

TOWNSHIP OF EAST HAWKESBURY

2022 Budget - Final
December 13, 2021

Page	Category	Departement Name	Revenue	Expense	Surplus / Deficit
1	100	Taxes - Township	2,286,067.00		- 2,286,067.00
2	110	PIL'S Township	36,856.00		- 36,856.00
3	120	TWP Supplementary	35,000.00		- 35,000.00
4	130	TWP Cancelled	-		20,000.00
5	1000	OMPF 1-4-1000-1000	289,600.00		- 289,600.00
6	1110	Elections		15,000.00	15,000.00
7	1120	Council		103,120.00	103,120.00
8	1130	Administration	87,710.00	689,565.00	601,855.00
9	1210	Fire	358,500.00	661,461.00	302,961.00
10	1220	Police		460,000.00	460,000.00
11	1225	Court Security			-
12	1230	By-Law officer / Animal Control	1,500.00	11,600.00	10,100.00
13	1240	Building Inspector	25,000.00	119,702.00	94,702.00
14	1250	Emergency Measures	1,200.00	6,700.00	5,500.00
15	1260	Provincial Offense	16,000.00		- 16,000.00
16	1310	Roads - Paved		44,839.00	44,839.00
17	1320	Roads - Unpaved	110,000.00	152,298.00	42,298.00
18	1330	Roads - Bridges and Culvert		61,150.00	61,150.00
19	1340	Roads - Traffic Operations and Road Side maint.		82,218.00	82,218.00
20	1350	Winter Control		295,503.00	295,503.00
21	1360	Street Lights		16,000.00	16,000.00
22	1370	Overhaed		510,311.00	510,311.00
23	1410	Sanitary Sewer - Collecton Chute a Blondeau		3,500.00	3,500.00
24	1411	Sanitary Sewer - Collecton St-Eugene		900.00	900.00
25	1412	Sanitary Sewer - Collecton Ste-Anne de Prescott		900.00	900.00
26	1420	Sanitary Sewer - Treatment Chute a Blondeau	133,968.00	130,468.00	- 3,500.00
27	1421	Sanitary Sewer - Treatment St-Eugene	18,680.00	17,780.00	- 900.00
28	1422	Sanitary Sewer - Treatment Ste-Anne de Prescott	4,025.00	3,125.00	- 900.00
29	1430	Storm Sewer	1,518,000.00	1,541,149.00	23,149.00
30	1440	Water Treatment		4,650.00	4,650.00

31	1450	Waste Collection	207,095.00	207,095.00	-
32	1460	Waste Disposal	70,000.00	70,000.00	-
33	1470	Recycling	310,093.00	310,093.00	-
34	1480	Pit and Quarry	1,500.00	-	1,500.00
35	1810	Parks	600.00	45,746.00	45,146.00
36	1811	Leisure - Chute-a-Blondeau		3,500.00	3,500.00
37	1812	Leisure - St-Eugene		10,000.00	10,000.00
38	1813	Leisure - Ste-Anne		2,500.00	2,500.00
39	1820	recreation Programs	11,250.00	14,115.00	2,865.00
40	1821	Community centre - Chute-a-Blondeau		7,800.00	7,800.00
41	1822	Community centre - St-Eugene		7,000.00	7,000.00
42	1823	Community centre - Centre D'Action		7,800.00	7,800.00
43	1830	Wharf	1,400.00	3,846.00	2,446.00
44	1840	Recreation Facilities	100,000.00	139,310.00	39,310.00
45	1850	Library	6,017.00	18,000.00	11,983.00
46	1860	Cultural Comittee		6,950.00	6,950.00
47	1910	Planning and Zoning	1,200.00	7,000.00	5,800.00
48	1920	Commercial and Industrial	10,500.00	45,605.00	35,105.00
49	1930	Agricultural / Reforestation	53,500.00	78,500.00	25,000.00
50	1940	Tile Drains Loans	32,608.00	32,608.00	-
51	3000	Licences and permits	6,850.00	-	6,850.00
52	3100	Rent recycling garage	20,000.00	-	20,000.00
53	3200	Penalties and interest on taxes	145,000.00	-	145,000.00

Total 5,879,719.00 5,949,407.00 69,688.00

Levy increase 3% - 69,688.00

balance -

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance:** 2022 Revision 1 2022 Final Budget
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentation	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1000	--> Unconditional Grant							
4	--> REVENUES							
1-4-1000-100C	Grant - ontario municipal partners:	276,300	276,300	289,600	289,600	289,600	0	0.0
	Total REVENUES	276,300	276,300	289,600	289,600	289,600	0	0.0
	Unconditional Grant Surplus/Deficit	276,300	276,300	289,600	289,600	289,600	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**

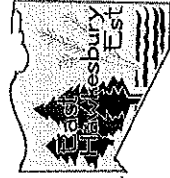


From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To: 1-5-1940-????

Variance: 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1110	--> Elections							
5	--> EXPENSES							
1-5-1110-3000	Elections - material and supplies	0	2,000	6,000	6,000	6,000	0	0.0
1-5-1110-3060	Elections - publications	0	0	3,000	3,000	3,000	0	0.0
1-5-1110-4000	Elections - contracted services	1,158	2,000	6,000	6,000	6,000	0	0.0
	Total EXPENSES	1,158	4,000	15,000	15,000	15,000	0	0.0
	Elections Surplus/Deficit	-1,158	-4,000	-15,000	-15,000	-15,000	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

