

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                                | <u>2023 Actuals</u>             | <u>2023 Budget</u>              | <u>Notes:</u>                                                   |
|----------------------------------------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------|
| <b>Municipal Taxes</b>                                         |                                 |                                 |                                                                 |
| 01-6000-6001 Municipal Taxation                                | (3,957,096.85)                  | (4,000,266.00)                  |                                                                 |
| 01-6000-6040 LOCAL IMPROVEMENTS - WATER LINES                  | (14,048.56)                     | (12,087.32)                     |                                                                 |
| 01-6000-6041 LOCAL IMPROVEMENTS - TILE DRAINS                  | (22,948.11)                     | (22,948.11)                     |                                                                 |
| 01-6000-6042 LOCAL IMPROVEMENTS - MUNICIPAL DRAINS             | (22,541.18)                     | (16,313.06)                     |                                                                 |
| 01-6000-6050 PIL - COMMERCIAL                                  | (95,773.22)                     | (95,000.00)                     |                                                                 |
|                                                                | <b><u>\$ (4,112,407.92)</u></b> | <b><u>\$ (4,146,614.49)</u></b> |                                                                 |
| <b>Miscellaneous Revenue and Grants</b>                        |                                 |                                 |                                                                 |
| 01-6100-6101 TAX CERTIFICATES                                  | (7,785.00)                      | (10,000.00)                     |                                                                 |
| 01-6100-6102 PHOTOCOPIES                                       | -                               | (100.00)                        |                                                                 |
| 01-6100-6103 911 SIGNS                                         | (475.00)                        | (700.00)                        |                                                                 |
| 01-6100-6104 BURIAL PERMITS                                    | (1,360.00)                      | (4,000.00)                      |                                                                 |
| 01-6100-6105 MARRIAGE LICENCES                                 | (3,215.00)                      | (6,500.00)                      |                                                                 |
| 01-6100-6106 PARKING TICKETS - ELGIN CTY                       | -                               | (8,000.00)                      |                                                                 |
| 01-6100-6107 YACHT CLUB-SEWAGE AGREEME                         | (2,500.00)                      | (2,500.00)                      |                                                                 |
| 01-6100-6108 MISC - NSF CHEQUES-MAPS-                          | (1,368.61)                      | (500.00)                        |                                                                 |
| 01-6100-6110 INTEREST                                          | (419,823.20)                    | (120,000.00)                    | Interest earned will be allocated to Reserve Funds in December. |
| 01-6100-6111 TAX - PENALTY & INTEREST - CURRENT                | (33,688.01)                     | (30,000.00)                     |                                                                 |
| 01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS               | (41,353.50)                     | (40,000.00)                     |                                                                 |
| 01-6100-6113 Agreement - Juice Connect 5yr 2021-2026           | (1,200.00)                      | (1,200.00)                      |                                                                 |
| 01-6100-6120 ADMINISTRATION FEES                               | (20,234.10)                     | (20,715.50)                     |                                                                 |
| 01-6100-6121 REPRINT OF TAX/WATER BILL                         | (165.00)                        | (150.00)                        |                                                                 |
| 01-6100-6190 REBATES                                           | (1,219.73)                      | (500.00)                        |                                                                 |
| 01-6100-6200 GRANT - OMPF                                      | (1,843,100.00)                  | (1,843,100.00)                  |                                                                 |
| 01-6100-6204 GRANT - OCIF                                      | (366,035.00)                    | (366,035.00)                    |                                                                 |
| 01-6100-6208 GRANT - SUMMER STUDENT                            | (4,340.00)                      | (6,200.00)                      |                                                                 |
| 01-6100-6210 GRANT - ICIP: COVID Stream - Local Government     | 10,000.00                       | -                               | Hold back to be received at the end of the year.                |
| 01-6100-6213 GRANT - Municipal Modernization Service & Digital | -                               | (48,500.00)                     | Project to be completed in Spring of 2024                       |
| 01-6100-6216 Grant - Rodney Cemetery                           | (45,000.00)                     | -                               | Funds received from Rodney Cemetery Board, Washrooms & Pool     |
| 01-6100-7900 TRANSFER TO RESERVES                              | 366,035.00                      | 366,035.00                      |                                                                 |
| 01-6100-7901 TRANSFER FROM RESERVES                            | (15,000.00)                     | (15,000.00)                     |                                                                 |
|                                                                | <b><u>\$ (2,431,827.15)</u></b> | <b><u>\$ (2,157,665.50)</u></b> |                                                                 |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                             | <u>2023 Actuals</u> | <u>2023 Budget</u>   | <u>Notes:</u>                                  |
|---------------------------------------------|---------------------|----------------------|------------------------------------------------|
| <b>Council</b>                              |                     |                      |                                                |
| 01-7000-7400 WAGES                          | 66,294.71           | 78,956.80            | } Under budget due to vacancy                  |
| 01-7000-7401 CPP EXPENSE                    | 2,249.95            | 2,368.70             |                                                |
| 01-7000-7403 EHT EXPENSE                    | 1,292.72            | 1,579.14             |                                                |
| 01-7000-7440 CONFERENCES/SEMINARS/MEETINGS  | 11,696.82           | 20,000.00            |                                                |
| 01-7000-7442 MILEAGE                        | 297.00              | 1,000.00             |                                                |
| 01-7000-7443 MEALS                          | 728.09              | 1,000.00             |                                                |
| 01-7000-7444 RECOGNITION AWARD              | 225.14              | 15,000.00            |                                                |
| 01-7000-7614 Legal - Integrity Commissioner | 10,276.53           | 5,000.00             | complaints submitted to integrity commissioner |
| 01-7000-7660 OTHER SUPPLIES                 | 4,102.01            | 4,000.00             |                                                |
|                                             | <b>\$ 97,162.97</b> | <b>\$ 128,904.64</b> |                                                |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                            | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u>               |
|--------------------------------------------|---------------------|--------------------|-----------------------------|
| <b>Administration</b>                      |                     |                    |                             |
| 01-7010-7400 WAGES                         | 454,803.05          | 552,254.49         | Under budget due to vacancy |
| 01-7010-7401 CPP EXPENSE                   | 20,885.01           | 22,090.18          |                             |
| 01-7010-7402 EI EXPENSE                    | 7,038.57            | 8,283.82           |                             |
| 01-7010-7403 EHT EXPENSE                   | 10,514.48           | 11,045.09          |                             |
| 01-7010-7404 WSIB                          | 14,066.82           | 17,175.11          |                             |
| 01-7010-7405 LIFE INSURANCE                | 2,227.35            | 3,040.89           |                             |
| 01-7010-7406 BENEFITS EXPENSE              | 26,739.14           | 50,048.46          |                             |
| 01-7010-7407 OMERS EXPENSE                 | 43,650.65           | 61,359.15          |                             |
| 01-7010-7408 POST RETIREMENT BENEFITS      | 10,330.11           | 5,000.00           |                             |
| 01-7010-7411 COVID-19                      | (127.20)            | -                  |                             |
| 01-7010-7415 TRAINING                      | 2,738.08            | 7,000.00           |                             |
| 01-7010-7430 WAGES TRANSFER-IN             | 3,572.96            | -                  |                             |
| 01-7010-7440 CONFERENCES/SEMINARS/MEETINGS | 4,480.31            | 5,000.00           |                             |
| 01-7010-7441 MEMBERSHIPS & DUES            | 6,837.47            | 6,500.00           |                             |
| 01-7010-7442 MILEAGE                       | 1,011.06            | 1,000.00           |                             |
| 01-7010-7443 MEALS                         | 566.47              | 1,000.00           |                             |
| 01-7010-7444 Employee Recognition          | 1,186.55            | 1,000.00           |                             |
| 01-7010-7445 GRANTS/DONATIONS              | 21,273.60           | 30,000.00          |                             |
| 01-7010-7446 Staff Recruitment             | 1,901.69            | 1,000.00           |                             |
| 01-7010-7448 TAX SALES                     | 508.80              | -                  |                             |
| 01-7010-7449 ASSET MANAGEMENT              | 22,992.72           | 20,000.00          |                             |
| 01-7010-7450 HEALTH & SAFETY               | -                   | 1,000.00           |                             |
| 01-7010-7451 MARRIAGE LICENSE              | 3,150.00            | 3,500.00           |                             |
| 01-7010-7452 BOOT & CLOTHING ALLOWANCE     | 810.48              | 1,950.00           |                             |
| 01-7010-7470 911 EMERGENCY                 | -                   | 2,500.00           |                             |
| 01-7010-7510 Insurance - Cyber             | 16,200.00           | 16,740.00          |                             |
| 01-7010-7601 PHONE & INTERNET              | 7,658.18            | 7,000.00           |                             |
| 01-7010-7602 SOFTWARE LICENSE              | 44,324.11           | 41,500.00          |                             |
| 01-7010-7610 EQUIPMENT LEASES              | 14,540.97           | 12,300.00          |                             |
| 01-7010-7611 EQUIPMENT MAINTENANCE         | 2,896.26            | 3,500.00           |                             |
| 01-7010-7613 EQUIPMENT PURCHASE            | 2,114.54            | 10,000.00          |                             |
| 01-7010-7618 SUBSCRIPTIONS                 | 846.83              | 500.00             |                             |

## Municipality of West Elgin

### Statement of Financial Position

As of November 30, 2023

|                                                                 | <u>2023 Actuals</u>         | <u>2023 Budget</u>            | <u>Notes:</u>                                                           |
|-----------------------------------------------------------------|-----------------------------|-------------------------------|-------------------------------------------------------------------------|
| 01-7010-7650 OFFICE SUPPLIES                                    | 6,663.50                    | 9,000.00                      |                                                                         |
| 01-7010-7651 POSTAGE & COURIER                                  | 11,574.54                   | 6,000.00                      | Allocation done at year-end                                             |
| 01-7010-7652 ADVERTISING                                        | 3,150.30                    | 1,000.00                      |                                                                         |
| 01-7010-7653 BANK CHARGES                                       | 5,849.63                    | 8,500.00                      |                                                                         |
| 01-7010-7675 LEGAL                                              | 25,509.93                   | 45,000.00                     |                                                                         |
| 01-7010-7676 AUDIT                                              | 24,209.13                   | 25,000.00                     |                                                                         |
| 01-7010-7677 CONSULTING SERVICES                                | 919.55                      | 8,000.00                      |                                                                         |
| 01-7010-7680 CONTRACTED SERVICES                                | 31,843.31                   | 28,000.00                     | Zouling Technologies and Payworks                                       |
| 01-7010-7682 Strategic Plan, Organizational & Pay Equity Review | 22,164.77                   | 85,000.00                     | Strategic Plan and Org Review to be approved by council on Dec. 21 2023 |
| 01-7010-7699 BILLABLE                                           | 10,468.72                   | -                             | external cost awaiting to be invoiced.                                  |
| 01-7010-8004 CAPITAL - SECURITY CAMERAS                         | 19,931.99                   | 21,000.00                     |                                                                         |
|                                                                 | <u><b>\$ 912,024.43</b></u> | <u><b>\$ 1,139,787.19</b></u> |                                                                         |

