

		2022	Actual Total	2022 Budget	2023 Budget
	REVENUE - TAXATION				
4010	Taxation (Curr) Resid/Farm	\$808,971.82		\$808,915.53	\$928,804.15
4020	Taxation (Arr.) Resid/Farm	\$0.00		\$115,902.74	\$118,207.69
4030	Taxation (Curr) Comm/Ind.	\$9,224.57		\$9,300.31	\$10,420.44
4040	Taxation (Arr.) Comm/Ind.	\$0.00		\$7,022.40	\$7,039.56
4050	Taxation - Supplemental	\$19,269.11		\$14,000.00	\$16,000.00
	Total Taxation Revenue		\$837,465.50	\$955,140.98	\$1,080,471.84
4060	Interest On Taxes		\$10,590.84	\$12,000.00	\$11,000.00
	Total Taxation Revenue & Interest		\$848,056.34	\$967,140.98	\$1,091,471.84
	REVENUE - GOVERNMENT				
4101	OMPF - Assessment Equalization Grant	\$41,900.00		\$41,900.00	\$43,000.00
4102	OMPF - Northern Communities Grant	\$71,300.00		\$71,300.00	\$72,000.00
4103	OMPF - Rural Communities Grant	\$39,100.00		\$39,100.00	\$39,800.00
4104	OMPF - Northern Rural Fiscal Circumstances	\$5,700.00		\$5,700.00	\$6,700.00
4105	OMPF - Transitional Assistance	\$0.00		\$0.00	\$0.00
	Total Ontario Municipal Partnership Fund		\$158,000.00	\$158,000.00	\$161,500.00
4131	Yearend Adjustment	\$1,961.70		\$82.00	\$464.00
4171	Provincial Offences Act - OPP Revenue	\$1,923.52		\$1,600.00	\$1,455.00
4180	Canada Community Building Fund	\$42,158.82		\$42,206.00	\$43,882.74
4181	Government-Other-Court Tran Program	\$159.00		\$600.00	\$252.00
4182	Government - Other - NORDS	\$123,666.86		\$61,208.00	\$58,359.94
4183	Government - Other - OCIF	\$102,392.69		\$101,150.00	\$100,000.00
4184	Government-Other-CommFdnsCanada-Healthy Comm	\$0.00		\$5,000.00	\$18,046.00
4185	Government - Other -	\$20,933.17		\$0.00	\$0.00
4186	Government - Other - ICIP - COVID Resilience	\$100,000.00		\$100,000.00	\$0.00
4187	Government - Other - OTF (Rink)	\$85,356.93		\$88,200.00	\$2,843.07
4188	Government - Other - MDRA (Flood)	\$33,163.99		\$27,870.00	\$0.00
	Total Other Government Revenue		\$511,716.68	\$427,916.00	\$225,302.75
	Total Government Revenue		\$669,716.68	\$585,916.00	\$386,802.75
	REVENUE - SUBSIDIES				
4210	Library Grant	\$1,220.00		\$1,220.00	\$1,220.00
4220	Payment-In-Lieu	\$1,802.06		\$1,802.07	\$2,020.91
4240	ORNGE - Helipad Funding	\$3,500.00		\$3,500.00	\$3,500.00
4260	Wildlife Damage Compensation Program	\$0.00		\$0.00	\$0.00
4270	Animal Control	\$0.00		\$0.00	\$0.00
	Total Subsidies Revenue		\$6,522.06	\$6,522.07	\$6,740.91
	REVENUE - PROGRAMS				
4330	NOHFC - Workforce Development Stream	\$23,144.61		\$25,044.00	\$16,154.11
4331	Student Program - Canada Summer Jobs	\$2,100.00		\$2,184.00	\$2,170.00
	Total Program Revenue		\$25,244.61	\$27,228.00	\$18,324.11
	REVENUE - ADMINISTRATION				
4402	Interest Earned	\$3,549.14		\$3,612.00	\$16,524.00
4430	AdminOther-Zoning Amend, Fr MethTrustee,NSF,	\$4,558.58		\$75.00	\$2,765.00
4440	History Book Revenue	\$160.00		\$120.00	\$240.00
