

| LSB 2023/2024   | October 1/2023 | October             | November           | December           | January            | February            | March              | April              | Yr-to-date            | 2023-24               | Variance              |
|---|----------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|
| <b>Administrative</b>                                 |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| <b>INCOME</b>   |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| Interest On Reserves                                  |                | \$ 1,147.60         | \$ 1,224.10        | \$ 2,177.17        | \$ 1,067.42        | \$ 989.80           | \$ 1,037.67        | \$ 2,913.93        | \$ 10,557.69          | \$ 5,000.00           | \$ (5,557.69)         |
| Transfers   |                |                     |                    |                    |                    |                     |                    |                    | \$ -                  | \$ -                  | \$ -                  |
| Grants / Other  |                |                     |                    |                    |                    | \$ 9,531.00         |                    |                    | \$ 9,531.00           | \$ 19,062.00          | \$ 9,531.00           |
| <b>TOTAL Income</b>                                   |                | <b>\$ 1,147.60</b>  | <b>\$ 1,224.10</b> | <b>\$ 2,177.17</b> | <b>\$ 1,067.42</b> | <b>\$ 10,520.80</b> | <b>\$ 1,037.67</b> | <b>\$ 2,913.93</b> | <b>\$ 20,088.69</b>   | <b>\$ 24,062.00</b>   | <b>\$ 3,973.31</b>    |
| <b>EXPENSES</b>                                       |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| Office Expenses/Bank Charges                          |                | \$ 77.12            | \$ 164.91          | \$ 62.10           | \$ 26.10           | \$ 51.14            | \$ 366.41          | \$ 37.10           | \$ 784.88             | \$ 2,000.00           | \$ 1,215.12           |
| Telephone/Internet                                    |                | \$ 201.15           | \$ 201.15          | \$ 201.15          | \$ 201.14          | \$ 212.34           | \$ 211.32          | \$ 211.32          | \$ 1,439.57           | \$ 2,500.00           | \$ 1,060.43           |
| Audit   |                |                     |                    |                    |                    |                     | \$ 6,309.12        |                    | \$ 6,309.12           | \$ 5,500.00           | \$ (809.12)           |
| Legal   |                |                     |                    |                    |                    |                     |                    |                    | \$ -                  | \$ 8,000.00           | \$ 8,000.00           |
| Honorarium  |                |                     |                    |                    | \$ 3,000.00        |                     | \$ 2,000.00        |                    | \$ 5,000.00           | \$ 12,000.00          | \$ 7,000.00           |
| Security  |                |                     |                    | \$ 972.82          |                    |                     | \$ 82.43           |                    | \$ 1,055.25           | \$ 1,000.00           | \$ (55.25)            |
| Insurance   |                | \$ 25,228.80        | \$ (18.90)         | \$ (68.58)         |                    | \$ (283.50)         | \$ (34.02)         | \$ (35.10)         | \$ 24,788.70          | \$ 25,300.00          | \$ 511.30             |
| Media Relations/Web Hosting                           |                | \$ 1,560.00         |                    | \$ 770.00          |                    |                     |                    |                    | \$ 2,330.00           | \$ 2,360.00           | \$ 30.00              |
| <b>TOTAL - Expenses</b>                               |                | <b>\$ 27,067.07</b> | <b>\$ 347.16</b>   | <b>\$ 1,937.49</b> | <b>\$ 3,227.24</b> | <b>\$ (20.02)</b>   | <b>\$ 8,935.26</b> | <b>\$ 213.32</b>   | <b>\$ 41,707.52</b>   | <b>\$ 58,660.00</b>   | <b>\$ 16,952.48</b>   |
| <b>Total - Administration</b>                         |                |                     |                    |                    |                    |                     |                    |                    | <b>\$ (21,618.83)</b> | <b>\$ (34,598.00)</b> | <b>\$ (12,979.17)</b> |
| <b>TOTAL ADMIN BUDGET COSTS</b>                       |                |                     |                    |                    |                    |                     | \$ -               | \$ 35,093.37       | <b>\$ 35,093.37</b>   |                       | <b>\$ (21,618.83)</b> |
| <b>Current Admin Reserve</b>                          | \$ 68,820.41   | \$ 42,900.94        | \$ 43,777.88       | \$ 44,017.56       | \$ 41,857.74       | \$ 52,398.56        | \$ 44,500.97       | \$ 82,294.95       | \$ 82,294.95          |                       | <b>\$ (82,294.95)</b> |
