

| LSB 2021/2022 | October 1/2021 | October | November | December | January | February | March | April | May | June | July | August | September | Yr-to-date | 2021-2022 | 2022-08-15 | Variance |
|-------------------------------------------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|-----------------------|-----------------------|-----------------------|----------|
| Administrative | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| Interest On Reserves | | \$ 125.23 | \$ 127.79 | \$ 120.83 | \$ 115.50 | \$ 116.34 | \$ 102.68 | \$ 168.11 | \$ 490.30 | \$ 384.69 | \$ 516.20 | | | \$ 2,267.67 | \$ 2,000.00 | \$ (267.67) | |
| Transfers | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Grants / Other | | | | | \$ 9,531.00 | | | | | | | | | \$ 9,531.00 | \$ 19,062.00 | \$ 9,531.00 | |
| TOTAL Income | | \$ 125.23 | \$ 127.79 | \$ 120.83 | \$ 9,646.50 | \$ 116.34 | \$ 102.68 | \$ 168.11 | \$ 490.30 | \$ 384.69 | \$ 516.20 | \$ - | \$ - | \$ 11,798.67 | \$ 21,062.00 | \$ 9,263.33 | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Office Expenses/Bank Charges | | \$ 5.00 | \$ 56.30 | \$ 5.00 | \$ 184.05 | \$ 20.12 | \$ 132.63 | \$ 5.00 | \$ 215.45 | \$ 29.30 | \$ 15.80 | | | \$ 668.65 | \$ 1,000.00 | \$ 331.35 | |
| Telephone/Internet | | \$ 169.11 | \$ 180.30 | \$ 179.29 | \$ 216.59 | \$ 204.61 | \$ 179.28 | \$ 179.50 | \$ 179.39 | \$ 179.39 | \$ 180.05 | | | \$ 1,847.51 | \$ 2,500.00 | \$ 652.49 | |
| Audit | \$ 300.00 | | | | | | \$ 4,782.72 | | | | | | | \$ 4,782.72 | \$ 5,500.00 | \$ 717.28 | |
| Legal | | | | | | \$ 106.85 | | | | | | | | \$ 106.85 | \$ 10,000.00 | \$ 9,893.15 | |
| Honorarium | | | | | \$ 2,750.00 | | \$ 1,800.00 | \$ 900.00 | \$ 900.00 | | | | | \$ 6,350.00 | \$ 11,000.00 | \$ 4,650.00 | |
| Security | | | \$ 79.37 | | | | \$ 79.37 | | | \$ 79.37 | | | | \$ 238.11 | \$ 350.00 | \$ 111.89 | |
| Insurance | | \$ 18,344.88 | \$ (10.80) | | \$ (8.10) | \$ (15.12) | \$ (34.02) | \$ (22.68) | \$ (19.44) | \$ (24.30) | \$ (23.76) | | | \$ 18,186.66 | \$ 18,345.00 | \$ 158.34 | |
| Media Relations/Web Hosting | | \$ 1,560.00 | | | | | | | | | | | | \$ 1,560.00 | \$ 2,300.00 | \$ 740.00 | |
| TOTAL - Expenses | | \$ 20,078.99 | \$ 225.80 | \$ 263.66 | \$ 3,142.54 | \$ 316.46 | \$ 6,939.98 | \$ 1,061.82 | \$ 1,275.40 | \$ 263.76 | \$ 172.09 | \$ - | \$ - | \$ 33,740.50 | \$ 50,995.00 | \$ 17,254.50 | |
| Total - Administration | | | | | | | | | | | | | | \$ (21,941.83) | \$ (29,933.00) | \$ (7,991.17) | |
| TOTAL ADMIN BUDGET COSTS | | | | | | | \$ - | \$ 30,885.09 | | | | | | \$ 30,885.09 | \$ (21,941.83) | \$ (8,943.74) | |
| Current Admin Reserve | \$ 49,944.04 | \$ 29,990.28 | \$ 29,892.27 | \$ 29,749.44 | \$ 36,253.40 | \$ 36,053.28 | \$ 29,215.98 | \$ 59,207.36 | \$ 58,422.26 | \$ 58,543.19 | \$ 58,887.30 | \$ 58,887.30 | \$ 58,887.30 | \$ 58,887.30 | \$ 58,887.30 | \$ (58,887.30) | |
| Fire Department Contract | | | | | | | | | | | | | | | | | |
