

Schedule C

2022 Financial Report - By Service Area and Account Type For the four months ending April 30, 2022

Service Area	2022 Annual Budget	2022 YTD Budget	2022 YTD Actuals	YTD Budget to Actual Variance	2021 Actuals
Building Services	8,464	24,643	11,617	13,026	6,900
Revenue	(217,564)	(59,935)	(46,994)	(12,941)	(263,040)
Grants - Federal and Provincial	(30,000)	(10,000)	(21,370)	11,370	-
Other Revenue	(12,500)	(4,167)	(1,305)	(2,862)	(9,721)
Reserve and Reserve Funds	(64)	(64)	(64)	(0)	(28,744)
User Fees	(175,000)	(45,704)	(24,255)	(21,449)	(224,575)
Expenses	226,028	84,578	58,611	25,967	269,939
Contracted Services	8,159	2,820	-	2,820	5,714
Education & Training	5,590	1,863	95	1,769	1,110
Gas/Fuel & Mileage	2,500	833	789	44	2,485
General Materials & Supplies	5,214	1,738	-	1,738	1,827
Insurance	670	223	238	(15)	591
Non-TCA Capital Projects	30,000	10,000	-	10,000	-
Office & Administrative	30,479	10,178	5,635	4,543	18,894
Repairs & Maintenance	2,421	854	267	587	350
Salaries & Benefits	130,559	46,073	41,705	4,367	132,885
Telephone & Communications	662	221	107	114	525
Transfers to Reserves	9,774	9,774	9,774	-	105,559

Service Area	2022 Annual Budget	2022 YTD Budget	2022 YTD Actuals	YTD Budget to Actual Variance	2021 Actuals
Municipal Services	5,956,641	2,595,766	2,290,026	305,739	5,673,261
Revenue	(4,261,258)	(1,489,760)	(1,664,877)	175,117	(4,379,839)
Grants - Federal and Provincial	(133,048)	(32,229)	(7,259)	(24,970)	(287,310)
Grants - OMPF	(1,622,300)	(540,767)	(811,150)	270,383	(1,592,400)
Municipal Contributions	(232,840)	(77,613)	(73,726)	(3,888)	(232,145)
Other Revenue	(573,583)	(191,647)	(142,506)	(49,141)	(599,306)
Reserve and Reserve Funds	(365,520)	(365,206)	(381,273)	16,067	(434,032)
User Fees	(1,333,967)	(282,297)	(248,963)	(33,334)	(1,234,646)
Expenses	10,217,899	4,085,526	3,954,903	130,622	10,053,100
Amortization				-	
Contracted Services	1,470,577	289,141	238,259	50,882	1,366,608
Education & Training	56,072	18,801	15,334	3,467	37,605
Fire Direct Expenses	17,274	5,634	5,221	413	13,838
Gas/Fuel & Mileage	212,400	81,427	122,899	(41,472)	165,102
General Materials & Supplies	435,684	136,755	124,905	11,850	328,506
Heat & Hydro	475,094	166,979	201,761	(34,782)	330,091
Insurance	250,049	83,350	92,733	(9,383)	230,596
Interest on Debt	19,719	-	7,224	(7,224)	23,111
Landfill Liability	-	-	-	-	(18,742)
Non-TCA Capital Projects	125,062	90,021	37,360	52,661	74,778
Office & Administrative	177,416	55,139	61,818	(6,680)	143,801
Other Transfers	1,354,149	451,383	452,058	(675)	1,442,739
Principal on Debt	55,307	-	12,665	(12,665)	100,260
Rents and Financial Expenses	71,468	22,855	62,816	(39,961)	60,979
Repairs & Maintenance	242,931	65,352	59,485	5,867	197,128
Salaries & Benefits	3,755,435	1,234,925	1,067,923	167,002	3,354,485
Telephone & Communications	111,708	37,254	42,584	(5,329)	86,233
Transfers to Capital	1,000	333	-	333	33,529
Transfers to Reserves	1,335,007	1,335,007	1,336,906	(1,900)	2,047,130
Water, Sewer & Taxes	51,547	11,171	12,952	(1,781)	35,324

Service Area	2022 Annual Budget	2022 YTD Budget	2022 YTD Actuals	YTD Budget to Actual Variance	2021 Actuals
Water and Sewer Services	(2)	1,775,127	1,701,136	73,991	0
Revenue	(3,003,408)	(553,568)	(604,005)	50,437	(3,037,336)
Grants - Federal and Provincial				-	
Other Revenue	-	-	(731)	731	(5,618)
Reserve and Reserve Funds	(332,141)	(332,141)	(332,141)	-	(325,030)
User Fees	(2,671,267)	(221,427)	(271,133)	49,706	(2,706,688)
Expenses	3,003,406	2,328,695	2,305,141	23,554	3,037,336
Amortization				-	
Contracted Services	142,238	47,940	37,913	10,027	108,281
Education & Training	8,958	2,986	5,438	(2,452)	1,831
Gas/Fuel & Mileage	11,819	4,094	5,135	(1,040)	17,515
General Materials & Supplies	107,824	36,203	50,484	(14,281)	158,085
Heat & Hydro	172,994	66,443	66,425	18	130,326
Insurance	53,439	17,813	19,010	(1,197)	47,888
Non-TCA Capital Projects				-	
Office & Administrative	1,087	374	169	205	1,157
Rents and Financial Expenses	161	56	-	56	-
Repairs & Maintenance	8,742	2,995	2,667	329	7,531
Salaries & Benefits	489,091	169,311	138,975	30,336	412,935
Telephone & Communications	10,613	3,661	2,781	880	8,471
Transfers to Reserves	1,967,010	1,967,010	1,967,010	(0)	2,143,316
Water, Sewer & Taxes	29,430	9,810	9,135	675	-
Grand Total	5,965,103	4,395,535	4,002,779	392,756	5,680,160