| <b>Fire Department Contract</b>                       |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| <b>Fire Service Agreement Payment</b>                 |                |                     |                    |                    |                    |                     |                    | \$ 412,500.00      | \$ 412,500.00         | \$ (412,500.00)       | \$ -                  |
| <b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>             |                |                     |                    |                    |                    |                     |                    | \$ 412,500.00      | \$ 412,500.00         | \$ 412,500.00         | \$ 825,000.00         |
| <b>Library</b>  |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| <b>INCOME</b>   |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| Grants  |                |                     |                    | \$ 5,808.00        |                    |                     |                    |                    | \$ 5,808.00           | \$ 5,808.00           | \$ -                  |
| Misc Income - Transfer - Donations                    |                |                     |                    |                    |                    |                     |                    |                    | \$ -                  | \$ -                  | \$ -                  |
| <b>TOTAL Income</b>                                   |                | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 5,808.00</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 5,808.00</b>    | <b>\$ 5,808.00</b>    | <b>\$ -</b>           |
| <b>EXPENSES</b>                                       |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| Misc Expenses (From Library Board)                    |                | \$ 343.04           | \$ 885.01          | \$ 379.11          | \$ 1,699.34        | \$ 1,206.63         | \$ 225.97          | \$ 381.90          | \$ 5,121.00           | \$ 9,450.00           | \$ 4,329.00           |
| <b>TOTAL Expense</b>                                  |                | <b>\$ 343.04</b>    | <b>\$ 885.01</b>   | <b>\$ 379.11</b>   | <b>\$ 1,699.34</b> | <b>\$ 1,206.63</b>  | <b>\$ 225.97</b>   | <b>\$ 381.90</b>   | <b>\$ 5,121.00</b>    | <b>\$ 9,450.00</b>    | <b>\$ 4,329.00</b>    |
| <b>TOTAL LIBRARY BUDGET COSTS</b>                     |                |                     |                    |                    |                    |                     |                    |                    | <b>\$ 687.00</b>      | <b>\$ (3,642.00)</b>  | <b>\$ (4,329.00)</b>  |
| <b>Current Library Reserve</b>                        | \$ 11,730.94   | \$ 11,387.90        | \$ 10,502.89       | \$ 15,931.78       | \$ 14,232.44       | \$ 13,025.81        | \$ 12,799.84       | \$ 12,417.94       | \$ 12,417.94          |                       | <b>\$ (12,417.94)</b> |
| <b>Emergency Telecommunications</b>                   |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| <b>INCOME</b>   |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| Signs   |                | \$ 400.00           | \$ 1,400.01        |                    |                    | \$ 200.00           |                    | \$ 200.00          | \$ 2,200.01           | \$ 3,000.00           | \$ 799.99             |
| Transfers   |                |                     |                    |                    |                    |                     |                    |                    | \$ -                  | \$ -                  | \$ -                  |
| <b>TOTAL Income</b>                                   |                | <b>\$ 400.00</b>    | <b>\$ 1,400.01</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 200.00</b>    | <b>\$ -</b>        | <b>\$ 200.00</b>   | <b>\$ 2,200.01</b>    | <b>\$ 3,000.00</b>    | <b>\$ 799.99</b>      |
| <b>Misc</b>   |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
|   |                |                     | \$ 900.00          | \$ 100.00          | \$ 517.27          | \$ 392.70           |                    |                    | \$ 1,909.97           | \$ 3,000.00           | \$ 1,090.03           |
| <b>TOTAL Expense</b>                                  |                | <b>\$ -</b>         | <b>\$ 900.00</b>   | <b>\$ 100.00</b>   | <b>\$ 517.27</b>   | <b>\$ 392.70</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,909.97</b>    | <b>\$ 3,000.00</b>    | <b>\$ -</b>           |
| <b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b> |                |                     |                    |                    |                    |                     |                    |                    | <b>\$ 290.04</b>      | <b>\$ -</b>           | <b>\$ (290.04)</b>    |
| <b>Current Emergency Telecommunications Reserv</b>    | \$ 13,770.78   | \$ 14,170.78        | \$ 14,670.79       | \$ 14,570.79       | \$ 14,053.52       | \$ 13,860.82        | \$ 13,860.82       | \$ 14,060.82       | \$ 14,060.82          |                       | <b>\$ (14,060.82)</b> |
