



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>REVENUE</b>				
<b>1000 Municipal Taxes</b>				
1-4-1000-1000	Municipal Taxes	-4795148	-4801800	-6652
1-4-1000-1300	Ontc - PIL - Right of Way	-13647	-13647	0
<b>Total Municipal Taxes</b>		<b>-4808795</b>	<b>-4815447</b>	<b>-6652</b>
<b>1100 Interest and Investment Income</b>				
1-4-1100-1100	Interest on Bank Accounts	-151744	-120000	31744
1-4-1100-1400	Penalty and Interest on Taxes	-161350	-140000	21350
<b>Total Interest and Investment Income</b>		<b>-313094</b>	<b>-260000</b>	<b>53094</b>
<b>1410 Train Station</b>				
1-4-1410-4200	Train Station Rent	-5000	0	5000
<b>Total Train Station</b>		<b>-5000</b>	<b>0</b>	<b>5000</b>
<b>1500 Grants</b>				
1-4-1500-2000	OMPF	-830700	-830700	0
1-4-1500-2010	Provincial Support - CSPT	-910	-1200	-290
1-4-1500-2020	Other Provincial Funding	-32278	0	32278
<b>Total Grants</b>		<b>-863888</b>	<b>-831900</b>	<b>31988</b>
<b>1600 Administration Revenue</b>				
1-4-1600-4000	Admin User Charges	-2043	-4500	-2457
1-4-1600-4100	Tax Certificates	-1000	-2000	-1000
1-4-1600-4110	Lottery Licences	-30	-250	-220
1-4-1600-4120	FOI Requests	-106	0	106
1-4-1600-4200	Building/Property Rentals	-7000	-12000	-5000
1-4-1600-4210	Office/Room Rentals	-1668	-2000	-332
1-4-1600-4220	Docking Fees - Town	-15763	-16000	-238
1-4-1600-4500	Insurance Facility Rentals	-342	-500	-158
1-4-1600-4510	Suppl Municipal Revenue	-10484	-9000	1484
1-4-1600-5000	Sundry Revenue	-235	0	235
1-4-1600-5800	Marriage Licence Receipts	-1125	-600	525
1-4-1600-5810	Marriage Services Receipts	-5479	-2000	3479
<b>Total Administration Revenue</b>		<b>-45274</b>	<b>-48850</b>	<b>-3576</b>
<b>1700 Ambulance Building</b>				
1-4-1700-4200	Ambulance Rent	-29800	-28800	1000
<b>Total Ambulance Building</b>		<b>-29800</b>	<b>-28800</b>	<b>1000</b>
<b>2000 Marten River Fire Revenue</b>				
1-4-2000-2000	MTO Recovery	-42009	-20000	22009
1-4-2000-4000	Emergency and fire Response	-7800	-6500	1300
1-4-2000-4100	Burn Permits Marten River	0	-100	-100
1-4-2000-4110	Misc Revenue - Search	0	-100	-100

**MUNICIPALITY OF TEMAGAMI**  
**Budget Variance Report**



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>REVENUE</b>				
1-4-2000-4110	Misc Revenue - Search	0	-100	-100
<b>Total Marten River Fire Revenue</b>		<b>-49809</b>	<b>-26700</b>	<b>23109</b>
<b>2100 Temagami Fire Revenue</b>				
1-4-2100-2000	MTO Recovery	-6998	-11330	-4332
1-4-2100-4100	Burn Permits	-1364	-1400	-36
1-4-2100-4110	Misc Revenue - Search	-4370	-1000	3370
1-4-2100-5100	Donations	-18959	-15445	3514
<b>Total Temagami Fire Revenue</b>		<b>-31691</b>	<b>-29175</b>	<b>2516</b>
<b>2200 Police Services Revenue</b>				
1-4-2200-2000	RIDE Program Revenue	-6435	-6000	435
1-4-2200-3000	POA Income	-3064	-100	2964
1-4-2200-5600	Misc Revenues & Grants	-500	0	500
<b>Total Police Services Revenue</b>		<b>-9999</b>	<b>-6100</b>	<b>3899</b>
<b>2300 Animal Control Revenue</b>				
1-4-2300-4100	Dog Licences	-190	-120	70
<b>Total Animal Control Revenue</b>		<b>-190</b>	<b>-120</b>	<b>70</b>
<b>2500 CBO Revenue</b>				
1-4-2500-4000	Building Permits	-2054	-20000	-17946
1-4-2500-4100	Building Permits	-36844	0	36844
1-4-2500-4510	Buidling Search	-400	-350	50
1-4-2500-5000	Parking Fines	-675	-1000	-325
<b>Total CBO Revenue</b>		<b>-39973</b>	<b>-21350</b>	<b>18623</b>
<b>2700 911 Sign Fees</b>				
1-4-2700-4000	911 Sign Fees	-311	-250	61
<b>Total 911 Sign Fees</b>		<b>-311</b>	<b>-250</b>	<b>61</b>
<b>3100 Public Works Revenue</b>				
1-4-3100-4000	User Fees	-4339	-6500	-2161
1-4-3100-4200	Parking/Mine Landing	-23528	-24000	-472
1-4-3100-5001	Entrance Permit Revenue	-400	0	400
1-4-3100-5100	Public Works Aggregate Royalty	-4782	-5000	-218
<b>Total Public Works Revenue</b>		<b>-33049</b>	<b>-35500</b>	<b>-2451</b>
<b>4100 Sewer Revenue</b>				
1-4-4100-4000	Sewer Fees - Res/Comm	-142171	-150000	-7829
<b>Total Sewer Revenue</b>		<b>-142171</b>	<b>-150000</b>	<b>-7829</b>
<b>4200 Grinder Pumps Revenue</b>				
1-4-4200-4000	Grinder Maintenance Fees	-54525	-60000	-5475



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<b>REVENUE</b>				
1-4-4200-4000	Grinder Maintenance Fees	-54525	-60000	-5475
<b>Total Grinder Pumps Revenue</b>		<b>-54525</b>	<b>-60000</b>	<b>-5475</b>
<b>4300 Water Revenue</b>				
1-4-4300-4000	Water Fees - Res/Comm	-427744	-450000	-22256
1-4-4300-4100	Water Service Fees	-300	-500	-200
<b>Total Water Revenue</b>		<b>-428044</b>	<b>-450500</b>	<b>-22456</b>
<b>4400 Garbage Collection Revenue</b>				
1-4-4400-4000	Garbage Collection Town	-45521	-45000	521
<b>Total Garbage Collection Revenue</b>		<b>-45521</b>	<b>-45000</b>	<b>521</b>
<b>4410 Garbage Collection Mine Landing</b>				
1-4-4410-4000	Garbage Collection Mine Landing	-112350	-125000	-12650
1-4-4410-5000	Mine Landing Fees	-1436	-1000	436
<b>Total Garbage Collection Mine Landing</b>		<b>-113786</b>	<b>-126000</b>	<b>-12214</b>
<b>4520 Strathy Landfill Site Fees</b>				
1-4-4520-4000	Strathy Landfill Site Fees	-5160	-6500	-1340
<b>Total Strathy Landfill Site Fees</b>		<b>-5160</b>	<b>-6500</b>	<b>-1340</b>
<b>4530 Sisk Landfill Sites Fees</b>				
1-4-4530-4000	Sisk Landfill Sites Fees	-8240	-7000	1240
<b>Total Sisk Landfill Sites Fees</b>		<b>-8240</b>	<b>-7000</b>	<b>1240</b>
<b>4540 Brigg Landfill Sites Fees</b>				
1-4-4540-4000	Brigg Landfill Sites Fees	-19266	-18000	1266
<b>Total Brigg Landfill Sites Fees</b>		<b>-19266</b>	<b>-18000</b>	<b>1266</b>
<b>4600 Recycling Revenue</b>				
1-4-4600-4000	Recycling Revenue	-47900	-45000	2900
<b>Total Recycling Revenue</b>		<b>-47900</b>	<b>-45000</b>	<b>2900</b>
<b>5100 Min of Health - Helipads Maint</b>				
1-4-5100-2000	Min of Health - Helipads Maint	-10000	-7000	3000
<b>Total Min of Health - Helipads Maint</b>		<b>-10000</b>	<b>-7000</b>	<b>3000</b>
<b>5300 Cemetery Revenue</b>				
1-4-5300-4000	Cemetery Fees	-4248	-5000	-753
1-4-5300-4010	Cemetery Care and Maintenance	-880	-1000	-120
1-4-5300-4020	Cemetery Plot Sales	-375	-1000	-625
1-4-5300-4030	Cemetery - Memory Wall Sales	-596	-150	446
1-4-5300-4100	Sales - Columarium Niches	-2500	-3000	-500
<b>Total Cemetery Revenue</b>		<b>-8598</b>	<b>-10150</b>	<b>-1552</b>