	Total Admin. Revenue		\$8,267.72	\$3,807.00	\$19,529.00

		2022	Actual Total	2022 Budget	2023 Budget
	REVENUE - CEMETERY				
4510	Cemetery Plots	\$200.00		\$300.00	\$150.00
4520	Internment Charges	\$1,350.00		\$625.00	\$1,075.00
4530	Care & Maint. - Revenue	\$0.00		\$0.00	\$0.00
	Total Cemetery Revenue		\$1,550.00	\$925.00	\$1,225.00
	REVENUE - OPERATIONS				
4610	Building Permits & Insp.	\$6,390.00		\$4,956.00	\$9,000.00
4620	Building Rent/User Fees	\$2,055.40		\$1,300.00	\$1,950.00
4640	Photo Copies, Fax, Lotteries Etc.	\$76.80		\$50.00	\$50.00
4650	Tax Certificates, Zoning Letters	\$425.00		\$600.00	\$450.00
4660	Cornerstone Ads/Mailouts	\$2,527.00		\$2,125.00	\$2,000.00
	Total Operations Revenue		\$11,474.20	\$9,031.00	\$13,450.00
	REVENUE - RATEPAYERS				
4710	Ratepayers - Culverts	\$0.00		\$1,800.00	\$0.00
4720	Ratepayers - Roadways	\$13,935.01		\$5,500.00	\$6,000.00
4730	Ratepayers - Snowplowing	\$9,282.00		\$7,140.00	\$6,000.00
	Total Ratepayers Revenue		\$23,217.01	\$14,440.00	\$12,000.00
	REVENUE - OTHER				
4910	Previous Year's Surplus	\$0.00		\$0.00	\$0.00
4920	Reserve Transfers	\$87,000.00		\$87,000.00	\$31,062.49
4925	Transferred from Deferred Revenue	-\$120,123.44		\$14,666.00	\$119,792.02
4930	Disposal Site-RPRA, StewON,WEEE, Scrap Metal	\$14,631.05		\$13,675.00	\$14,730.00
4931	Hydro One - Energizing Life ON	\$0.00		\$0.00	\$0.00
4940	Fire Dept Rev - Smoke Alarms,	\$850.00		\$1,220.00	\$425.00
4945	Long-term Debt Proceeds	\$285,000.00		\$285,000.00	\$430,000.00
4950	Other, Surplus equip, Gravel Royalties (Aggregate funds), Donations	\$1,839.80		\$1,215.00	\$36,150.00
4955	Reimbursement - Fire Dept Aux, Hacquoil	\$7,053.96		\$9,224.00	\$2,860.00
	Total Other Revenue		\$276,251.37	\$412,000.00	\$635,019.51
	TOTAL REVENUE		\$1,870,299.99	\$2,027,010.05	\$2,184,563.12
	EXPENSE				
	COUNCIL				
5001	Council - Regular Meetings (Honourarium)	\$16,280.00		\$16,130.00	\$14,290.00
5011	Council - Special Meetings (Honourarium)	\$8,130.00		\$8,480.00	\$14,040.00
5021	Council - Conventions (Honourarium)	\$2,910.00		\$4,440.00	\$4,410.00
5031	Council - Mileage	\$23.60		\$200.00	\$1,457.00
5032	Council - Meals	\$218.23		\$265.00	\$257.00
5081	Council - Registration	\$2,348.43		\$2,530.00	\$4,240.00
5091	Council - Other	\$2,067.73		\$1,980.00	\$2,800.00
	Total Council Expense		\$31,977.99	\$34,025.00	\$41,494.00
	ADMINISTRATION				
5101	Admin. - Salaries	\$159,996.32		\$145,538.00	\$172,426.00
5102	Admin. - Insurance Plan - Sun Life	\$9,767.37		\$8,873.00	\$13,625.00

		2022	Actual Total	2022 Budget	2023 Budget
5103	Admin. - Payroll Costs	\$11,849.78		\$13,040.00	\$13,755.00
5104	Admin. - Pension Plan	\$16,082.00		\$15,670.00	\$16,190.00
5105	Admin. - E.H.T. & Workers' Comp	\$10,555.86		\$8,697.00	\$10,720.00
5106	Admin. - Misc. Wages	\$0.00		\$716.00	\$400.00
