CITY OF ELLIOT LAKE 2022 Unaudited Statement of Financial Position as of November 30, 2022

	2021 Actual	2021 Budget	2021 Variance	11-30-2022 YTD	11-30-2022 YTD Budget	2022 YTD Variance	Management Forecast Year End	2022 BUDGET	MGMT FC Year End Variance
OPERATIONS	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Grants and PILs	(21,217,275)	(21,135,860)	(81,415)	(22,042,476)	(22,042,476)	-	(21,793,094)	(21,691,140)	(101,954
Council	150,919	174,347	(23,428)	159,256	165,572	(6,316)	183,626	180,624	3,003
CAO	415,984	443,823	(27,839)	377,941	387,484	(9,543)	427,366	422,710	4,657
Corporate Services	4,207,735	3,771,938	435,797	3,226,224	3,405,308	(179,084)	3,948,095	4,216,528	(268,433
Protective Services	2,090,442	2,153,418	(62,976)	1,826,616	1,993,643	(167,028)	2,092,700	2,194,613	(101,912
Infrastructure Services	6,695,020	6,805,442	(110,422)	6,223,139	6,365,162	(142,023)	7,037,398	7,203,421	(166,022
Recreation and Culture	810,477	1,217,279	(406,802)	755,601	754,147	1,454 (143,889)	1,020,076	1,141,957	(121,881
Economic Development Outside Boards & Agencies	185,135 6,067,279	455,132 6,114,481	(269,997) (47,202)	229,962 5,400,232	373,850 5,393,047	7,185	322,343 5,862,803	405,564 5,925,724	(83,221 (62,921
(SURPLUS) / DEFICIT	(594,284)	0,114,401	(594,284)	(3,843,506)	(3,204,263)	(639,243)	(898,686)	3,323,724	(898,686
WATER AND SEWER	(004,204)		(004,204)	(0,040,000)	(0,204,200)	(000,240)	(000,000)		(000,000
Billing	(5,066,770)	(5,087,146)	20,376	(5,450,544)	(5,429,359)	(21,185)	(5,455,283)	(5,447,684)	(7,599
Plants	1,255,304	1,279,345	(24,041)	980,458	1,288,302	(307,844)	1,264,055	1,405,420	(141,36
Sewers	963,664	970,374	(6,710)	708,052	798,276	(90,224)	963,136	989,482	(26,346
Water Treatment	1,060,711	1,065,706	(4,995)	665,582	619,196	46,386	1,054,007	1,068,454	(14,447
Capital Contributions	1,771,721	1,771,721	0	1,984,328	1,984,327	0	1,984,328	1,984,327	(
(SURPLUS) / DEFICIT	(15,371)	-	(15,371)	(1,112,125)	(739,258)	(372,867)	(189,758)	-	(189,758
ELRDC									
Revenue and Deposits	-	-	-	-	-	-	-	-	-
Cost of Goods Sold	(22.027)	(20,000)	(2.027)	(50.004)	-	(50.004)	- (FF C10)	-	- /FF C44
Interest Bank Account	(22,827)	(20,000)	(2,827)	(50,984)	<u> </u>	(50,984)	(55,619)	-	(55,619
Honorarium and Benefits	764	1,600	(836)	161	-	161 20.017	312		312
General Expenses Contracted Services	7,628 25,668	12,400 25,000	(4,772) 668	20,017	<u> </u>	20,017	4,382	<u> </u>	4,382
Transfer to Reserve	(13,420)	25,000	(13,420)				50,925		50,925
(SURPLUS) / DEFICIT	(2,188)	19,000	(21,188)	(30,806)		(30,806)	50,925		50,92
Total (SURPLUS) / DEFICIT	(2,100)	(\$611,843)	(21,100)	(00,000)	(\$1,042,916)	(00,000)		(\$1,088,444)	
Total (COIXI ECO) / DEFICIT		(4011,040)			(ψ1,042,010)			(ψ1,000,444)	
2022 YTD Variance									
OPERATIONS	(\$)	Treasurer's Va	riance Notes						
		In the third quar		ary and omitted	taxation stemm	ing from the CC	OVID-19 backlog	was reconciled	. Revenue
Grants and PILs	(101,954)	expectations are				9			
Council	3.003	Mayor and Cour	ncil expense ar	e forecast near	hudget with a sl	ght overage in	conference exp	enses	
Courien	0,000	wayor and ood	icii experise ai	e lorecast ricar	budget with a si	giit overage iii	conference exp	611363.	