**MUNICIPALITY OF TEMAGAMI**  
**Budget Variance Report**



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>REVENUE</b>				
<b>Total Cemetery Revenue</b>		<b>-8598</b>	<b>-10150</b>	<b>-1552</b>
<b>7100 Parks and Recreation Revenue</b>				
1-4-7100-1500	Parks and Recreation Federal Funding	-2319	-2800	-481
1-4-7100-5000	Parks and Recreation Misc Donations	-1164	-1500	-336
1-4-7100-5100	Donations - Canada Day	-2425	-3000	-575
1-4-7100-5200	Donations - Shiverfest	-4155	-1000	3155
1-4-7100-5210	Cornhole Event	-640	0	640
1-4-7100-5300	Theatre Events	-249	0	249
<b>Total Parks and Recreation Revenue</b>		<b>-10951</b>	<b>-8300</b>	<b>2651</b>
<b>7200 Community Centre Revenue</b>				
1-4-7200-4200	Arena Ice Rental Fees	-26737	-5000	21737
1-4-7200-4210	Arena Hall Rentals	-2400	-5000	-2600
1-4-7200-5000	Arena Rent/Vending Sales	-5439	-1500	3939
1-4-7200-5002	Community Centre Rev - TCF Funding	-3000	0	3000
<b>Total Community Centre Revenue</b>		<b>-37576</b>	<b>-11500</b>	<b>26076</b>
<b>7300 Tower Revenue</b>				
1-4-7300-4000	Tower User Fees	-340	0	340
1-4-7300-5000	Tower Donations	-1953	-3000	-1047
<b>Total Tower Revenue</b>		<b>-2293</b>	<b>-3000</b>	<b>-707</b>
<b>7500 Library Revenue</b>				
1-4-7500-1100	Library Bank Acct Interest	-19	0	19
1-4-7500-2000	Library Provincial Funding	0	-8636	-8636
1-4-7500-2010	Inter Library Loans	-206	-200	6
1-4-7500-4000	User Fees & Misc Revenue	-286	-300	-14
1-4-7500-5000	Library Donations	-61	-200	-139
1-4-7500-5100	Library Charitable Donations	-500	-200	300
1-4-7500-5210	Library Book Sales	-1168	-600	568
<b>Total Library Revenue</b>		<b>-2240</b>	<b>-10136</b>	<b>-7896</b>
<b>7600 Caribou Mountain Chalet</b>				
1-4-7600-4000	Chalet Equipment Rentals	0	-2000	-2000
1-4-7600-4200	Chalet Building Rentals	-320	-2000	-1680
<b>Total Caribou Mountain Chalet</b>		<b>-320</b>	<b>-4000</b>	<b>-3680</b>
<b>8100 Planning Revenue</b>				
1-4-8100-4000	Planning Applications	-26248	-3000	23248
1-4-8100-4110	Zoning Certificate Revenue	-150	-600	-450
<b>Total Planning Revenue</b>		<b>-26398</b>	<b>-3600</b>	<b>22798</b>
<b>8200 Development Revenue</b>				



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>REVENUE</b>				
<b>8200 Development Revenue</b>				
1-4-8200-1500	Development Federal Funding	-100288	-80000	20288
<b>Total Development Revenue</b>		<b>-100288</b>	<b>-80000</b>	<b>20288</b>
<b>Total REVENUE</b>		<b>-7294149</b>	<b>-7149878</b>	<b>144271</b>
<b>EXPENSE</b>				
<b>1100 Council</b>				
1-5-1100-1020	Council Honourariums	95368	91788	-3580
1-5-1100-1132	Council CPP	1892	4004	2112
1-5-1100-1135	Council EHT	1859	1790	-69
1-5-1100-2090	Council Meals	813	0	-813
1-5-1100-2091	Council Mileage	1901	0	-1901
1-5-1100-2092	Council Accommodations	2857	0	-2857
1-5-1100-2100	Council Travel	7734	15000	7266
1-5-1100-2102	Council Training	5088	9000	3912
1-5-1100-2103	Council Membership Fees	1169	2400	1231
1-5-1100-2110	Council Telephone	253	300	47
1-5-1100-2121	Council Advertising	312	0	-312
1-5-1100-2131	Council Legal Fees	3441	30000	26559
1-5-1100-2300	Council Materials and Supplies	479	5000	4521
1-5-1100-2307	Election Expense	906	1000	94
1-5-1100-2400	Council Technology	6589	5000	-1589
1-5-1100-3040	Council Contracted Services	36896	20000	-16896
<b>Total Council</b>		<b>167557</b>	<b>185282</b>	<b>17725</b>
<b>1200 Administration</b>				
1-5-1200-1010	Admin Salaries	316483	468517	152034
1-5-1200-1031	Admin Redistributed Wages	64787	0	-64787
1-5-1200-1130	Admin Redistributed Benefits	5970	0	-5970
1-5-1200-1132	Admin CPP	18800	18264	-536
1-5-1200-1133	Admin EI	7188	7344	156
1-5-1200-1134	Admin Omers	31822	39944	8122
1-5-1200-1135	Admin EHT	7489	9136	1647
1-5-1200-1136	Admin Group Benefits	23797	31234	7437
1-5-1200-1137	Admin WSIB	13249	16023	2774
1-5-1200-2090	Admin Meals	70	0	-70
1-5-1200-2091	Admin Mileage	922	0	-922
1-5-1200-2092	Admin Accommodation	926	0	-926
1-5-1200-2100	Admin Travel	1442	8000	6558
1-5-1200-2101	Admin Conference	915	0	-915
1-5-1200-2102	Admin Training	23217	10000	-13217
1-5-1200-2103	Admin Memberships	3337	4000	663
1-5-1200-2104	Admin Subscriptions	1804	14000	12196

## Budget Variance Report

Date : Feb 04,2025

Time : 10:31 pm



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-1200-2104	Admin Subscriptions	1804	14000	12196
1-5-1200-2105	Admin Software Subscriptions	1773	0	-1773
1-5-1200-2110	Admin Telephone	14672	15000	328
1-5-1200-2112	Admin Courier	38	200	162
1-5-1200-2113	Admin Postage	6070	7500	1430
1-5-1200-2115	Admin Office Supplies	6640	5000	-1640
1-5-1200-2117	Admin Office Equipment	5416	7500	2084
1-5-1200-2121	Admin Advertising	1137	3000	1863
1-5-1200-2131	Admin Legal Fees	47489	5000	-42489
1-5-1200-2132	Admin Audit Fees	23608	23000	-608
1-5-1200-2133	Admin Professional Fees	38251	3000	-35251
1-5-1200-2300	Admin Materials and Supplies	2410	4000	1590
1-5-1200-2305	Admin Health and Safety	1645	500	-1145
1-5-1200-2400	Admin Technology	28809	35000	6191
1-5-1200-3040	Admin Contracted Services	53697	13000	-40697
1-5-1200-3116	Admin Insurance	240072	200000	-40072
1-5-1200-3120	Admin Maintenance Contracts	2595	5000	2405
1-5-1200-3134	Admin Property Assessment Services	55880	55880	-0
1-5-1200-4123	Admin Grants & Donations	10511	15000	4489
1-5-1200-4125	Admin Staff Recognition	5613	6000	387
1-5-1200-5800	Marriage Licence Costs	480	500	20
1-5-1200-5810	Marriage Licence Services	0	500	500
<b>Total Administration</b>		<b>1069024</b>	<b>1031042</b>	<b>-37982</b>
<b>1300 Financial Expenses</b>				
1-5-1300-2000	Admin Contingency	0	25000	25000
1-5-1300-2010	Penny Rounding	-0	0	0
1-5-1300-5030	Tax Write Offs	0	40000	40000
1-5-1300-5100	Admin Cash Management	13926	15000	1074
1-5-1300-7200	I.O. Construct Loan Interest Payments	2877	0	-2877
1-5-1300-7201	Admin Long Term Interest	0	15000	15000
1-5-1300-9999	Penny Rounding 'Bank'	0	0	-0
<b>Total Financial Expenses</b>		<b>16803</b>	<b>95000</b>	<b>78197</b>
<b>1400 Municipal Building</b>				
1-5-1400-1010	Municipal Building Salaries and Wages	24148	34504	10356
1-5-1400-1031	Mun Bldg Redistributed Wages	5433	0	-5433
1-5-1400-1130	Mun Bldg Redistributed Benefits	423	0	-423
1-5-1400-1132	Municipal Building CPP	1178	1636	458
1-5-1400-1133	Municipal Building EI	583	802	219
1-5-1400-1134	Municipal Building OMERS	1916	2588	672
1-5-1400-1135	Municipal Building EHT	493	673	180
1-5-1400-1137	Municipal Building WSIB	870	1180	310
1-5-1400-2111	Welcome Centre Utilities	34669	35000	331
1-5-1400-2150	Building Repairs and Maintenance	8103	15000	6897



