

| LSB 2022/2023 | October 1/2022 | October | November | December | January | February | March | April | May | June | July | August | September | Yr-to-date | 2022-2023 | 2023-04-25 | Variance |
|---|----------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|----------|
| Administrative | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| Interest On Reserves | | \$ 986.00 | \$ 1,077.28 | \$ 1,079.79 | \$ 1,145.64 | \$ 1,173.47 | \$ 1,092.85 | | | | | | | \$ 6,555.03 | \$ 2,000.00 | \$ (4,555.03) | |
| Transfers | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Grants / Other | | | | | \$ 9,531.00 | | | | | | | | | \$ 9,531.00 | \$ 19,062.00 | \$ 9,531.00 | |
| TOTAL Income | | \$ 986.00 | \$ 1,077.28 | \$ 1,079.79 | \$ 10,676.64 | \$ 1,173.47 | \$ 1,092.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,086.03 | \$ 21,062.00 | \$ 4,975.97 | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Office Expenses/Bank Charges | | \$ 5.00 | \$ 26.60 | \$ 241.79 | \$ 20.12 | \$ 206.38 | \$ 37.52 | | | | | | | \$ 537.41 | \$ 3,000.00 | \$ 2,462.59 | |
| Telephone/Internet | | \$ 190.23 | \$ 190.23 | \$ 190.23 | \$ 190.21 | \$ 190.21 | \$ 190.21 | | | | | | | \$ 1,141.32 | \$ 2,500.00 | \$ 1,358.68 | |
| Audit | | | | \$ 25.00 | | | \$ 5,011.68 | | | | | | | \$ 5,036.68 | \$ 5,500.00 | \$ 463.32 | |
| Legal | | | | | | \$ 612.15 | | | | | | | | \$ 612.15 | \$ 8,000.00 | \$ 7,387.85 | |
| Honorarium | | | | | | | \$ 5,000.00 | | | | | | | \$ 5,000.00 | \$ 12,000.00 | \$ 7,000.00 | |
| Security | | | | \$ 79.37 | | | \$ 79.37 | | | | | | | \$ 158.74 | \$ 350.00 | \$ 191.26 | |
| Insurance | | \$ 22,795.56 | \$ (21.60) | \$ (5.40) | \$ (15.12) | \$ (28.40) | \$ (32.52) | | | | | | | \$ 22,692.52 | \$ 23,000.00 | \$ 307.48 | |
| Media Relations/Web Hosting | | \$ 1,560.00 | | | | | | | | | | | | \$ 1,560.00 | \$ 2,000.00 | \$ 440.00 | |
| TOTAL - Expenses | | \$ 24,550.79 | \$ 195.23 | \$ 530.99 | \$ 195.21 | \$ 980.34 | \$ 10,286.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,738.82 | \$ 56,350.00 | \$ 19,611.18 | |
| Total - Administration | | | | | | | | | | | | | | \$ (20,652.79) | \$ (35,288.00) | \$ (14,635.21) | |
| TOTAL ADMIN BUDGET COSTS | | | | | | | | | | | | | | | | | |
| Current Admin Reserve | \$ 56,978.71 | \$ 33,413.92 | \$ 34,295.97 | \$ 34,844.77 | \$ 45,326.20 | \$ 45,519.33 | \$ 36,325.92 | \$ 36,325.92 | \$ 36,325.92 | \$ 36,325.92 | \$ 36,325.92 | \$ 36,325.92 | \$ 36,325.92 | \$ 36,325.92 | \$ 36,325.92 | \$ (36,325.92) | |
| Fire Department Contract | | | | | | | | | | | | | | | | \$ 352,850.00 | |
| Fire Service Agreement Payment | | | | | | | | | | | | | | \$ - | \$ 352,850.00 | \$ 352,850.00 | |
| TOTAL FIRE DEPARTMENT BUDGET COSTS | | | | | | | | | | | | | | | | | \$ - |
| Library | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| Grants | | | \$ 5,808.00 | | | | | | | | | | | \$ 5,808.00 | \$ 5,808.00 | \$ - | |
| Misc Income - Transfer - Donations | | | | \$ 500.00 | | | | | | | | | | \$ 500.00 | \$ - | \$ (500.00) | |
| TOTAL Income | | \$ - | \$ 5,808.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,308.00 | \$ 5,808.00 | \$ (500.00) | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Misc Expenses (From Library Board) | | \$ 688.05 | \$ 524.72 | \$ 412.19 | \$ 1,435.62 | \$ 844.18 | \$ 1,305.09 | | | | | | | \$ 5,209.85 | \$ 11,014.87 | \$ 5,805.02 | |
| TOTAL Expense | | \$ 688.05 | \$ 524.72 | \$ 412.19 | \$ 1,435.62 | \$ 844.18 | \$ 1,305.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,209.85 | \$ 11,014.87 | \$ 5,805.02 | |
| TOTAL LIBRARY BUDGET COSTS | | | | | | | | | | | | | | \$ 1,098.15 | \$ (5,206.87) | \$ (6,305.02) | |