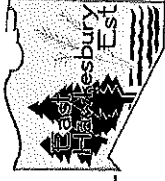


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Variance : 2022 Revision 1
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OPERATING FUND								
1120	--> Council							
5	--> EXPENSES							
1-5-1120-1000	Council - salaries	64,097	76,780	78,120	78,120	78,120	0	0.0
1-5-1120-1010	Council - benefits	5,330	4,730	7,200	7,200	7,200	0	0.0
1-5-1120-3000	Council - material and supplies	1,332	500	500	500	500	0	0.0
1-5-1120-3010	Council - travelling expenses	1,872	3,600	3,600	3,600	3,600	0	0.0
1-5-1120-3020	Council - conventions	0	5,000	8,500	8,500	8,500	0	0.0
1-5-1120-4000	Council - contracted services	5,495	0	5,200	5,200	5,200	0	0.0
	Total EXPENSES	78,126	90,610	103,120	103,120	103,120	0	0.0
	Council Surplus/Deficit	-78,126	-90,610	-103,120	-103,120	-103,120	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
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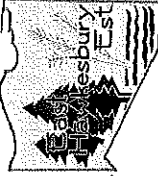
Variance: 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentation	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1130 --> Administration (Admin)								
4 --> REVENUES								
1-4-1130-1100	admin - ontario conditional grant	81,045	0	0	0	0	0	0.0
1-4-1130-1300	admin - revenues from other muni	31,600	37,960	37,960	37,960	37,960	0	0.0
1-4-1130-1400	admin - user fees - tax certificates	9,405	8,000	8,000	8,000	8,000	0	0.0
1-4-1130-1410	admin - user fees - miscellaneous	32,246	8,000	8,000	8,000	8,000	0	0.0
1-4-1130-1600	admin - ontario grant for tangible c	23,625	0	33,750	33,750	33,750	0	0.0
1-4-1130-2030	admin - sale of tangible capital as	34,000	0	0	0	0	0	0.0
Total REVENUES		211,921	53,960	87,710	87,710	87,710	0	0.0

5 --> EXPENSES								
1-5-1130-1000	Admin - salaries	227,806	266,120	275,000	275,000	275,000	0	0.0
1-5-1130-1010	Admin - benefits	63,717	73,614	76,075	76,075	76,075	0	0.0
1-5-1130-2000	Admin - principal payment on long	67,470	38,773	38,623	38,623	38,623	0	0.0
1-5-1130-2010	Admin - interest payment on long-i	12,614	14,218	12,365	12,365	12,365	0	0.0
1-5-1130-3000	Admin - materials and supplies	7,444	12,000	10,000	10,000	10,000	0	0.0
1-5-1130-3002	Admin.- futur connect.- sewer cab	14,356	14,356	14,356	14,356	14,356	0	0.0
1-5-1130-3010	Admin - memberships	4,294	3,400	4,300	4,300	4,300	0	0.0
1-5-1130-3020	Admin - insurance	23,879	22,000	25,000	25,000	30,000	5,000	20.0
1-5-1130-3025	Admin. conventions	0	1,000	3,000	3,000	3,000	0	0.0
1-5-1130-3030	Admin - others	800	1,500	1,500	1,500	1,500	0	0.0
1-5-1130-3035	Adim. software liscense + website	43,298	30,000	38,065	38,065	27,065	-11,000	-28.9
1-5-1130-3045	Admin. training	2,322	5,000	4,000	4,000	4,000	0	0.0
1-5-1130-3050	Admin - postage	4,778	5,000	6,000	6,000	6,000	0	0.0
1-5-1130-3060	Admin - publications	940	3,000	3,000	3,000	3,000	0	0.0
1-5-1130-3070	Admin - repairs and maintenance l	5,580	6,000	5,000	5,000	5,000	0	0.0
1-5-1130-3080	Admin - repairs and maintenance c	1,680	2,500	2,500	2,500	2,500	0	0.0
1-5-1130-3090	Admin - telecommunications	6,797	8,000	8,000	8,000	8,000	0	0.0
1-5-1130-3100	Admin - travelling	98	2,000	2,000	2,000	2,000	0	0.0
1-5-1130-3110	Admin - utilities	6,403	7,000	7,000	7,000	7,000	0	0.0
1-5-1130-4000	Admin - contracted services	24,145	10,000	43,000	43,000	43,000	0	0.0
1-5-1130-4010	Admin.- professional fees	45,337	65,000	55,000	55,000	55,000	0	0.0
1-5-1130-5000	Admin - bank charges	2,657	3,000	3,000	3,000	3,000	0	0.0
1-5-1130-5010	Admin - interest on late payments	87	0	0	0	0	0	0.0
1-5-1130-5020	Admin - interest on temporary loar	441	8,000	3,000	3,000	3,000	0	0.0
1-5-1130-6000	Admin - donations	560	2,000	2,000	2,000	2,000	0	0.0
1-5-1130-7100	Admin - transfer to capital fund	0	0	45,000	45,000	45,000	0	0.0

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1-5-1130-7200	Admin - transfer to reserves	0	12,029	25,000	8,781	8,781	0	0.0					
Total EXPENSES							567,503	615,510	711,784	695,565	689,565	-6,000	-0.9
Administration (Admin) Surplus/Deficit							-355,582	-561,550	-624,074	-607,855	-601,855	6,000	-1.0

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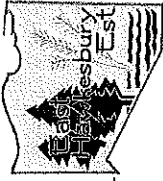