5107	Admin. - Dental/Medical	\$2,778.67		\$3,000.00	\$6,000.00
5108	Admin - EFAP	\$77.00		\$84.00	\$112.00
	Total Administration Expense		\$211,107.00	\$195,618.00	\$233,228.00
5111	Admin. - Conv., Meetings & Training	\$1,628.05		\$1,210.00	\$750.00
5112	Admin. - Memberships	\$2,342.65		\$3,157.00	\$2,656.00
5113	Admin. - Mileage & Meals	\$941.29		\$1,065.00	\$678.00
	Total Admin. Staff Exp.		\$4,911.99	\$5,432.00	\$4,084.00
5121	Admin. - Bonds And Ins.	\$9,161.37		\$9,162.00	\$9,957.00
5122	Admin. - Fin. & Bank Chgs.	\$8,167.47		\$4,730.00	\$19,355.00
5130	Admin. - Emergency Text Messaging	\$132.19		\$132.00	\$132.00
5131	Admin. - Communication Exp	\$3,118.88		\$1,195.00	\$3,285.00
5132	Admin. - Courier Services	\$0.00		\$50.00	\$0.00
5141	Admin. - Equipment & Software	\$7,633.56		\$7,550.00	\$5,515.00
5161	Admin. - Postage	\$2,724.79		\$2,790.00	\$2,700.00
5162	Admin. - Stationery/Supp.	\$4,343.95		\$3,100.00	\$3,980.00
5163	Admin. - Bad Debts Expense	\$0.00		\$0.00	\$0.00
5171	Admin. - History Book	\$106.76		\$80.00	\$160.14
5191	Admin. - Other - Misc, Donations & Sponsorship	\$3,135.77		\$3,547.80	\$3,921.02
5193	Admin - COVID-19 Recovery Program	\$11,938.94		\$7,240.00	\$0.00
5195	Admin-Reimbursed-Fire Dept Auxiliary,Hacq	\$6,533.82		\$8,225.00	\$2,575.00
	Total Admin. Other Expense		\$56,997.50	\$47,801.80	\$51,580.16
	Total Administration Exp.		\$273,016.49	\$248,851.80	\$288,892.16
	TOWNSHIP HALL & OFFICE				
5201	Bldg. - Heating	\$9,088.98		\$7,380.00	\$11,000.00
5202	Bldg. - Hydro	\$3,109.37		\$3,028.00	\$4,100.00
5203	Bldg. - Insurance	\$3,604.50		\$3,605.00	\$3,489.00
5211	Bldg. - Repair & Maint.	\$3,356.07		\$4,250.00	\$7,718.00
5214	Bldg. - Other - Security Cameras & Signs	\$148.74		\$226.00	\$320.00
	Total Building Operating Expense		\$19,307.66	\$18,489.00	\$26,627.00
5221	Bldg. - Janitorial Wages - Hall	\$4,749.42		\$4,789.00	\$4,093.00
5222	Bldg. - Janitor P/R Costs	\$574.84		\$554.00	\$540.00
5223	Bldg. - Janitorial Supp.	\$382.94		\$900.00	\$770.00
5224	Bldg. - Janitor Mileage	\$131.84		\$295.00	\$272.00
5225	Bldg - Janitor Other	\$10.00		\$50.00	\$30.00
	Total Building Janitorial Expense		\$5,849.04	\$6,588.00	\$5,705.00
5230	Outdoor Recreation Area		\$1,491.48	\$2,387.00	\$1,480.00
5242	Municipal Office - Insurance	\$1,110.42		\$1,110.42	\$1,275.00
5243	Municipal Office - Repairs & Maintenance	\$14.24		\$730.00	\$528.00
5244	Municipal Office - Janitorial Wages	\$1,623.54		\$1,946.00	\$1,890.00
5247	Municipal Office - Generator	\$239.14		\$240.00	\$60.00
5248	Municipal Office - Other	\$225.85		\$200.00	\$196.00
	Total Municipal Office Expense		\$3,213.19	\$4,226.42	\$3,949.00
5291	Health & Safety Inspection - Admin		\$0.00	\$0.00	\$0.00
	Total Hall & Office Exp.		\$29,861.37	\$31,690.42	\$37,761.00

		2022	Actual Total	2022 Budget	2023 Budget
