CITY OF ELLIOT LAKE 2022 Unaudited Statement of Financial Position as of August 31, 2022

2022 Unaudited Statement of	2021		ust 31, 2022				Management		MGMT FC		
	Actual unaudited	2021 Budget	2021 Variance	08-31-2022 YTD	08-31-2022 YTD Budget	2022 YTD Variance	Forecast Year End	2022 BUDGET	Year End Variance		
OPERATIONS	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)		
Grants and PILs	(21,217,275)	(21,135,860)	(81,415)	(22,017,575)	(22,017,575)	_	(21,691,140)	(21,691,140)			
Council	150,919	174,347	(23,428)	120,743	120,416	327	187,370	180.624	6,746		
CAO	415,984	443,823	(27,839)	257,151	281,806	(24,656)	412,062	422,710	(10,647)		
Corporate Services	4,207,735	3,771,938	435,797	2,613,245	2,733,409	(120,164)	4,182,379	4,216,528	(35,249)		
Protective Services	2,090,442	2,153,418	(62,976)	1,292,556	1,486,105	(193,549)	2,075,086	2,194,613	(119,527)		
Infrastructure Services	6,695,020	6,805,442	(110,422)	4,626,045	4,700,365	(74,320)	7,226,073	7,203,421	22,652		
Recreation and Culture	810,477	1,217,279	(406,802)	562,937	435,904	127,033	1,087,534	1,141,957	(54,423)		
Economic Development	185,135	455,132	(269,997)	212,632	278,709	(66,077)	391,060	405,564	(14,504)		
Outside Boards & Agencies	6,067,279	6,114,481	(47,202)	4,061,841	4,010,608	51,233	5,901,985	5,925,724	(23,740)		
(SURPLUS) / DEFICIT	(594,284)	-	(594,284)	(8,270,426)	(7,970,253)	(300,173)	(227,592)		(228,692)		
WATER AND SEWER	(5.000.770)	(5.007.110)	20.070	(5.000.004)	(5.005.044)	(0.4.7.40)	(5.400.007)	(5.447.004)	(40.000)		
Billing	(5,066,770)	(5,087,146)	20,376	(5,089,981)	(5,065,241)	(24,740)	(5,466,007)	(5,447,684)	(18,323)		
Plants Sewers	1,255,304 963,664	1,279,345 970,374	(24,041) (6,710)	687,607 554,736	936,947 581,655	(249,340) (26,919)	1,245,674 1,080,149	1,405,420 989,482	(159,746) 90,666		
Water Treatment	1,060,711	1,065,706	(4,995)	460,756	398,969	61,786	1,146,236	1,068,454	77,782		
Capital Contributions	1,771,721	1,771,721	(4,993)	1,984,328	1,984,327	01,700	1,984,328	1,984,327	0		
(SURPLUS) / DEFICIT	(15,371)	-	(15,371)	(1,402,555)	(1,163,342)	(239,213)	(9,622)	-	(9,622)		
ELRDC	(10,011)		(10,011)	(1,402,000)	(1,100,042)	(200,210)	(0,022)		(0,022)		
Revenue and Deposits	-	_	-	_	_	_	-	_	_		
Cost of Goods Sold	-	-	-	-	-	-	-	-	-		
Interest Bank Account	(22,827)	(20,000)	(2,827)	(25,978)	-	(25,978)	(38,968)	-	(38,968)		
Honorarium and Benefits	764	1,600	(836)	120	-	120	216	-	216		
General Expenses	7,628	12,400	(4,772)	3,892	-	3,892	5,838	-	5,838		
Contracted Services	25,668	25,000	668	-	-	-	-	-	-		
Transfer to Reserve	(13,420)		(13,420)	-	-	-	-	-			
(SURPLUS) / DEFICIT	(2,188)	19,000	(21,188)	(21,966)	-	(21,966)	(32,914)	-	(32,914)		
Total (SURPLUS) / DEFICIT		(\$611,843)			(\$561,352)			(\$271,229)			
2022 YTD Variance OPERATIONS	(\$)	Treasurer's Va	riance Notes								
Grants and PILs	-	Municipal taxati	on is forecast t	o be near budg	et.						
Council	6,746	Mayor and Cou	ncil is forecast	to be near bud	get with a slight	overage in cor	ference expens	es.			
CAO	(10,647)	CAO is forecast	to be near but	dget.							