| Current Library Reserve | \$ 11,014.87 | \$ 10,326.82 | \$ 15,610.10 | \$ 15,697.91 | \$ 14,262.29 | \$ 13,418.11 | \$ 12,113.02 | \$ 12,113.02 | \$ 12,113.02 | \$ 12,113.02 | \$ 12,113.02 | \$ 12,113.02 | \$ 12,113.02 | \$ 12,113.02 | \$ 12,113.02 | \$ (12,113.02) | |
| Emergency Telecommunications | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| Signs | | \$ 1,200.00 | \$ 200.00 | | | | \$ 600.00 | | | | | | | \$ 2,000.00 | \$ 3,000.00 | \$ 1,000.00 | |
| Transfers | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| TOTAL Income | | \$ 1,200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 3,000.00 | \$ 1,000.00 | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Misc | | \$ 1,018.84 | \$ 643.16 | \$ 200.00 | | \$ 392.70 | | | | | | | | \$ 2,254.70 | \$ 3,000.00 | \$ 745.30 | |
| TOTAL Expense | | \$ 1,018.84 | \$ 643.16 | \$ 200.00 | \$ - | \$ 392.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,254.70 | \$ 3,000.00 | \$ - | |
| TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS | | | | | | | | | | | | | | \$ (254.70) | \$ - | \$ 254.70 | |
| Current Emergency Telecommunications Reserve | \$ 16,652.74 | \$ 16,833.90 | \$ 16,390.74 | \$ 16,190.74 | \$ 16,190.74 | \$ 15,798.04 | \$ 16,398.04 | \$ 16,398.04 | \$ 16,398.04 | \$ 16,398.04 | \$ 16,398.04 | \$ 16,398.04 | \$ 16,398.04 | \$ 16,398.04 | \$ 16,398.04 | \$ (16,398.04) | |
| Recreation | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Grants & Donations | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Rental Income AC | | | | | | | | | | | | | | \$ - | \$ 3,000.00 | \$ 3,000.00 | |
| Rental Income ACC | | | | | | | | | | | | | | \$ - | \$ 3,000.00 | \$ 3,000.00 | |
| TOTAL Income | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Activity Centre Expenses | | | | | | | | | | | | | | | | | |
| Custodial | | | \$ 192.50 | \$ 330.00 | \$ 247.50 | \$ 165.00 | \$ 192.50 | | | | | | | \$ 1,127.50 | \$ 4,000.00 | \$ 2,872.50 | |
| Snow Plowing | | | | | | | | | | | | | | \$ - | \$ 8,500.00 | \$ 8,500.00 | |
| Rink | | | | | | | \$ 3,938.11 | | | | | | | \$ 3,938.11 | \$ 7,000.00 | \$ 3,061.89 | |
| Grass Cutting | | | | | | | | | | | | | | \$ - | \$ 5,000.00 | \$ 5,000.00 | |
| Materials/Maintenance/Dock | | \$ 101.35 | \$ 8,586.84 | \$ 109.29 | \$ 613.46 | \$ 11.19 | \$ 53.64 | | | | | | | \$ 9,475.77 | \$ 15,000.00 | \$ 5,524.23 | |
| Hydro One | | \$ 98.09 | \$ 403.85 | \$ 458.12 | \$ 527.01 | \$ 710.62 | \$ 746.54 | | | | | | | \$ 2,944.23 | \$ 5,200.00 | \$ 2,255.77 | |
| Sporting Equipment | | | | | | \$ 172.58 | | | | | | | | \$ 172.58 | \$ 2,000.00 | \$ 1,827.42 | |
| SUBTOTAL FOR AC | | \$ 199.44 | \$ 9,183.19 | \$ 897.41 | \$ 1,387.97 | \$ 4,997.50 | \$ 992.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,658.19 | \$ 46,700.00 | \$ 29,041.81 | |
| Project Costs - Activity Centre | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Community Centre Expenses | | | | | | | | | | | | | | | | | |
| Telephone | | \$ 190.59 | \$ 190.59 | \$ 190.59 | \$ 190.57 | \$ 190.57 | \$ 190.57 | | | | | | | \$ 1,143.48 | \$ 2,500.00 | \$ 1,356.52 | |
| Seniors Incentive | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Hydro | | \$ 89.67 | \$ 91.35 | \$ 101.30 | \$ 102.68 | \$ 111.24 | \$ 112.37 | | | | | | | \$ 608.61 | \$ 3,000.00 | \$ 2,391.39 | |

| LSB 2022/2023 | October 1/2022 | October | November | December | January | February | March | April | May | June | July | August | September | Yr-to-date | 2022-23 | Variance |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|-----------------|
| Propane | | | \$ 662.74 | | \$ 857.76 | \$ 657.39 | \$ 842.47 | | | | | | | \$ 3,020.36 | \$ 8,000.00 | \$ 4,979.64 |