CAO									
	4.657	CAO is forecast	to be near bud	laet.					
	4,657	CAO is forecast	to be near buc	lget.					
Corporate Services		CAO is forecast IT under budget government is for budget.	on contracted	services and so					
	(268,433)	IT under budget government is fo	on contracted precast to be no ment is forecast ing Control is u	services and so ear budget; lega to be under bu under budget du	dget due to a FT	over budget, in	surance claims (paid by the City) are under
Corporate Services	(268,433)	IT under budget government is fo budget. The fire departn expenses. Build budget due to lii Facilities are sig centres. In 2022 budget. The Mu	on contracted orecast to be no ment is forecast ing Control is united revenue in inficantly under additional furnicipal Airport incipal Airport in	services and so ear budget; legato to be under budget du in 2022 from coords were received and sure receives under budget	dget due to a FT ue employee vacurt fees. It the pool closure ed from the MTC due to increase	fire fighter vac ancies and incr e & hydro costs Safe Restart F d revenue from	ancy and under eased revenues expenses are ui	budget on overtended budget on overtended budget for our budget for one in transit to be) are under time ement is over most cost
Corporate Services Protective Services	(268,433) (101,912) (166,022)	IT under budget government is fo budget. The fire departn expenses. Build budget due to lii Facilities are sig centres. In 2022	on contracted orecast to be no ment is forecast ing Control is united revenue ignificantly under, additional fur incipal Airport in Public Works recast to be un	to be under bu inder budget du in 2022 from co ir budget due to dis were received maintenance c der budget as t	dget due to a FT ie employee vac urt fees. It he pool closure defrom the MTC due to increase osts are over bu he fishing derby,	fire fighter vac ancies and incr a & hydro costs Safe Restart F d revenue from dget.	eancy and under reased revenues expenses are upprogram, resulting fuel sales, Was	budget on overtable. By-law Enforce ander budget for ag in transit to be the Management aget, uranium he	ime ement is over most cost and Parks
Corporate Services Protective Services Infrastructure Services	(268,433) (101,912) (166,022) (121,881)	IT under budget government is for budget. The fire departmexpenses. Build budget due to lin Facilities are signerters. In 2022 budget. The Mugget are near budget Recreation is for was over budge	on contracted orecast to be not be not so for cast ing Control is united revenue ignificantly under, additional fur nicipal Airport in Public Works recast to be unt. The Ruben Y	to be under bu inder budget die in 2022 from co or budget due to dis were receive s under budget maintenance c der budget as t fli Jutti Centre is	dget due to a FT ue employee vac urt fees. In the pool closure defrom the MTC due to increase osts are over bu the fishing derby, s forecast to be to	fire fighter vac ancies and incr a & hydro costs Safe Restart F d revenue from dget.	eancy and under reased revenues expenses are upprogram, resulting fuel sales, Was	budget on overtable. By-law Enforce ander budget for ag in transit to be the Management aget, uranium he	ime ement is over most cost and Parks
Corporate Services Protective Services Infrastructure Services Recreation and Culture	(268,433) (101,912) (166,022) (121,881) (83,221)	IT under budget government is fo budget. The fire departmexpenses. Build budget due to line Facilities are signerters. In 2022 budget. The Mu are near budget Recreation is fo was over budge budget.	on contracted orecast to be not control is under the control is under th	services and steam budget; legate to be under budget du in 2022 from cour budget due to dis were receive services maintenance cours der budget as the first of the services of	dget due to a FT te employee vac urt fees. It he pool closure ted from the MTC due to increase osts are over bu he fishing derby, s forecast to be to budget. st near budget.	fire fighter vac ancies and incr a & hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are u Program, resultin fuel sales, Was were under bud he Nuclear Mus	budget on overtable. By-law Enforce ander budget for a first to be the Management budget, uranium heleum is forecast) are under ime ement is over most cost e under and Parks ritage concerto be near