Corporate Services	(35,249)	IT under budget government is fo	on contracted orecast to be n	services and s ear budget; not	oftware. Treasui ably legal exper	y is under bud ises are under	get due to fored budget.	casted vacancie	s. General		
Protective Services	(119,527)	The fire departnexpenses. Build over budget due	ling Control is	under budget di	ue employee vad						
Infrastructure Services	22,652	In May 2022, ac The Municipal A budget. Public V	Airport is under	budget due to	ncreased reven	ue from fuel sa	ales, Waste Mar	nagement and F	arks are near		
Recreation and Culture	(54,423)		decreation is forecast to be underbudget as the fishing derby, and winterfest were under budget, uranium heritage oncert was overbudget. The Ruben Yli Jutti Centre is forecast to be underbudget. The Nuclear Museum is forecast to e near budget.								
Economic Development	(14,504)	Economic Deve	lopment is fore	cast to be near	budget.						
Outside Boards & Agencies	(23.740)	The OPP menta slightly over. AD									
	(20,740)	under budget.									
(SURPLUS) / DEFICIT	(228,692)	under budget.									
WATER AND SEWER	(228,692)	under budget.									
WATER AND SEWER Billing	(228,692)										
WATER AND SEWER Billing Plants	(228,692) (18,323) (159,746)	Water and Was		•		,			,		
WATER AND SEWER Billing Plants Sewers	(228,692) (18,323) (159,746) 90,666	Water and Was	ices causes va	riance at the de	tailed line by lin	e basis. Repai			,		
WATER AND SEWER Billing Plants Sewers Water Treatment	(228,692) (18,323) (159,746) 90,666 77,782	Water and Was	ices causes va	riance at the de	tailed line by lin	e basis. Repai			,		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution	(18,323) (159,746) 90,666 77,782	Water and Was	ices causes va	riance at the de	tailed line by lin	e basis. Repai			,		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT	(228,692) (18,323) (159,746) 90,666 77,782	Water and Was	ices causes va	riance at the de	tailed line by lin	e basis. Repai			,		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC	(228,692) (18,323) (159,746) 90,666 77,782 0 (9,622)	Water and Was	ices causes va	riance at the de	tailed line by lin	e basis. Repai			,		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC Revenue and Deposits	(18,323) (159,746) 90,666 77,782	Water and Was	ices causes va	riance at the de	tailed line by lin	e basis. Repai			,		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold	(228,692) (18,323) (159,746) 90,666 77,782 0 (9,622)	Water and Was contracted servi	ices causes va	riance at the de in contracted s	etailed line by lin ervices and repa	e basis. Repai air parts.	rs and maintena	ance are reporte	ed to be over		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account	(228,692) (18,323) (159,746) 90,666 77,782 0 (9,622)	Water and Was contracted servi budget due to ir	ices causes va	riance at the de in contracted s	etailed line by lin ervices and repa	e basis. Repai air parts.	rs and maintena	ance are reporte	ed to be over		
Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account Honorarium and Benefits	(228,692) (18,323) (159,746) 90,666 77,782 0 (9,622) - (38,968) 216	Water and Was contracted servi	ices causes va	riance at the de in contracted s	etailed line by lin ervices and repa	e basis. Repai air parts.	rs and maintena	ance are reporte	ed to be over		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account Honorarium and Benefits General Expenses	(228,692) (18,323) (159,746) 90,666 77,782 0 (9,622) - - (38,968) 216 5,838	Water and Was contracted servi budget due to ir	ices causes va	riance at the de in contracted s	etailed line by lin ervices and repa	e basis. Repai air parts.	