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<b>EXPENSE</b>				
1-5-1400-2150	Building Repairs and Maintenance	8103	15000	6897
1-5-1400-2152	Mun Bldg Janitorial Supplies	1782	1500	-282
1-5-1400-2300	Mun Bldg Materials and Supplies	1252	3000	1748
1-5-1400-3040	Mun Bldg Contracted Services	1464	2000	536
1-5-1400-5000	Municipal Building Area Rated Charges	12249	15000	2751
1-5-1400-5100	Leases and Land Use Permits	909	1000	91
1-5-1400-5110	ONR Parking - Lease	0	2000	2000
<b>Total Municipal Building</b>		<b>95474</b>	<b>115883</b>	<b>20409</b>
<b>1410 Train Station</b>				
1-5-1410-2107	Train Station Utilities	12199	15000	2801
1-5-1410-2150	Building Repairs and Maintenance	919	0	-919
1-5-1410-2300	Train Station Materials & Supplies	7	0	-7
<b>Total Train Station</b>		<b>13126</b>	<b>15000</b>	<b>1874</b>
<b>1700 Ambulance Building</b>				
1-5-1700-2111	Ambulance Utilities	10458	15000	4542
1-5-1700-2150	Amb Bldg Repairs and Maintenance	11764	12000	236
1-5-1700-5000	Ambulance Area Rated Charges	3832	2500	-1332
<b>Total Ambulance Building</b>		<b>26054</b>	<b>29500</b>	<b>3446</b>
<b>2000 Marten River Fire</b>				
1-5-2000-1020	Marten River Fire Honorariums	34718	45943	11225
1-5-2000-1135	Marten River Fire EHT	664	896	232
1-5-2000-1136	Marten River Fire VFIS	659	800	141
1-5-2000-1137	Marten River Fire WSIB	7179	8112	933
1-5-2000-2091	Martin River Fire Mileage Expense	779	0	-779
1-5-2000-2100	Marten River Fire Travel	1565	5000	3435
1-5-2000-2101	Marten River Fire Conference Expense	0	1500	1500
1-5-2000-2102	Marten River Fire Training Expense	8222	14600	6378
1-5-2000-2103	Marten River Fire Membership Fees	705	600	-105
1-5-2000-2110	Marten River Fire Telephone	3216	6000	2784
1-5-2000-2111	Marten River Fire Utilities	9791	16000	6209
1-5-2000-2114	Marten River Fire Communications	746	1500	754
1-5-2000-2115	Marten River Fire Office Supplies	758	3000	2242
1-5-2000-2117	Marten River Fire Small Equipment Inspec	1294	5000	3706
1-5-2000-2118	Marten River Fire Small Equipment Purcha	2405	5000	2595
1-5-2000-2119	Marten River Fire Small Equipment Repair	1060	1000	-60
1-5-2000-2150	Marten River Fire Building Repairs and M	1539	7000	5461
1-5-2000-2300	Marten River Fire Materials and Supplies	172	1000	828
1-5-2000-2301	Marten River Fire Fire Prevention	360	1000	640
1-5-2000-2305	Marten River H&S	8531	10500	1969
1-5-2000-2350	Marten River Fire Vehicle Operations	1170	4000	2830
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	10843	14000	3157



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<b>EXPENSE</b>				
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	10843	14000	3157
1-5-2000-2400	Marten River Technology	2637	0	-2637
1-5-2000-3040	Marten River Fire Contracted Services	3048	3000	-48
1-5-2000-4125	Marten River Fire Recognition	331	2000	1669
<b>Total Marten River Fire</b>		<b>102392</b>	<b>157451</b>	<b>55059</b>
<b>2100 Temagami Fire</b>				
1-5-2100-1020	Temagami Fire Honorariums	72222	64220	-8002
1-5-2100-1031	Temagami Fire Redistributed Wages	53	0	-53
1-5-2100-1130	Temagami Fire Benefits	7	0	-7
1-5-2100-1135	Temagami Fire EHT	1390	1252	-138
1-5-2100-1136	Temagami Fire VFIS	440	500	60
1-5-2100-1137	Temagami Fire WSIB	5441	6813	1372
1-5-2100-2091	Temagami Fire Mileage Expense	432	0	-432
1-5-2100-2092	Temagami Fire Accommodation	339	0	-339
1-5-2100-2100	Temagami Fire Travel	851	1000	149
1-5-2100-2102	Temagami Fire Training Expense	10136	13696	3560
1-5-2100-2103	Temagami Fire Membership Fees	325	335	10
1-5-2100-2109	Temagami Fire Natural Gas	2890	3000	110
1-5-2100-2110	Temagami Fire Telephone	5648	5565	-83
1-5-2100-2111	Temagami Fire Utilities	1163	2434	1271
1-5-2100-2114	Temagami Fire Communications	2754	3145	391
1-5-2100-2115	Temagami Fire Office Supplies	363	400	37
1-5-2100-2117	Temagami Fire Small Equipment Operations	1394	2860	1466
1-5-2100-2118	Temagami Fire Small Equipment Purchases	5024	6200	1176
1-5-2100-2122	Temagami Fire Public Education	1446	2500	1054
1-5-2100-2150	Temagami Fire Building Repairs and Maint	1308	1000	-308
1-5-2100-2152	Temagami Fire Janitorial Supplies	164	200	36
1-5-2100-2300	Temagami Fire Materials and Supplies	165	625	460
1-5-2100-2301	Temagami Fire Fire Prevention	1406	2000	594
1-5-2100-2305	Temagami Fire H&S	213	100	-113
1-5-2100-2350	Temagami Fire Vehicle Operations	6803	4350	-2453
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	6405	8550	2145
1-5-2100-2400	Temagami Fire Technology	2319	2037	-282
1-5-2100-3040	Temagami Fire Contracted Services	5243	5023	-220
1-5-2100-4125	Temagami Fire Recognition	1372	2000	628
1-5-2100-5000	Temagami Fire Area Rated Charges	0	3600	3600
<b>Total Temagami Fire</b>		<b>137715</b>	<b>143405</b>	<b>5690</b>
<b>2200 Police Services</b>				
1-5-2200-1020	Police Service Board Honorarium	0	300	300
1-5-2200-2100	Police Service Board Travel Travel	2135	3500	1365
1-5-2200-2102	Police Service Board Training Expense	712	2500	1788
1-5-2200-2103	Police Service Board Membership Fees	792	800	8
1-5-2200-2114	Police Service Board Communications	0	300	300





Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-2200-2114	Police Service Board Communications	0	300	300
1-5-2200-2115	Police Service Board Office Supplies	203	300	97
1-5-2200-2133	Police Service Board Professional Fees	288	4100	3812
1-5-2200-3040	Local Police Services	375039	376860	1821
1-5-2200-3041	Police RIDE Program	5056	4000	-1056
1-5-2200-5600	Misc Expenses & Grants	9800	0	-9800
<b>Total Police Services</b>		<b>394026</b>	<b>392660</b>	<b>-1366</b>
<b>2300 Animal Control</b>				
1-5-2300-2300	Animal Control Materials and Supplies	0	3000	3000
<b>Total Animal Control</b>		<b>0</b>	<b>3000</b>	<b>3000</b>
<b>2400 By-Law Enforcement</b>				
1-5-2400-1010	BLEO Salaries and Wages	52101	44915	-7186
1-5-2400-1132	BLEO CPP	2861	2464	-397
1-5-2400-1133	BLEO EI	1196	1044	-152
1-5-2400-1134	BLEO OMERS	2650	3369	719
1-5-2400-1135	BLEO EHT	1003	876	-127
1-5-2400-1137	BLEO WSIB	1775	1536	-239
1-5-2400-2091	BLEO Mileage Expense	222	0	-222
1-5-2400-2100	BLEO Travel	2224	2500	276
1-5-2400-2102	BLEO Training	199	1500	1301
1-5-2400-2103	BLEO Membership Fees	0	1000	1000
1-5-2400-2110	BLEO Telephone	0	2000	2000
1-5-2400-2300	BLEO Materials & Supplies	2574	1500	-1074
1-5-2400-2400	By-Law Technology	2825	2000	-825
1-5-2400-3040	BLEO Contracted Services	175	5000	4825
<b>Total By-Law Enforcement</b>		<b>69806</b>	<b>69704</b>	<b>-102</b>
<b>2500 Building Inspection</b>				
1-5-2500-2091	CBO Mileage Expense	228	0	-228
1-5-2500-2103	CBO Membership Fees	769	0	-769
1-5-2500-2110	CBO Telephone	989	0	-989
1-5-2500-2400	CBO Technology	2403	0	-2403
1-5-2500-2480	CBO Other	8	0	-8
1-5-2500-2513	CBO Snowmobile Expense	15	1000	985
1-5-2500-3040	CBO Contracted Services	62557	60000	-2557
<b>Total Building Inspection</b>		<b>66969</b>	<b>61000</b>	<b>-5969</b>
<b>2900 Emergency Management</b>				
1-5-2900-2090	EM Meal Expense	145	0	-145
1-5-2900-2091	EM Mileage Expense	1233	0	-1233
1-5-2900-2092	EM Accommodation Expense	420	0	-420
1-5-2900-2300	Em Manange Materials and Supplies	570	3000	2430