#### Municipal Building

|                                             |                            |                            |
|---------------------------------------------|----------------------------|----------------------------|
| 01-7011-6322 BACK ST LOT (BELL)RENT         | (8,176.99)                 | (8,200.00)                 |
| 01-7011-7500 HYDRO                          | 3,905.71                   | 5,000.00                   |
| 01-7011-7501 GAS                            | 2,112.53                   | 3,500.00                   |
| 01-7011-7502 WATER                          | 157.58                     | 300.00                     |
| 01-7011-7510 INSURANCE                      | 54,659.53                  | 70,826.05                  |
| 01-7011-7515 BUILDING REPAIRS & MAINTENANCE | 2,754.98                   | 5,000.00                   |
| 01-7011-7516 JANITORIAL                     | 9,941.69                   | 13,083.16                  |
| 01-7011-7520 GROUNDS MAINTENANCE            | 1,959.24                   | 2,500.00                   |
|                                             | <u><b>\$ 67,314.27</b></u> | <u><b>\$ 92,009.21</b></u> |

#### Old Town Hall

|                        |                            |                           |                              |
|------------------------|----------------------------|---------------------------|------------------------------|
| 01-7012-7500 HYDRO     | 1,150.14                   | 1,000.00                  |                              |
| 01-7012-7510 INSURANCE | 14,381.28                  | 5,141.88                  | change in insurance coverage |
|                        | <u><b>\$ 15,531.42</b></u> | <u><b>\$ 6,141.88</b></u> |                              |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                             | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u>                                                |
|---------------------------------------------|---------------------|--------------------|--------------------------------------------------------------|
| <b>Fire</b>                                 |                     |                    |                                                              |
| 01-7070-6310 REVENUE - MTO                  | (13,589.35)         | (15,000.00)        |                                                              |
| 01-7070-6800 PROCEEDS ON ASSET DISPOSAL     | (779.57)            | -                  |                                                              |
| 01-7070-7400 WAGES                          | 3,463.20            | 162,375.12         | Firefighters wages to be processed the week of Dec. 18, 2023 |
| 01-7070-7401 CPP EXPENSE                    | -                   | 60.00              |                                                              |
| 01-7070-7402 EI EXPENSE                     | 79.04               | 30.00              |                                                              |
| 01-7070-7403 EHT EXPENSE                    | 67.54               | 30.00              |                                                              |
| 01-7070-7404 WSIB                           | 107.37              | 13,000.00          |                                                              |
| 01-7070-7405 LIFE INSURANCE                 | 10,140.12           | 10,000.00          |                                                              |
| 01-7070-7410 PUBLIC EDUCATION               | 4,404.38            | 2,000.00           |                                                              |
| 01-7070-7415 TRAINING                       | 21,917.83           | 23,600.00          |                                                              |
| 01-7070-7440 CONFERENCES/SEMINARS/MEETINGS  | -                   | 500.00             |                                                              |
| 01-7070-7441 MEMBERSHIPS & DUES             | 225.00              | 300.00             |                                                              |
| 01-7070-7442 MILEAGE                        | 9,033.84            | 7,000.00           |                                                              |
| 01-7070-7443 MEALS                          | 1,171.26            | 1,000.00           |                                                              |
| 01-7070-7444 EMPLOYEE RECOGNITION           | 220.63              | 2,000.00           |                                                              |
| 01-7070-7450 HEALTH & SAFETY                | 4,391.43            | 2,000.00           |                                                              |
| 01-7070-7451 Personal Protective Equipment  | 32,535.29           | 26,328.00          |                                                              |
| 01-7070-7452 UNIFORMS                       | 3,564.92            | 5,850.00           |                                                              |
| 01-7070-7453 Operational Supplies           | 1,209.14            | -                  |                                                              |
| 01-7070-7500 HYDRO                          | 8,373.77            | 8,000.00           |                                                              |
| 01-7070-7501 GAS                            | 4,646.02            | 6,000.00           |                                                              |
| 01-7070-7502 WATER                          | 898.35              | 1,000.00           |                                                              |
| 01-7070-7510 INSURANCE                      | 29,913.47           | 24,730.01          |                                                              |
| 01-7070-7515 BUILDING REPAIRS & MAINTENANCE | 21,543.75           | 15,500.00          |                                                              |
| 01-7070-7516 JANITORIAL                     | 1,126.41            | 1,221.12           |                                                              |
| 01-7070-7529 Administration Expense         | 508.80              | -                  |                                                              |
| 01-7070-7601 PHONE & INTERNET               | 4,837.70            | 5,000.00           |                                                              |
| 01-7070-7602 SOFTWARE LICENSE               | 4,516.11            | 5,000.00           |                                                              |
| 01-7070-7611 EQUIPMENT MAINTENANCE          | 30,665.19           | 17,000.00          |                                                              |
| 01-7070-7613 EQUIPMENT PURCHASE             | 29,646.48           | 35,300.00          |                                                              |
| 01-7070-7614 EQUIPMENT RENTAL               | 3,928.13            | 3,500.00           |                                                              |
| 01-7070-7615 RADIO LICENCING                | 10,946.06           | 22,000.00          |                                                              |
| 01-7070-7621 HYDRANTS RENTAL                | 19,600.00           | 19,600.00          |                                                              |

# Municipality of West Elgin

## Statement of Financial Position

As of November 30, 2023

|                                              | <u>2023 Actuals</u>  | <u>2023 Budget</u>   | <u>Notes:</u>                      |
|----------------------------------------------|----------------------|----------------------|------------------------------------|
| 01-7070-7650 OFFICE SUPPLIES                 | 11.58                | 500.00               |                                    |
| 01-7070-7651 POSTAGE & COURIER               | 157.11               | 50.00                |                                    |
| 01-7070-7652 ADVERTISING                     | -                    | 500.00               |                                    |
| 01-7070-7660 OTHER SUPPLIES                  | 1,763.52             | 100.00               |                                    |
| 01-7070-7680 CONTRACTED SERVICES             | 55,856.43            | 93,711.92            |                                    |
| 01-7070-7701 FUEL - GAS                      | -                    | 500.00               | Allocation done at year-end        |
| 01-7070-7702 FUEL - DIESEL                   | -                    | 6,000.00             | Allocation done at year-end        |
| 01-7070-7705 VEHICLE - REPAIRS & MAINTENANCE | 56,699.91            | 22,000.00            |                                    |
| 01-7070-7900 TRANSFER TO RESERVES            | 130,000.00           | 130,000.00           | Tanker and communication equipment |
| 01-7070-8000 CAPITAL                         | 26,452.70            | 55,000.00            |                                    |
|                                              | <b>\$ 520,253.56</b> | <b>\$ 713,286.17</b> |                                    |

|                                            |                      |                      |                                        |
|--------------------------------------------|----------------------|----------------------|----------------------------------------|
| 01-7090-7440 CONFERENCES/SEMINARS/MEETINGS | -                    | 500.00               |                                        |
| 01-7090-7680 CONTRACTED SERVICES           | 463,553.05           | 933,338.00           | Police services billed as of June-2023 |
| 01-7090-7681 COURT COSTS                   | -                    | 15,000.00            | billed at year-end                     |
|                                            | <b>\$ 463,553.05</b> | <b>\$ 948,838.00</b> |                                        |

|                                                    |                     |                     |  |
|----------------------------------------------------|---------------------|---------------------|--|
| 01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY | <b>\$ 68,007.00</b> | <b>\$ 68,007.00</b> |  |
|----------------------------------------------------|---------------------|---------------------|--|

|                                                 |                    |             |                                           |
|-------------------------------------------------|--------------------|-------------|-------------------------------------------|
| 01-7120-6330 SEPTIC PERMITS                     | (6,660.00)         | (8,000.00)  |                                           |
| 01-7120-6331 BUILDING PERMITS                   | (107,823.96)       | (87,535.83) | approximately 130 building permits issued |
| 01-7120-6332 PLUMBING PERMITS                   | -                  | (500.00)    |                                           |
| 01-7120-6333 SEPTIC - CLEARANCE CERTIFICATE     | -                  | (100.00)    |                                           |
| 01-7120-7415 TRAINING                           | 20.35              | -           |                                           |
| 01-7120-7602 Software License                   | 6,105.60           | 6,105.60    |                                           |
| 01-7120-7650 OFFICE SUPPLIES                    | 288.97             | -           |                                           |
| 01-7120-7652 Advertising                        | -                  | 200.00      |                                           |
| 01-7120-7680 CONTRACTED SERVICES - Plans Review | 77,297.74          | 87,444.00   |                                           |
| 01-7120-7900 TRANSFER TO RESERVES               | -                  | 2,386.23    |                                           |
|                                                 | <b>(30,771.30)</b> | <b>0.00</b> |                                           |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                 | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|---------------------------------|---------------------|--------------------|---------------|
| 01-7121-7622 Emergency Measures | <u>\$ 662.53</u>    | <u>\$ 5,000.00</u> |               |

**By-Law Enforcement**

|                                  |                     |                     |  |
|----------------------------------|---------------------|---------------------|--|
| 01-7140-7370 BY-LAW ENFORCEMENT  | 88.69               | -                   |  |
| 01-7140-7415 Training            | 20.35               | -                   |  |
| 01-7140-7651 POSTAGE & COURIER   | 109.23              | -                   |  |
| 01-7140-7680 Contracted Services | 40,668.01           | 60,480.00           |  |
|                                  | <u>\$ 40,886.28</u> | <u>\$ 60,480.00</u> |  |