| <b>Recreation</b>                                     |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| <b>INCOME</b>   |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |
| Transfers   |                |                     |                    |                    |                    |                     |                    |                    | \$ -                  | \$ -                  | \$ -                  |
| Grants & Donations                                    |                |                     |                    |                    |                    |                     |                    |                    | \$ -                  | \$ -                  | \$ -                  |
| Kerry's Memorial Fund                                 |                |                     | \$ 600.00          | \$ 100.00          |                    |                     |                    |                    | \$ 700.00             | \$ -                  | \$ -                  |
| Rental Income AC                                      |                | \$ 50.00            |                    | \$ 93.52           |                    |                     |                    |                    | \$ 143.52             | \$ 3,000.00           | \$ 2,856.48           |
| Rental Income ACC                                     |                |                     |                    |                    |                    |                     |                    |                    | \$ -                  | \$ 3,000.00           | \$ 3,000.00           |
| <b>TOTAL Income</b>                                   |                | <b>\$ 50.00</b>     | <b>\$ 600.00</b>   | <b>\$ 193.52</b>   | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 843.52</b>      | <b>\$ 6,000.00</b>    | <b>\$ 5,856.48</b>    |
| <b>EXPENSES</b>                                       |                |                     |                    |                    |                    |                     |                    |                    |                       |                       |                       |

| LSB 2023/2024                            | October 1/2023 | October          | November           | December           | January            | February           | March              | April              | Yr-to-date            | 2023-24                | Variance               |
|--|----------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------|
| <b>Activity Centre Expenses</b>          |                |                  |                    |                    |                    |                    |                    |                    |                       |                        |                        |
| Custodial                                |                |                  | \$ 252.50          | \$ 220.00          | \$ 255.00          | \$ 170.00          | \$ 252.50          | \$ 280.00          | \$ 1,430.00           | \$ 4,000.00            | \$ 2,570.00            |
| Snow Plowing                             |                |                  |                    |                    |                    |                    |                    | \$ 5,050.35        | \$ 5,050.35           | \$ 8,500.00            | \$ 3,449.65            |
| Rink                                     |                |                  |                    |                    | \$ 1,567.10        | \$ 1,032.86        | \$ 819.17          |                    | \$ 3,419.13           | \$ 10,000.00           | \$ 6,580.87            |
| Grass Cutting                            |                |                  |                    |                    |                    |                    |                    |                    | \$ -                  | \$ 5,000.00            | \$ 5,000.00            |
| Materials/Maintenance/Dock               |                |                  | \$ 528.82          | \$ 798.95          | \$ 901.47          |                    | \$ (28.81)         | \$ 70.51           | \$ 2,270.94           | \$ 10,000.00           | \$ 7,729.06            |
| Hydro One                                |                | \$ 101.01        | \$ 122.46          | \$ 441.94          | \$ 646.75          | \$ 824.73          | \$ 722.40          | \$ 719.80          | \$ 3,579.09           | \$ 5,200.00            | \$ 1,620.91            |
| Sporting Equipment                       |                |                  |                    |                    |                    |                    |                    |                    | \$ -                  | \$ 2,000.00            | \$ 2,000.00            |
| <b>SUBTOTAL FOR AC</b>                   |                | <b>\$ 101.01</b> | <b>\$ 903.78</b>   | <b>\$ 1,460.89</b> | <b>\$ 3,370.32</b> | <b>\$ 2,027.59</b> | <b>\$ 1,765.26</b> | <b>\$ 6,120.66</b> | <b>\$ 15,749.51</b>   | <b>\$ 44,700.00</b>    | <b>\$ 28,950.49</b>    |