rs and maintena	ance are reporte	ed to be over		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account Honorarium and Benefits General Expenses Contracted Services	(228,692) (18,323) (159,746) 90,666 77,782 0 (9,622) - - (38,968) 216 5,838	Water and Was contracted servi budget due to ir	ices causes va	riance at the de in contracted s	etailed line by lin ervices and repa	e basis. Repai air parts.	rs and maintena	ance are reporte	ed to be over		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account Honorarium and Benefits General Expenses Contracted Services Transfer to Reserve	(228,692) (18,323) (159,746) 90,666 77,782 0 (9,622) - (38,968) 216 5,838	Water and Was contracted servi budget due to ir	ices causes va	riance at the de in contracted s	etailed line by lin ervices and repa	e basis. Repai air parts.	rs and maintena	ance are reporte	ed to be over		
WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contribution (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account Honorarium and Benefits General Expenses Contracted Services	(228,692) (18,323) (159,746) 90,666 77,782 0 (9,622) - - (38,968) 216 5,838	Water and Was contracted servi budget due to ir	ices causes va	riance at the de in contracted s	etailed line by lin ervices and repa	e basis. Repai air parts.	rs and maintena	ance are reporte	ed to be over		

CITY OF ELLIOT LAKE
2022 Unaudited Statement of Financial Position as of August 31, 2022

	2021	2021	2021	08-31-2022	08-31-2022	2022 YTD	Management	2022	MGMT FC
Functional Division	Actual unaudited	Budget	Variance	YTD	YTD Budget	Variance	Forecast Year End	BUDGET	Year End Variance
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Mayor & Council									
Mayor & Council	150,919	174,347	(23,428)	120,743	120,416	327	187,370	180,624	6,74
CAO									
CAO	415,984	443,823	(27,839)	257,151	281,806	(24,656)	412,062	422,710	(10,647
Corporate Services									
Clerk	233,379	184,385	48,994	281,196	274,672	6,524	405,502	400,759	3,644
Human Resources	283,058	331,372	(48,315)	215,667	260,192	(44,525)	378,085	390,288	(12,203
Information Technology	725,938	748,358	(22,420)	494,384	577,226	(82,842)	830,743	870,727	(39,984
Woodlands Cemetery	20,169	41,217	(21,048)	(34,061)	(36,422)	2,361	43,398	41,679	1,719
Family Health Team	173,650	172,000	1,650	92,000	124,000	(32,000)	215,000	204,000	11,000
Long Term Debt Pearson Plaza	137,098	139,922	(2,824)	67,484	-	67,484	131,680	131,680	-
Treasury	1,005,913	791,509	214,404	387,331	397,068	(9,737)	736,115	759,312	(23,197
General Government	1,628,532	1,363,175	265,357	1,109,243	1,136,672	(27,429)	1,441,855	1,418,083	23,772
Taxation & General Revenue	(21,217,275)	(21,135,860)	(81,415)	(22,017,575)	(22,017,575)	-	(21,691,140)	(21,691,140)	-
Protective Services									
Fire Department	1,897,974	1,954,491	(56,516)	1,155,193	1,311,868	(156,675)	1,804,894	1,933,257	(128,363
Emergency Management	6,231	9,000	(2,769)	716	5,990	(5,274)	7,074	8,986	(1,911
Building Control	94,204	137,478	(43,274)	30,109	86,624	(56,515)	103,468	129,936	(26,468
ByLaw Enforcement	96,398	55,310	41,088	108,599	83,495	25,105	162,041	125,242	36,799
Committee of Adjustment	(4,366)	(2,860)	(1,506)	(2,061)	(1,872)	(189)	(2,391)	(2,808)	417
Infrastructure Services									
Facilities	1,393,641	1,336,393	57,248	899,218	991,238	(92,020)	1,468,636	1,486,857	(18,222
Public Works Administration	583,706	555,040	28,666	517,245	376,921	140,324	553,398	565,382	(11,984
Public Works	2,560,490	2,743,075	(182,585)	2,088,242	2,220,092	(131,851)	2,836,929	2,737,988	98,941
Roads Maintenance	476,978	520,000	(43,022)	303,015	231,334	71,681	646,417	660,898	(14,481
Conventional Transit	259,810	192,967	66,844	65,862	85,889	(20,027)	285,459	315,611	(30,152
Accessible Transit	190,710	158,350	32,360	114,011	129,524	(15,514)	196,016	194,286	1,729