| Custodial | | | \$ 182.27 | \$ 214.89 | \$ 154.77 | \$ 210.91 | \$ 209.77 | | | | | | | \$ 972.61 | \$ 4,500.00 | \$ 3,527.39 |
| Maintenance/Supplies | | | | \$ 28.82 | | \$ 76.31 | \$ 408.57 | | | | | | | \$ 513.70 | \$ 2,500.00 | \$ 1,986.30 |
| SUBTOTAL FOR ACC | | \$ 280.26 | \$ 1,126.95 | \$ 535.60 | \$ 1,305.78 | \$ 1,246.42 | \$ 1,763.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,258.76 | \$ 20,500.00 | \$ 14,241.24 |
| Project Costs - R & M Community Centre | | | | | | | | | | | | | | \$ - | \$ 10,000.00 | \$ 10,000.00 |
| TOTAL Expense | | \$ 479.70 | \$ 10,310.14 | \$ 1,433.01 | \$ 2,693.75 | \$ 6,243.92 | \$ 2,756.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,916.95 | \$ 77,200.00 | \$ 53,283.05 |
| Net Recreation | | | | | | | | | | | | | | \$ (23,916.95) | \$ (71,200.00) | \$ - |
| TOTAL RECREATION BUDGET COSTS | | | | | | | | | | | | | | \$ - | \$ (23,916.95) | \$ (23,916.95) |
| Minus Expenses from Reserves | | | \$ 13,507.96 | \$ 13,507.97 | | \$ 5,000.00 | \$ 22,937.51 | | | | | | | \$ 54,953.44 | \$ (54,953.44) | |
| Current Recreation Reserve | \$ 224,342.76 | \$ 223,863.06 | \$ 200,044.96 | \$ 185,103.98 | \$ 182,410.23 | \$ 171,166.31 | \$ 145,472.37 | \$ 145,472.37 | \$ 145,472.37 | \$ 145,472.37 | \$ 145,472.37 | \$ 145,472.37 | \$ 145,472.37 | \$ 145,472.37 | \$ (145,472.37) | \$ (145,472.37) |
| Infrastructure Dev Fund | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | |
| Transfer to Other Program | | | | | | | | | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INFRASTRUCTURE BUDGET COSTS | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Current Infrastructure Reserve | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ 100,159.33 | \$ (100,159.33) | \$ (100,159.33) |
| Contingency Fund | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | |
| Transfer to Other Program (Negative) | | | | | | | | | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CONTINGENCY BUDGET COSTS | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Current Contingency Reserve | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ 40,997.53 | \$ (40,997.53) | \$ (40,997.53) |
| TOTAL LSB BUDGET COSTS | | | | | | | | | | | | | | | | |
| Total Current Operating Reserve | \$ 450,145.94 | \$ 425,594.56 | \$ 407,498.63 | \$ 392,994.26 | \$ 399,346.32 | \$ 387,058.65 | \$ 351,466.21 | \$ 351,466.21 | \$ 351,466.21 | \$ 351,466.21 | \$ 351,466.21 | \$ 351,466.21 | \$ 351,466.21 | \$ 406,419.65 | \$ 246,362.00 | |
| CASH | | | | | | | | | | | | | | | | |
| Levy Income | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Transfers of Levy Income | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assets - AR | \$ 1,439.88 | \$ 939.88 | \$ 685.00 | \$ 685.00 | \$ 685.00 | \$ 685.00 | \$ 685.00 | \$ 939.88 | \$ 939.88 | \$ 939.88 | \$ 939.88 | \$ 939.88 | \$ 939.88 | | | |
| Liabilities - HST - AP | \$ 8,068.17 | \$ 5,758.09 | \$ 3,076.62 | \$ 1,401.59 | \$ 1,065.14 | \$ 253.92 | \$ (4,034.87) | \$ 5,758.09 | \$ 5,758.09 | \$ 5,758.09 | \$ 5,758.09 | \$ 5,758.09 | \$ 5,758.09 | | | |
| Chequing Account | \$ 386,774.23 | \$ 360,412.77 | \$ 339,890.25 | \$ 323,710.85 | \$ 329,726.46 | \$ 316,627.57 | \$ 276,746.34 | \$ 286,284.42 | \$ 286,284.42 | \$ 286,284.42 | \$ 286,284.42 | \$ 286,284.42 | \$ 286,284.42 | | | |
| Savings Account Interest | | \$ 120.61 | \$ 116.91 | \$ 134.29 | \$ 145.48 | \$ 131.68 | \$ 146.05 | | | | | | | | | |
| Savings Account Transfer | | | | | | | | | | | | | | | | |
| Total Savings Account | \$ 71,002.13 | \$ 71,122.74 | \$ 71,239.65 | \$ 71,373.94 | \$ 71,519.42 | \$ 71,651.10 | \$ 71,797.15 | \$ 71,797.15 | \$ 71,797.15 | \$ 71,797.15 | \$ 71,797.15 | \$ 71,797.15 | \$ 71,797.15 | | | |