-5-8100-2121	Planning Advertising	0.00	0.00	1000	1000.00	100.00
1-5-8100-2131	Planning Legal Fees	9791.22	125729.09	10000	-115729.09	-1157.29
1-5-8100-2133	Planning Professional Fees	4785.82	22798.66	15000	-7798.66	-51.99
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	1621.08	1500	-121.08	-8.07
1-5-8100-3040	Planning GIS Contracted Services	0.00	14300.40	15000	699.60	4.66
Total Planning Services		14712.13	166429.44	74170	-92259.44	-124.39
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	12429.49	81412.43	69825	-11587.43	-16.59
1-5-8200-1132	Development CPP	0.00	3754.45	3755	0.55	0.01
1-5-8200-1133	Development EI	0.00	1403.41	1400	-3.41	-0.24
1-5-8200-1134	Development OMERS	1604.43	8021.84	6000	-2021.84	-33.70
1-5-8200-1135	Development EHT	359.68	1657.46	1400	-257.46	-18.39
1-5-8200-1136	Development Group Benefits	535.56	6426.72	6500	73.28	1.13
1-5-8200-1137	Development WSIB	667.71	2982.82	2500	-482.82	-19.31
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	406.02	406.02	1000	593.98	59.40
1-5-8200-2103	Development Memberships	435.52	1122.98	3000	1877.02	62.57
1-5-8200-2121	Development Advertising	0.00	2931.19	2000	-931.19	-46.56
1-5-8200-2300	Development Materials and Supplies	0.00	0.00	2000	2000.00	100.00
1-5-8200-2400	Development Technology	188.54	2832.40	2000	-832.40	-41.62
1-5-8200-3040	Development Contracted Services	0.00	0.00	5000	5000.00	100.00
1-5-8200-7400	EDC Expenses	336.22	336.22	0	-336.22	0.00
Total Development Services		16963.17	113287.94	108380	-4907.94	-4.53
8300 Economic Development						
1-5-8300-1010	EDO Wages	11067.05	32249.63	43125	10875.37	25.22
1-5-8300-1132	EDO CPP	495.25	1648.64	2500	851.36	34.05
1-5-8300-1133	EDO EI	167.04	628.76	1100	471.24	42.84
1-5-8300-1134	EDO OMERS	627.21	2694.66	3750	1055.34	28.14
1-5-8300-1135	EDO EHT	170.18	570.70	900	329.30	36.59
1-5-8300-1136	EDO Group Benefits	527.98	2639.90	4725	2085.10	44.13
1-5-8300-1137	EDO WSIB	315.92	1153.57	1575	421.43	26.76

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2023 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-8300-1137	EDO WSIB	315.92	1153.57	1575	421.43	26.76
1-5-8300-2110	EDO Telephone	235.18	235.18	0	-235.18	0.00
1-5-8300-2300	EDO Materials and Supplies	1430.90	1430.90	17325	15894.10	91.74
1-5-8300-3040	EDO Contracted Services / Legal	1617.99	1617.99	0	-1617.99	0.00
Total Economic Development		16654.70	44869.93	75000	30130.07	40.17
Total EXPENSE		1178547.19	5990921.99	6212024	221102.01	3.56
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	-75776.39	-53083	22693.39	-42.75
2-4-1500-2000	OCIF Formula	0.00	0.00	-124284	-124284.00	100.00
Total Government funding		0.00	-75776.39	-177367	-101590.61	57.28
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	-441073.64	-673105	-232031.36	34.47
EXPENSE						
1200 Administraton Capital						
2-5-1200-8100	Admin Modernization	0.00	9607.08	25000	15392.92	61.57
2-5-1200-8200	Asset Management	0.00	0.00	50000	50000.00	100.00
Total Administraton Capital		0.00	9607.08	75000	65392.92	87.19
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
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	19515.34	41067.12	0	-41067.12	0.00
Total Temagami Fire Capital		19515.34	41067.12	0	-41067.12	0.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



Fiscal Year : 2023 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
Total Temagami Fire Capital		19515.34	41067.12	0	-41067.12	0.00
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	0.00	623.77	0	-623.77	0.00
2-5-3100-8100	PW Capital Fox Run	440291.55	456384.71	400000	-56384.71	-14.10
2-5-3100-8800	PW Bridges	753.02	4528.32	10000	5471.68	54.72
Total Public Works Capital		441044.57	461536.80	410000	-51536.80	-12.57
4100 Sewer Capital						
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	50754.38	244861.13	0	-244861.13	0.00
Total Sewer Capital		50754.38	244861.13	27000	-217861.13	-806.89
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	35097.42	174408.89	142000	-32408.89	-22.82
Total Water Capital		35097.42	174408.89	142000	-32408.89	-22.82
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	22896.02	40000	17103.98	42.76
Total Waste Site Capital		0.00	22896.02	40000	17103.98	42.76
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	3336.21	6452.61	0	-6452.61	0.00
Total Development Capital		3336.21	47967.16	0	-47967.16	0.00
Total EXPENSE		549747.92	1392181.46	1175500	-216681.46	-18.43
EXPENSE						
8300 Economic Development						
3-5-8300-1010	TRED Wages	-235.18	-235.18	0	235.18	0.00
3-5-8300-2110	TRED Telephone	22.34	235.18	0	-235.18	0.00
3-5-8300-2115	TRED Office Supplies	-338.98	0.00	0	0.00	0.00
3-5-8300-2300	TRED Materials and Supplies	-1309.46	0.00	0	0.00	0.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report



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Date : Oct 22, 2024

Time : 12:30 pm

Budget Type : Budget Values - 5

Fiscal Year : 2023 Period : 12

Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
	Total EXPENSE	-1861.28	0.00	0	0.00	0.00
	Report Total	1623937.98	79359.24	0	-79359.24	0.00