| Fire Service Agreement Payment | | | | | | | | \$ 348,822.00 | | | | | | \$ 348,822.00 | \$ (348,822.00) | \$ - | |
| TOTAL FIRE DEPARTMENT BUDGET COSTS | | | | | | | | \$ 348,822.00 | | | | | | | | \$ 348,822.00 | |
| Library | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| Grants | | | \$ 5,808.00 | | | | | | | | | | | \$ 5,808.00 | \$ (5,808.00) | | |
| Misc Income - Transfer - Donations | | | | \$ 1,000.00 | | | | | | | | | | \$ 1,000.00 | \$ (1,000.00) | | |
| TOTAL Income | | \$ - | \$ 5,808.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,808.00 | \$ - | \$ (6,808.00) | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Misc Expenses (From Library Board) | | \$ 450.55 | \$ 2,092.85 | \$ 1,106.20 | \$ 838.49 | \$ 828.58 | \$ 326.59 | \$ 534.56 | \$ 180.83 | \$ 223.29 | \$ 778.02 | | | \$ 7,359.96 | \$ 12,265.40 | \$ 4,905.44 | |
| TOTAL Expense | | \$ 450.55 | \$ 2,092.85 | \$ 1,106.20 | \$ 838.49 | \$ 828.58 | \$ 326.59 | \$ 534.56 | \$ 180.83 | \$ 223.29 | \$ 778.02 | \$ - | \$ - | \$ 7,359.96 | \$ 12,265.40 | \$ 4,905.44 | |
| TOTAL LIBRARY BUDGET COSTS | | | | | | | | | | | | | | \$ (551.96) | \$ (12,265.40) | \$ (11,713.44) | |
| Current Library Reserve | \$ 12,241.61 | \$ 11,791.06 | \$ 15,506.21 | \$ 15,400.01 | \$ 14,561.52 | \$ 13,732.94 | \$ 13,406.35 | \$ 12,871.79 | \$ 12,690.96 | \$ 12,467.67 | \$ 11,689.65 | \$ 11,689.65 | \$ 11,689.65 | \$ 11,689.65 | \$ 11,689.65 | \$ (11,689.65) | |
| Emergency Telecommunications | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| Signs | | \$ 200.00 | \$ 400.00 | \$ 200.00 | | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 400.00 | \$ 600.00 | \$ 400.00 | | | \$ 4,000.00 | \$ 2,000.00 | \$ (2,000.00) | |
| Transfers | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| TOTAL Income | | \$ 200.00 | \$ 400.00 | \$ 200.00 | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 400.00 | \$ 600.00 | \$ 400.00 | \$ - | \$ - | \$ 4,000.00 | \$ 2,000.00 | \$ (2,000.00) | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Misc | | | \$ 627.56 | \$ 100.00 | | \$ 392.70 | | \$ 640.90 | \$ 900.00 | | \$ 500.00 | | | \$ 3,161.16 | \$ 2,000.00 | \$ (1,161.16) | |
| TOTAL Expense | | \$ - | \$ 627.56 | \$ 100.00 | \$ - | \$ 392.70 | \$ - | \$ 640.90 | \$ 900.00 | \$ - | \$ 500.00 | \$ - | \$ - | \$ 3,161.16 | \$ 2,000.00 | \$ (1,161.16) | |
| TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS | | | | | | | | | | | | | | \$ 838.84 | \$ - | \$ (838.84) | |
| Current Emergency Telecommunications Reserve | \$ 14,813.90 | \$ 15,013.90 | \$ 14,786.34 | \$ 14,886.34 | \$ 14,886.34 | \$ 15,093.64 | \$ 15,693.64 | \$ 15,652.74 | \$ 15,152.74 | \$ 15,752.74 | \$ 15,652.74 | \$ 15,652.74 | \$ 15,652.74 | \$ 15,652.74 | \$ 15,652.74 | \$ (15,652.74) | |
| Recreation | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Grants & Donations | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Rental Income AC | | | \$ 300.00 | | | | | | | | \$ 250.00 | | | \$ 550.00 | \$ 3,000.00 | \$ 2,450.00 | |