	ROAD DEPARTMENT				
5301	Road Admin. - Communications	\$1,384.23		\$1,408.00	\$1,536.00
5302	Road Admin. - Conv. Mtgs. Memb. Training	\$1,189.83		\$1,785.00	\$2,035.00
5303	Road Admin. - Office Supplies	\$198.20		\$400.00	\$286.00
5304	Road Admin. - Safety Equip	\$803.63		\$1,020.00	\$990.00
	Total Road Admin. Expense		\$3,575.89	\$4,613.00	\$4,847.00
5311	Road Mtce. Bldg. - Heating	\$10,161.31		\$9,300.00	\$9,000.00
5312	Road Mtce. Bldg. - Hydro	\$1,492.68		\$1,400.00	\$2,230.00
5313	Road Mtce. Bldg. - Insurance	\$2,793.06		\$2,793.00	\$7,170.00
5314	Road Mtce. Bldg. - Repair & Mtce.	\$1,500.76		\$1,613.00	\$552.00
5315	Road Mtce. Bldg. - Shop supplies	\$1,661.74		\$1,000.00	\$2,000.00
5317	Health & Safety Inspections Roads	\$558.57		\$882.00	\$422.00
5318	Road Mtce. Bldg. - Janitorial Exp.	\$1,221.20		\$1,055.00	\$1,400.00
	Total Road Mtce. Bldg. Expense		\$19,389.32	\$18,043.00	\$22,774.00
5330	Loan/Debent Repay-Principal - Truck #10 & Shop B		\$11,875.00	\$14,250.00	\$281,599.00
5331	Capital - Major Equipment	\$282,706.18		\$284,738.00	\$0.00
5332	Capital - Minor Equipment	\$0.00		\$0.00	\$838.00
5333	Capital - Facilities	\$0.00		\$0.00	\$0.00
5338	Capital - Other	\$0.00		\$0.00	\$0.00
	Total Road Capital Expense		\$282,706.18	\$284,738.00	\$838.00
5340	Road Emp. - Dental/Medical	\$4,500.00		\$4,500.00	\$7,000.00
5341	Road Emp. - Full Time Salaries	\$138,100.83		\$126,965.00	\$154,562.00
5342	Road Emp. - Temporary Salaries	\$14,499.24		\$13,500.00	\$41.00
5343	Road Emp. - EFAP	\$77.00		\$112.00	\$109.00
5344	Road Emp. - E.H.T. & Workers' Comp	\$7,084.53		\$8,577.00	\$6,300.00
5345	Road Emp. - Payroll Costs	\$13,938.35		\$13,761.00	\$15,535.00
5346	Road Emp. - Insurance Plans	\$9,978.82		\$9,000.00	\$12,489.00
5347	Road Emp. - Pension Plan	\$12,627.52		\$12,795.00	\$14,115.00
5348	Road Emp. - Mileage and Meals	\$78.55		\$300.00	\$300.00
	Total Road Emp. Expense		\$200,884.84	\$189,510.00	\$210,451.00
5351	Road Equip. Op. - Backhoe	\$7,919.77		\$6,800.00	\$9,300.00
5352	Road Equip. Op. - Grader	\$14,592.81		\$12,500.00	\$20,000.00
5353	Road Equip. Op. - Truck #10	\$4,347.43		\$2,170.00	\$10,600.00
5354	Road Equip. Op. - Truck #7	\$10,060.23		\$9,217.00	\$3,235.00
5355	Road Equip. Op. - Truck #9	\$8,960.61		\$10,482.00	\$12,300.00
5356	Road Equip. Op. - 4x4 Truck	\$6,621.75		\$6,733.00	\$6,500.00
5357	Road Equip. Op. - Insurance	\$15,362.92		\$8,637.00	\$17,693.00
5358	Road Equip. Op.- Misc.Equipment	\$350.73		\$500.00	\$500.00
	Total Road Equip. Op. Expense		\$68,216.25	\$57,039.00	\$80,128.00
5361	Road Equip. Maint. - Backhoe	\$6,092.70		\$1,670.00	\$4,648.00
5362	Road Equip. Maint. - Grader	\$3,031.81		\$3,200.00	\$4,000.00
5363	Road Equip. Maint. - Truck #10	\$3,018.20		\$803.00	\$5,000.00
5364	Road Equip. Maint. - Truck #7	\$2,925.28		\$2,007.00	\$2,152.00