**Animal Control**

|                                        |                 |            |  |
|----------------------------------------|-----------------|------------|--|
| 01-7150-6341 KENNEL LICENSE            | (480.00)        | (300.00)   |  |
| 01-7150-6342 LIVESTOCK CLAIMS          | -               | (100.00)   |  |
| 01-7150-7476 LIVESTOCK CLAIMS          | -               | 300.00     |  |
| 01-7150-7651 Postage & Courier         | 2.81            | -          |  |
| 01-7150-7660 OTHER SUPPLIES & SERVICES | 418.10          | -          |  |
| 01-7150-7680 CONTRACTED SERVICES       | 9,438.33        | 10,000.00  |  |
| 01-7150-7901 Transfer from Reserves    | (9,900.00)      | (9,900.00) |  |
|                                        | <u>(520.76)</u> | <u>-</u>   |  |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                         | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|---------------------------------------------------------|---------------------|--------------------|---------------|
| <b>Roads - Municipal</b>                                |                     |                    |               |
| 01-7200-6211 GRANT - GAS TAX                            | (165,304.90)        | (165,304.90)       |               |
| 01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE | -                   | (200,000.00)       |               |
| 01-7200-6350 FSC - ROADS                                | (112,682.25)        | (140,000.00)       |               |
| 01-7200-6351 COUNTY SHARE OF ADMIN OH                   | -                   | (25,697.17)        |               |
| 01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS         | (8,229.36)          | (15,000.00)        |               |
| 01-7200-7001 A-BRIDGES/CULVTS-WAGES                     | 22,807.23           | 21,641.88          |               |
| 01-7200-7002 A-BRIDGES/CULVTS-MT                        | 32,025.56           | 16,235.29          |               |
| 01-7200-7003 A-BRIDGES/CULVTS-MATERIAL                  | 24,581.96           | 15,000.00          |               |
| 01-7200-7011 B-1-MOWING/SPRAY-WAGES                     | 21,476.08           | 18,920.27          |               |
| 01-7200-7012 B-1-MOWING/SPRAY-MT                        | 14,957.25           | 13,000.00          |               |
| 01-7200-7013 B-1-MOWING/SPRAY-MATERIAL                  | 1,388.04            | 12,500.00          |               |
| 01-7200-7021 B-2-BRUSHING-WAGES                         | 44,404.60           | 46,863.54          |               |
| 01-7200-7022 B-2-BRUSHING-MT                            | 48,471.93           | 21,647.06          |               |
| 01-7200-7023 B-2-BRUSHING-MATERIAL                      | 21,802.81           | 40,000.00          |               |
| 01-7200-7031 B-3-DITCHING-WAGES                         | 7,412.69            | 14,325.70          |               |
| 01-7200-7032 B-3-DITCHING-MT                            | 11,827.98           | 5,411.76           |               |
| 01-7200-7033 B-3-DITCHING-MATERIAL                      | 315.45              | 1,000.00           |               |
| 01-7200-7041 B-4-CATCHBASINS-WAGES                      | 7,320.68            | 27,592.00          |               |
| 01-7200-7042 B-4-CATCHBASINS-MT                         | 4,328.46            | 10,823.53          |               |
| 01-7200-7043 B-4-CATCHBASINS-MATERIAL                   | 94.39               | 2,500.00           |               |
| 01-7200-7051 B-5-DEBRIS/LITTER-WAGES                    | 1,621.89            | 11,024.04          |               |
| 01-7200-7052 B-5-DEBRIS/LITTER-MT                       | 1,296.75            | 3,247.06           |               |
| 01-7200-7053 B-5-DEBRIS/LITTER-MATERIA                  | 214.20              | 500.00             |               |
| 01-7200-7061 C-1-HARDTOP-WAGES                          | 6,958.51            | 8,616.06           |               |
| 01-7200-7062 C-1-HARDTOP-MT                             | 3,947.90            | 5,411.76           |               |
| 01-7200-7063 C-1-HARDTOP-MATERIAL                       | 3,741.95            | 10,000.00          |               |
| 01-7200-7071 C-2-ROD/WL ST-WAGES                        | 515.85              | 1,302.34           |               |
| 01-7200-7072 C-2-ROD/WL ST-MT                           | 556.30              | 1,082.35           |               |
| 01-7200-7073 C-2-ROD/WL ST-MATERIAL                     | -                   | 500.00             |               |
| 01-7200-7081 C-3-SHOULDER MAINT-WAGES                   | 9,467.56            | 3,104.75           |               |
| 01-7200-7082 C-3-SHOULDER MAINT-MT                      | 6,845.33            | 4,500.00           |               |
| 01-7200-7083 C-3-SHOULDER MAINT-MATERI                  | 2,361.91            | 1,000.00           |               |
| 01-7200-7091 C-4-RESURFACING-WAGES                      | 1,391.84            | 1,207.72           |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                         | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|-----------------------------------------|---------------------|--------------------|---------------|
| 01-7200-7092 C-4-RESURFACING-MT         | 1,510.80            | -                  |               |
| 01-7200-7101 D-2 GRADING/SCARIFI-WAGES  | 55,285.51           | 49,814.59          |               |
| 01-7200-7102 D-2 GRADING/SCARI-MT       | 123,737.88          | 64,941.18          |               |
| 01-7200-7103 D-2 GRADING/SCARI-MATERIAL | 57.38               | 5,000.00           |               |
| 01-7200-7111 D-3 DUST LAYER-WAGES       | 519.58              | 1,260.69           |               |
| 01-7200-7112 D-3 DUST LAYER-MT          | 1,078.40            | 1,082.35           |               |
| 01-7200-7113 D-3 DUST LAYER-MATERIAL    | 168,476.97          | 210,000.00         |               |
| 01-7200-7121 D-5 GRAVEL RESURFACE-WAGE  | 237.86              | 5,539.27           |               |
| 01-7200-7122 D-5 GRAVEL RESURFACE-MT    | 10,315.55           | 8,658.82           |               |
| 01-7200-7123 D-5 GRAVEL RESUR-MATERIAL  | 212,574.32          | 180,000.00         |               |
| 01-7200-7131 E-1 SNOW PLOW/REMOV-WAGES  | 11,098.73           | 27,423.66          |               |
| 01-7200-7132 E-1 SNOW PLOW/REMOV-MT     | 14,309.91           | 24,000.00          |               |
| 01-7200-7133 E-1 SNOW PLOW/REM-MATERIA  | 2,468.83            | 5,000.00           |               |
| 01-7200-7141 E-2 SANDING/SALTING-WAGES  | 2,915.86            | 11,003.60          |               |
| 01-7200-7142 E-2 SANDING/SALTING-MT     | 3,956.69            | 8,000.00           |               |
| 01-7200-7143 E-2 SANDING/SALT-MATERIAL  | 42,966.46           | 25,000.00          |               |
| 01-7200-7151 E-3 PLOW/SAND/SALT-WAGES   | 2,365.07            | 14,124.23          |               |
| 01-7200-7152 E-3 PLOW/SAND/SALT-MT      | 4,550.96            | 12,000.00          |               |
| 01-7200-7161 F SAFETY-WAGES             | 14,938.61           | 16,988.58          |               |
| 01-7200-7162 F SAFETY-MT                | 8,312.99            | 10,823.53          |               |
| 01-7200-7163 F SAFETY-MATERIAL          | 3,881.03            | 20,000.00          |               |
| 01-7200-7171 G-1 MUN DR REPAIR-WAGES    | 4,233.31            | 2,696.11           |               |
| 01-7200-7172 G-1 MUN DR REPAIR-MT       | 5,612.58            | 5,411.76           |               |
| 01-7200-7173 G-1 MUN DR REPAIR-MATERIA  | 33,753.89           | -                  |               |
| 01-7200-7181 J SHOP-WAGES               | 28,071.66           | 37,819.13          |               |
| 01-7200-7182 J SHOP-MT                  | 2,957.58            | 1,082.35           |               |
| 01-7200-7183 J SHOP-MATERIAL            | 3,633.36            | 5,000.00           |               |
| 01-7200-7191 K-EQUIP REPAIR-WAGES       | 25,996.26           | 52,810.94          |               |
| 01-7200-7192 K-EQUIP REPAIR-MT          | 16,268.57           | 1,623.53           |               |
| 01-7200-7193 K-EQUIP REPAIR-MATERIAL    | 3,717.59            | 7,500.00           |               |
| 01-7200-7201 R-GRAVEL PITS REHAB-WAGES  | 1,191.15            | 7,967.68           |               |
| 01-7200-7202 R-GRAVEL PITS REHAB-MT     | 1,296.40            | 10,823.53          |               |
| 01-7200-7203 R-GRAVEL PIT REHAB-MATERI  | 354.11              | 1,000.00           |               |
| 01-7200-7211 RP-PATROL-WAGES            | 14,912.09           | 31,082.91          |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                            | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|--------------------------------------------|---------------------|--------------------|---------------|
| 01-7200-7212 RP-PATROL-MT                  | 8,665.70            | 8,117.65           |               |
| 01-7200-7220 WAGES - ADMIN                 | 43,575.66           | 46,429.14          |               |
| 01-7200-7231 M-MISC Wages                  | 46,093.24           | 70,000.00          |               |
| 01-7200-7232 M-MISC MT                     | 65,338.89           | 70,000.00          |               |
| 01-7200-7250 BACKHOE #10                   | 316.48              | 2,500.00           |               |
| 01-7200-7251 BULLDOZER                     | 40,926.13           | 5,000.00           |               |
| 01-7200-7252 EXCAVATOR                     | 5,139.15            | -                  |               |
| 01-7200-7253 GRADER #1                     | 3,237.56            | 5,000.00           |               |
| 01-7200-7254 GRADER #2                     | 4,579.88            | 5,000.00           |               |
| 01-7200-7255 LOADER #18                    | 1,835.01            | 3,000.00           |               |
| 01-7200-7256 LOADER #6                     | 663.28              | 3,000.00           |               |
| 01-7200-7257 MOWERS                        | -                   | 1,000.00           |               |
| 01-7200-7258 PICKUP #1                     | 5,482.39            | 3,500.00           |               |
| 01-7200-7259 PICKUP#15                     | 3,337.31            | 3,500.00           |               |
| 01-7200-7260 PICKUP #3                     | 107.81              | -                  |               |
| 01-7200-7261 PICKUP#4                      | 1,894.25            | 3,500.00           |               |
| 01-7200-7262 TRACTOR#5                     | -                   | 1,000.00           |               |
| 01-7200-7263 TRAILERS                      | 4,076.69            | 2,500.00           |               |
| 01-7200-7264 TRUCK#11                      | 3,924.84            | 5,000.00           |               |
| 01-7200-7265 Pickup 2013-1                 | -                   | 2,500.00           |               |
| 01-7200-7266 TRUCK#12                      | 5,352.24            | 7,500.00           |               |
| 01-7200-7267 TRUCK#17                      | 21,464.54           | 12,500.00          |               |
| 01-7200-7268 TRUCK #7                      | 8,420.84            | 12,500.00          |               |
| 01-7200-7270 TRUCK #8                      | 15,617.33           | 12,500.00          |               |
| 01-7200-7272 TRUCK#9                       | 4,081.84            | 7,500.00           |               |