| Rental Income ACC | | | | | | | | \$ 77.32 | \$ 155.56 | \$ 262.16 | \$ 87.04 | | | \$ 582.08 | \$ 1,500.00 | \$ 917.92 | |
| TOTAL Income | | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ 77.32 | \$ 155.56 | \$ 262.16 | \$ 337.04 | \$ - | \$ - | \$ 1,132.08 | \$ 4,500.00 | \$ 3,367.92 | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| Activity Centre Expenses | | | | | | | | | | | | | | | | | |
| Custodial | | | \$ 151.25 | \$ 256.25 | \$ 146.25 | \$ 196.25 | \$ 187.50 | \$ 160.00 | \$ 285.08 | \$ 265.90 | \$ 435.00 | | | \$ 2,083.48 | \$ 3,500.00 | \$ 1,416.52 | |
| Snow Plowing | | | | | | | | \$ 6,710.57 | | | | | | \$ 6,710.57 | \$ 8,500.00 | \$ 1,789.43 | |
| Rink | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Grass Cutting | | | | | | | | | | \$ 525.00 | \$ 1,145.00 | | | \$ 1,670.00 | \$ 4,000.00 | \$ 2,330.00 | |
| Materials/Maintenance/Dock | | | | \$ 33.03 | \$ 203.07 | \$ 372.05 | \$ 27.47 | | \$ 55.79 | \$ 890.28 | \$ 714.73 | | | \$ 2,296.42 | \$ - | \$ (2,296.42) | |
| Hydro One | | \$ 66.50 | \$ 68.47 | \$ 438.87 | \$ 591.20 | \$ 973.24 | \$ 824.59 | \$ 954.13 | \$ 455.64 | \$ 160.35 | \$ 82.23 | | | \$ 4,615.22 | \$ 4,500.00 | \$ (115.22) | |
| Sporting Equipment | | | | | | | | | | | \$ 305.23 | | | \$ 305.23 | \$ - | \$ (305.23) | |
| SUBTOTAL FOR AC | | \$ 66.50 | \$ 219.72 | \$ 728.15 | \$ 940.52 | \$ 1,541.54 | \$ 1,039.56 | \$ 7,824.70 | \$ 796.51 | \$ 1,841.53 | \$ 2,682.19 | \$ - | \$ - | \$ 17,680.92 | \$ 20,500.00 | \$ 2,819.08 | |
| Project Costs - Activity Centre | | | | | | | | | | | | | | \$ - | \$ 10,000.00 | \$ 10,000.00 | |
| Community Centre Expenses | | | | | | | | | | | | | | | | | |
| Telephone | | \$ 180.31 | \$ 185.40 | \$ 185.40 | \$ 185.39 | \$ 187.38 | \$ 185.39 | \$ 185.62 | \$ 185.50 | \$ 185.50 | \$ 185.50 | | | \$ 1,851.39 | \$ 2,500.00 | \$ 648.61 | |
| Seniors Incentive | | | | | | | | | | | | | | \$ - | \$ - | \$ - | |
| Hydro | | \$ 122.39 | \$ 91.73 | \$ 89.62 | \$ 83.59 | \$ 98.96 | \$ 91.81 | \$ 95.43 | \$ 96.17 | \$ 85.15 | \$ 93.90 | | | \$ 948.75 | \$ 3,000.00 | \$ 2,051.25 | |

| LSB 2021/2022 | October 1/2021 | October | November | December | January | February | March | April | May | June | July | August | September | Yr-to-date | 2021-22 | Variance |
|--------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|-----------------|
| Propane | | | \$ 551.06 | | \$ 820.34 | \$ 1,218.31 | \$ 1,092.69 | | | \$ 605.41 | | | | \$ 4,287.81 | \$ 7,500.00 | \$ 3,212.19 |
| Custodial | | | \$ 191.02 | \$ 118.64 | \$ 196.02 | \$ 63.64 | \$ 232.27 | \$ 204.66 | \$ 393.81 | \$ 322.49 | \$ 287.16 | | | \$ 2,009.71 | \$ 4,500.00 | \$ 2,490.29 |
| Maintenance/Supplies | | | | | \$ 2,499.69 | | \$ 27.47 | \$ 2,587.20 | \$ 413.94 | \$ 351.68 | | | | \$ 5,879.98 | \$ 2,500.00 | \$ (3,379.98) |