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2022 Final Budget

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OPERATING FUND								
1210	→ Fire							
4	→ REVENUES							
1-4-1210-1100	fire - ontario conditional grant	5,400	0	0	0	0	0	0.0
1-4-1210-1300	fire - revenues from other municip	0	3,500	3,500	3,500	3,500	0	0.0
1-4-1210-1400	fire - user fees and service charge	38,175	45,000	25,000	25,000	25,000	0	0.0
1-4-1210-1600	fire - ontario grant for tangible cap	0	190,000	184,554	184,554	184,554	0	0.0
1-4-1210-2000	fire - issuance of long-term debt	0	82,000	145,446	145,446	145,446	0	0.0
	Total REVENUES	43,575	320,500	358,500	358,500	358,500	0	0.0
5	→ EXPENSES							
1-5-1210-1000	Fire - salaries	121,876	110,000	136,000	136,000	136,000	0	0.0
1-5-1210-1010	Fire - benefits	8,380	8,250	12,920	12,920	12,920	0	0.0
1-5-1210-2000	Fire - principal payment on long-te	37,004	40,465	49,497	49,497	49,497	0	0.0
1-5-1210-2010	Fire - interest payment on long-ten	2,254	2,365	2,244	2,244	2,244	0	0.0
1-5-1210-3000	Fire - materials and supplies	6,089	15,000	15,000	15,000	15,000	0	0.0
1-5-1210-3020	Fire - insurance trucks & buildings	18,457	18,500	19,000	19,000	21,000	2,000	10.5
1-5-1210-3030	Fire - repairs and maintenance eqi	3,737	4,000	5,000	5,000	5,000	0	0.0
1-5-1210-3040	Fire - maintenance overhead/gas/t	7,629	10,000	10,000	10,000	10,000	0	0.0
1-5-1210-3045	Fire - training	5,781	15,000	15,000	15,000	15,000	0	0.0
1-5-1210-3050	Fire - small equipments	5,604	5,000	10,000	10,000	10,000	0	0.0
1-5-1210-3060	Fire - telecommunications	3,858	5,000	5,000	5,000	5,000	0	0.0
1-5-1210-3065	Fire - prevention & publicity	574	1,500	2,000	2,000	2,000	0	0.0
1-5-1210-3070	Fire - repairs and maintenance bui	1,980	1,500	2,000	2,000	2,000	0	0.0
1-5-1210-3080	Fire - uniforms	9,760	15,000	15,000	15,000	15,000	0	0.0
1-5-1210-3090	Fire - utilities	6,153	9,000	9,000	9,000	9,000	0	0.0
1-5-1210-3100	Fire - travelling	301	1,000	1,000	1,000	1,000	0	0.0
1-5-1210-4000	Fire - contracted services	11,820	10,000	15,000	15,000	15,000	0	0.0
1-5-1210-5000	Fire - rental of building	4,800	4,800	4,800	4,800	4,800	0	0.0
1-5-1210-5010	Fire - rental of equipment	562	1,000	1,000	1,000	1,000	0	0.0
1-5-1210-7100	Fire - transfer to capital fund	45,544	272,000	330,000	330,000	330,000	0	0.0
	Total EXPENSES	302,163	549,380	659,461	659,461	661,461	2,000	0.3
	Fire Surplus/Deficit	-258,588	-228,880	-300,961	-300,961	-302,961	-2,000	0.7

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Variance : 2022 Revision 1
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Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1220 -->	Police							
4 -->	REVENUES							
1-4-1220-140C	police - user fees and service cha	100	0	0	0	0	0	0.0
	Total REVENUES	100	0	0	0	0	0	0.0
5 -->	EXPENSES							
1-5-1220-400C	Police - opp contract	355,790	500,000	460,000	460,000	460,000	0	0.0
	Total EXPENSES	355,790	500,000	460,000	460,000	460,000	0	0.0
	Police Surplus/Deficit	-355,690	-500,000	-460,000	-460,000	-460,000	0	0.0

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OPERATING FUND								
1225	--> Court Security (Security)							
	Court Security (Security) Surplus/Deficit	0	0	0	0	0	0	0.0

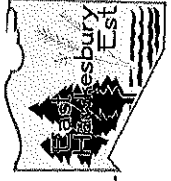
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OPERATING FUND								
1240 -->	Building Inspector (Bldg Insp)							
4 -->	REVENUES							
1-4-1240-140C	bldg insp - user fees and service c	32,588	25,000	25,000	25,000	25,000	0	0.0
1-4-1240-720C	bldg insp - transfer from reserves	20,104	20,000	0	0	0	0	0.0
	Total REVENUES	52,692	45,000	25,000	25,000	25,000	0	0.0
5 -->	EXPENSES							
1-5-1240-100C	Bldg insp - salaries	69,369	85,000	87,000	87,000	87,000	0	0.0
1-5-1240-101C	Bldg insp - benefits	17,928	21,741	22,202	22,202	22,202	0	0.0
1-5-1240-300C	Bldg insp - material and supplies	726	3,200	3,000	3,000	3,000	0	0.0
1-5-1240-302C	Bldg insp. - insurance	571	1,000	1,000	1,000	1,000	0	0.0
1-5-1240-304C	Bldg insp - repairs & maintenance	1,465	500	1,000	1,000	1,000	0	0.0
1-5-1240-304E	Bldg insp. - training	0	2,000	1,000	1,000	1,000	0	0.0
1-5-1240-309C	Bldg insp - telecommunications	718	1,000	1,000	1,000	1,000	0	0.0
1-5-1240-400C	Bldg insp - contracted services	0	2,000	2,000	2,000	2,000	0	0.0
1-5-1240-401C	Bldg insp - professional fees	0	1,500	1,500	1,500	1,500	0	0.0
1-5-1240-710C	Bldg insp - transfer to capital fund	33,436	35,000	0	0	0	0	0.0
	Total EXPENSES	124,213	152,941	119,702	119,702	119,702	0	0.0
	Building Inspector (Bldg Insp) Surplus/Deficit	-71,521	-107,941	-94,702	-94,702	-94,702	0	0.0

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OPERATING FUND								
1260	-> Provincial Offence Act (POA)							
4	--> REVENUES							
1-4-1260-130C	poa - revenues from other municit	3,149	11,167	16,000	16,000	16,000	0	0.0
	Total REVENUES	3,149	11,167	16,000	16,000	16,000	0	0.0
	Provincial Offence Act (POA) Surplus/Deficit	3,149	11,167	16,000	16,000	16,000	0	0.0