| 01-7200-7273 VAC TRAILER#19                | 1,452.59            | 2,500.00           |               |
| 01-7200-7415 TRAINING                      | 26,972.48           | 20,000.00          |               |
| 01-7200-7440 CONFERENCES/SEMINARS/MEETINGS | 1,175.44            | 2,000.00           |               |
| 01-7200-7441 MEMBERSHIPS & DUES            | 367.90              | 1,500.00           |               |
| 01-7200-7446 STAFF RECRUITMENT             | 164.85              | -                  |               |
| 01-7200-7450 HEALTH & SAFETY               | 1,355.56            | 5,000.00           |               |
| 01-7200-7452 UNIFORMS                      | 10,183.51           | 7,500.00           |               |
| 01-7200-7500 HYDRO                         | 4,279.56            | 4,000.00           |               |
| 01-7200-7501 GAS                           | 595.68              | 2,500.00           |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                              | <u>2023 Actuals</u>           | <u>2023 Budget</u>            | <u>Notes:</u>                                            |
|--------------------------------------------------------------|-------------------------------|-------------------------------|----------------------------------------------------------|
| 01-7200-7502 WATER                                           | 749.52                        | 1,000.00                      |                                                          |
| 01-7200-7510 INSURANCE                                       | 127,595.16                    | 127,595.16                    |                                                          |
| 01-7200-7515 BUILDING REPAIRS & MAINTENANCE                  | 3,180.81                      | 12,500.00                     |                                                          |
| 01-7200-7516 JANITORIAL                                      | 703.81                        | 1,000.00                      |                                                          |
| 01-7200-7601 PHONE & INTERNET                                | 1,520.03                      | 1,500.00                      |                                                          |
| 01-7200-7609 TOOLS                                           | 677.05                        | 2,500.00                      |                                                          |
| 01-7200-7613 COMPUTER HARDWARE                               | 241.59                        | -                             |                                                          |
| 01-7200-7630 COMPUTER SOFTWARE & LICENSES                    | 1,017.60                      | 2,500.00                      |                                                          |
| 01-7200-7650 OFFICE SUPPLIES                                 | 64.11                         | 500.00                        |                                                          |
| 01-7200-7651 POSTAGE & COURIER                               | 7.12                          | -                             |                                                          |
| 01-7200-7660 OTHER SUPPLIES                                  | 635.28                        | 500.00                        |                                                          |
| 01-7200-7699 BILLABLE                                        | 15,204.31                     | -                             | external billing to be done in December                  |
| 01-7200-7701 FUEL - GAS                                      | 38,280.86                     | 27,500.00                     | allocation done at year-end                              |
| 01-7200-7702 FUEL - DIESEL                                   | 35,180.76                     | 45,000.00                     | allocation done at year-end                              |
| 01-7200-7703 FUEL - COLOUR DIESEL                            | 55,080.69                     | 70,000.00                     | allocation done at year-end                              |
| 01-7200-7900 TRANSFER TO RESERVES                            | 165,304.90                    | 338,304.90                    | Federal Gas Tax transfer to reserves                     |
| 01-7200-7901 TRANSFER FROM RESERVES                          | -                             | (810,000.00)                  | allocation done at year-end                              |
| 01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000               | 51,592.32                     | 750,000.00                    | purchase of the grader was deferred to 2024              |
| 01-7200-8052 CAPITAL - Fence                                 | -                             | 12,500.00                     | cancelled                                                |
| 01-7200-8106 CAPITAL - BLACKS RD RECONSTRUCTION              | 20,868.59                     | 25,000.00                     | completed                                                |
| 01-7200-8112 CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYI | 221,326.62                    | 270,000.00                    | completed                                                |
| 01-7200-8115 CAPITAL - Public Works Shed                     | -                             | 20,000.00                     | Completed; awaiting invoice                              |
| 01-7200-8116 CAPITAL - Walker St Reconstruction              | -                             | 10,000.00                     | Will not be completed in 2023, transfer to reserves 2021 |
| 01-7200-8117 CAPITAL - Storm Water Management Plan           | 26,322.11                     | 100,000.00                    | To be completed in Jan-2024                              |
| 01-7200-8118 CAPITAL - Bridge - Fleming Line                 | 24,524.16                     | 25,000.00                     | Completed                                                |
|                                                              | <u><b>\$ 1,499,767.31</b></u> | <u><b>\$ 1,595,380.72</b></u> |                                                          |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                        | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|----------------------------------------|---------------------|--------------------|---------------|
| <b>Roads - County</b>                  |                     |                    |               |
| 01-7220-6351 ELGIN COUNTY              | (458,694.37)        | (539,640.49)       |               |
| 01-7220-7001 A-BRIDGES/CULVTS-WAGES    | 6,606.56            | 5,500.00           |               |
| 01-7220-7002 A-BRIDGES/CULVTS-MT       | 4,236.44            | 4,329.41           |               |
| 01-7220-7003 A-BRIDGES/CULVTS-MATERIAL | 325.26              | 5,000.00           |               |
| 01-7220-7011 B-1-MOWING/SPRAY-WAGES    | 18,690.43           | 15,000.00          |               |
| 01-7220-7012 B-1-MOWING/SPRAY-MT       | 8,947.29            | 8,117.65           |               |
| 01-7220-7013 B-1-MOWING/SPRAY-MATERIAL | 2,598.89            | 12,500.00          |               |
| 01-7220-7021 B-2-BRUSHING-WAGES        | 7,071.67            | 8,500.00           |               |
| 01-7220-7022 B-2-BRUSHING-MT           | 7,501.16            | 5,411.76           |               |
| 01-7220-7023 B-2-BRUSHING-MATERIAL     | 11,049.37           | 12,500.00          |               |
| 01-7220-7031 B-3-DITCHING-WAGES        | 1,181.65            | 4,000.00           |               |
| 01-7220-7032 B-3-DITCHING-MT           | 2,211.45            | 5,411.76           |               |
| 01-7220-7033 B-3-DITCHING-MATERIAL     | -                   | 500.00             |               |
| 01-7220-7041 B-4-CATCHBASINS-WAGES     | 3,572.21            | 5,000.00           |               |
| 01-7220-7042 B-4-CATCHBASINS-MT        | 2,614.35            | 3,247.06           |               |
| 01-7220-7043 B-4-CATCHBASINS-MATERIAL  | -                   | 1,500.00           |               |
| 01-7220-7051 B-5-DEBRIS/LITTER-WAGES   | 216.68              | 1,500.00           |               |
| 01-7220-7052 B-5-DEBRIS/LITTER-MT      | -                   | 1,623.53           |               |
| 01-7220-7061 C-1-HARDTOP-WAGES         | 16,953.23           | 6,000.00           |               |
| 01-7220-7062 C-1-HARDTOP-MT            | 12,823.63           | 3,247.06           |               |
| 01-7220-7063 C-1-HARDTOP-MATERIAL      | 37,278.87           | 7,500.00           |               |
| 01-7220-7071 C-2-ROD/WL ST-WAGES       | 1,644.67            | 3,500.00           |               |
| 01-7220-7072 C-2-ROD/WL ST-MT          | 1,614.00            | 2,705.88           |               |
| 01-7220-7073 C-2-ROD/WL ST-MATERIAL    | 8,747.66            | 7,500.00           |               |
| 01-7220-7081 C-3-SHOULDER MAINT-WAGES  | 4,174.71            | 8,500.00           |               |
| 01-7220-7082 C-3-SHOULDER MAINT-MT     | 5,834.75            | 8,658.82           |               |
| 01-7220-7083 C-3-SHOULDER MAINT-MATERI | 65.71               | 1,000.00           |               |
| 01-7220-7131 E-1 SNOW PLOW/REMOV-WAGES | 1,263.46            | 6,000.00           |               |
| 01-7220-7132 E-1 SNOW PLOW/REMOV-MT    | 1,326.58            | 3,247.06           |               |
| 01-7220-7133 E-1 SNOW PLOW/REM-MATERIA | 4,919.76            | 3,000.00           |               |
| 01-7220-7141 E-2 SANDING/SALTING-WAGES | 3,365.91            | 7,000.00           |               |
| 01-7220-7142 E-2 SANDING/SALTING-MT    | 5,937.54            | 8,117.65           |               |
| 01-7220-7143 E-2 SANDING/SALT-MATERIAL | 30,041.74           | 75,000.00          |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                 | <u>2023 Actuals</u>   | <u>2023 Budget</u> | <u>Notes:</u> |
|-------------------------------------------------|-----------------------|--------------------|---------------|
| 01-7220-7151 E-3 PLOW/SAND/SALT-WAGES           | 4,650.75              | 25,000.00          |               |
| 01-7220-7152 E-3 PLOW/SAND/SALT-MT              | 14,526.92             | 29,764.71          |               |
| 01-7220-7161 F SAFETY-WAGES                     | 10,484.98             | 9,209.41           |               |
| 01-7220-7162 F SAFETY-MT                        | 7,846.39              | 5,411.76           |               |
| 01-7220-7163 F SAFETY-MATERIAL                  | 97,201.73             | 125,000.00         |               |
| 01-7220-7171 G-1 MUNICIPAL DRAIN REPAIR - WAGES | 2,325.39              | 1,700.00           |               |
| 01-7220-7172 G-1 MUN DR REPAIR - MT             | 1,280.90              | 2,164.71           |               |
| 01-7220-7173 G-1 MUN DR REPAIR - MATERIALS      | 594.09                | 2,000.00           |               |
| 01-7220-7211 RP-PATROL-WAGES                    | 37,182.28             | 74,841.41          |               |
| 01-7220-7212 RP-PATROL-MT                       | 14,759.06             | 16,235.29          |               |
| 01-7220-7213 RP-PATROL-MATERIAL                 | 3,142.35              | 5,000.00           |               |
| 01-7220-7225 ADMINISTRATIVE OVERHEAD            | -                     | 26,600.00          |               |
| 01-7220-7901 TRANSFER FROM RESERVES             | -                     | (33,904.44)        |               |
|                                                 | <u>\$ (51,883.90)</u> | <u>\$ 0.00</u>     |               |

