

Appendix B - Financial Overview

| | Capital ID 3124 Municipal Office | Capital ID 3978 Paisley CC | Total | Revised Budget | Funding Allocation |
|----------------------------|-------------------------------------|-------------------------------|----------------|-------------------|-----------------------|
| 2022 Approved Budget | 148,316 | 148,316 | 296,632 | 356,964 | |
| Financed by: | | | | | |
| Grant | 118,653 | 118,653 | 237,306 | 190,910 | 53.5% |
| Municipality | 29,663 | 29,663 | 59,326 | 166,054 | 46.5% |
| | <u>148,316</u> | <u>148,316</u> | <u>296,632</u> | <u>356,964</u> | |
| Domm Construction | | | | | |
| Before Tax | 118,870 | 231,920 | 350,790 | | |
| Net Cost | 120,962 | 236,002 | 356,964 | | |
| Actual Costs Incurred | | | | | |
| Grant Awarded | | | 168,750 | | |
| (Project Cost \$225,000) | | | | | |
| Allocation from Pool Lifts | | | <u>22,160</u> | | |
| Total Grant Available | | | <u>190,910</u> | | |
| Budget Increase | | | 60,332 | | |

| | Pool Lifts | | Total Grant Awarded |
|---|---------------|---------------|---------------------|
| | Budget | Actual | |
| 2022 Approved Budget | 73,920 | 30,454 | 213,750 |
| Financed by: | | | |
| Grant | 59,136 | 22,840 | |
| Municipality | 14,784 | 7,613 | |
| | <u>73,920</u> | <u>30,454</u> | |
| Grant Awarded | | 45,000 | |
| (Project Cost \$60,000) | | | |
| Grant allocation to other lift projects | | 22,160 | |