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OPERATING FUND								
1310 -->	Roads - Paved (Paved)							
4 -->	REVENUES							
1-4-1310-120C	paved - canada conditional grant	7,730	0	0	0	0	0	0.0
1-4-1310-160C	paved - ontario grant for tangible c	58,940	55,000	0	0	0	0	0.0
1-4-1310-190C	paved - deferred revenue earned i	459,503	200,000	0	0	0	0	0.0
	Total REVENUES	526,173	255,000	0	0	0	0	0.0
5 -->	EXPENSES							
1-5-1310-100C	Paved - salaries	25,251	16,000	20,756	20,756	20,756	0	0.0
1-5-1310-101C	Paved - benefits	5,492	3,400	5,083	5,083	5,083	0	0.0
1-5-1310-300C	Paved - material and supplies	24,715	13,500	13,500	13,500	13,500	0	0.0
1-5-1310-400C	Paved - contracted services	19,953	5,500	5,500	5,500	5,500	0	0.0
1-5-1310-710C	Paved - transfer to capital fund	518,443	255,000	0	0	0	0	0.0
	Total EXPENSES	593,854	293,400	44,839	44,839	44,839	0	0.0
	Roads - Paved (Paved) Surplus/Deficit	-67,681	-38,400	-44,839	-44,839	-44,839	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

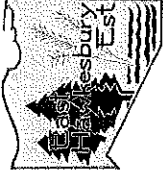


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1320	--> Roads - Unpaved (Unpaved)							
4	--> REVENUES							
1-4-1320-130C	unpaved - revenues from other m	109,635	0	110,000	110,000	110,000	0	0.0
	Total REVENUES	109,635	0	110,000	110,000	110,000	0	0.0
5	--> EXPENSES							
1-5-1320-100C	Unpaved - salaries	20,207	22,000	25,945	25,945	25,945	0	0.0
1-5-1320-101C	Unpaved - benefits	5,896	5,500	6,353	6,353	6,353	0	0.0
1-5-1320-300C	Unpaved - material and supplies	151,724	110,000	80,000	80,000	80,000	0	0.0
1-5-1320-400C	Unpaved - contracted services	38,991	50,000	40,000	40,000	40,000	0	0.0
	Total EXPENSES	216,818	187,500	152,298	152,298	152,298	0	0.0
	Roads - Unpaved (Unpaved) Surplus/Deficit	-107,183	-187,500	-42,298	-42,298	-42,298	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1330 -->	Roads - Bridges and Culverts (Bridges)							
4 -->	REVENUES							
1-4-1330-190C	bridges - deferred revenue earnec	103,779	0	0	0	0	0	0.0
	Total REVENUES	103,779	0	0	0	0	0	0.0
5 -->	EXPENSES							
1-5-1330-100C	Bridges - salaries	11,058	11,403	12,973	12,973	12,973	0	0.0
1-5-1330-101C	Bridges - benefits	2,415	3,531	3,177	3,177	3,177	0	0.0
1-5-1330-300C	Bridges - material and supplies	2,107	30,000	30,000	30,000	30,000	0	0.0
1-5-1330-400C	Bridges - contracted services	1,193	15,000	15,000	15,000	15,000	0	0.0
1-5-1330-710C	Bridges - transfer to capital fund	103,779	0	0	0	0	0	0.0
	Total EXPENSES	120,552	59,934	61,150	61,150	61,150	0	0.0
	- Bridges and Culverts (Bridges) Surplus/Deficit	-16,773	-59,934	-61,150	-61,150	-61,150	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

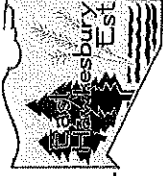


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1340	→ Roads - Traffic Operations and Roadside							
5	→ EXPENSES							
1-5-1340-100C	Traffic - salaries	26,400	18,500	23,350	23,350	23,350	0	0.0
1-5-1340-101C	Traffic - benefits	5,896	4,600	5,718	5,718	5,718	0	0.0
1-5-1340-300C	Traffic - material and supplies	3,502	10,000	10,000	10,000	10,000	0	0.0
1-5-1340-400C	Traffic - contracted service	41,843	43,150	43,150	43,150	43,150	0	0.0
1-5-1340-401C	Traffic - road share municipal drain	248	0	0	0	0	0	0.0
Total EXPENSES		77,889	76,250	82,218	82,218	82,218	0	0.0
Traffic Operations and Roadside Surplus/Deficit		-77,889	-76,250	-82,218	-82,218	-82,218	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentation	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1350 -->	Winter Control (Winter)							
5 -->	EXPENSES							
1-5-1350-100c	Winter - salaries	48,362	90,000	104,372	104,372	104,372	0	0.0
1-5-1350-101c	Winter - benefits	8,879	14,000	22,406	22,406	22,406	0	0.0
1-5-1350-300c	Winter - material and supplies	81,635	150,000	150,000	150,000	150,000	0	0.0
1-5-1350-400c	Winter - contracted services	11,421	18,725	18,725	18,725	18,725	0	0.0
	Total EXPENSES	150,297	272,725	295,503	295,503	295,503	0	0.0
	Winter Control (Winter) Surplus/Deficit	-150,297	-272,725	-295,503	-295,503	-295,503	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**

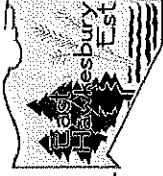


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentafai	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1360	--> Streetlight (Light)							
5	--> EXPENSES							
1-5-1360-300C	Light - hydro	7,774	8,500	9,000	9,000	9,000	0	0.0
1-5-1360-400C	Light - contracted services	1,003	1,500	7,000	7,000	7,000	0	0.0
	Total EXPENSES	8,777	10,000	16,000	16,000	16,000	0	0.0
	Streetlight (Light) Surplus/Deficit	-8,777	-10,000	-16,000	-16,000	-16,000	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance: 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentation	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1370	--> Overhead		143,300	0	0	0	0	0.0
4	--> REVENUES							
1-4-1370-120C	overhead - canada conditional gre	2,994	0	0	0	0	0	0.0
1-4-1370-130C	overhead - revenues from other m	675	0	0	0	0	0	0.0
1-4-1370-140C	overhead - user fees and service	1,050	0	0	0	0	0	0.0
1-4-1370-180C	overhead - revenues from other m	0	108,300	0	0	0	0	0.0
1-4-1370-200C	overhead - issuance of long-term	0	35,000	0	0	0	0	0.0
Total REVENUES		4,719	143,300	0	0	0	0	0.0