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies	(268,433) (101,912) (166,022) (121,881) (83,221)	IT under budget government is fo budget. The fire departmexpenses. Build budget due to lin Facilities are signerters. In 2022 budget. The Muare near budget Recreation is fo was over budge budget. Economic Deve	on contracted orecast to be not control is under the control is under th	services and steam budget; legate to be under budget du in 2022 from cour budget due to dis were receive services maintenance cours der budget as the first of the services of	dget due to a FT te employee vac urt fees. It he pool closure ted from the MTC due to increase osts are over bu he fishing derby, s forecast to be to budget. st near budget.	fire fighter vac ancies and incr a & hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are u Program, resultin fuel sales, Was were under bud he Nuclear Mus	budget on overtable. By-law Enforce ander budget for a first to be the Management budget, uranium heleum is forecast) are under ime ement is over most cost e under and Parks ritage concerto be near
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT	(268,433) (101,912) (166,022) (121,881) (83,221)	IT under budget government is fo budget. The fire departmexpenses. Build budget due to lin Facilities are signerters. In 2022 budget. The Muare near budget Recreation is fo was over budge budget. Economic Deve	on contracted orecast to be not control is under the control is under th	services and steam budget; legate to be under budget du in 2022 from cour budget due to dis were receive services maintenance cours der budget as the first of the services of	dget due to a FT te employee vac urt fees. It he pool closure ted from the MTC due to increase osts are over bu he fishing derby, s forecast to be to budget. st near budget.	fire fighter vac ancies and incr a & hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are u Program, resultin fuel sales, Was were under bud he Nuclear Mus	budget on overtable. By-law Enforce ander budget for a first to be the Management budget, uranium heleum is forecast) are under ime ement is over most cost e under and Parks
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686)	IT under budget government is for budget. The fire department expenses. Build budget due to lin Facilities are signerated budget. The Muare near budget. The Was over budge budget. Economic Developmentathe actual levy.	on contracted orecast to be not not so to be not	services and steam budget; legate to be under budget du in 2022 from cour budget due to dis were receive services and sufficient of the services and the servic	dget due to a FT tie employee vacurt fees. It he pool closure ted from the MTC due to increase osts are over bu he fishing derby, s forecast to be to budget. st near budget. Inder budget.	fire fighter vac ancies and incr e & hydro costs Safe Restart F d revenue from dget. and winterfest under budget. T	eancy and under eased revenues expenses are urorgram, resultin fuel sales, Was were under bud he Nuclear Mus	budget on overtically budget on overtically budget on overtically budget for the management budget for the Management budget, uranium heleum is forecast budget, and is on the ceived and is on the ce) are under time ement is over most cost e under and Parks ritage concerto be near
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599)	IT under budget government is for budget. The fire department expenses. Build budget due to lin Facilities are signerated budget. The Mu are near budget. The Was over budge budget. Economic Development at the actual levy.	on contracted orecast to be not to be under the not the not to be under the not the not to be under the not the not to be under the not	services and srear budget; legal to be under budget du in 2022 from cour budget due to dis were receive so under budget as to de receive to the service of t	dget due to a FT te employee vac urt fees. It he pool closure ted from the MTC due to increase osts are over bu the fishing derby, s forecast to be to budget. st near budget. Inder budget. It budget for the f	fire fighter vac ancies and incr e & hydro costs Safe Restart F d revenue from dget. and winterfest under budget. T	eancy and under eased revenues expenses are u program, resultin fuel sales, Was were under bud he Nuclear Mus	budget on overti. By-law Enforce inder budget for ig in transit to be te Management liget, uranium he eum is forecast ceived and is on) are under time ement is over most cost to under and Parks ritage conce to be near to be determined to be d