5365	Road Equip. Maint. - Truck #9	\$4,673.70		\$4,240.00	\$3,600.00
5366	Road Equip. Maint. - 4x4 Truck	\$1,314.74		\$1,666.00	\$500.00
5367	Road Equip. Maint. - Tools	\$294.47		\$200.00	\$400.00
5368	Road Equip. Maint. - Other	\$84.91		\$200.00	\$200.00
	Total Road Equip. Maint. Expense		\$21,435.81	\$13,986.00	\$20,500.00
5370	Road Signs	\$0.00		\$1,200.00	\$1,000.00
5371	Road - Material (Gravel)	\$2,996.32		\$2,600.00	\$7,000.00
5372	Road - Material (Dust Con)	\$12,613.15		\$30,340.00	\$33,430.00
5373	Road - Material (Other) - winter sand	\$8,746.83		\$8,747.00	\$8,000.00

		2022	Actual Total	2022 Budget	2023 Budget
5378	Road - Contract Work	\$6,383.75		\$2,575.00	\$3,000.00
	Total Road Material		\$30,740.05	\$45,462.00	\$52,430.00
5381	Bridge - No. 1 - Blaikie Road	\$0.00		\$0.00	\$0.00
5382	Bridge - No. 2 - Smith Road Whitewood Cr	\$0.00		\$0.00	\$0.00
5383	Bridge - No. 3 - Smith Rd Pitch Cr	\$0.00		\$0.00	\$0.00
5386	Culverts	\$265.42		\$3,841.00	\$1,669.57
5387	Dams	\$0.00		\$0.00	\$0.00
5388	Roads Other - Bridge Inspection	\$4,915.01		\$4,200.00	\$4,356.00
	Total Other		\$5,180.43	\$8,041.00	\$6,025.57
5391	Road Project No.1 - Ditching & Brushing	\$7,219.87		\$20,000.00	\$17,000.00
5392	Road Project No.2 -	\$0.00		\$0.00	\$0.00
5393	Road Project No. 3 -	\$0.00		\$0.00	\$0.00
5394	Road Project No. 4	\$0.00		\$0.00	\$0.00
	Total Road Projects		\$7,219.87	\$20,000.00	\$17,000.00
	Total Road Expense		\$651,223.64	\$655,682.00	\$696,592.57
	PROTECTION & SERVICES				
5401	POA Officer	\$0.00		\$0.00	\$200.00
5402	Building Inspection Officer	\$7,204.13		\$5,638.00	\$8,330.00
5403	Closed Meeting Investigator	\$0.00		\$0.00	\$0.00
5404	Comm Emerg Management Coordinator	\$428.56		\$418.00	\$715.00
5405	Livestock Evaluator, Fenceviewer, Weed Inspector	\$0.00		\$0.00	\$0.00
5406	Dog Control Officer	\$0.00		\$250.00	\$198.00
5407	Property Standards Officer	\$0.00		\$0.00	\$0.00
5411	Cemetery	\$2,051.76		\$3,058.00	\$4,688.00
5412	Helipad	\$3,891.06		\$3,500.00	\$3,690.00
5413	Livestock Damages	\$0.00		\$0.00	\$0.00
5414	Animal Control	\$0.00		\$0.00	\$0.00
5415	911 Emergency System	\$2,239.25		\$2,239.00	\$2,309.00
	Total Services		\$15,814.76	\$15,103.00	\$20,130.00
	FIRE DEPARTMENT Protection & Services				
5418	Fire Dept - Capital		\$14,727.74	\$14,730.00	\$940.00
5420	Fire Dept Op - Chief & Deputy Chief Honorarium	\$8,250.00		\$11,400.00	\$11,400.00
5421	Fire Dept Op - Member Honorarium	\$6,499.57		\$6,500.00	\$6,500.00
5422	Fire Dept Op - Mileage & Meals	\$1,338.70		\$1,000.00	\$2,000.00
5423	Fire Dept - Meetings & Seminars	\$0.00		\$300.00	\$300.00
5424	Fire Dept - Training	\$5,816.11		\$7,425.00	\$2,000.00
5425	Fire Dept Operating - Tanker	\$800.11		\$1,150.00	\$800.00
5426	Fire Dept Maintenance - Tanker	\$122.52		\$300.00	\$200.00