| <b>Project Costs - Activity Centre</b>   |                |                  |                    |                    |                    |                    |                    |                    | \$ -                  | \$ 40,000.00           | \$ 40,000.00           |
| <b>Community Centre Expenses</b>         |                |                  |                    |                    |                    |                    |                    |                    | \$ -                  | \$ -                   | \$ -                   |
| Telephone                                |                | \$ 195.66        | \$ 195.66          | \$ 195.66          | \$ 195.65          | \$ 200.74          | \$ 202.09          | \$ 221.09          | \$ 1,406.55           | \$ 2,500.00            | \$ 1,093.45            |
| Seniors Incentive                        |                |                  |                    |                    |                    |                    |                    |                    | \$ -                  | \$ 500.00              | \$ -                   |
| Hydro                                    |                | \$ 93.38         | \$ 97.11           | \$ 111.56          | \$ 120.59          | \$ 127.76          | \$ 125.04          | \$ 128.96          | \$ 804.40             | \$ 2,000.00            | \$ 1,195.60            |
| Propane                                  |                |                  |                    |                    | \$ 570.11          | \$ 853.34          | \$ 669.50          | \$ 820.87          | \$ 2,913.82           | \$ 5,000.00            | \$ 2,086.18            |
| Custodial                                |                |                  | \$ 187.27          | \$ 219.89          | \$ 247.79          | \$ 260.01          | \$ 232.51          | \$ 237.51          | \$ 1,384.98           | \$ 3,500.00            | \$ 2,115.02            |
| Maintenance/Supplies                     |                |                  | \$ 3,837.69        | \$ 4,327.12        |                    | \$ 86.50           | \$ 137.33          | \$ 1,310.37        | \$ 9,699.01           | \$ 10,000.00           | \$ 300.99              |
| <b>SUBTOTAL FOR ACC</b>                  |                | <b>\$ 289.04</b> | <b>\$ 4,317.73</b> | <b>\$ 4,854.23</b> | <b>\$ 1,134.14</b> | <b>\$ 1,528.35</b> | <b>\$ 1,366.47</b> | <b>\$ 2,718.80</b> | <b>\$ 16,208.76</b>   | <b>\$ 23,500.00</b>    | <b>\$ 6,791.24</b>     |
| Project Costs - R & M Community Centre   |                |                  |                    | \$ 1,096.47        | \$ 1,009.60        | \$ 1,438.90        | \$ 447.06          |                    | \$ 3,992.03           | \$ 25,000.00           | \$ 21,007.97           |
| <b>TOTAL Expense</b>                     |                | <b>\$ 390.05</b> | <b>\$ 5,221.51</b> | <b>\$ 7,411.59</b> | <b>\$ 5,514.06</b> | <b>\$ 4,994.84</b> | <b>\$ 3,578.79</b> | <b>\$ 8,839.46</b> | <b>\$ 35,950.30</b>   | <b>\$ 133,200.00</b>   | <b>\$ 56,749.70</b>    |
| <b>Net Recreation</b>                    |                |                  |                    |                    |                    |                    |                    |                    | <b>\$ (35,106.78)</b> |                        | <b>\$ -</b>            |
| <b>TOTAL RECREATION BUDGET COSTS</b>     |                |                  |                    |                    |                    |                    | \$ -               | \$ 127,200.00      | <b>\$ 127,200.00</b>  | <b>\$ (127,200.00)</b> | <b>\$ (35,106.78)</b>  |
| <b>Minus Expenses from Reserves</b>      |                |                  |                    |                    |                    |                    |                    |                    | \$ -                  | \$ -                   | \$ -                   |
| <b>Current Recreation Reserve</b>        | \$ 121,574.38  | \$ 121,234.33    | \$ 116,612.82      | \$ 109,394.75      | \$ 103,880.69      | \$ 98,885.85       | \$ 95,307.06       | \$ 213,667.60      | \$ 213,667.60         |                        | <b>\$ (213,667.60)</b> |
| <b>Infrastructure Dev Fund</b>           |                |                  |                    |                    |                    |                    |                    |                    |                       |                        |                        |
| <b>Transfers</b>                         |                |                  |                    |                    |                    |                    |                    |                    |                       | \$ -                   | \$ -                   |
| Transfer to Other Program                |                |                  |                    |                    |                    |                    |                    | \$ -               | \$ -                  |                        | \$ -                   |