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing Plants	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365)	IT under budget government is for budget. The fire department expenses. Build budget due to line Facilities are signerated budget. The Mulare near budget Recreation is for was over budget budget. Economic Development at the actual levy.	nent is forecast to be no ment is forecast to be no ment is forecast ing Control is united revenue ignificantly under, additional fur incipal Airport in Public Works recast to be unt. The Ruben Yolopment is fore	to be under bu under budget; legal to be under budget du in 2022 from cour budget due to dis were received maintenance of der budget as the cast to be near ership is forecast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under the detailed line budget as the cast to be under the cast the cast to be under the cast the cast to be under the cast t	dget due to a FT ue employee vac urt fees. In the pool closure de from the MTC due to increase osts are over bu the fishing derby, s forecast to be u budget. st near budget. r budget for the f	fire fighter vac ancies and incr & hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Mus	budget on overtice. By-law Enforce ander budget for gin transit to be te Management liget, uranium heleum is forecast ceived and is on covered by contracted to be over the covered by contracted to the covered by contracted to be over) are under ime ement is over most cost a under and Parks ritage concerto be near
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346)	IT under budget government is for budget. The fire departmexpenses. Build budget due to line Facilities are signerers. In 2022 budget. The Mulare near budget Recreation is for was over budge budget. Economic Development	nent is forecast to be no ment is forecast to be no ment is forecast ing Control is united revenue ignificantly under, additional fur incipal Airport in Public Works recast to be unt. The Ruben Yolopment is fore	to be under bu under budget; legal to be under budget du in 2022 from cour budget due to dis were received maintenance of der budget as the cast to be near ership is forecast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under the detailed line budget as the cast to be under the cast the cast to be under the cast the cast to be under the cast t	dget due to a FT ue employee vac urt fees. In the pool closure de from the MTC due to increase osts are over bu the fishing derby, s forecast to be u budget. st near budget. r budget for the f	fire fighter vac ancies and incr & hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Mus	budget on overtice. By-law Enforce ander budget for gin transit to be te Management liget, uranium heleum is forecast ceived and is on covered by contracted to be over the covered by contracted to the covered by contracted to be over) are under ime ement is over most cost a under and Parks ritage concerto be near
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing Plants Sewers	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346) (14,447)	IT under budget government is for budget. The fire department expenses. Build budget due to line Facilities are signerated budget. The Mulare near budget Recreation is for was over budget budget. Economic Development at the actual levy.	nent is forecast to be no ment is forecast to be no ment is forecast ing Control is united revenue ignificantly under, additional fur incipal Airport in Public Works recast to be unt. The Ruben Yolopment is fore	to be under bu under budget; legal to be under budget du in 2022 from cour budget due to dis were received maintenance of der budget as the cast to be near ership is forecast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under the detailed line budget as the cast to be under the cast the cast to be under the cast the cast to be under the cast t	dget due to a FT ue employee vac urt fees. In the pool closure de from the MTC due to increase osts are over bu the fishing derby, s forecast to be u budget. st near budget. r budget for the f	fire fighter vac ancies and incr & hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Mus	budget on overtice. By-law Enforce ander budget for gin transit to be te Management liget, uranium heleum is forecast ceived and is on covered by contracted to be over the covered by contracted to the covered by contracted to be over	are under ime ement is over most cost e under and Parks ritage conce to be near