5 -->	EXPENSES	162,369	170,000	165,240	165,240	165,240	0	0.0
1-5-1370-100C	Overhead - salaries	162,369	170,000	165,240	165,240	165,240	0	0.0
1-5-1370-101C	Overhead - benefits	43,688	40,000	44,372	44,372	44,372	0	0.0
1-5-1370-200C	Overhead - principal payment on l	68,832	76,229	34,835	34,835	34,835	0	0.0
1-5-1370-201C	Overhead - interest payment on lo	7,456	8,527	6,289	6,289	6,289	0	0.0
1-5-1370-300C	Overhead - gas and oil	61,215	70,000	70,000	70,000	70,000	0	0.0
1-5-1370-301C	Overhead - insurance and licences	16,516	17,500	17,500	17,500	17,500	0	0.0
1-5-1370-302C	Overhead - insurance building	20,274	17,000	17,000	17,000	25,000	8,000	47.1
1-5-1370-302E	Roads - conventions	0	500	500	500	500	0	0.0
1-5-1370-304C	Overhead - material and supplies	7,632	8,500	8,500	8,500	8,500	0	0.0
1-5-1370-304E	Overhead training	2,739	2,500	2,500	2,500	2,500	0	0.0
1-5-1370-305C	Overhead - membership	50	1,000	1,000	1,000	1,000	0	0.0
1-5-1370-307C	Overhead - repairs & maint. buildi	4,112	8,000	15,000	10,000	10,000	0	0.0
1-5-1370-310C	Overhead - rep. & maint. - truck 1	0	2,500	2,500	2,500	2,500	0	0.0
1-5-1370-3110	Overhead - rep. & maint. - truck 2	9,289	7,000	7,000	7,000	7,000	0	0.0
1-5-1370-312C	Overhead - rep. & maint. - truck 3	5,828	3,000	3,000	3,000	3,000	0	0.0
1-5-1370-313C	Overhead - rep. & maint. - truck 4	6,254	6,000	6,000	6,000	6,000	0	0.0
1-5-1370-314C	Overhead - rep. & maint. - truck 5	649	0	0	0	0	0	0.0
1-5-1370-315C	Overhead - rep. & maint. - grader	3,444	15,000	15,000	15,000	10,000	-5,000	-33.3
1-5-1370-316C	Overhead - rep. & maint. - truck 7	805	2,000	2,000	2,000	2,000	0	0.0
1-5-1370-317C	Overhead - rep. & maint. - truck 8	1,950	2,000	2,000	2,000	2,000	0	0.0
1-5-1370-318C	Overhead - rep. & maint. - truck 1	3,891	2,000	2,000	2,000	2,000	0	0.0
1-5-1370-319C	Overhead - rep. & maint. - truck 1	6,883	10,000	10,000	10,000	7,000	-3,000	-30.0
1-5-1370-319E	Overhead - rep. & maint. truck 12	5,163	5,000	5,000	5,000	5,000	0	0.0
1-5-1370-320C	Overhead - rep. & maint. - backhc	6,916	10,000	10,000	10,000	10,000	0	0.0
1-5-1370-321C	Overhead - rep. & maint. - case lo	1,943	1,000	1,000	1,000	1,000	0	0.0
1-5-1370-322C	Overhead - rep. & maint. - small e	2,137	4,000	4,000	4,000	4,000	0	0.0
1-5-1370-323C	Overhead - rep. & maint. - trac. m	724	1,000	1,000	1,000	1,000	0	0.0

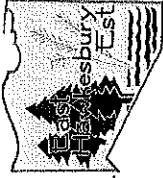
**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance:** 2022 Revision 1 2022 Final Budget
 Account Code: 1-4-1000-???? To: 1-5-1940-???? 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
1-5-1370-324C	Overhead- rep. & maint. - trackles:	2,712	0	4,000	4,000	4,000	0	0.0
1-5-1370-340C	Overhead - small tools	3,422	4,000	4,000	4,000	4,000	0	0.0
1-5-1370-340E	Clothing and safety equipment	5,182	3,000	3,000	3,000	3,000	0	0.0
1-5-1370-341C	Overhead - telecommunications	2,915	3,500	3,500	3,500	3,500	0	0.0
1-5-1370-343C	Overhead - utilities	5,450	7,500	7,500	7,500	7,500	0	0.0
1-5-1370-400C	Overhead - contracted services	1,321	1,000	4,000	4,000	4,000	0	0.0
1-5-1370-710C	Overhead - transfer to capital fund	60,068	35,000	0	0	0	0	0.0
1-5-1370-720C	Overhead - transfer to reserves	0	0	35,000	25,000	25,000	0	0.0
1-5-1370-740C	Overhead - unfinanced	-44,296	0	11,075	11,075	11,075	0	0.0
Total EXPENSES		487,533	544,256	525,311	510,311	510,311	0	0.0
Overhead Surplus/Deficit		-482,814	-400,956	-525,311	-510,311	-510,311	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

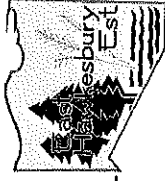


Variance: 2022 Revision 1
 2022 Final Budget

From Category: 100 **To Category:** 9999
Account Code: 1-4-1000-???? **To :** 1-5-1940-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentation	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1410	--> Sanitary Sewers - Collection - Chute-A-B							
5	--> EXPENSES							
1-5-1410-400C	Sewer (cab) collect - contracted se	0	3,500	3,500	3,500	3,500	0	0.0
	Total EXPENSES	0	3,500	3,500	3,500	3,500	0	0.0
	Sewers - Collection - Chute-A-B Surplus/Deficit	0	-3,500	-3,500	-3,500	-3,500	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