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-2900-2300	Em Manange Materials and Supplies	570	3000	2430
1-5-2900-7400	Fire Pump Subsidy	400	4000	3600
<b>Total Emergency Management</b>		<b>2768</b>	<b>7000</b>	<b>4232</b>
<b>3100 Public Works</b>				
1-5-3100-1010	Public Works Salaries and Wages	282726	487825	205099
1-5-3100-1130	Public Works Redistributed Benefits	1381	0	-1381
1-5-3100-1132	Public Works CPP	13152	27073	13921
1-5-3100-1133	Public Works EI	5092	10281	5189
1-5-3100-1134	Public Works OMERS	30035	38368	8333
1-5-3100-1135	Public Works EHT	5216	9513	4297
1-5-3100-1136	Public Works Group Benefits	32296	35478	3182
1-5-3100-1137	Public Works WSIB	9216	16684	7468
1-5-3100-2102	PW Training Expense	6488	8000	1512
1-5-3100-2103	PW Memberships	0	800	800
1-5-3100-2109	PW Natural Gas	7082	6500	-582
1-5-3100-2110	PW Telephone	9773	11000	1227
1-5-3100-2111	PW Utilities	6340	7000	660
1-5-3100-2112	PW Courier/Freight	332	400	68
1-5-3100-2114	PW Communications	4519	5000	481
1-5-3100-2117	PW Small Equipment Operations	217	1800	1583
1-5-3100-2119	PW Small Tools and Equipment	2228	2500	272
1-5-3100-2121	PW Advertising	0	100	100
1-5-3100-2300	PW Materials and Supplies	9980	10000	20
1-5-3100-2305	PW Health and Safety	358	1500	1142
1-5-3100-2400	PW Technology	6877	2500	-4377
1-5-3100-3040	PW Contracted Services	12728	14000	1272
1-5-3100-5000	PW Area Rated Charges	234	6000	5766
<b>Total Public Works</b>		<b>446269</b>	<b>702322</b>	<b>256053</b>
<b>3120 Paved Roads Maintenance</b>				
1-5-3120-1031	PW Paved Roads Redistributed Wages	1271	0	-1271
1-5-3120-2480	PW Paved Roads Patching	11847	10000	-1847
1-5-3120-3040	PW Paved Roads Contracted Services	0	14000	14000
<b>Total Paved Roads Maintenance</b>		<b>13118</b>	<b>24000</b>	<b>10882</b>
<b>3121 Paved Roads Winter Maintenance</b>				
1-5-3121-1031	PW Paved WM Redistributed Wages	10197	0	-10197
1-5-3121-1130	PW Paved WM Redistributed Benefits	861	0	-861
1-5-3121-1132	PW Paved WM CPP	128	0	-128
1-5-3121-1133	PW Paved WM EI	38	0	-38
1-5-3121-1134	PW Paved WM OMERS	413	0	-413
1-5-3121-1135	PW Paved WM EHT	84	0	-84
1-5-3121-1136	PW Paved WM Group Benefits	394	0	-394



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-3121-1136	PW Paved WM Group Benefits	394	0	-394
1-5-3121-1137	PW Paved WM WSIB	148	0	-148
1-5-3121-2300	PW Paved Road WM Materials and Supplies	2231	14000	11769
<b>Total Paved Roads Winter Maintenance</b>		<b>14493</b>	<b>14000</b>	<b>-493</b>
<b>3123 Unpaved Road Winter Maintenance</b>				
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	9047	0	-9047
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	1222	0	-1222
<b>Total Unpaved Road Winter Maintenance</b>		<b>10269</b>	<b>0</b>	<b>-10269</b>
<b>3130 Unpaved Road Maintenance</b>				
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	20624	0	-20624
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	2329	0	-2329
1-5-3130-1132	PW Unpaved Roads CPP	191	0	-191
1-5-3130-1133	PW Unpaved Roads EI	60	0	-60
1-5-3130-1134	PW Unpaved Roads OMERS	300	0	-300
1-5-3130-1135	PW Unpaved Roads EHT	64	0	-64
1-5-3130-1136	PW Unpaved Roads Group Benefits	251	0	-251
1-5-3130-1137	PW Unpaved Roads WSIB	113	0	-113
1-5-3130-2300	PW Unpaved Road Materials & Supplies	11492	38000	26508
1-5-3130-3040	PW Unpaved Roads Contracted Services	22498	0	-22498
<b>Total Unpaved Road Maintenance</b>		<b>57922</b>	<b>38000</b>	<b>-19922</b>
<b>3131 Unpaved Road Winter Maintenance</b>				
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	6025	0	-6025
1-5-3131-1132	PW Unpaved Road WM CPP	235	0	-235
1-5-3131-1133	PW Unpaved Road WM EI	77	0	-77
1-5-3131-1134	PW Unpaved Road WM OMERS	416	0	-416
1-5-3131-1135	PW Unpaved Road WM EHT	100	0	-100
1-5-3131-1136	PW Unpaved Road WM Group Benefits	381	0	-381
1-5-3131-1137	PW Unpaved Road WM WSIB	175	0	-175
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	2231	20000	17769
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0	1500	1500
<b>Total Unpaved Road Winter Maintenance</b>		<b>9640</b>	<b>21500</b>	<b>11860</b>
<b>3140 Mine Road Maintenance</b>				
1-5-3140-1031	PW Mine Road Redistributed Wages	15834	0	-15834
1-5-3140-1130	PW Mine Road Redistributed Benefits	1857	0	-1857
1-5-3140-1132	PW Mine Road CPP	112	0	-112
1-5-3140-1133	PW Mine Road EI	36	0	-36
1-5-3140-1134	PW Mine Road OMERS	182	0	-182
1-5-3140-1135	PW Mine Road EHT	39	0	-39
1-5-3140-1137	PW Mine Road WSIB	68	0	-68
1-5-3140-2300	PW Mine Road Materials & Supplies	0	25000	25000



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-3140-2300	PW Mine Road Materials & Supplies	0	25000	25000
1-5-3140-3040	PW Mine Road Contracted Services	21715	0	-21715
<b>Total Mine Road Maintenance</b>		<b>39845</b>	<b>25000</b>	<b>-14845</b>
<b>3141 Mine Road Winter Maintenance</b>				
1-5-3141-1031	PW Mine Road WM Redistributed Wages	4797	0	-4797
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	481	0	-481
1-5-3141-1132	PW Mine Road WM CPP	49	0	-49
1-5-3141-1133	PW Mine Road WM EI	20	0	-20
1-5-3141-1134	PW Mine Road WM OMERS	77	0	-77
1-5-3141-1135	PW Mine Road WM EHT	17	0	-17
1-5-3141-1136	PW Mine Road WM Group Benefits	35	0	-35
1-5-3141-1137	PW Mine Road WM WSIB	29	0	-29
1-5-3141-2300	PW Mine Road WM Materials and Supplies	4590	30000	25410
<b>Total Mine Road Winter Maintenance</b>		<b>10095</b>	<b>30000</b>	<b>19905</b>
<b>3210 Rabbit Lake Access Point</b>				
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	474	0	-474
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	64	0	-64
<b>Total Rabbit Lake Access Point</b>		<b>537</b>	<b>0</b>	<b>-537</b>
<b>3220 Cassels Access Point</b>				
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	543	0	-543
1-5-3220-1130	PW Cassells Access Point Redistributed B	4	0	-4
1-5-3220-1132	PW Cassells Access Point CPP	26	0	-26
1-5-3220-1133	PW Cassells Access Point EI	6	0	-6
1-5-3220-1134	PW Cassells Access Point OMERS	42	0	-42
1-5-3220-1135	PW Cassells Access Point EHT	9	0	-9
1-5-3220-1137	PW Cassells Access Point WSIB	16	0	-16
<b>Total Cassels Access Point</b>		<b>646</b>	<b>0</b>	<b>-646</b>
<b>3230 Net Lake Access Point</b>				
1-5-3230-1031	PW Net Lake Access Point Redistributed W	683	0	-683
1-5-3230-1130	PW Net Lake Access Point Redistributed B	28	0	-28
1-5-3230-1132	PW Net Lake Access Point CPP	26	0	-26
1-5-3230-1133	PW Net Lake Access Point EI	7	0	-7
1-5-3230-1134	PW Net Lake Access Point OMERS	43	0	-43
1-5-3230-1135	PW Net Lake Access Point EHT	9	0	-9
1-5-3230-1137	PW Net Lake Access Point WSIB	16	0	-16
<b>Total Net Lake Access Point</b>		<b>813</b>	<b>0</b>	<b>-813</b>
<b>3240 Mine Access Point</b>				
1-5-3240-1031	PW Mine Access Point Redistributed Wages	4195	0	-4195
1-5-3240-1130	PW Mine Access Point Redistributed Benef	378	0	-378