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contributio	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346) (14,447) 0	IT under budget government is for budget. The fire departmexpenses. Build budget due to line Facilities are signerers. In 2022 budget. The Mulare near budget Recreation is for was over budge budget. Economic Development	nent is forecast to be no ment is forecast to be no ment is forecast ing Control is united revenue ignificantly under, additional fur incipal Airport in Public Works recast to be unt. The Ruben Yolopment is fore	to be under bu under budget; legal to be under budget du in 2022 from cour budget due to dis were received maintenance of der budget as the cast to be near ership is forecast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under the detailed line budget as the cast to be under the cast the cast to be under the cast the cast to be under the cast t	dget due to a FT ue employee vac urt fees. In the pool closure de from the MTC due to increase osts are over bu the fishing derby, s forecast to be u budget. st near budget. r budget for the f	fire fighter vac ancies and incr & hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Mus	budget on overtice. By-law Enforce ander budget for gin transit to be te Management liget, uranium heleum is forecast ceived and is on covered by contracted to be over the covered by contracted to the covered by contracted to be over) are under ime ement is over most cost a under and Parks ritage concerto be near
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Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contributio (SURPLUS) / DEFICIT ELRDC	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346) (14,447) 0 (189,758)	IT under budget government is for budget. The fire departmexpenses. Build budget due to line Facilities are signerers. In 2022 budget. The Mulare near budget Recreation is for was over budge budget. Economic Development	nent is forecast to be no ment is forecast to be no ment is forecast ing Control is united revenue ignificantly under, additional fur incipal Airport in Public Works recast to be unt. The Ruben Yolopment is fore	to be under bu under budget; legal to be under budget du in 2022 from cour budget due to dis were received maintenance of der budget as the cast to be near ership is forecast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under a detailed line budget as the cast to be under the detailed line budget as the cast to be under the cast the cast to be under the cast the cast to be under the cast t	dget due to a FT ue employee vac urt fees. In the pool closure de from the MTC due to increase osts are over bu the fishing derby, s forecast to be u budget. st near budget. r budget for the f	fire fighter vac ancies and incr & hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Mus	budget on overtice. By-law Enforce ander budget for gin transit to be te Management liget, uranium heleum is forecast ceived and is on covered by contracted to be over the covered by contracted to the covered by contracted to be over	are under ime ement is over most cost e under and Parks ritage conce to be near
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Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT NATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contributio (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346) (14,447) 0 (189,758)	IT under budget government is for budget. The fire departmexpenses. Build budget due to line Facilities are signerers. In 2022 budget. The Mu are near budget Recreation is for was over budge budget. Economic Development	on contracted orecast to be no ment is forecast to be no ment is forecast ing Control is united revenue ignificantly under, additional fur nicipal Airport is Public Works recast to be unt. The Ruben Yolopment is fore I health parten The Library is forecast to be untable to the contracted significant in	to be under bu under budget; legal to be under budget du in 2022 from cour budget due to dis were receive so under budget as the budget as the court of the court	dget due to a FT ue employee vac urt fees. In the pool closure def from the MTC due to increase osts are over bu the fishing derby, s forecast to be u budget. st near budget. It budget for the f by line basis. Rep pair parts. Hydro	fire fighter vac ancies and incr & k hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Musting has been really ably, vacancies of enance are repossible are under bud and are repossible.	paid by the City budget on overt By-law Enforce Inder budget for Ig in transit to be te Management Iget, uranium he eum is forecast Iget and is on ceived and is on	are under ime ement is over most cost e under and Parks ritage conce to be near a budget to