**Service Ontario**

|                                                    |                      |                      |
|----------------------------------------------------|----------------------|----------------------|
| 01-7240-6210 MTO - MGCS FUNDING                    | (24,732.19)          | (25,000.00)          |
| 01-7240-6345 MTO - DRIVER LICENSE COMMISSION       | (6,126.37)           | (10,000.00)          |
| 01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION | (1,248.36)           | (1,500.00)           |
| 01-7240-6347 MTO - HUNTING LICENCE COMMISSION      | (1,008.44)           | (300.00)             |
| 01-7240-6348 MTO - MISCELLANEOUS                   | (435.69)             | (300.00)             |
| 01-7240-7400 WAGES                                 | 24,184.24            | 28,246.40            |
| 01-7240-7401 CPP EXPENSE                           | 1,257.66             | 1,412.32             |
| 01-7240-7402 EI EXPENSE                            | 551.93               | 564.93               |
| 01-7240-7403 EHT EXPENSE                           | 492.51               | 282.46               |
| 01-7240-7404 WSIB                                  | 734.95               | 847.39               |
| 01-7240-7407 OMERS EXPENSE                         | 2,176.60             | 2,542.18             |
| 01-7240-7415 Training                              | 81.41                | 100.00               |
| 01-7240-7650 OFFICE SUPPLIES                       | 36.00                | -                    |
| 01-7240-7660 OTHER SUPPLIES                        | 366.93               | 500.00               |
|                                                    | <u>\$ (3,668.82)</u> | <u>\$ (2,604.32)</u> |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                               | <u>2023 Actuals</u>  | <u>2023 Budget</u> | <u>Notes:</u> |
|-----------------------------------------------|----------------------|--------------------|---------------|
| <b>Four Counties Transit</b>                  |                      |                    |               |
| 01-7280-6121 DONATIONS/MISC REVENUE           | (200.00)             | -                  |               |
| 01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES | -                    | (24,750.71)        |               |
| 01-7280-6212 GRANT - PROVINCIAL GAS TAX       | (35,454.00)          | (35,867.00)        |               |
| 01-7280-6213 GRANTS - PUBLIC TRANSIT STREAM   | -                    | (45,188.15)        |               |
| 01-7280-6214 GRANT - SAFE RESTART             | -                    | -                  |               |
| 01-7280-6355 BUS TRIP FEES                    | (9,974.00)           | (7,000.00)         |               |
| 01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES  | (2,415.20)           | (1,000.00)         |               |
| 01-7280-7400 WAGES                            | 39,768.65            | 38,682.46          |               |
| 01-7280-7401 CPP EXPENSE                      | 2,098.39             | 1,934.12           |               |
| 01-7280-7402 EI EXPENSE                       | 907.50               | 773.65             |               |
| 01-7280-7403 EHT EXPENSE                      | 793.66               | 580.24             |               |
| 01-7280-7404 WSIB                             | 1,232.85             | 1,160.47           |               |
| 01-7280-7407 OMERS                            | 1,181.74             | -                  |               |
| 01-7280-7415 Training                         | 498.62               | 200.00             |               |
| 01-7280-7510 INSURANCE                        | 4,534.00             | 4,534.00           |               |
| 01-7280-7601 PHONE & INTERNET                 | 997.03               | 1,400.00           |               |
| 01-7280-7651 POSTAGE & COURIER                | 113.32               | 200.00             |               |
| 01-7280-7652 ADVERTISING                      | -                    | 500.00             |               |
| 01-7280-7660 OTHER SUPPLIES                   | 170.00               | 300.00             |               |
| 01-7280-7675 LEGAL                            | 8,421.66             | 2,000.00           |               |
| 01-7280-7699 BILLABLE                         | -                    | -                  |               |
| 01-7280-7701 FUEL - GAS                       | 10,138.69            | 15,000.00          |               |
| 01-7280-7705 REPAIRS & MAINTENANCE            | 13,432.99            | 5,000.00           |               |
| 01-7280-7900 TRANSFER TO RESERVES             | -                    | 5,000.00           |               |
| 01-7280-7901 Transfer from Reserves           | -                    | (93,811.85)        |               |
| 01-7280-8000 CAPITAL - TRANSIT BUS            | 139,201.76           | 139,000.00         |               |
|                                               | <u>\$ 175,447.66</u> | <u>\$ 8,647.23</u> |               |

## Municipality of West Elgin

### Statement of Financial Position

As of November 30, 2023

|                                                | <u>2023 Actuals</u>  | <u>2023 Budget</u>  | <u>Notes:</u> |
|------------------------------------------------|----------------------|---------------------|---------------|
| <b>Street Lights</b>                           |                      |                     |               |
| 01-7290-7500 HYDRO                             | 26,859.72            | 25,000.00           |               |
| 01-7290-7611 REPAIR & MAINTENANCE              | 11,309.91            | 10,000.00           |               |
| 01-7290-7613 EQUIPMENT PURCHASE                | -                    | 2,500.00            |               |
|                                                | <u>\$ 38,169.63</u>  | <u>\$ 37,500.00</u> |               |
| <b>Sidewalks</b>                               |                      |                     |               |
| 01-7295-7274 Sidewalks - Materials             | -                    | 2,500.00            |               |
| 01-7295-7275 Sidewalks - MT                    | -                    | 2,500.00            |               |
| 01-7295-7430 Sidewalks - Wages                 | 1,646.63             | 10,157.07           |               |
| 01-7295-7901 Transfer from Reserves            | -                    | (60,000.00)         |               |
| 01-7295-8000 SIDEWALKS - CAPITAL OVER \$10,000 | -                    | 100,000.00          |               |
|                                                | <u>\$ 1,646.63</u>   | <u>\$ 55,157.07</u> |               |
| <b>Sewer - Rodney</b>                          |                      |                     |               |
| 01-7300-6100 SEWER BILLINGS                    | (168,351.26)         | (169,922.73)        |               |
| 01-7300-6211 GRANT - Green Stream Intake 1     | -                    | (700,000.00)        |               |
| 01-7300-6371 Sewer Billings - Flat Charge      | (190,212.79)         | (224,728.71)        |               |
| 01-7300-7500 HYDRO                             | 57,211.52            | 65,000.00           |               |
| 01-7300-7502 WATER                             | 30,586.82            | 5,000.00            |               |
| 01-7300-7510 INSURANCE                         | 9,263.16             | 9,263.16            |               |
| 01-7300-7511 TAXES                             | 29,759.36            | 30,000.00           |               |
| 01-7300-7520 GROUNDS MAINTENANCE               | -                    | 1,000.00            |               |
| 01-7300-7602 SOFTWARE LICENSE                  | 661.44               | 650.00              |               |
| 01-7300-7611 SEWER MAINTENANCE                 | 59,588.56            | 25,000.00           |               |
| 01-7300-7680 CONTRACTED SERVICES               | 128,198.40           | 165,586.00          |               |
| 01-7300-7900 TRANSFER TO RESERVES              | -                    | 93,152.27           |               |
| 01-7300-7901 TRANSFER FROM RESERVES            | -                    | (300,000.00)        |               |
| 01-7300-8000 CAPITAL - RODNEY SEWAGE UPGRADES  | 480,939.00           | 1,000,000.00        |               |
|                                                | <u>\$ 437,644.21</u> | <u>\$ (0.01)</u>    |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                   | <u>2023 Actuals</u>    | <u>2023 Budget</u> | <u>Notes:</u> |
|---------------------------------------------------|------------------------|--------------------|---------------|
| <b>Sewer - West Lorne</b>                         |                        |                    |               |
| 01-7301-6370 SEWER BILLINGS                       | (209,606.38)           | (238,477.00)       |               |
| 01-7301-6371 Sewer Billings - Flat Charge         | (235,853.04)           | (281,168.01)       |               |
| 01-7301-7500 HYDRO                                | 38,071.24              | 45,000.00          |               |
| 01-7301-7502 WATER                                | 3,805.79               | 1,000.00           |               |
| 01-7301-7510 INSURANCE                            | 8,702.64               | 8,702.64           |               |
| 01-7301-7511 TAXES                                | 20,947.11              | 21,429.11          |               |
| 01-7301-7520 GROUNDS MAINTENANCE                  | 1,017.60               | 500.00             |               |
| 01-7301-7602 SOFTWARE LICENSE                     | 661.44                 | 650.00             |               |
| 01-7301-7611 SEWER MAINTENACE                     | 36,633.71              | 20,000.00          |               |
| 01-7301-7653 Debt Exp - Principal                 | -                      | 22,401.19          |               |
| 01-7301-7654 INTEREST EXPENSE                     | 2,462.47               | 500.00             |               |
| 01-7301-7680 CONTRACTED SERVICES                  | 153,674.28             | 184,901.00         |               |
| 01-7301-7900 TRANSFER TO RESERVES                 | -                      | 134,561.07         |               |
| 01-7301-8000 CAPITAL - WEST LORNE SEWAGE UPGRADES | 20,937.15              | 80,000.00          |               |
|                                                   | <b>\$ (158,545.99)</b> | <b>\$ -</b>        |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|------------------------------------------------|---------------------|--------------------|---------------|
| <b>Water</b>                                   |                     |                    |               |
| 01-7310-6111 PENALTY, INTEREST & MISC.         | (10,994.15)         | (12,000.00)        |               |
| 01-7310-6120 WATER - Change of Occupancy       | (2,130.00)          | (7,000.00)         |               |
| 01-7310-6360 WATER REV - RESIDENTIAL           | (393,262.67)        | (532,603.37)       |               |
| 01-7310-6361 WATER REV-NON RESIDENTIAL         | (69,309.80)         | (96,086.69)        |               |
| 01-7310-6362 Bulk Water Station                | (15,050.34)         | (12,000.00)        |               |
| 01-7310-6364 WATER - New Water Services        | (21,703.48)         | (20,000.00)        |               |
| 01-7310-6365 WATER - Disconnect/Reconnect Fees | (3,695.00)          | (6,000.00)         |               |
| 01-7310-6370 WATER - Fire Hydrants             | (19,600.00)         | (19,600.00)        |               |
| 01-7310-6371 Water - Flat Charge               | (393,896.98)        | (538,641.08)       |               |
| 01-7310-7145 VEHICLE EXP                       | 1,423.07            | 2,500.00           |               |
| 01-7310-7281 WATERMAIN REPAIR & MAINTENANCE    | 19,733.74           | 40,000.00          |               |
| 01-7310-7282 HYDRANT REPAIR & MAINTENANCE      | 25,552.68           | 25,000.00          |               |
| 01-7310-7400 WAGES                             | 125,964.72          | 163,750.94         |               |
| 01-7310-7401 CPP EXPENSE                       | 6,924.23            | 8,187.55           |               |
| 01-7310-7402 EI EXPENSE                        | 2,278.67            | 3,275.02           |               |
| 01-7310-7403 EHT EXPENSE                       | 2,238.32            | 1,637.51           |               |
| 01-7310-7404 WSIB                              | 3,936.53            | 4,912.53           |               |
| 01-7310-7405 LIFE INSURANCE                    | 858.37              | 979.29             |               |
| 01-7310-7406 BENEFITS EXPENSE                  | 11,825.84           | 14,306.31          |               |
| 01-7310-7407 OMERS EXPENSE                     | 10,948.48           | 12,464.53          |               |
| 01-7310-7415 Training                          | 788.59              | 2,500.00           |               |
| 01-7310-7430 WAGES TRANSFER-IN                 | 97.88               | -                  |               |
| 01-7310-7431 WAGES TRANSFER OUT                | (3,819.09)          | -                  |               |
| 01-7310-7440 CONFERENCES/SEMINARS/MEETINGS     | -                   | 500.00             |               |
| 01-7310-7442 MILEAGE                           | -                   | 1,000.00           |               |
| 01-7310-7450 HEALTH & SAFETY                   | 207.09              | 500.00             |               |
| 01-7310-7452 UNIFORMS                          | 773.26              | 1,500.00           |               |
| 01-7310-7500 HYDRO                             | 3,437.09            | 8,500.00           |               |
| 01-7310-7501 GAS                               | 1,195.70            | 1,300.00           |               |
| 01-7310-7502 WATER                             | 657.85              | 1,100.00           |               |
| 01-7310-7510 INSURANCE                         | 21,218.40           | 21,218.40          |               |
| 01-7310-7511 TAXES                             | 913.71              | 1,000.00           |               |
| 01-7310-7515 BUILDING REPAIRS & MAINTENANCE    | 1,803.26            | 7,500.00           |               |