## Budget Variance Report

Date : Feb 04,2025

Time : 10:31 pm



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-3240-1130	PW Mine Access Point Redistributed Benef	378	0	-378
1-5-3240-1132	PW Mine Access Point CPP	61	0	-61
1-5-3240-1133	PW Mine Access Point EI	21	0	-21
1-5-3240-1134	PW Mine Access Point OMERS	133	0	-133
1-5-3240-1135	PW Mine Access Point EHT	29	0	-29
1-5-3240-1137	PW Mine Access Point WSIB	51	0	-51
1-5-3240-2300	PW Mine Access Materials and Supplies	160	5000	4840
<b>Total Mine Access Point</b>		<b>5027</b>	<b>5000</b>	<b>-27</b>
<b>3250 Dock Maintenance</b>				
1-5-3250-2512	PW Dock Maintenance	93	1000	907
<b>Total Dock Maintenance</b>		<b>93</b>	<b>1000</b>	<b>907</b>
<b>3260 Navigational Aid</b>				
1-5-3260-2300	Navigational Aid Materials and Supplies	12200	11000	-1200
1-5-3260-3040	Navigational Aid Contracted Services	12214	12000	-214
<b>Total Navigational Aid</b>		<b>24414</b>	<b>23000</b>	<b>-1414</b>
<b>3510 PW Grader</b>				
1-5-3510-2360	PW Grader Operations	18236	25000	6764
1-5-3510-2361	PW Grader Maintenance and Repairs	9742	25000	15258
1-5-3510-7201	PW Grader LTD Interest	7461	10000	2539
1-5-3510-7204	PW Grader LTD Principal	38486	39000	514
<b>Total PW Grader</b>		<b>73925</b>	<b>99000</b>	<b>25075</b>
<b>3520 Pw Loader</b>				
1-5-3520-2360	PW Loader Operations	6941	10000	3059
1-5-3520-2361	PW Loader Maintenance and Repairs	2573	16000	13427
<b>Total Pw Loader</b>		<b>9514</b>	<b>26000</b>	<b>16486</b>
<b>3530 PW Dozer</b>				
1-5-3530-2360	PW Dozer Operations	6295	6000	-295
1-5-3530-2361	PW Dozer Maintenance and Repairs	6620	20000	13380
<b>Total PW Dozer</b>		<b>12915</b>	<b>26000</b>	<b>13085</b>
<b>3540 PW Large Truck</b>				
1-5-3540-2350	PW Large Truck Operations	22050	40000	17950
1-5-3540-2351	PW Large Truck Maintenance and Repairs	18029	25000	6971
1-5-3540-7201	PW Large Truck LTD Interest	5793	8000	2207
1-5-3540-7204	PW Large Truck LTD Principal	28206	29000	794
<b>Total PW Large Truck</b>		<b>74078</b>	<b>102000</b>	<b>27922</b>
<b>3550 PW Small Truck Maintenance and Repairs</b>				
1-5-3550-2350	PW Small Truck Operations	18504	18000	-504



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-3550-2350	PW Small Truck Operations	18504	18000	-504
1-5-3550-2351	PW Small Truck Maintenance and Repairs	10620	12000	1380
<b>Total PW Small Truck Maintenance and Repairs</b>		<b>29124</b>	<b>30000</b>	<b>876</b>
<b>3600 Town Streetlight</b>				
1-5-3600-2111	PW Town Streetlight Utilities	7155	7500	345
1-5-3600-3040	PW Town Streetlight Contracted Services	2656	5500	2844
<b>Total Town Streetlight</b>		<b>9810</b>	<b>13000</b>	<b>3190</b>
<b>3620 Cassels Streetlight</b>				
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0	250	250
<b>Total Cassels Streetlight</b>		<b>0</b>	<b>250</b>	<b>250</b>
<b>3640 Mine Access Streetlight</b>				
1-5-3640-2111	PW Mine Access Utilities	3493	4000	507
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0	500	500
<b>Total Mine Access Streetlight</b>		<b>3493</b>	<b>4500</b>	<b>1007</b>
<b>3900 Crossing Guard</b>				
1-5-3900-1020	Crossing Guard Honorarium	7559	0	-7559
1-5-3900-2300	Crossing Guard Materials and Supplies	2944	8000	5056
1-5-3900-9100	PW Depreciation Expense	0	6500	6500
<b>Total Crossing Guard</b>		<b>10503</b>	<b>14500</b>	<b>3997</b>
<b>4100 North Sewer Treatment</b>				
1-5-4100-2110	Sewer North Telephone	829	1000	171
1-5-4100-2111	Sewer North Utilities	3664	0	-3664
1-5-4100-2300	Sewer North Materials and Supplies	750	5000	4250
1-5-4100-3040	Sewer North Contracted Services	8845	8000	-845
1-5-4100-3120	North Sewer OCWA	60422	60819	397
<b>Total North Sewer Treatment</b>		<b>74510</b>	<b>74819</b>	<b>309</b>
<b>4150 South Sewer Treatment</b>				
1-5-4150-2110	Sewer South Telephone	829	1000	171
1-5-4150-2111	Sewer South Utilities	3664	0	-3664
1-5-4150-2300	Sewer South Materials and Supplies	276	8000	7724
1-5-4150-3040	Sewer South Contracted Services	11037	8000	-3037
1-5-4150-3120	South Sewer OCWA	46445	53022	6577
<b>Total South Sewer Treatment</b>		<b>62251</b>	<b>70022</b>	<b>7771</b>
<b>4200 Grinder Pumps</b>				
1-5-4200-1031	Grinder Pump Redistributed Wages	5177	0	-5177
1-5-4200-1130	Grinder Pump Redistributed Benefits	569	0	-569
1-5-4200-1132	Grinder Pump CPP	24	0	-24



<b>Acct Code</b>	<b>Acct Desc</b>	<b>Year to Date</b>	<b>Budget Amt</b>	<b>Variance</b>
<b>EXPENSE</b>				
1-5-4200-1132	Grinder Pump CPP	24	0	-24
1-5-4200-1133	Grinder Pump EI	8	0	-8
1-5-4200-1134	Grinder Pump OMERS	42	0	-42
1-5-4200-1135	Grinder Pump EHT	9	0	-9
1-5-4200-1137	Grinder Pump WSIB	16	0	-16
1-5-4200-2300	Grinder Pump Materials and Supplies	22563	30000	7437
1-5-4200-3040	Grinder Pump Contracted Services	2126	10000	7874
1-5-4200-3120	Grinder Pump On Call - OCWA	3620	0	-3620
<b>Total Grinder Pumps</b>		<b>34153</b>	<b>40000</b>	<b>5847</b>
<b>4300 North Water Treatment</b>				
1-5-4300-1031	Water North Redistributed Wages	53	0	-53
1-5-4300-1130	Water North Redistributed Benefits	7	0	-7
1-5-4300-2110	Water North Telephone	2892	3000	108
1-5-4300-2111	Water North Utilities	4188	1000	-3188
1-5-4300-2300	Water North Materials and Supplies	4060	8000	3940
1-5-4300-3040	Water North Contracted Services	50706	15000	-35706
1-5-4300-3120	Water North OCWA	129229	137189	7960
<b>Total North Water Treatment</b>		<b>191136</b>	<b>164189</b>	<b>-26947</b>
<b>4302 North Water Breaks</b>				
1-5-4302-1031	Water North Break Redistributed Wages	1772	0	-1772
1-5-4302-1130	Water North Break Redistributed Benefits	238	0	-238
<b>Total North Water Breaks</b>		<b>2009</b>	<b>0</b>	<b>-2009</b>
<b>4350 South Water Treatment</b>				
1-5-4350-2111	Water South Utilities	61312	75000	13688
1-5-4350-2300	Water South Materials and Supplies	6164	8000	1836
1-5-4350-3040	Water South Contracted Services	43915	18000	-25915
1-5-4350-3120	Water South OCWA	128470	136384	7914
<b>Total South Water Treatment</b>		<b>239862</b>	<b>237384</b>	<b>-2478</b>
<b>4353 South Water Shut Off</b>				
1-5-4353-1031	Water South Shut Off Redistributed Wages	64	0	-64
1-5-4353-1132	Water South Shut Off CPP	4	0	-4
1-5-4353-1133	Water South Shut Off EI	1	0	-1
1-5-4353-1134	Water South Shut Off OMERS	6	0	-6
1-5-4353-1135	Water South Shut Off EHT	1	0	-1
1-5-4353-1137	Water South Shut Off WSIB	2	0	-2
<b>Total South Water Shut Off</b>		<b>77</b>	<b>0</b>	<b>-77</b>
<b>4400 Waste Collection</b>				
1-5-4400-1010	Waste Collection Salaries & Wages	234	15744	15510
1-5-4400-1031	Waste Collection Redistributed Wages	15949	0	-15949