Protective Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT NATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contributio (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346) (14,447) 0 (189,758)	IT under budget government is for budget. The fire department expenses. Build budget due to line Facilities are signerers. In 2022 budget. The Mu are near budget Recreation is for was over budge budget. Economic Development at the actual levy. Water and Was services causes increased costs facilities.	on contracted orecast to be not the control of the	services and so sear budget; legal to be under budget du in 2022 from coor budget due to dis were receive so under budget as to lear budget as to lear budget as to be near ership is foreca orecasting to under budget as to be under budget as to be under editailed line between and representations.	dget due to a FT le employee vac urt fees. It he pool closure led from the MTC due to increase osts are over bu the fishing derby, s forecast to be to budget. St near budget. The budget for the f loy line basis. Repoair parts. Hydro	fire fighter vac ancies and incr & k hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Musting has been really ably, vacancies of enance are repossible are under bud and are repossible.	paid by the City budget on overt By-law Enforce Inder budget for Ig in transit to be te Management Iget, uranium he eum is forecast Iget and is on ceived and is on	are under ime ement is ove most cost e under and Parks ritage conce to be near in budget to
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contributio (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account Honorarium and Benefits	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346) (14,447) 0 (189,758)	IT under budget government is for budget. The fire departmexpenses. Build budget due to line Facilities are signerers. In 2022 budget. The Mu are near budget Recreation is for was over budge budget. Economic Development	on contracted orecast to be not the control of the	services and so sear budget; legal to be under budget du in 2022 from coor budget due to dis were receive so under budget as to lear budget as to lear budget as to be near ership is foreca orecasting to under budget as to be under budget as to be under editailed line between and representations.	dget due to a FT le employee vac urt fees. It he pool closure led from the MTC due to increase osts are over bu the fishing derby, s forecast to be to budget. St near budget. The budget for the f loy line basis. Repoair parts. Hydro	fire fighter vac ancies and incr & k hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Musting has been really ably, vacancies of enance are repossible are under bud and are repossible.	paid by the City budget on overt By-law Enforce Inder budget for Ig in transit to be te Management Iget, uranium he eum is forecast Iget and is on ceived and is on	are under ime ement is over most cost e under and Parks ritage conce to be near a budget to
Protective Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contributio (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account Honorarium and Benefits General Expenses	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346) (14,447) 0 (189,758)	IT under budget government is for budget. The fire department expenses. Build budget due to line Facilities are signerers. In 2022 budget. The Mu are near budget Recreation is for was over budge budget. Economic Development at the actual levy. Water and Was services causes increased costs facilities.	on contracted orecast to be not the control of the	services and so sear budget; legal to be under budget du in 2022 from coor budget due to dis were receive so under budget as to lear budget as to lear budget as to be near ership is foreca orecasting to under budget as to be under budget as to be under editailed line between and representations.	dget due to a FT le employee vac urt fees. It he pool closure led from the MTC due to increase osts are over bu the fishing derby, s forecast to be to budget. St near budget. The budget for the f loy line basis. Repoair parts. Hydro	fire fighter vac ancies and incr & k hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Musting has been really ably, vacancies of enance are repossible are under bud and are repossible.	paid by the City budget on overt By-law Enforce Inder budget for Ig in transit to be te Management Iget, uranium he eum is forecast Iget and is on ceived and is on	are under ime ement is ove most cost e under and Parks ritage conce to be near in budget to