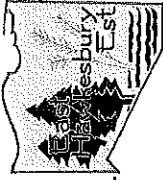


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1411	-> Sanitary Sewers - Collection - St-Eugene							
5	-> EXPENSES							
1-5-1411-4000	Sewer (se) collect - contracted ser	0	900	900	900	900	0	0.0
	Total EXPENSES	0	900	900	900	900	0	0.0
	Sewers - Collection - St-Eugene Surplus/Deficit	0	-900	-900	-900	-900	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 **Variance :** 2022 Revision 1 2022 Final Budget
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1412	--> Sanitary Sewers - Collection- Ste-Anne d							
5	--> EXPENSES							
1-5-1412-400C	Sewer (sap) collect - contracted se	0	900	900	900	900	0	0.0
	Total EXPENSES	0	900	900	900	900	0	0.0
	Sewers - Collection- Ste-Anne d Surplus/Deficit	0	-900	-900	-900	-900	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**

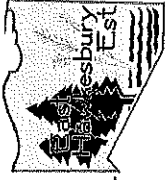


From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance	
							\$	%
OPERATING FUND								
1422	--> Sanitary Sewers - Treatment - Ste-Anne d							
4	--> REVENUES							
1-4-1422-140C	sewer (sap) - treat - user fees and	4,025	4,025	4,025	4,025	4,025	0	0.0
	Total REVENUES	4,025	4,025	4,025	4,025	4,025	0	0.0
5	--> EXPENSES							
1-5-1422-300C	Sewer (sap) treat - material and sl	311	450	450	450	450	0	0.0
1-5-1422-400C	Sewer (sap) treat - contracted serv	586	1,750	1,750	1,750	1,750	0	0.0
1-5-1422-720C	Sewer (sap) treat - transfer to rese	0	925	925	925	925	0	0.0
	Total EXPENSES	897	3,125	3,125	3,125	3,125	0	0.0
	Sewers - Treatment - Ste-Anne d Surplus/Deficit	3,128	900	900	900	900	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**

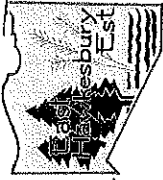


From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1440	--> Water Treatment (Water Treat)							
5	--> EXPENSES							
1-5-1440-300C	Water treat - material and supplies	1,048	1,500	1,500	1,500	1,500	0	0.0
1-5-1440-301C	Water treat - municipal office	200	600	600	600	600	0	0.0
1-5-1440-302C	Water treat - centre com. c a b	158	800	800	800	800	0	0.0
1-5-1440-303C	Water treat - centre com. st-euger	158	800	800	800	800	0	0.0
1-5-1440-304C	Water treat - centre d'acion ste-ar	158	800	800	800	800	0	0.0
1-5-1440-305C	Water treat - parc st-eugene	0	150	150	150	150	0	0.0
	Total EXPENSES	1,722	4,650	4,650	4,650	4,650	0	0.0
	Water Treatment (Water Treat) Surplus/Deficit	-1,722	-4,650	-4,650	-4,650	-4,650	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1450 -->	Waste Collection (Waste Collect)							
4 -->	REVENUES							
1-4-1450-140C	waste collect - user fees and serv	195,131	193,483	226,756	207,095	207,095	0	0.0
	Total REVENUES	195,131	193,483	226,756	207,095	207,095	0	0.0
5 -->	EXPENSES							
1-5-1450-300C	Waste collect - material and suppli	0	350	350	350	350	0	0.0
1-5-1450-400C	Waste collect - contracted services	172,572	193,733	197,111	197,389	197,389	0	0.0
1-5-1450-740C	Waste collect - unfinanced	0	0	30,000	10,000	10,000	0	0.0
1-5-1450-750C	Waste collect - inter-departementa	-612	-600	-705	-644	-644	0	0.0
	Total EXPENSES	171,960	193,483	226,756	207,095	207,095	0	0.0
	Waste Collection (Waste Collect) Surplus/Deficit	23,171	0	0	0	0	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

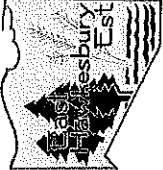


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentation	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1460	--> Waste Disposal							
4	--> REVENUES							
1-4-1460-140C	waste disposition - user fees and :	72,495	72,495	70,000	70,000	70,000	0	0.0
	Total REVENUES	72,495	72,495	70,000	70,000	70,000	0	0.0
5	--> EXPENSES							
1-5-1460-400C	Waste disposal - contracted servic	65,821	72,753	70,210	70,210	70,210	0	0.0
1-5-1460-750C	Waste disposal - inter-departemen	-210	-258	-210	-210	-210	0	0.0
	Total EXPENSES	65,611	72,495	70,000	70,000	70,000	0	0.0
	Waste Disposal Surplus/Deficit	6,884	0	0	0	0	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



Variance: 2022 Revision 1
2022 Final Budget

From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Account Code	Account Description	2021	2021	2022	2022	2022	2022	Variance
		Actual Values	Final Budget	First Presentation	Revision 1	Final Budget	\$	
OPERATING FUND								
1470 -->	Recycling							
4 -->	REVENUES							
1-4-1470-130C	recycling - revenues from other m	190,624	213,546	222,293	222,293	222,293	222,293	0 0.0
1-4-1470-140C	recycling - user fees and service c	87,944	87,800	87,800	87,800	87,800	87,800	0 0.0
	Total REVENUES	278,568	301,346	310,093	310,093	310,093	310,093	0 0.0
5 -->	EXPENSES							
1-5-1470-100C	Recycling - salaries	159,046	160,730	179,497	179,497	179,497	179,497	0 0.0
1-5-1470-101C	Recycling - benefits	29,356	46,892	35,294	35,294	35,294	35,294	0 0.0
1-5-1470-300C	Recycling - material and supplies	5,593	1,000	2,000	2,000	2,000	2,000	0 0.0
1-5-1470-302C	Recycling - insurance	5,260	4,924	5,502	5,502	5,502	5,502	0 0.0
1-5-1470-400C	Recycling - contracted services	142	0	0	0	0	0	0 0.0
1-5-1470-600C	Recycling - external transfers	72,657	82,000	72,655	72,655	72,655	72,655	0 0.0
1-5-1470-720C	Recycling - transfer to reserves	0	5,800	15,145	15,145	15,145	15,145	0 0.0
	Total EXPENSES	272,054	301,346	310,093	310,093	310,093	310,093	0 0.0