## Municipality of West Elgin

### Statement of Financial Position

As of November 30, 2023

|                                                | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|------------------------------------------------|---------------------|--------------------|---------------|
| 01-7310-7516 JANITORIAL                        | 396.79              | 200.00             |               |
| 01-7310-7519 METER REPAIR & MAINTENANCE        | 10,074.33           | 12,500.00          |               |
| 01-7310-7529 Locates - Ontario One Call        | 882.13              | 2,000.00           |               |
| 01-7310-7601 PHONE & INTERNET                  | 2,484.87            | 2,500.00           |               |
| 01-7310-7602 SOFTWARE LICENSE                  | 7,183.13            | 2,000.00           |               |
| 01-7310-7609 TOOLS                             | 1,607.97            | 2,500.00           |               |
| 01-7310-7611 EQUIPMENT MAINTENANCE             | 4,539.85            | 1,500.00           |               |
| 01-7310-7613 EQUIPMENT PURCHASE                | -                   | 2,500.00           |               |
| 01-7310-7650 OFFICE SUPPLIES                   | 129.28              | 2,000.00           |               |
| 01-7310-7651 POSTAGE & COURIER                 | 7,403.78            | 11,000.00          |               |
| 01-7310-7653 Bulk Water Station Fees           | 856.61              | 600.00             |               |
| 01-7310-7676 AUDIT FEES                        | -                   | 1,500.00           |               |
| 01-7310-7680 CONTRACTED SERVICES               | 139,063.17          | 152,097.00         |               |
| 01-7310-7682 Water Expense - Tri County        | 389,130.12          | 613,172.02         |               |
| 01-7310-7699 BILLABLE                          | 30,691.92           | -                  |               |
| 01-7310-7701 FUEL - GAS                        | -                   | 8,000.00           |               |
| 01-7310-7901 TRANSFER FROM RESERVES            | -                   | (123,769.96)       |               |
| 01-7310-8001 CAPITAL - WATER LINE EXT          | -                   | 50,000.00          |               |
| 01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE | 120,082.39          | 150,000.00         |               |
| 01-7310-8005 CAPITAL - METER REPLACEMENT       | -                   | 30,000.00          |               |
|                                                | <u>\$ 23,842.31</u> | <u>\$ 0.00</u>     |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                            | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u>                                               |
|------------------------------------------------------------|---------------------|--------------------|-------------------------------------------------------------|
| <b>Landfill</b>                                            |                     |                    |                                                             |
| 01-7350-6374 FSC - REFRIGERANT FEES                        | (3,594.70)          | (3,500.00)         |                                                             |
| 01-7350-6375 FSC - TIPPING FEES                            | (24,921.00)         | (22,500.00)        |                                                             |
| 01-7350-6376 Recycling/London Salvage                      | (11,977.34)         | (17,500.00)        |                                                             |
| 01-7350-6378 Stewardship Ontario - Recycling Box/Data Call | (42,693.27)         | (41,300.00)        |                                                             |
| 01-7350-6381 MRF Fees - City of London                     | (12,806.12)         | (20,000.00)        |                                                             |
| 01-7350-6383 Resource Recovery - RLG                       | (47,126.75)         | -                  |                                                             |
| 01-7350-7307 RECYCLING EXPENSE                             | 24,893.06           | 12,500.00          |                                                             |
| 01-7350-7308 MRF FEES EXPENSE                              | 23,182.66           | 20,000.00          |                                                             |
| 01-7350-7309 HAZARDOUS WASTE DAY                           | (6,500.00)          | 6,500.00           | Cost accrued in 2022 was never billed by City of St. Thomas |
| 01-7350-7310 FREON REMOVAL                                 | 1,410.12            | 3,250.00           |                                                             |
| 01-7350-7350 GARBAGE COLLECTION                            | 258,973.35          | 295,311.04         |                                                             |
| 01-7350-7355 RECYCLING COLLECTION                          | 125,623.22          | 143,090.70         |                                                             |
| 01-7350-7400 WAGES                                         | 31,290.42           | 30,079.30          |                                                             |
| 01-7350-7401 CPP EXPENSE                                   | 1,681.98            | 1,503.96           |                                                             |
| 01-7350-7402 EI EXPENSE                                    | 714.02              | 601.59             |                                                             |
| 01-7350-7403 EHT EXPENSE                                   | 626.34              | 300.79             |                                                             |
| 01-7350-7404 WSIB                                          | 969.99              | 902.38             |                                                             |
| 01-7350-7407 OMERS                                         | 2,751.61            | 2,707.14           |                                                             |
| 01-7350-7415 TRAINING EXPENSE                              | 1,495.87            | -                  |                                                             |
| 01-7350-7511 TAXES                                         | 3,577.17            | 3,600.00           |                                                             |
| 01-7350-7516 JANITORIAL                                    | 279.38              | 600.00             |                                                             |
| 01-7350-7519 MATERIALS                                     | 684.20              | 1,000.00           |                                                             |
| 01-7350-7520 GROUNDS MAINTENANCE                           | 84,705.38           | 60,000.00          |                                                             |
| 01-7350-7530 GREEN LANE DISPOSAL                           | 64,756.81           | 80,000.00          |                                                             |
| 01-7350-7531 CONTRACTS & AGREEMENTS                        | 44,950.76           | 40,000.00          |                                                             |
| 01-7350-7611 EQUIPMENT MAINTENACE                          | 33.52               | 500.00             |                                                             |
| 01-7350-7613 EQUIPMENT PURCHASE                            | -                   | 2,500.00           |                                                             |
| 01-7350-7650 OFFICE SUPPLIES                               | 1,385.57            | 1,500.00           |                                                             |
| 01-7350-7652 ADVERTISING EXP                               | 727.61              | 500.00             |                                                             |
| 01-7350-7680 CONTRACTED SERVICES                           | 1,113.00            | 2,500.00           |                                                             |
| 01-7350-7901 Transfer from Reserves                        | -                   | (15,000.00)        |                                                             |
|                                                            | <b>526,206.86</b>   | <b>589,646.90</b>  |                                                             |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                             | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|---------------------------------------------|---------------------|--------------------|---------------|
| <b>Cemeteries</b>                           |                     |                    |               |
| 01-7400-7430 WAGES TRANSFER IN              | 893.11              | 500.00             |               |
| 01-7400-7520 GROUNDS MAINTENANCE            | -                   | 5,000.00           |               |
|                                             | <b>893.11</b>       | <b>5,500.00</b>    |               |
| <b>Parks &amp; Recreation - Arena</b>       |                     |                    |               |
| 01-7600-6121 DONATIONS - ARENA RENAMING     | (2,034.01)          | -                  |               |
| 01-7600-6202 GRANT FROM DUTTON/DUNWICH      | -                   | (99,804.88)        |               |
| 01-7600-6203 Kraft Hockeyville 2023         | (250,000.00)        | -                  |               |
| 01-7600-6204 Facility Rental                | (491.50)            | -                  |               |
| 01-7600-6501 ICE RENTAL                     | (139,432.74)        | (120,000.00)       |               |
| 01-7600-6502 SIGN RENTAL                    | (4,987.50)          | (3,750.00)         |               |
| 01-7600-6504 PUBLIC SKATING                 | (1,414.65)          | (5,000.00)         |               |
| 01-7600-6505 SKATE SHARPENING               | (904.00)            | (600.00)           |               |
| 01-7600-7351 Kraft Hockeyville Expenses     | 420.34              | -                  |               |
| 01-7600-7415 TRAINING                       | 2,238.72            | 3,000.00           |               |
| 01-7600-7430 Wages Transfer In              | 95,391.03           | 123,000.00         |               |
| 01-7600-7440 CONFERENCES/SEMINARS/MEETINGS  | -                   | 1,000.00           |               |
| 01-7600-7441 MEMBERSHIPS & DUES             | 493.75              | 350.00             |               |
| 01-7600-7450 HEALTH & SAFETY                | 76.26               | 1,000.00           |               |
| 01-7600-7452 UNIFORMS                       | -                   | 1,000.00           |               |
| 01-7600-7500 HYDRO                          | 49,617.07           | 60,000.00          |               |
| 01-7600-7501 GAS                            | 6,648.01            | 7,500.00           |               |
| 01-7600-7502 ARENA - WATER                  | 4,706.70            | 7,000.00           |               |
| 01-7600-7510 INSURANCE                      | 40,665.24           | 41,538.86          |               |
| 01-7600-7515 BUILDING REPAIRS & MAINTENANCE | 7,678.76            | 15,000.00          |               |
| 01-7600-7516 JANITORIAL                     | 946.60              | 750.00             |               |
| 01-7600-7520 GROUNDS MAINTENANCE            | 105.55              | -                  |               |
| 01-7600-7529 ADMINISTRATION EXPENSE         | 2,500.00            | 2,500.00           |               |
| 01-7600-7531 CONTRACTS & AGREEMENTS         | 2,228.16            | 3,000.00           |               |
| 01-7600-7601 PHONE & INTERNET               | 2,610.37            | 4,000.00           |               |
| 01-7600-7609 TOOLS                          | 26.09               | 250.00             |               |
| 01-7600-7611 EQUIPMENT MAINTENACE           | 15,879.66           | 12,500.00          |               |
| 01-7600-7613 EQUIPMENT PURCHASE             | -                   | 7,500.00           |               |

## Municipality of West Elgin

### Statement of Financial Position

As of November 30, 2023

|                                                   | <u>2023 Actuals</u>    | <u>2023 Budget</u>   | <u>Notes:</u> |
|---------------------------------------------------|------------------------|----------------------|---------------|
| 01-7600-7614 EQUIPMENT RENTAL                     | 324.74                 | 350.00               |               |
| 01-7600-7650 OFFICE SUPPLIES                      | -                      | 500.00               |               |
| 01-7600-7660 OTHER SUPPLIES                       | 163.91                 | 500.00               |               |
| 01-7600-7701 FUEL - GAS                           | 16.66                  | 2,500.00             |               |
| 01-7600-7900 Transfer to Reserves                 | -                      | 40,000.00            |               |
| 01-7600-7901 Transfer from Reserves               | -                      | (24,500.00)          |               |
| 01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH | 15,300.00              | 10,000.00            |               |
| 01-7600-8006 CAPITAL - Roof Painting              | 10,684.80              | 14,500.00            |               |
| 01-7600-8008 CAPITAL - Zamboni Conversion         | -                      | 10,000.00            |               |
| 01-7600-8009 CAPITAL - Floor for Warm Room        | -                      | 20,000.00            |               |
|                                                   | <u>\$ (140,541.98)</u> | <u>\$ 135,583.98</u> |               |