Corporate Services Protective Services Infrastructure Services Recreation and Culture Economic Development Outside Boards & Agencies (SURPLUS) / DEFICIT WATER AND SEWER Billing Plants Sewers Water Treatment Capital Program Contributio (SURPLUS) / DEFICIT ELRDC Revenue and Deposits Cost of Goods Sold Interest Bank Account Honorarium and Benefits General Expenses Contracted Services	(268,433) (101,912) (166,022) (121,881) (83,221) (62,921) (898,686) (7,599) (141,365) (26,346) (14,447) 	IT under budget government is for budget. The fire department expenses. Build budget due to line Facilities are signerers. In 2022 budget. The Mu are near budget Recreation is for was over budge budget. Economic Development at the actual levy. Water and Was services causes increased costs facilities.	on contracted orecast to be not the control of the	services and so sear budget; legal to be under budget du in 2022 from coor budget due to dis were receive so under budget as to lear budget as to lear budget as to be near ership is foreca orecasting to under budget as to be under budget as to be under editailed line between and representations.	dget due to a FT le employee vac urt fees. It he pool closure led from the MTC due to increase osts are over bu the fishing derby, s forecast to be to budget. St near budget. The budget for the f loy line basis. Repoair parts. Hydro	fire fighter vac ancies and incr & k hydro costs Safe Restart F d revenue from dget. and winterfest inder budget. T	eancy and under eased revenues expenses are un Program, resultin fuel sales, Was were under bud the Nuclear Musting has been really ably, vacancies of enance are repossible are under bud and are repossible.	paid by the City budget on overt By-law Enforce Inder budget for Ig in transit to be te Management Iget, uranium he eum is forecast Iget and is on ceived and is on	are under ime ement is over most cost e under and Parks ritage conce to be near a budget to
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CITY OF ELLIOT LAKE 2022 Unaudited Statement of Financial Position as of November 30, 2022

Functional Division	2021 Actual	2021 Budget	2021 Variance	11-30-2022 YTD	11-30-2022 YTD Budget	2022 YTD Variance	Management Forecast Year End	2022 BUDGET	MGMT FC Year End Variance
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Mayor & Council									
Mayor & Council	150,919	174,347	(23,428)	159,256	165,572	(6,316)	183,626	180,624	3,003
CAO									
CAO	415,984	443,823	(27,839)	377,941	387,484	(9,543)	427,366	422,710	4,657
Corporate Services									/
Clerk	233,379	184,385	48,994	407,940	369,237	38,703	400,735	400,759	(23)
Human Resources	283,058	331,372	(48,315)	291,934	357,764	(65,831)	355,412	390,288	(34,877)
Information Technology	725,938	748,358	(22,420)	608,780	774,935	(166,155)	762,471	870,727	(108,256)
Woodlands Cemetery Family Health Team	20,169 173,650	41,217 172,000	(21,048) 1,650	(47,868) 134,808	(50,080) 142,000	2,213 (7,192)	52,160 210,263	41,679 204,000	10,481 6,263
Long Term Debt Pearson Plaza	137,098	139,922	(2,824)	134,389	142,000	134,389	131,680	131,680	0,203
Treasury	1,005,913	791,509	214,404	404,419	545,969	(141,550)	705,445	759,312	(53,867)
General Government	1,628,532	1,363,175	265,357	1,291,821	1,265,482	26,338	1,329,929	1,418,083	(88,154)
Taxation & General Revenue	(21,217,275)	(21,135,860)	(81,415)	(22,042,476)	(22,042,476)	-	(21,793,094)	(21,691,140)	(101,954)
Protective Services	(=1,=11,=14)	(=:,:::;:::)	(01,110)	(==,0 :=, :: 0)	(==,0 :=, :: 0)		(=:,::::;::::)	(= 1,00 1,1 10,	(,
Fire Department	1,897,974	1,954,491	(56,516)	1,589,171	1,754,068	(164,896)	1,802,371	1,933,257	(130,886)
Emergency Management	6,231	9,000	(2,769)	3,293	8,237	(4,944)	4,592	8,986	(4,393)
Building Control	94,204	137,478	(43,274)	87,020	119,108	(32,088)	115,969	129,936	(13,967)
By-law Enforcement	96,398	55,310	41,088	149,893	114,805	35,088	172,780	125,242	47,538
Committee of Adjustment	(4,366)	(2,860)	(1,506)	(2,761)	(2,574)	(187)	(3,012)	(2,808)	(204)
Infrastructure Services									
Facilities	1,393,641	1,336,393	57,248	1,183,265	1,362,952	(179,687)	1,387,372	1,486,857	(99,485)