5427	Fire Dept Operating - Pumper	\$867.71		\$1,650.00	\$1,000.00
5428	Fire Dept Maintenance - Pumper	\$1,950.31		\$1,000.00	\$500.00
5429	Fire Dept Operating - Rescue	\$781.74		\$800.00	\$1,000.00
5430	Fire Dept Maintenance - Rescue	\$936.90		\$300.00	\$450.00
5431	Fire Dept Operating - Side by Side	\$0.00		\$100.00	\$100.00
5432	Fire Dept Maintenance - Side by Side	\$81.31		\$250.00	\$300.00
5433	Fire Dept - Radios & Repairs	\$226.42		\$500.00	\$350.00
5434	Fire Dept - SCBA Maintenance	\$1,946.74		\$1,700.00	\$3,905.00
5435	Fire Dept - PPE, Clothing & Maintenance	\$471.41		\$250.00	\$200.00
5436	Fire Dept - Public Education & Recruitment	\$262.93		\$360.00	\$500.00
5437	Fire Dept - Fire Suppression	\$693.22		\$694.00	\$694.00

		2022	Actual Total	2022 Budget	2023 Budget
5438	Fire Dept - Hall Maintenance	\$0.00		\$300.00	\$869.00
5439	Fire Dept - Op & Maint - Misc Equipment	\$644.98		\$632.00	\$350.00
	Total Fire Dept Maintenance & Operating		\$31,690.68	\$36,611.00	\$33,418.00
5440	Fire Dept Fixed - Membership	\$459.49		\$460.00	\$460.00
5441	Fire Dept Fixed - Hydro	\$1,494.86		\$1,600.00	\$1,500.00
5442	Fire Dept Fixed - Communications	\$1,590.08		\$1,585.00	\$1,769.00
5443	Fire Dept Fixed - Heating	\$4,890.73		\$4,500.00	\$6,000.00
5444	Fire Dept Fixed - Insurance/VFIS	\$17,586.46		\$17,587.00	\$19,491.00
5445	Fire Dept Fixed - EHT & WSIB	\$4,614.42		\$4,775.00	\$4,230.00
5446	Fire Dept Fixed - Dispatch Calls	\$2,722.32		\$3,230.00	\$3,580.00
5447	Fire Dept Fixed - 1st Response	\$0.00		\$0.00	\$0.00
5448	Fire Dept Fixed - Janitorial Wages	\$516.61		\$527.00	\$508.00
5449	Fire Dept - Other - EFAP, Drivers Abst. Computer prog	\$1,031.43		\$1,420.00	\$1,420.00
	Total Fire Dept Fixed		\$34,906.40	\$35,684.00	\$38,958.00
	Fire Department Total		\$81,324.82	\$87,025.00	\$73,316.00
	SANITATION				
5450	Sanitation - Pension Plan	\$0.00		\$0.00	\$984.00
5451	Sanitation - Wages	\$18,066.61		\$16,270.00	\$19,831.00
5452	Sanitation - Payroll Costs	\$339.16		\$326.00	\$916.00
5453	Sanitation - EHT/WSIB	\$864.00		\$763.00	\$988.00
5454	Sanitation - Compacting Truck - Operating	\$3,038.12		\$3,460.00	\$3,000.00
5455	Sanitation - Compacting Truck - Maint	\$328.21		\$300.00	\$250.00
5456	Sanitation - Recycling	\$12,622.01		\$11,273.00	\$15,804.00
5457	Landfill Change in Liability	\$0.00		\$0.00	\$0.00
5458	Sanitation - Other	\$6,470.84		\$7,120.00	\$6,815.00
	Total Sanitation		\$41,728.95	\$39,512.00	\$48,588.00
	Total Protection & Services		\$138,868.53	\$141,640.00	\$142,034.00
	PROGRAMS				
5511	Programs - NOHFC Workforce Development	\$38,205.56		\$38,772.00	\$26,043.00
5512	Programs - Canada Summer Jobs	\$4,368.00		\$4,368.00	\$4,514.00
5591	Programs - Other - ICIP - COVID Stream	\$330,832.19		\$100,000.00	\$26,275.00
5592	Programs - Other - OTF - Rink Retrofit	\$86,807.27		\$88,200.00	\$1,505.00