#### Parks & Recreation - Marina

|                                             |                     |                     |                                     |
|---------------------------------------------|---------------------|---------------------|-------------------------------------|
| 01-7610-6202 Share of Deficit - Yacht Club  | (5,000.00)          | -                   |                                     |
| 01-7610-7430 WAGES - TRANSFER IN            | 14,319.00           | 7,735.60            |                                     |
| 01-7610-7500 HYDRO                          | 2,756.42            | 2,000.00            |                                     |
| 01-7610-7502 WATER                          | -                   | 500.00              | water allocaiton will be done at YE |
| 01-7610-7503 SEWAGE EXPENSE                 | 1,901.68            | 1,000.00            |                                     |
| 01-7610-7504 Fish Cleaning Station          | 826.86              | 10,000.00           | wages allocation will be done at YE |
| 01-7610-7511 PROPERTY TAXES                 | 2,402.25            | 2,500.00            |                                     |
| 01-7610-7515 BUILDING REPAIRS & MAINTENANCE | 863.86              | 500.00              |                                     |
| 01-7610-7516 JANITORIAL                     | 596.13              | 500.00              |                                     |
| 01-7610-7520 GROUNDS MAINTENANCE            | 526.06              | 7,500.00            |                                     |
| 01-7610-7900 Transfer to Reserves           | 50,000.00           | 50,000.00           |                                     |
|                                             | <u>\$ 69,192.26</u> | <u>\$ 82,235.60</u> |                                     |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                             | <u>2023 Actuals</u>  | <u>2023 Budget</u>   | <u>Notes:</u> |
|---------------------------------------------|----------------------|----------------------|---------------|
| <b>Parks &amp; Recreation - Programming</b> |                      |                      |               |
| 01-7611-6401 SOCCER                         | (5,774.00)           | (4,750.00)           |               |
| 01-7611-6403 BASEBALL                       | (2,625.00)           | (2,000.00)           |               |
| 01-7611-6404 HANGING BASKETS DONATIONS      | (2,400.00)           | (2,600.00)           |               |
| 01-7611-6406 Municipal Run Programs         | (3,582.00)           | (6,000.00)           |               |
| 01-7611-7328 Municipal Programs             | 246.19               | 20,000.00            |               |
| 01-7611-7329 VOLLEYBALL                     | -                    | 500.00               |               |
| 01-7611-7330 SOCCER                         | 3,571.77             | 3,000.00             |               |
| 01-7611-7331 BASEBALL                       | -                    | 500.00               |               |
| 01-7611-7332 TENNIS                         | -                    | 500.00               |               |
| 01-7611-7333 BASKETBALL                     | 225.44               | -                    |               |
| 01-7611-7334 LAWNBOWLING                    | 55.52                | 1,500.00             |               |
| 01-7611-7335 PLAYGROUND EQUIPMENT           | -                    | 1,000.00             |               |
| 01-7611-7336 SPLASHPAD                      | 1,556.93             | 8,500.00             |               |
| 01-7611-7338 Flower Baskets                 | 3,189.63             | 3,000.00             |               |
| 01-7611-7340 Holiday Parade                 | 1,470.71             | 5,000.00             |               |
| 01-7611-7342 CANADA DAY                     | 6,938.67             | 7,500.00             |               |
| 01-7611-7343 RODNEY FAIR                    | 8,761.50             | 10,000.00            |               |
| 01-7611-7430 WAGES - TRANSFER IN            | 47,446.54            | 7,735.60             |               |
| 01-7611-7510 Insurance                      | 65.88                | 100.00               |               |
| 01-7611-7900 TRANSFER TO RESERVES           | 50,000.00            | 50,000.00            |               |
|                                             | <b>\$ 109,147.78</b> | <b>\$ 103,485.60</b> |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                   | <u>2023 Actuals</u> | <u>2023 Budget</u>  | <u>Notes:</u> |
|---------------------------------------------------|---------------------|---------------------|---------------|
| <b>Parks &amp; Recreation - Recreation Center</b> |                     |                     |               |
| 01-7612-6401 FSC - REC CENTRE                     | (9,223.28)          | (4,000.00)          |               |
| 01-7612-7430 WAGES TRANSFER IN                    | 9,317.48            | 25,785.34           |               |
| 01-7612-7441 MEMBERSHIPS & DUES                   | -                   | 250.00              |               |
| 01-7612-7500 HYDRO                                | 8,199.41            | 8,000.00            |               |
| 01-7612-7501 GAS                                  | 4,390.32            | 5,000.00            |               |
| 01-7612-7502 WATER                                | 945.80              | 2,000.00            |               |
| 01-7612-7515 BUILDING REPAIRS & MAINTENANCE       | 1,424.81            | 12,500.00           |               |
| 01-7612-7516 JANITORIAL                           | 260.98              | 1,000.00            |               |
| 01-7612-7520 GROUNDS MAINTENANCE                  | -                   | 1,000.00            |               |
| 01-7612-7601 PHONE & INTERNET                     | 1,361.59            | 1,500.00            |               |
| 01-7612-7611 EQUIPMENT MAINTENANCE                | 371.42              | 500.00              |               |
| 01-7612-7613 EQUIPMENT PURCHASE                   | -                   | 1,000.00            |               |
| 01-7612-8004 CAPITAL - CEILING REPLACEMENT        | -                   | 25,000.00           |               |
|                                                   | <b>\$ 17,048.53</b> | <b>\$ 79,535.34</b> |               |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                             | <u>2023 Actuals</u>        | <u>2023 Budget</u>          | <u>Notes:</u>    |
|---------------------------------------------|----------------------------|-----------------------------|------------------|
| <b>Parks &amp; Recreation - Pool</b>        |                            |                             |                  |
| 01-7613-6403 FSC - POOL                     | (21,821.00)                | (20,000.00)                 |                  |
| 01-7613-7400 WAGES                          | 32,431.38                  | 27,710.00                   |                  |
| 01-7613-7401 CPP EXPENSE                    | 583.30                     | 554.20                      |                  |
| 01-7613-7402 EI EXPENSE                     | 740.10                     | 554.20                      |                  |
| 01-7613-7403 EHT EXPENSE                    | 632.39                     | 277.10                      |                  |
| 01-7613-7404 WSIB                           | 1,005.36                   | 831.30                      |                  |
| 01-7613-7415 TRAINING EXPENSE               | 839.52                     | 2,500.00                    |                  |
| 01-7613-7430 WAGES TRANSFER IN              | 11,101.72                  | 10,314.14                   |                  |
| 01-7613-7442 MILEAGE                        | 117.57                     | -                           |                  |
| 01-7613-7450 HEALTH & SAFETY                | 200.31                     | 250.00                      |                  |
| 01-7613-7452 UNIFORMS                       | -                          | 250.00                      |                  |
| 01-7613-7500 HYDRO                          | 7,227.36                   | 5,000.00                    |                  |
| 01-7613-7501 GAS                            | 2,778.92                   | 5,000.00                    |                  |
| 01-7613-7502 WATER                          | 8,890.20                   | 6,000.00                    |                  |
| 01-7613-7515 BUILDING REPAIRS & MAINTENANCE | 940.61                     | 1,000.00                    |                  |
| 01-7613-7520 POOL MAINTENANCE               | 3,597.26                   | 1,500.00                    |                  |
| 01-7613-7531 CONTRACTS & AGREEMENTS         | 1,572.90                   | 2,000.00                    |                  |
| 01-7613-7601 PHONE & INTERNET               | 800.18                     | 1,000.00                    |                  |
| 01-7613-7612 POOL CHEMICALS                 | 6,774.62                   | 7,500.00                    |                  |
| 01-7613-7613 EQUIPMENT PURCHASE             | 6,886.50                   | 2,500.00                    |                  |
| 01-7613-7650 OFFICE SUPPLIES                | 91.04                      | 250.00                      |                  |
| 01-7613-7652 ADVERTISING                    | -                          | 500.00                      |                  |
| 01-7613-7660 OTHER SUPPLIES                 | -                          | 250.00                      |                  |
| 01-7613-8002 CAPITAL - Liner & Tile Repair  | -                          | 50,000.00                   | deferred to 2024 |
|                                             | <b><u>\$ 65,390.24</u></b> | <b><u>\$ 105,740.94</u></b> |                  |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                                  | <u>2023 Actuals</u>  | <u>2023 Budget</u>   | <u>Notes:</u>    |
|--------------------------------------------------|----------------------|----------------------|------------------|
| <b>Parks &amp; Recreation - Operations</b>       |                      |                      |                  |
| 01-7614-6407 PARKS - PAVILLION RENTAL            | (643.90)             | (500.00)             |                  |
| 01-7614-6408 Scoutt Hall Rental                  | (673.00)             | (2,000.00)           |                  |
| 01-7614-6410 DONATIONS                           | (320.00)             | -                    |                  |
| 01-7614-7335 JOE'S BUSH                          | 25.64                | 500.00               |                  |
| 01-7614-7336 OLD JAIL                            | 12.82                | 500.00               |                  |
| 01-7614-7337 SCOUT HALL                          | 2,694.41             | 5,000.00             |                  |
| 01-7614-7415 TRAINING                            | 3,872.27             | 2,500.00             |                  |
| 01-7614-7430 Wages Transfer-In                   | 84,345.41            | 109,367.33           |                  |
| 01-7614-7441 MEMBERSHIPS & DUES                  | 593.59               | 1,000.00             |                  |
| 01-7614-7450 HEALTH & SAFETY                     | 1,588.69             | 500.00               |                  |
| 01-7614-7452 UNIFORMS                            | 1,100.65             | 1,500.00             |                  |
| 01-7614-7500 HYDRO                               | 2,429.92             | 2,500.00             |                  |
| 01-7614-7501 GAS                                 | 1,533.69             | 1,500.00             |                  |
| 01-7614-7502 WATER                               | 1,014.02             | 1,500.00             |                  |
| 01-7614-7510 INSURANCE                           | 40,855.40            | 40,855.40            |                  |
| 01-7614-7515 BUILDING REPAIR & MAINTENANCE       | 1,486.98             | 3,000.00             |                  |
| 01-7614-7516 JANITORIAL                          | 1,432.31             | 1,500.00             |                  |
| 01-7614-7520 GROUNDS MAINTENANCE                 | 10,478.52            | -                    |                  |
| 01-7614-7601 PHONE & INTERNET                    | 2,677.95             | 3,000.00             |                  |
| 01-7614-7609 TOOLS                               | 203.30               | 500.00               |                  |
| 01-7614-7611 EQUIPMENT MAINTENANCE               | 8,810.57             | 5,000.00             |                  |
| 01-7614-7613 EQUIPMENT PURCHASE                  | 829.83               | 2,000.00             |                  |
| 01-7614-7650 OFFICE SUPPLIES                     | 250.53               | 500.00               |                  |
| 01-7614-7660 OTHER SUPPLIES                      | 20.33                | 250.00               |                  |
| 01-7614-7678 Recreation - Master Plan            | -                    | 40,000.00            | Deferred to 2024 |
| 01-7614-7701 FUEL- GAS                           | 210.73               | 10,000.00            |                  |
| 01-7614-7705 VEHICLE - REPAIR & MAINTENANCE      | -                    | 2,500.00             |                  |
| 01-7614-7901 TRANSFER FROM RESERVES              | -                    | (25,000.00)          |                  |
| 01-7614-8006 CAPITAL - Christmas Lights          | 8,051.46             | 7,500.00             |                  |
| 01-7614-8007 CAPITAL - Pull type finishing mower | -                    | 20,000.00            |                  |
|                                                  | <u>\$ 172,882.12</u> | <u>\$ 235,472.73</u> |                  |