| <b>TOTAL</b>                             |                | \$ -             | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                  |                        | \$ -                   |
| <b>TOTAL INFRASTRUCTURE BUDGET COSTS</b> |                |                  |                    |                    |                    |                    | \$ -               | \$ -               | <b>\$ -</b>           |                        | <b>\$ -</b>            |
| <b>Current Infrastructure Reserve</b>    | \$ 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         |                        | <b>\$ (100,159.33)</b> |
| <b>Contingency Fund</b>                  |                |                  |                    |                    |                    |                    |                    |                    |                       |                        |                        |
| <b>Transfers</b>                         |                |                  |                    |                    |                    |                    |                    |                    |                       | \$ -                   | \$ -                   |
| Transfer to Other Program (Negative)     |                |                  |                    |                    |                    |                    |                    |                    | \$ -                  | \$ -                   | \$ -                   |
| <b>TOTAL</b>                             |                | \$ -             | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>TOTAL CONTINGENCY BUDGET COSTS</b>    |                |                  |                    |                    |                    |                    |                    |                    | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>Current Contingency Reserve</b>       | \$ 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)         |
| <b>TOTAL LSB BUDGET COSTS</b>            |                |                  |                    |                    |                    |                    |                    |                    |                       |                        |                        |
| <b>Total Current Operating Reserve</b>   | \$ 357,053.37  | \$ 330,850.81    | \$ 326,721.24      | \$ 325,071.74      | \$ 315,181.25      | \$ 319,327.90      | \$ 307,625.55      | \$ 463,598.17      | \$ 463,598.17         | <b>\$ (574,298.00)</b> |                        |
| <b>CASH</b>                              |                |                  |                    |                    |                    |                    |                    |                    |                       |                        |                        |
| <b>Levy Income</b>                       |                |                  |                    |                    |                    |                    |                    | \$ 574,793.37      | \$ -                  | \$ -                   | \$ -                   |
| Transfers of Levy Income                 |                | \$ -             | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ 574,793.37      | \$ -                  | \$ -                   | \$ -                   |
| <b>TOTAL</b>                             |                | \$ -             | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ -</b>            |
| Assets - AR                              | \$ 885.00      | \$ 935.00        | \$ 685.00          | \$ 685.00          | \$ 685.00          | \$ 685.00          | \$ 685.00          | \$ 685.00          |                       |                        |                        |
| Liabilities - HST - AP                   | \$ (6,698.60)  | \$ (8,186.52)    | \$ (8,784.22)      | \$ (9,718.09)      | \$ (10,483.42)     | \$ (11,075.96)     | \$ (12,196.66)     | \$ 8,528.06        |                       |                        |                        |
| Chequing Account                         | \$ 279,469.77  | \$ 251,729.29    | \$ 247,252.02      | \$ 244,668.65      | \$ 234,012.83      | \$ 237,566.94      | \$ 224,743.89      | \$ 401,441.23      |                       |                        |                        |
| Savings Account Interest                 |                |                  | \$ 303.15          | \$ 148.75          | \$ 148.64          | \$ 139.34          | \$ 149.23          | \$ 144.71          |                       |                        |                        |
| Savings Account Transfer                 |                |                  |                    |                    |                    |                    |                    |                    |                       |                        |                        |
| Total Savings Account                    | \$ 72,670.78   | \$ 72,670.78     | \$ 72,973.93       | \$ 73,122.68       | \$ 73,271.32       | \$ 73,410.66       | \$ 73,559.89       | \$ 73,704.60       |                       |                        |                        |