Public Works Administration	583,706	555,040	28,666	628,229	518,267	109,962	551,395	565,382	(13,987)
Public Works	2,560,490	2,743,075	(182,585)	2,744,088	2,894,190	(150,101)	2,778,821	2,737,988	40,833
Roads Maintenance	476,978	520,000	(43,022)	471,172	318,085	153,088	719,328	660,898	58,430
Conventional Transit	259,810	192,967	66,844	153,662	190,597	(36,936)	217,207	315,611	(98,404)
Accessible Transit	190,710	158,350	32,360	162,650	178,096	(15,446)	202,436	194,286	8,150
Airport	236,944	308,816	(71,873)	89,732	190,454	(100,722)	141,705	211,657	(69,952)
Street Lighting	275,311	202,486	72,825	170,833	89,553	81,280	212,016	210,461	1,555
Storm Sewer Waste Management	59,481 298,118	28,000 426,766	31,481 (128,648)	34,019 292,244	52,808 396.638	(18,789)	57,112 441,963	57,609 439,075	2,888
Parks	359,832	333,549	26,283	293,245	173,523	(104,394) 119,722	328,044	323,597	4,447
Recreation and Culture	339,032	333,349	20,203	255,245	173,323	119,722	320,044	323,391	4,447
Grants to Seniors Centre	25,000	25,000		25,000	22,917	2,083	25,000	25,000	
Recreation	192,337	317,015	(124,677)	345,730	292,478	53,252	371,692	368,897	2,795
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	3,667	51,333	59,000	59,000	-
Collins Hall	(24,188)	(7,000)	(17,188)	(19,209)	(12,375)	(6,834)	(15,561)	(13,500)	(2,061)
Centennial Arena	(24,737)	25,944	(50,681)	(36,292)	23,751	(60,043)	(24,120)	25,001	(49,121)
Rio Den									
Ruben Yli Juuti Centre	263,169	372,853	(109,684)	296,524	339,427	(42,903)	344,256	370,284	(26,029)
Parks	90,767	135,831	(45,064)	(13,569)	(41,650)	28,081	28,722	74,234	(45,511)
Welcome Centre	40,008	33,414	6,594	4,375	7,444	(3,069)	4,631	8,121	(3,490)
Miners Monument	1,500	2,500	(1,000)	3,109	917	2,192	4,459	2,500	1,959
Arts & Culture	82,887	4,100	78,787	1,085	3,758	(2,673)	1,184	4,100	(2,916)
Arts Tour	544	5,750	(5,206)	-	- 04.004	- (40.750)	-	5,750	(5,750)
Nuclear Museum Community Events	84,112 4,168	108,324 10,000	(24,212)	45,582	94,334	(48,752)	104,886	101,320 10,000	3,566 453
Special Events	9,308	11,250	(5,833) (1,942)	4,998 13,268	9,167 10,313	(4,168) 2,955	10,453 15,474	11,250	453
Economic Development	9,300	11,230	(1,542)	13,200	10,313	2,933	13,474	11,230	4,224
Economic Development	185,135	455,132	(269,997)	229,962	373,850	(143,889)	322,343	405,564	(83,221)
Outside Boards & Agencies	100,100	400,102	(200,001)	220,002	070,000	(140,000)	022,040	400,004	(00,221)
Policing	2,888,611	2,884,826	3,785	2,395,787	2,446,398	(50,610)	2,658,959	2,668,798	(9,838)
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	975,989	950,951	25,039	1,037,401	1,037,401	-
Social Assistance	301,445	333,174	(31,729)	266,812	276,647	(9,835)	301,797	301,797	-
Housing Services	708,277	671,821	36,456	655,474	650,011	5,463	709,103	709,103	-
Board	-	23,465	(23,465)	-	21,535	(21,535)	23,492	23,492	-
Children's Services	171,891	170,516	1,376	158,620	157,751	869	172,092	172,092	_
Library	544,545	598,931	(54,386)	515,414	565,652	(50,238)	527,822	580,905	(53,083)
Operating (Surplus) Deficit	(594,284)	-	(594,284)	(3,843,506)	(3,204,263)	(639,243)	(898,686)	-	(898,686)
	(007,204)		(00-,20-)	(0,0-70,000)	(0,207,200)	(000,270)	(000,000)		(000,000
	2024	2024	2024	11 20 0000	44 20 2000	2022 VTP	Management	2022	MGMT FC
WATER AND SEWER USER PAY	2021	2021	2021	11-30-2022	11-30-2022	2022 YTD	Forecast	2022	Year End
	Actual	Budget	Variance	YTD	YTD Budget	Variance	Year End	BUDGET	Variance
Plants Admin	397,369	381,548	15,821	246,351	351,136	(104,786)	437,140	383,058	54,082
Plants Operations	857,935	897,798	(39,863)	734,107	937,166	(203,058)	826,915	1,022,362	(195,448)
Sewage Treatment Plant	491,706	497,888	(6,182)	453,081	471,223	(18,142)	519,986	507,697	12,289
Sanitary Sewer Connections	226,026	220,000	6,026	99,484	96,250	3,234	223,528	230,000	(6,472)
Lift Stations	245,932	252,486	(6,554)	155,487	230,803	(75,316)	219,622	251,785	(32,163)
Material Transfer of Di	643,277	675,406	(32,129)	558,179	536,421	21,758	651,840	678,154	(26,314)
Water Treatment Plant		(5,087,146)	20,376	(5,450,544)	(5,429,359)	(21,185)	(5,455,283)	(5,447,684)	(7,599)
Water Treatment Plant Water Billing	(5,066,770)	(3,007,140)	20,010	(0, 100,0 1 1)					
Water Billing Water Mains	(5,066,770) 405,640	377,500	28,140	99,060	71,042	28,018	393,065	377,500	15,565
Water Billing Water Mains Water Facilities	405,640 11,794	377,500 12,800		99,060 8,344	71,042 11,733		393,065 9,102	377,500 12,800	
Water Billing Water Mains	405,640	377,500	28,140	99,060	71,042	28,018	393,065	377,500	15,565