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-4400-1031	Waste Collection Redistributed Wages	15949	0	-15949
1-5-4400-1130	Waste Collection Redistributed Benefits	1783	0	-1783
1-5-4400-1132	Waste Collection CPP	139	520	381
1-5-4400-1133	Waste Collection EI	58	366	308
1-5-4400-1134	Waste Collection OMERS	226	1181	955
1-5-4400-1135	Waste Collection EHT	49	307	258
1-5-4400-1136	Waste Collection Group Benefits	73	0	-73
1-5-4400-1137	Waste Collection WSIB	86	538	452
1-5-4400-2300	Waste Collection Materials and Supplies	409	500	91
1-5-4400-2350	Waste Collection Vehicle Operations	4539	7000	2461
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	1774	8000	6226
<b>Total Waste Collection</b>		<b>25320</b>	<b>34156</b>	<b>8836</b>
<b>4500 Strathy Lanfill</b>				
1-5-4500-1010	Strathy Salary and Wages	25145	25190	45
1-5-4500-1031	Strathy Landfill Redistributed Wages	8082	0	-8082
1-5-4500-1130	Strathy Landfill Redistributed Benefits	888	0	-888
1-5-4500-1132	Strathy CPP	912	1291	379
1-5-4500-1133	Strathy EI	629	585	-44
1-5-4500-1134	Strathy - OMERS	1026	1889	863
1-5-4500-1135	Strathy EHT	528	491	-37
1-5-4500-1136	Strathy Group Benefits	41	0	-41
1-5-4500-1137	Strathy WSIB	935	862	-73
1-5-4500-2300	Strathy Landfill Materials and Supplies	834	6000	5166
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	15592	5500	-10092
1-5-4500-3040	Strathy Landfill Contracted Services	8688	18400	9712
<b>Total Strathy Lanfill</b>		<b>63300</b>	<b>60208</b>	<b>-3092</b>
<b>4510 Sisk Landfill</b>				
1-5-4510-1010	Sisk Salary and Wages	27045	28339	1294
1-5-4510-1031	Sisk Landfill Redistributed Wages	4150	0	-4150
1-5-4510-1130	Sisk Landfill Redistributed Benefits	251	0	-251
1-5-4510-1132	Sisk CPP	945	1478	533
1-5-4510-1133	Sisk EI	674	659	-15
1-5-4510-1134	Sisk OMERS	1144	2125	981
1-5-4510-1135	Sisk EHT	568	553	-15
1-5-4510-1137	Sisk WSIB	1005	969	-36
1-5-4510-2091	Sisk Landfill Mileage Expense	5066	0	-5066
1-5-4510-2300	Sisk Landfill Materials and Supplies	339	6000	5661
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	10614	11000	386
1-5-4510-3040	Sisk Landfill Contracted Services	12670	12000	-670
<b>Total Sisk Landfill</b>		<b>64471</b>	<b>63123</b>	<b>-1348</b>
<b>4520 Brigg Landfill</b>				





Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
<b>4520 Brigg Landfill</b>				
1-5-4520-1010	Briggs Landfill Wages	14564	14957	393
1-5-4520-1031	Brigg Landfill Redistributed Wages	9126	0	-9126
1-5-4520-1130	Brigg Landfill Redistributed Benefits	1035	0	-1035
1-5-4520-1132	Briggs Landfill CPP	748	682	-66
1-5-4520-1133	Briggs Landfill EI	373	348	-25
1-5-4520-1134	Briggs Landfill OMERS	586	1122	536
1-5-4520-1135	Briggs Landfill EHT	313	292	-21
1-5-4520-1137	Briggs Landfill WSIB	554	512	-42
1-5-4520-2300	Brigg Landfill Materials and Supplies	2635	4000	1365
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	8991	11000	2009
1-5-4520-3040	Brigg Landfill Contracted Services	9871	12000	2129
<b>Total Brigg Landfill</b>		<b>48794</b>	<b>44913</b>	<b>-3881</b>
<b>4540 Lake Temagami Transfer Station</b>				
1-5-4540-1010	Transfer Station Salaries & Wages	50316	48246	-2070
1-5-4540-1031	Transfer Station Redistributed Wages	197	0	-197
1-5-4540-1132	Transfer Station CPP	1976	2662	686
1-5-4540-1133	Transfer Station EI	1174	1121	-53
1-5-4540-1134	Transfer Station OMERS	1650	3618	1968
1-5-4540-1135	Transfer Station EHT	981	941	-40
1-5-4540-1136	Transfer Station Group Benefits	6	0	-6
1-5-4540-1137	Transfer Station WSIB	1734	1650	-84
1-5-4540-2300	Transfer Station Materials	128	9000	8872
1-5-4540-2350	Transfer Stations Vehicle Operations	5103	10000	4897
1-5-4540-2351	Transfer Station Vehicle Repair & Maint	7688	5000	-2688
1-5-4540-3040	Transfer Station Contracted Services	11320	7000	-4320
<b>Total Lake Temagami Transfer Station</b>		<b>82273</b>	<b>89238</b>	<b>6965</b>
<b>4600 Strathy Recycling</b>				
1-5-4600-2204	Strathy Recycling Bin Rental	0	2500	2500
1-5-4600-3040	Strathy Recycling Contracted Services	75879	80000	4121
<b>Total Strathy Recycling</b>		<b>75879</b>	<b>82500</b>	<b>6621</b>
<b>4610 Sisk Recycling</b>				
1-5-4610-3040	Sisk Recycling Contracted Services	2468	5000	2532
<b>Total Sisk Recycling</b>		<b>2468</b>	<b>5000</b>	<b>2532</b>
<b>4640 Mine Landing Recycling</b>				
1-5-4640-3040	Mine Landing Recycling Contracted Servic	4685	9000	4315
<b>Total Mine Landing Recycling</b>		<b>4685</b>	<b>9000</b>	<b>4315</b>
<b>4660 Recycling Bins</b>				
1-5-4660-2204	General Recycle - Bin Rental	1832	2000	168



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-4660-2204	General Recycle - Bin Rental	1832	2000	168
<b>Total Recycling Bins</b>		<b>1832</b>	<b>2000</b>	<b>168</b>
<b>4700 Waste Hazardous Material North Bay</b>				
1-5-4700-2450	Waste Hazardous Material North Bay	3712	2000	-1712
<b>Total Waste Hazardous Material North Bay</b>		<b>3712</b>	<b>2000</b>	<b>-1712</b>
<b>5100 Helipad &amp; Public Health Services</b>				
1-5-5100-2103	CSWB Plan Membership	1621	3242	1621
1-5-5100-2402	Public Health Services	51376	51376	0
<b>Total Helipad &amp; Public Health Services</b>		<b>52997</b>	<b>54618</b>	<b>1621</b>
<b>5300 Cemetery</b>				
1-5-5300-1010	Cemetery Salaries and Wages	6871	6722	-149
1-5-5300-1031	Cemetery Redistributed Wages	1206	0	-1206
1-5-5300-1130	Cemetery Redistributed Benefits	918	0	-918
1-5-5300-1132	Cemetery CPP	27	192	165
1-5-5300-1133	Cemetery EI	14	156	142
1-5-5300-1134	Cemetery OMERS	20	504	484
1-5-5300-1135	Cemetery EHT	12	131	119
1-5-5300-1137	Cemetery WSIB	21	230	209
1-5-5300-2150	Cemetery Repairs & Maintenance	537	500	-37
1-5-5300-2300	Cemetery Materials and Supplies	955	3000	2045
1-5-5300-3040	Cemetery Contracted Services	2345	500	-1845
<b>Total Cemetery</b>		<b>12927</b>	<b>11935</b>	<b>-992</b>
<b>6100 Local Services Realignment</b>				
1-5-6100-7400	Local Services Realignment	1043146	1043148	2
<b>Total Local Services Realignment</b>		<b>1043146</b>	<b>1043148</b>	<b>2</b>
<b>6200 Au Chateau</b>				
1-5-6200-7400	Au Chateau	512754	513272	518
<b>Total Au Chateau</b>		<b>512754</b>	<b>513272</b>	<b>518</b>
<b>7100 Parks and Recreation</b>				
1-5-7100-1010	Parks and Recreation Salaries and Wages	114571	122752	8181
1-5-7100-1031	Parks and Recreation Redistributed Wages	2721	0	-2721
1-5-7100-1130	Parks and Recreation Redistributed Benef	359	0	-359
1-5-7100-1132	Parks and Recreation CPP	5016	6092	1076
1-5-7100-1133	Parks and Recreation EI	2475	2663	188
1-5-7100-1134	Parks and Recreation OMERS	5136	9051	3915
1-5-7100-1135	Parks and Recreation EHT	2113	2394	281
1-5-7100-1136	Parks and Recreation Group Benefits	5124	4757	-367
1-5-7100-1137	Parks and Recreation WSIB	3726	4198	472