**Municipality of West Elgin**  
**Statement of Financial Position**  
**As of November 30, 2023**

|                                            | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>Notes:</u> |
|--------------------------------------------|---------------------|--------------------|---------------|
| <b>Port Glasgow Trailer Park</b>           |                     |                    |               |
| 01-7620-6378 FSC - MISCELLANEOUS           | (908.91)            | (500.00)           |               |
| 01-7620-6410 PGTP - BOOTH RENTAL           | -                   | (750.00)           |               |
| 01-7620-6411 PGTP - CAMP FEES SEASONAL     | (355,598.92)        | (351,000.00)       |               |
| 01-7620-6412 FSC - CAMP FEES-TRANSIENT     | (48,165.06)         | (50,000.00)        |               |
| 01-7620-6413 FSC - LAUNDROMAT              | (4,025.00)          | (4,000.00)         |               |
| 01-7620-7300 GARBAGE COLLECTION            | 2,640.23            | 15,000.00          |               |
| 01-7620-7400 WAGES                         | 54,041.58           | 52,338.22          |               |
| 01-7620-7401 CPP EXPENSE                   | 2,975.17            | 2,616.91           |               |
| 01-7620-7402 EI EXPENSE                    | 1,233.19            | 1,046.76           |               |
| 01-7620-7403 EHT EXPENSE                   | 1,053.79            | 523.38             |               |
| 01-7620-7404 WSIB                          | 1,675.23            | 1,570.15           |               |
| 01-7620-7407 OMERS EXPENSE                 | -                   | 4,710.44           |               |
| 01-7620-7415 TRAINING                      | 162.81              | 250.00             |               |
| 01-7620-7430 WAGES TRANSFER IN             | 59.91               | 500.00             |               |
| 01-7620-7452 BOOT & CLOTHING ALLOWANCE     | -                   | 500.00             |               |
| 01-7620-7500 HYDRO                         | 62,318.91           | 62,500.00          |               |
| 01-7620-7501 GAS                           | 815.02              | 700.00             |               |
| 01-7620-7502 WATER                         | 5,715.66            | 6,000.00           |               |
| 01-7620-7503 SEWAGE EXPENSE                | 4,610.33            | 10,000.00          |               |
| 01-7620-7510 INSURANCE                     | 20,187.36           | 20,109.21          |               |
| 01-7620-7511 PROPERTY TAXES                | 4,531.46            | 4,500.00           |               |
| 01-7620-7515 Building Repair & Maintenance | 5,977.94            | 15,000.00          |               |
| 01-7620-7516 JANITORIAL                    | 1,325.35            | 2,000.00           |               |
| 01-7620-7520 GROUNDS MAINTENANCE           | 24,949.32           | 40,000.00          |               |
| 01-7620-7529 ADMINISTRATION EXPENSE        | 10,000.00           | 10,000.00          |               |
| 01-7620-7601 PHONE & INTERNET              | 1,184.49            | 1,000.00           |               |
| 01-7620-7611 EQUIPMENT MAINTENACE          | 1,652.81            | 3,000.00           |               |
| 01-7620-7613 EQUIPMENT PURCHASE            | 112.85              | 2,500.00           |               |
| 01-7620-7650 OFFICE SUPPLIES               | 713.16              | 500.00             |               |
| 01-7620-7651 POSTAGE & COURIER             | 346.09              | 1,000.00           |               |
| 01-7620-7652 ADVERTISING                   | 1,608.82            | 500.00             |               |
| 01-7620-7653 Bank Charges                  | 1,530.41            | 600.00             |               |
| 01-7620-7660 OTHER SUPPLIES                | 34.93               | 250.00             |               |

## Municipality of West Elgin

### Statement of Financial Position

As of November 30, 2023

|                                                 | <u>2023 Actuals</u>    | <u>2023 Budget</u> | <u>Notes:</u> |
|-------------------------------------------------|------------------------|--------------------|---------------|
| 01-7620-7675 Legal Exp                          | -                      | 10,000.00          |               |
| 01-7620-7680 CONTRACTED SERVICES                | 814.08                 | -                  |               |
| 01-7620-7701 FUEL EXP                           | 724.32                 | 2,500.00           |               |
| 01-7620-7901 TRANSFER FROM RESERVES             | -                      | (280,465.07)       |               |
| 01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT | -                      | 15,000.00          |               |
| 01-7620-8005 CAPITAL - Stairs                   | -                      | 400,000.00         |               |
|                                                 | <u>\$ (195,702.67)</u> | <u>\$ -</u>        |               |

#### Library - Rodney

|                                             |                   |             |
|---------------------------------------------|-------------------|-------------|
| 01-7650-6321 RENT - LIBRARY - RODNEY        | (18,207.00)       | (24,276.00) |
| 01-7650-7500 HYDRO                          | 1,741.40          | 2,000.00    |
| 01-7650-7501 GAS                            | 818.21            | 1,200.00    |
| 01-7650-7502 WATER                          | 644.89            | 800.00      |
| 01-7650-7510 INSURANCE                      | 1,184.76          | 1,200.00    |
| 01-7650-7515 BUILDING REPAIRS & MAINTENANCE | 1,732.83          | 5,000.00    |
| 01-7650-7516 JANITORIAL                     | 3,418.04          | 3,968.64    |
| 01-7650-7900 Transfer to Reserves           | -                 | 10,107.36   |
|                                             | <u>(8,666.87)</u> | <u>-</u>    |

#### Library - West Lorne

|                                             |                    |             |
|---------------------------------------------|--------------------|-------------|
| 01-7655-6108 WEST ELGIN SUPPORT SERVICES    | -                  | (14,568.64) |
| 01-7655-6321 RENT - LIBRARY WL              | (22,860.75)        | (30,481.00) |
| 01-7655-7430 Wages Transfer In              | 357.16             | -           |
| 01-7655-7500 HYDRO                          | 5,380.99           | 7,000.00    |
| 01-7655-7501 GAS                            | 1,348.53           | 3,000.00    |
| 01-7655-7502 WATER                          | 2,984.99           | 3,000.00    |
| 01-7655-7510 INSURANCE                      | 1,928.34           | 2,000.00    |
| 01-7655-7515 BUILDING REPAIRS & MAINTENANCE | 4,580.26           | 10,000.00   |
| 01-7655-7516 JANITORIAL                     | 10,158.63          | 11,905.92   |
| 01-7655-7601 PHONE & INTERNET               | 1,592.63           | 1,800.00    |
| 01-7655-7900 Transfer to Reserves           | -                  | 6,343.72    |
|                                             | <u>\$ 5,470.78</u> | <u>\$ -</u> |

## Municipality of West Elgin

### Statement of Financial Position

As of November 30, 2023

|                                     | <u>2023 Actuals</u> | <u>2023 Budget</u>  | <u>Notes:</u> |
|-------------------------------------|---------------------|---------------------|---------------|
| <b>Planning</b>                     |                     |                     |               |
| 01-7700-6430 PLANNING FEES          | (49,660.00)         | (30,000.00)         |               |
| 01-7700-7415 TRAINING EXPENSE       | 20.35               | -                   |               |
| 01-7700-7442 MILEAGE                | 3,731.87            | 4,800.00            |               |
| 01-7700-7651 POSTAGE & COURIER      | 833.65              | -                   |               |
| 01-7700-7652 ADVERTISING            | 150.00              | -                   |               |
| 01-7700-7675 LEGAL - Official Plan  | 16,034.12           | 25,000.00           |               |
| 01-7700-7680 CONTRACTED SERVICES    | 59,689.84           | 66,000.00           |               |
| 01-7700-7901 TRANSFER FROM RESERVES | -                   | (25,000.00)         |               |
|                                     | <u>\$ 30,799.83</u> | <u>\$ 40,800.00</u> |               |
| <b>Economic Development</b>         |                     |                     |               |
| 01-7710-6751 ELGINCENTIVES          | (11,062.60)         | -                   |               |
| 01-7710-7360 ELGINCENTIVES          | 14,371.79           | -                   |               |
| 01-7710-7361 ECONOMIC DEV - CCC     | -                   | 10,000.00           |               |
| 01-7710-7441 MEMBERSHIPS & DUES     | -                   | 500.00              |               |
| 01-7710-7652 ADVERTISING            | 675.00              | 1,000.00            |               |
| 01-7710-7901 Transfer from Reserves | -                   | (10,000.00)         |               |
|                                     | <u>\$ 3,984.19</u>  | <u>\$ 1,500.00</u>  |               |

## Municipality of West Elgin

### Statement of Financial Position

As of November 30, 2023

|                                                    | <u>2023 Actuals</u>             | <u>2023 Budget</u>         | <u>Notes:</u>               |
|----------------------------------------------------|---------------------------------|----------------------------|-----------------------------|
| <b>Drains</b>                                      |                                 |                            |                             |
| 01-7720-6390 OSG - MD INSPECTOR                    | -                               | (21,000.00)                | OMAFRA Grant - 2 yrs behind |
| 01-7720-6392 DRAIN MAINTENACE - ADMINISTRATION FEE | -                               | (500.00)                   |                             |
| 01-7720-7400 WAGES                                 | 30,333.33                       | 23,400.00                  |                             |
| 01-7720-7401 CPP EXPENSE                           | 1,621.33                        | 1,512.93                   |                             |
| 01-7720-7402 EI EXPENSE                            | 692.19                          | 605.17                     |                             |
| 01-7720-7403 EHT EXPENSE                           | 593.74                          | 605.17                     |                             |
| 01-7720-7404 WSIB                                  | 940.37                          | 907.76                     |                             |
| 01-7720-7406 BENEFITS IN LIEU                      | -                               | 6,858.54                   | Reclassified at year-end    |
| 01-7720-7407 OMERS                                 | 2,186.03                        | 2,106.00                   |                             |
| 01-7720-7415 TRAINING EXPENSE                      | 81.41                           | 100.00                     |                             |
| 01-7720-7442 MILEAGE                               | 349.04                          | 700.00                     |                             |
| 01-7720-7601 PHONE & INTERNET                      | 279.08                          | 300.00                     |                             |
| 01-7720-7651 POSTAGE & COURIER                     | 485.86                          | 300.00                     |                             |
| 01-7720-7705 Vehicle Expense                       | -                               | 1,000.00                   |                             |
|                                                    | <u><b>\$ 37,562.38</b></u>      | <u><b>\$ 16,895.57</b></u> |                             |
| <b>Debentures</b>                                  |                                 |                            |                             |
| 01-8000-7480 TILE DRAINS EXP                       | 29,741.52                       | 22,948.11                  |                             |
| 01-8000-7481 MUNICIPAL DRAINS                      | 16,313.06                       | 16,313.06                  |                             |
| 01-8000-7482 WATERLINE                             | 12,087.31                       | 12,087.32                  |                             |
|                                                    | <u><b>\$ 58,141.89</b></u>      | <u><b>\$ 51,348.49</b></u> |                             |
| <b>Net Surplus/Deficit</b>                         | <u><b>\$ (1,675,904.13)</b></u> | <u><b>\$ (0.00)</b></u>    |                             |