| SUBTOTAL FOR ACC | | \$ 302.70 | \$ 1,019.21 | \$ 393.66 | \$ 3,785.03 | \$ 1,568.29 | \$ 1,629.63 | \$ 3,072.91 | \$ 1,089.42 | \$ 1,550.23 | \$ 566.56 | \$ - | \$ - | \$ 14,977.64 | \$ 20,000.00 | \$ 5,022.36 |
| Project Costs - R & M Community Centre | | | | | | | | | | | | | | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| TOTAL Expense | | \$ 369.20 | \$ 1,238.93 | \$ 1,121.81 | \$ 4,725.55 | \$ 3,109.83 | \$ 2,669.19 | \$ 10,897.61 | \$ 1,885.93 | \$ 3,391.76 | \$ 3,248.75 | \$ - | \$ - | \$ 32,658.56 | \$ 80,500.00 | \$ 37,841.44 |
| Net Recreation | | | | | | | | | | | | | | \$ (31,526.48) | \$ - | \$ - |
| TOTAL RECREATION BUDGET COSTS | | | | | | | \$ - | \$ 76,000.00 | | | | | | \$ 76,000.00 | \$ (76,000.00) | \$ (31,526.48) |
| Minus Expenses from Reserves | | \$ - | \$ 11,625.42 | | \$ - | \$ 2,902.71 | | \$ 3,472.56 | | | | | | | | \$ - |
| Current Recreation Reserve | \$ 201,554.79 | \$ 201,185.59 | \$ 188,621.24 | \$ 187,499.43 | \$ 182,773.88 | \$ 176,761.34 | \$ 174,092.15 | \$ 235,799.30 | \$ 234,068.93 | \$ 230,939.33 | \$ 228,027.62 | \$ 228,027.62 | \$ 228,027.62 | \$ 228,027.62 | \$ (228,027.62) | \$ (228,027.62) |
| 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 -Chequing | \$ 419,711.20 | \$ 399,137.69 | \$ 389,962.92 | \$ 388,692.08 | \$ 389,632.00 | \$ 382,798.06 | \$ 373,564.98 | \$ 464,688.05 | \$ 461,491.75 | \$ 458,859.79 | \$ 455,414.17 | \$ 455,414.17 | \$ 455,414.17 | \$ 455,414.17 | \$ (454,755.00) | \$ (910,169.17) |
| Savings | | | | | | | | | | | | | | | | |
| CASH | | | | | | | | | | | | | | | | |
| Levy Income | | | | | | | | \$ 455,707.09 | | | | | | \$ - | \$ - | \$ - |
| Transfers of Levy Income | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 455,707.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 455,707.09 | \$ - | \$ - |
| Assets - AR | \$ 2,135.00 | \$ 1,935.00 | \$ 2,235.00 | \$ 1,935.00 | \$ 1,935.00 | \$ 1,935.00 | \$ 1,935.00 | \$ 685.00 | \$ 685.00 | \$ 947.16 | \$ 935.00 | \$ 685.00 | \$ 685.00 | | | |
| Liabilities - HST - AP | \$ 11,677.25 | \$ 8,928.34 | \$ 7,318.96 | \$ 7,160.25 | \$ 6,532.40 | \$ 5,844.79 | \$ 4,973.81 | \$ 7,839.74 | \$ 7,618.75 | \$ 7,311.06 | \$ 7,117.24 | \$ 7,618.75 | \$ 7,618.75 | | | |
| Chequing Account | \$ 359,253.45 | \$ 336,131.03 | \$ 325,046.88 | \$ 323,917.33 | \$ 324,229.40 | \$ 316,707.85 | \$ 306,603.79 | \$ 401,842.79 | \$ 398,425.50 | \$ 395,223.69 | \$ 391,596.41 | \$ 392,347.92 | \$ 392,347.92 | | | |
| Savings Account Interest | | \$ 12.00 | \$ 11.61 | \$ 12.00 | \$ 12.00 | \$ 10.85 | \$ 12.00 | \$ 11.62 | \$ 23.64 | \$ 37.79 | \$ 55.06 | | | | | |
| Savings Account Transfer | | | | | | | | | | | | | | | | |
| Total Savings Account | \$ 70,626.10 | \$ 70,638.10 | \$ 70,649.71 | \$ 70,661.71 | \$ 70,673.71 | \$ 70,684.56 | \$ 70,696.56 | \$ 70,708.18 | \$ 70,731.82 | \$ 70,769.61 | \$ 70,824.67 | \$ 70,824.67 | \$ 70,824.67 | | | |