## Budget Variance Report

Date : Feb 04,2025

Time : 10:31 pm



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-7100-1137	Parks and Recreation WSIB	3726	4198	472
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0	1000	1000
1-5-7100-2100	Parks and Recreation Travel	0	1000	1000
1-5-7100-2102	Parks and Recreation Training	4552	1500	-3052
1-5-7100-2300	Parks and Recreation Materials and Suppl	2349	5000	2651
1-5-7100-2305	Parks and Recreataion H&S	0	1500	1500
1-5-7100-2400	Parks and Recreation Technology	2916	0	-2916
1-5-7100-3040	Parks and Recreation Contracted Services	4794	500	-4294
1-5-7100-6124	Canada Day	16199	15000	-1199
1-5-7100-6126	Events	2194	4000	1806
1-5-7100-6127	Cornhole Expense	463	0	-463
1-5-7100-6129	Shiverfest	4329	3000	-1329
<b>Total Parks and Recreation</b>		<b>179038</b>	<b>184407</b>	<b>5369</b>
<b>7200 Community Centre</b>				
1-5-7200-1031	Community Centre Redistributed Wages	1912	0	-1912
1-5-7200-1130	Community Centre Redistributed Benefits	109	0	-109
1-5-7200-1132	Community Centre CPP	47	0	-47
1-5-7200-1133	Community Centre EI	16	0	-16
1-5-7200-1134	Community Centre OMERS	56	0	-56
1-5-7200-1135	Community Centre EHT	23	0	-23
1-5-7200-1137	Community Centre WSIB	41	0	-41
1-5-7200-2103	Community Centre Membership Fees	190	200	10
1-5-7200-2109	Community Centre Natural Gas	18372	16000	-2372
1-5-7200-2110	Community Centre Telephone	6160	6000	-160
1-5-7200-2111	Community Centre Utilities	57386	45000	-12386
1-5-7200-2119	Community Centre Shop Tools/Equipment	0	2000	2000
1-5-7200-2150	Community Centre Building Maintenance	14809	17000	2191
1-5-7200-2152	Community Centre Janitorial Supplies	2803	2000	-803
1-5-7200-2159	Community Centre Vending Supplies	4756	2000	-2756
1-5-7200-2300	Community Centre Materials and Supplies	1817	2000	183
1-5-7200-2305	Community Centre Health and Safety	235	1000	765
1-5-7200-2351	Community Centre Vehicle Maintenance & R	4620	5000	380
1-5-7200-2360	Community Centre Equipment Operations	865	8000	7135
1-5-7200-2361	Community Centre Equipment Maintenance a	836	5000	4164
1-5-7200-2400	Community Centre Technology	173	1000	827
1-5-7200-3040	Community Centre Contracted Services	34108	6000	-28108
1-5-7200-3120	Community Centre Ice Plant Maintenance	8276	20000	11724
1-5-7200-4123	Community Centre Subsidies - TCF	201	0	-201
<b>Total Community Centre</b>		<b>157812</b>	<b>138200</b>	<b>-19612</b>
<b>7300 Tower Complex</b>				
1-5-7300-1031	Tower Redistributed Wages	207	0	-207
1-5-7300-1132	Tower CPP	12	0	-12
1-5-7300-1133	Tower EI	4	0	-4



<b>Acct Code</b>	<b>Acct Desc</b>	<b>Year to Date</b>	<b>Budget Amt</b>	<b>Variance</b>
<b>EXPENSE</b>				
1-5-7300-1133	Tower EI	4	0	-4
1-5-7300-1135	Tower EHT	5	0	-5
1-5-7300-1137	Tower WSIB	7	0	-7
1-5-7300-2111	Tower Utilities	6268	1500	-4768
1-5-7300-2120	Tower Trail Maintenance and Signage	122	2000	1878
1-5-7300-2150	Tower Building Maintenance	1084	2000	916
1-5-7300-2152	Tower Janitorial Supplies	659	500	-159
1-5-7300-2300	Tower Materials and Supplies	578	1500	922
1-5-7300-3040	Tower Contracted Services	1030	2000	970
<b>Total Tower Complex</b>		<b>9976</b>	<b>9500</b>	<b>-476</b>
<b>7500 Library</b>				
1-5-7500-1010	Library Salaries and Wages	64117	62800	-1317
1-5-7500-1132	Library CPP	1371	1300	-71
1-5-7500-1133	Library EI	1502	1450	-52
1-5-7500-1134	Library OMERS	2847	2625	-222
1-5-7500-1135	Library EHT	1260	1250	-10
1-5-7500-1137	Library WSIB	2233	2260	27
1-5-7500-2100	Library Travel	0	100	100
1-5-7500-2102	Library Training Expense	448	400	-48
1-5-7500-2103	Library Membership Fees	1395	1600	205
1-5-7500-2104	Library Subscriptions	160	500	340
1-5-7500-2110	Library Telephone	2863	2670	-193
1-5-7500-2115	Library Office Supplies	1625	1250	-375
1-5-7500-2117	Library Small Equipment Operations	158	1500	1342
1-5-7500-2123	Library Tech Support	5253	5150	-103
1-5-7500-2150	Library Office Repairs and Maintenance	0	500	500
1-5-7500-2300	Library Materials and Supplies	1858	1250	-608
1-5-7500-2302	Library Book Purchases	4671	5300	629
1-5-7500-2305	Library H&S	185	0	-185
1-5-7500-2400	Library Technology	1060	2500	1440
1-5-7500-2453	Library Literacy	0	1000	1000
1-5-7500-3040	Library - Inter Library Loans	187	200	13
1-5-7500-5100	Library Bank Acct Service Charges	98	0	-98
<b>Total Library</b>		<b>93291</b>	<b>95605</b>	<b>2314</b>
<b>7600 Caribou Mountain Chalet</b>				
1-5-7600-2111	Chalet Utilities	2138	8000	5862
1-5-7600-2150	Chalet Building Repairs & Maintenance	2496	8000	5504
1-5-7600-2152	Chalet Janitorial Supplies	271	1000	729
1-5-7600-2300	Chalet Materials & Supplies	530	1000	470
1-5-7600-3040	Chalet Contracted Services	3848	5000	1152
<b>Total Caribou Mountain Chalet</b>		<b>9283</b>	<b>23000</b>	<b>13717</b>

**Budget Variance Report**



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
<b>Total Caribou Mountain Chalet</b>		<b>9283</b>	<b>23000</b>	<b>13717</b>
<b>8100 Planning Services</b>				
1-5-8100-1136	Planning Group Benefits	1025	0	-1025
1-5-8100-2100	Planning Travel	0	5000	5000
1-5-8100-2101	Planning Conference Expense	0	2000	2000
1-5-8100-2102	Planning Training Expense	509	0	-509
1-5-8100-2103	Planning Membership Fees	0	1000	1000
1-5-8100-2121	Planning Advertising	0	80000	80000
1-5-8100-2131	Planning Legal Fees	86909	20000	-66909
1-5-8100-2133	Planning Professional Fees	13897	1000	-12897
1-5-8100-2140	Planning OMB Hearings	0	1000	1000
1-5-8100-2300	Planning Materials and Supplies	29	0	-29
1-5-8100-2306	Planning Inspections	-346	1700	2046
1-5-8100-2400	Planning Technology	252	15000	14748
1-5-8100-3040	Planning GIS Contracted Services	14704	0	-14704
<b>Total Planning Services</b>		<b>116980</b>	<b>126700</b>	<b>9720</b>
<b>8200 Development Services</b>				
1-5-8200-1010	Development Salaries and Wages	85876	0	-85876
1-5-8200-1132	Development CPP	4056	0	-4056
1-5-8200-1133	Development EI	1469	0	-1469
1-5-8200-1134	Development OMERS	7844	0	-7844
1-5-8200-1135	Development EHT	1530	0	-1530
1-5-8200-1136	Development Group Benefits	6166	0	-6166
1-5-8200-1137	Development WSIB	2711	0	-2711
1-5-8200-2103	Development Memberships	887	1200	313
1-5-8200-2121	Development Advertising	400	3000	2600
1-5-8200-2400	Development Technology	3186	3000	-186
<b>Total Development Services</b>		<b>114126</b>	<b>7200</b>	<b>-106926</b>
<b>8300 Economic Development</b>				
1-5-8300-1010	EDO Wages	63408	71360	7952
1-5-8300-1132	EDO CPP	3581	3868	287
1-5-8300-1133	EDO EI	1460	1469	9
1-5-8300-1134	EDO OMERS	5479	4846	-633
1-5-8300-1135	EDO EHT	1240	1392	152
1-5-8300-1136	EDO Group Benefits	5689	4757	-932
1-5-8300-1137	EDO WSIB	2194	2441	247
1-5-8300-2090	EDO Meal Expense	250	0	-250
1-5-8300-2091	EDO Mileage Expense	137	0	-137
1-5-8300-2100	EDO Travel	232	3000	2768
1-5-8300-2102	EDO Training Expense	7578	0	-7578
1-5-8300-2103	EDO Membership Fees	343	0	-343