Recycling Surplus/Deficit	6,514	0	0	0	0	0	0	0 0.0
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**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1480	-> Pit and Quarry (Quarry)							
4	--> REVENUES							
1-4-1480-140C	quarry - user fees and service cha	3,374	2,500	1,500	1,500	1,500	0	0.0
	Total REVENUES	3,374	2,500	1,500	1,500	1,500	0	0.0
	Pit and Quarry (Quarry) Surplus/Deficit	3,374	2,500	1,500	1,500	1,500	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



Variance: 2022 Revision 1
2022 Final Budget

From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1810	--> Parks							
4	--> REVENUES							
1-4-1810-140C	parks - user fees and service char	1,450	0	600	600	600	0	0.0
	Total REVENUES	1,450	0	600	600	600	0	0.0
5	--> EXPENSES							
1-5-1810-100C	Parks - salaries	6,131	2,500	2,500	2,500	2,500	0	0.0
1-5-1810-101C	Parks - benefits	1,109	600	600	600	600	0	0.0
1-5-1810-200C	Parks - principal payment on long-t	38,877	44,168	22,572	22,572	22,572	0	0.0
1-5-1810-201C	Parks - interest payment on long-t	5,390	4,906	8,391	8,391	8,391	0	0.0
1-5-1810-300C	Parks - material and supplies	11,084	6,000	6,000	6,000	6,000	0	0.0
1-5-1810-400C	Parks - contracted services	2,439	5,000	5,000	5,000	5,000	0	0.0
1-5-1810-750C	Parks - inter-departmental transfe	657	658	732	683	683	0	0.0
	Total EXPENSES	65,687	63,832	45,795	45,746	45,746	0	0.0
	Parks Surplus/Deficit	-64,237	-63,832	-45,195	-45,146	-45,146	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

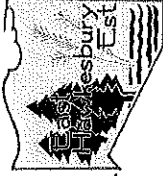


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1811	--> Leisure - CAB							
5	--> EXPENSES							
1-5-1811-3000	Loisirs - chute- a- blondeau	4,198	3,500	3,500	3,500	3,500	0	0.0
	Total EXPENSES	4,198	3,500	3,500	3,500	3,500	0	0.0
	Leisure - CAB Surplus/Deficit	-4,198	-3,500	-3,500	-3,500	-3,500	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

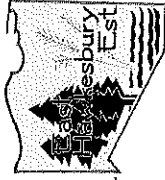


Variance : 2022 Revision 1
 2022 Final Budget

From Category: 100 **To Category:** 9999
Account Code: 1-4-1000-???? **To :** 1-5-1940-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance	
							\$	%
OPERATING FUND								
1812	--> Leisure - SE							
5	--> EXPENSES							
1-5-1812-300C	Loisirs - st-eugene	2,313	10,000	10,000	10,000	10,000	0	0.0
	Total EXPENSES	2,313	10,000	10,000	10,000	10,000	0	0.0
	Leisure - SE Surplus/Deficit	-2,313	-10,000	-10,000	-10,000	-10,000	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1813	--> Leisure - Ste-Anne							
5	--> EXPENSES							
1-5-1813-300C	Loisirs - ste-anne	773	2,500	2,500	2,500	2,500	0	0.0
	Total EXPENSES	773	2,500	2,500	2,500	2,500	0	0.0
	Leisure - Ste-Anne Surplus/Deficit	-773	-2,500	-2,500	-2,500	-2,500	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**

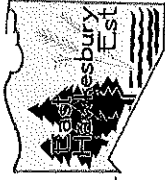


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021	2022	2022	2022	2022		Variance %
		Actual Values	Final Budget	First Presentati	Revision 1	Final Budget	\$	
OPERATING FUND								
1820 -->	Recreation Programs (Rec Programs)							
4 -->	REVENUES							
1-4-1820-120C	rec programs - canada conditiona	2,000	1,250	1,250	1,250	1,250	1,250	0 0.0
1-4-1820-130C	rec programs - revenues from oth	10,000	10,000	10,000	10,000	10,000	10,000	0 0.0
	Total REVENUES	12,000	11,250	11,250	11,250	11,250	11,250	0 0.0
5 -->	EXPENSES							
1-5-1820-100C	Rec programs - salaries	0	1,200	1,297	1,297	1,297	1,297	0 0.0
1-5-1820-101C	Rec programs - benefits	0	350	318	318	318	318	0 0.0
1-5-1820-300C	Rec programs - material and supp	6,458	1,000	1,000	1,000	1,000	1,000	0 0.0
1-5-1820-400C	Rec programs - contracted service	6,309	5,000	5,000	5,000	5,000	5,000	0 0.0
1-5-1820-500C	Rec programs - rent	0	1,000	1,000	1,000	1,000	1,000	0 0.0
1-5-1820-600C	Rec programs - external transfers	4,300	5,500	5,500	5,500	5,500	5,500	0 0.0
	Total EXPENSES	17,067	14,050	14,115	14,115	14,115	14,115	0 0.0
ation Programs (Rec Programs) Surplus/Deficit		-5,067	-2,800	-2,865	-2,865	-2,865	-2,865	0 0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

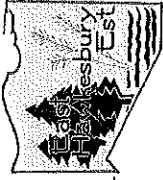


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance: 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1821	-> Community Center C A B							
5 -->	EXPENSES							
1-5-1821-300C	Cab com. cen. - materials & suppli	3,360	7,800	7,800	7,800	7,800	0	0.0
	Total EXPENSES	3,360	7,800	7,800	7,800	7,800	0	0.0
	Community Center C A B Surplus/Deficit	-3,360	-7,800	-7,800	-7,800	-7,800	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