5593	Programs - Other - OCIF	\$83,769.09		\$89,330.00	\$199,946.93
5594	Programs - Other - MDRA - Flood	\$39,892.68		\$30,804.00	\$0.00
5595	Programs - Canada Community Building Fund	\$49,774.31		\$49,632.00	\$14,415.00
5596	Programs - NORDS			\$0.00	\$35,050.00
5597	Programs - CommFdnsCanada - Healthy Comm				\$45,116.00
	Total Programs Expense		\$633,649.10	\$401,106.00	\$352,864.93
	PROFESSIONAL FEES				
5601	Auditing Fees	\$15,060.48		\$15,773.00	\$18,826.00
5611	Legal Fees	\$0.00		\$0.00	\$2,506.00
5691	Professional Fees - Other	\$188.00		\$188.00	\$184.00
	Total Professional Fees		\$15,248.48	\$15,961.00	\$21,516.00
	JOINT BOARDS				
5711	L.H. Reg. Conserv. Auth.	\$4,914.00		\$4,914.00	\$5,769.00
5721	L.H. Rural Planning Board	\$250.00		\$250.00	\$250.00

		2022	Actual Total	2022 Budget	2023 Budget
5751	L.H Police Services Board	\$775.90		\$1,340.00	\$1,425.00
5761	Mun Of Oliver Paipoonge Library	\$1,220.00		\$1,220.00	\$1,220.00
5791	Other Joint Boards Expense	\$0.00		\$0.00	\$0.00
	Total Joint Boards Expense		\$7,159.90	\$7,724.00	\$8,664.00
	GOV'T MANDATED PROGRAMS				
5801	Emergency Medical Services - Land Ambul	\$66,263.00		\$66,263.00	\$69,135.00
5803	Policing	\$80,196.00		\$80,256.00	\$74,972.00
5804	Property Assessment	\$12,333.64		\$12,334.00	\$12,270.00
5805	Public Health Levy	\$16,731.00		\$16,731.00	\$17,682.00
	Total Direct Program Expense		\$175,523.64	\$175,584.00	\$174,059.00
5823	DSSAB - Ch - Care, Social Assistance & Housing		\$88,759.00	\$88,759.00	\$95,132.00
	Total Gov't Mandated Programs		\$264,282.64	\$264,343.00	\$269,191.00
	TCA DEPRECIATION				
5851	Dep'n Exp - General Government	\$0.00		\$0.00	\$0.00
5852	Dep'n Exp - Protection to Per & Prop	\$0.00		\$0.00	\$0.00
5853	Dep'n Exp - Transport Services	\$0.00		\$0.00	\$0.00
5854	Dep'n Exp - Environmental Services	\$0.00		\$0.00	\$0.00
	Total TCA Depreciation		\$0.00	\$0.00	\$0.00
	OTHER ITEMS				
5901	Previous Year's Deficit	\$2,604.39		\$2,357.69	\$111,816.14
5905	Gain/Loss on Disposal of Assets	\$0.00		\$0.00	\$0.00
5911	Tax Writeoffs - assessment changes	\$6,784.46		\$4,889.00	\$697.73
5920	Reserve Allocations	-\$74,230.00		\$94,088.00	\$87,572.34
5931	Street Lighting, Generator	\$221.59		\$220.00	\$220.00
	Total Other Items		(\$64,619.56)	\$101,554.69	\$200,306.21
	EDUCATION LEVY				
5951	Education Levy		\$0.00	\$122,925.14	\$125,247.25
	Total Education Levy		\$0.00	\$122,925.14	\$125,247.25
	ELECTION EXPENSE				
5981	Elections - Training & Seminars	\$525.65		\$525.00	\$0.00
5982	Elections - Advertising and Supplies	\$151.90		\$212.00	\$0.00
5983	Elections - D.R.O. & Election Official	\$770.00		\$770.00	\$0.00
	Total Election Expense		\$1,447.55	\$1,507.00	\$0.00
	TOTAL EXPENSE		\$1,982,116.13	\$2,027,010.05	\$2,184,563.12
	NET INCOME (DEFICIT)		(\$111,816.14)	\$0.00	\$0.00