Airport	236,944	308,816	(71,873)	65,966	156,659	(90,693)	171,803	211,657	(39,854
Street Lighting	275,311	202,486	72,825	120,306	65,129	55,177	225,666	210,461	15,206
Storm Sewer	59,481	28,000	31,481	24,634	38,406	(13,772)	56,951	57,609	(658
Waste Management	298,118	426,766	(128,648)	192,565	269,325	(76,760)	443,682	439,075	4,606
Parks	359,832	333,549	26,283	234,980	135,846	99,134	341,117	323,597	17,520
Recreation and Culture									
Grants to Seniors Centre	25,000	25,000	-	25,000	16,667	8,333	25,000	25,000	-
Recreation	192,337	317,015	(124,677)	231,158	223,000	8,158	334,352	368,897	(34,546
Golf Course	6,302	90,000	(83,698)	30,000	-	30,000	90,000	90,000	-
Ski Hill	59,301	82,297	(22,995)	55,000	2,667	52,333	59,000	59,000	-
Collins Hall	(24,188)	(7,000)	(17,188)	(11,131)	(9,000)	(2,131)	(11,258)	(13,500)	2,242
Centennial Arena	(24,737)	25,944	(50,681)	(28,134)	(10,073)	(18,061)	5,571	25,001	(19,430
Rio Den									
Ruben Yli Juuti Centre	263,169	372,853	(109,684)	204,945	132,715	72,230	359,816	370,284	(10,469
Parks	90,767	135,831	(45,064)	(8,301)	(16,429)	8,128	66,213	74,234	(8,021
Welcome Centre	40,008	33,414	6,594	3,719	5,414	(1,695)	5,578	8,121	(2,542
Miners Monument	1,500	2,500	(1,000)	5,435	667	4,769	17,806	2,500	15,306
Arts & Culture	82,887	4,100	78,787	-	2,733	(2,733)	-	4,100	(4,100
Arts Tour	544	5,750	(5,206)			-	5,750	5,750	-
Nuclear Museum	84,112	108,324	(24,212)	41,737	73,377	(31,640)	104,445	101,320	3,125
Community Events	4,168	10,000	(5,833)	2,534	6,667	(4,133)	8,801	10,000	(1,199
Special Events	9,308	11,250	(1,942)	10,974	7,500	3,474	16,462	11,250	5,212
Economic Development									
Economic Development	185,135	455,132	(269,997)	212,632	278,709	(66,077)	391,060	405,564	(14,504
Outside Boards & Agencies									
Policing	2,888,611	2,884,826	3,785	1,757,961	1,779,198	(21,237)	2,672,786	2,668,798	3,988
Health Unit	392,852	398,611	(5,759)	432,137	324,103	108,034	432,137	432,137	
Paramedic Services	1,059,657	1,033,137	26,520	709,453	691,601	17,852	1,037,401	1,037,401	-
Social Assistance	301,445	333,174	(31,729)	195,049	201,198	(6,149)	301,797	301,797	-
Housing Services	708,277	671,821	36,456	476,150	472,735	3,415	709,103	709,103	-
Board	-	23,465	(23,465)	-	15,662	(15,662)	23,492	23,492	-
Children's Services	171,891	170,516	1,376	115,271	114,728	543	172,092	172,092	-
Library	544,545	598,931	(54,386)	375,819	411,383	(35,564)	553,177	580,905	(27,728
Operating (Surplus) Deficit	(594,284)	-	(594,284)	(8,270,426)	(7,970,253)	(300,173)	(227,592)	-	(228,692
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WATER AND SEWER USER PAY	2021 Actual unaudited	2021 Budget	2021 Variance	08-31-2022 YTD	08-31-2022 YTD Budget	2022 YTD Variance	Management Forecast Year End	2022 BUDGET	MGMT FC Year End Variance
Plants Admin	397,369	381,548	15,821	181,371	255,372	(74,001)	414,475	383,058	31,417
Plants Operations	857,935	897,798	(39,863)	506,236	681,575	(175,339)	831,199	1,022,362	(191,163)
Sewage Treatment Plant	491,706	497,888	(6,182)	375,746	343,798	31,948	535,664	507,697	27,967
Sanitary Sewer Connections	226,026	220,000	6,026	61,791	70,000	(8,209)	293,687	230,000	63,687
Lift Stations	245,932	252,486	(6,554)	117,199	167,857	(50,658)	250,798	251,785	(987)
Water Treatment Plant	643,277	675,406	(32,129)	390,424	338,769	51,655	733,239	678,154	55,085
Water Billing	(5,066,770)	(5,087,146)	20,376	(5,089,981)	(5,065,241)	(24,740)	(5,466,007)	(5,447,684)	(18,323)
Water Mains	405,640	377,500	28,140	62,223	51,667	10,556	400,834	377,500	23,334
Water Facilities	11,794	12,800	(1,006)	8,109	8,533	(425)	12,163	12,800	(637)
Capital Program Contributions	1,771,721	1,771,721	0	1,984,328	1,984,327	0	1,984,328	1,984,327	0
User Pay (Surplus) Deficit	(15,371)	-	(15,371)	(1,402,555)	(1,163,342)	(239,213)	(9,622)	-	(9,622)