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
1-5-8300-2103	EDO Membership Fees	343	0	-343
1-5-8300-2110	EDO Telephone	274	2000	1726
1-5-8300-2300	EDO Materials and Supplies	0	2000	2000
1-5-8300-2400	EDO Technology	434	0	-434
1-5-8300-3040	EDO Contracted Services / Legal	8302	20000	11698
<b>Total Economic Development</b>		<b>100601</b>	<b>117133</b>	<b>16532</b>
<b>Total EXPENSE</b>		<b>6397925</b>	<b>6808269</b>	<b>410344</b>
<b>Total General Operating Fund</b>		<b>-896224</b>	<b>-341609</b>	<b>554615</b>
<b>REVENUE</b>				
<b>1200 Administration</b>				
2-4-1200-1500	Admin Capital Federal Funding	-62419	0	62419
2-4-1200-1510	FCM Net Zero Grant	0	-89178	-89178
<b>Total Administration</b>		<b>-62419</b>	<b>-89178</b>	<b>-26759</b>
<b>1500 Government funding</b>				
2-4-1500-1500	Gax Tax Revenue	-54995	-54203	792
2-4-1500-2000	OCIF Formula	-105641	-105641	0
<b>Total Government funding</b>		<b>-160636</b>	<b>-159844</b>	<b>792</b>
<b>2000 Marten River Fire</b>				
2-4-2000-7000	MRF Proceeds from LTD	-98517	-96000	2517
<b>Total Marten River Fire</b>		<b>-98517</b>	<b>-96000</b>	<b>2517</b>
<b>2100 Temagami Fire</b>				
2-4-2100-7000	TF Proceeds from LTD	-98517	-106000	-7483
<b>Total Temagami Fire</b>		<b>-98517</b>	<b>-106000</b>	<b>-7483</b>
<b>3100 Public Works</b>				
2-4-3100-2000	PW Capital - Province NORDS	-102440	-102440	0
<b>Total Public Works</b>		<b>-102440</b>	<b>-102440</b>	<b>0</b>
<b>4300 Water Funding</b>				
2-4-4300-5000	ICIP Green Funding	-189893	-2889181	-2699288
2-4-4300-7000	ICIP Green Loan Revenue	0	-1050629	-1050629
<b>Total Water Funding</b>		<b>-189893</b>	<b>-3939810</b>	<b>-3749917</b>
<b>7200 Community Centre</b>				
2-4-7200-5002	Community Centre Cap Rev - TCF Funding	-12373	0	12373
2-4-7200-9100	P&R Transfer From Reserves	-77000	-77000	0
<b>Total Community Centre</b>		<b>-89373</b>	<b>-77000</b>	<b>12373</b>

**MUNICIPALITY OF TEMAGAMI**  
**Budget Variance Report**



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>REVENUE</b>				
<b>Total Community Centre</b>		<b>-89373</b>	<b>-77000</b>	<b>12373</b>
<b>8200 Development</b>				
2-4-8200-9100	Development Transfer from Reserves	-28000	-28000	0
<b>Total Development</b>		<b>-28000</b>	<b>-28000</b>	<b>0</b>
<b>Total REVENUE</b>		<b>-829795</b>	<b>-4598272</b>	<b>-3768477</b>
<b>EXPENSE</b>				
<b>1200 Administraton Capital</b>				
2-5-1200-8200	Asset Management	0	50000	50000
2-5-1200-8300	FCM Net Zero Grant	28359	111473	83114
<b>Total Administraton Capital</b>		<b>28359</b>	<b>161473</b>	<b>133114</b>
<b>2000 Marten River Fire Capital</b>				
2-5-2000-7201	MRFD Loan Repayment - Interest	1960	0	-1960
2-5-2000-7204	MRFD Loan Repayment - Principal	5677	0	-5677
2-5-2000-8000	Marten River Fire Capital	102510	96000	-6510
2-5-2000-8900	Transfer to Reserves MR Fire	25000	25000	0
<b>Total Marten River Fire Capital</b>		<b>135147</b>	<b>121000</b>	<b>-14147</b>
<b>2100 Temagami Fire Capital</b>				
2-5-2100-7201	TFD Loan Repayment - Interest	1960	0	-1960
2-5-2100-7204	TFD Loan Repayment - Principal	5677	0	-5677
2-5-2100-8000	Temagami Fire Capital	124341	121445	-2896
2-5-2100-8100	Tem Fire Bunker Gear	6408	7000	592
2-5-2100-8900	Transfer to Reserves Tem Fire	25000	25000	0
<b>Total Temagami Fire Capital</b>		<b>163386</b>	<b>153445</b>	<b>-9941</b>
<b>3100 Public Works Capital</b>				
2-5-3100-8002	PW ONR Crossings	0	60000	60000
2-5-3100-8100	PW Capital Fox Run	1305	0	-1305
2-5-3100-8300	PW Capital Navigation Aids	5939	0	-5939
2-5-3100-8800	PW Bridges	3767	12000	8233
2-5-3100-8900	Transfer to Reserve Bridges	75000	75000	0
<b>Total Public Works Capital</b>		<b>86011</b>	<b>147000</b>	<b>60989</b>
<b>3230 Gravel Road Resurface</b>				
2-5-3230-8000	Gravel Roadway Resurfacing	21303	38000	16697
2-5-3230-8901	Transfer to reserve future gravel	41180	41180	0
<b>Total Gravel Road Resurface</b>		<b>62483</b>	<b>79180</b>	<b>16697</b>
<b>4000 Environment Capital</b>				
2-5-4000-8100	ICIP - TN Water Tower	65672	1700000	1634328



Acct Code	Acct Desc	Year to Date	Budget Amt	Variance
<b>EXPENSE</b>				
2-5-4000-8100	ICIP - TN Water Tower	65672	1700000	1634328
2-5-4000-8200	ICIP - TN Water Treatment Plant	209147	453473	244326
2-5-4000-8400	HEWS Funding Expenses	6686	0	-6686
<b>Total Environment Capital</b>		<b>281506</b>	<b>2153473</b>	<b>1871967</b>
<b>4100 Sewer Capital</b>				
2-5-4100-8000	Sewer Capital - OCWA Letter	48517	77000	28483
2-5-4100-8100	Tem North Lagoon ECA	1405816	1786710	380894
2-5-4100-8200	Lagoon Desludging	1108	0	-1108
2-5-4100-8400	Grinder Pump Capital Reserve	25000	25000	0
2-5-4100-8901	Reserve Transfer - TN Sewer Desludge	25000	25000	0
<b>Total Sewer Capital</b>		<b>1505442</b>	<b>1913710</b>	<b>408268</b>
<b>4300 Water Capital</b>				
2-5-4300-8000	Water Capital - OCWA Letter	50996	62600	11604
2-5-4300-8200	Water Tower South	13700	0	-13700
<b>Total Water Capital</b>		<b>64696</b>	<b>62600</b>	<b>-2096</b>
<b>4500 Waste Site Capital</b>				
2-5-4500-8300	Landfill Closure Reserve	25000	25000	0
<b>Total Waste Site Capital</b>		<b>25000</b>	<b>25000</b>	<b>0</b>
<b>7200 Community Centre Capital</b>				
2-5-7200-8000	Community Centre Capital	35616	95000	59384
2-5-7200-8100	Community Centre Capital TCF Funding	10023	0	-10023
<b>Total Community Centre Capital</b>		<b>45639</b>	<b>95000</b>	<b>49361</b>
<b>8200 Development Capital</b>				
2-5-8200-8200	Official Plan	53423	28000	-25423
<b>Total Development Capital</b>		<b>53423</b>	<b>28000</b>	<b>-25423</b>
<b>Total EXPENSE</b>		<b>2451091</b>	<b>4939881</b>	<b>2488790</b>
<b>Total Capital Fund</b>		<b>1621296</b>	<b>341609</b>	<b>-1279687</b>
<b>EXPENSE</b>				
<b>Total EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Economic Development Corporation</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Total</b>		<b>725072</b>	<b>0</b>	<b>-725072</b>