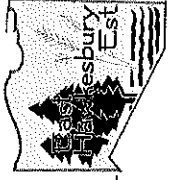


Variance: 2022 Revision 1
 2022 Final Budget

From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1822	--> Community Center St-Eugene							
5 -->	EXPENSES							
1-5-1822-300C	Com. cen. st-eug. - materials & su	4,442	7,000	7,000	7,000	7,000	0	0.0
	Total EXPENSES	4,442	7,000	7,000	7,000	7,000	0	0.0
<hr/>								
	Community Center St-Eugene Surplus/Deficit	-4,442	-7,000	-7,000	-7,000	-7,000	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan

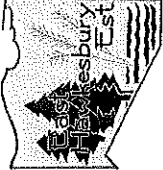


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1823	--> Centre D'Action							
5 -->	EXPENSES							
1-5-1823-300C	Centre d'ac. - materials & supplies	11,853	7,800	7,800	7,800	7,800	0	0.0
	Total EXPENSES	11,853	7,800	7,800	7,800	7,800	0	0.0
	Centre D'Action Surplus/Deficit	-11,853	-7,800	-7,800	-7,800	-7,800	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



Variance : 2022 Revision 1
2022 Final Budget

From Category: 100 **To Category:** 9999
Account Code: 1-4-1000-???? **To :** 1-5-1940-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1830 -->	Wharf							
4 -->	REVENUES							
1-4-1830-140C	wharf - user fees and service char	1,575	0	1,400	1,400	1,400	0	0.0
	Total REVENUES	1,575	0	1,400	1,400	1,400	0	0.0
5 -->	EXPENSES							
1-5-1830-100C	Wharf - salaries	173	500	500	500	500	0	0.0
1-5-1830-101C	Wharf - benefits	23	75	75	75	75	0	0.0
1-5-1830-300C	Wharf - material and supplies	309	0	300	300	300	0	0.0
1-5-1830-400C	Wharf - contracted services	1,628	1,800	1,800	2,800	2,800	0	0.0
1-5-1830-750C	Wharf - inter-departmental transfr	164	200	183	171	171	0	0.0
	Total EXPENSES	2,297	2,575	2,858	3,846	3,846	0	0.0
	Wharf Surplus/Deficit	-722	-2,575	-1,458	-2,446	-2,446	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**

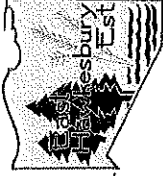


From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To: 1-5-1940-????

Variance: 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1840 -->	Recreation Facilities (Rec Facilities)							
4 -->	REVENUES							
1-4-1840-1500	rec facilities - user fees and servic	9,982	0	0	0	0	0	0.0
1-4-1840-1600	rec facilities - ontario grant for tan	0	20,000	20,000	15,000	15,000	0	0.0
1-4-1840-1700	rec facilities - canada grant for tar	0	80,000	80,000	60,000	60,000	0	0.0
1-4-1840-2000	rec facilities - issuance of long-ter	0	0	0	25,000	25,000	0	0.0
1-4-1840-2040	rec facilities - donations - tangible	5,000	0	0	0	0	0	0.0
	Total REVENUES	14,982	100,000	100,000	100,000	100,000	0	0.0
5 -->	EXPENSES							
1-5-1840-1000	Rec facilities - salaries	2,706	2,000	5,189	5,189	5,189	0	0.0
1-5-1840-1010	Rec facilities - benefits	506	430	1,271	1,271	1,271	0	0.0
1-5-1840-3000	Rec facilities - material and supplie	3,213	4,000	4,000	4,000	4,000	0	0.0
1-5-1840-3020	Rec. facilities - insurance	15,731	12,500	12,500	12,500	16,500	4,000	32.0
1-5-1840-3080	Rec. facilities - repairs and mainte	122	3,000	3,000	3,000	3,000	0	0.0
1-5-1840-4000	Rec facilities - contracted services	6,420	5,000	5,000	5,000	5,000	0	0.0
1-5-1840-7100	Rec facilities - transfer to capital fu	48,734	100,000	100,000	100,000	100,000	0	0.0
1-5-1840-7200	Rec facilities - transfer to reserves	5,000	0	0	0	0	0	0.0
1-5-1840-7500	Rec facilities - inter-departmental	3,300	4,350	4,350	4,350	4,350	0	0.0
	Total EXPENSES	85,732	131,280	135,310	135,310	139,310	4,000	3.0
	recreation Facilities (Rec Facilities) Surplus/Deficit	-70,750	-31,280	-35,310	-35,310	-39,310	-4,000	11.3

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



Variance: 2022 Revision 1
2022 Final Budget

From Category: 100 **To Category:** 9999
Account Code: 1-4-1000-???? **To :** 1-5-1940-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1850	→ Libraries							
4	→ REVENUES							
1-4-1850-1100	libraries - ontario conditional grant	6,017	6,017	6,017	6,017	6,017	0	0.0
	Total REVENUES	6,017	6,017	6,017	6,017	6,017	0	0.0
5	→ EXPENSES							
1-5-1850-4000	Librairies - contracted services	11,556	17,500	18,000	18,000	18,000	0	0.0
	Total EXPENSES	11,556	17,500	18,000	18,000	18,000	0	0.0
	Libraries Surplus/Deficit	-5,539	-11,483	-11,983	-11,983	-11,983	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentation	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1860	--> Cultural Committees (Cultural)							
5	--> EXPENSES							
1-5-1860-100C	Cultural - salaries	4,985	4,000	4,000	4,000	4,000	0	0.0
1-5-1860-101C	Cultural - benefits	706	550	550	550	550	0	0.0
1-5-1860-300C	Cultural - material and supplies	16	500	500	500	500	0	0.0
1-5-1860-400C	Cultural - contracted services	0	500	500	500	500	0	0.0
1-5-1860-600C	Cultural - external transfers	2,535	1,400	1,400	1,400	1,400	0	0.0
	Total EXPENSES	8,242	6,950	6,950	6,950	6,950	0	0.0
	Cultural Committees (Cultural) Surplus/Deficit	-8,242	-6,950	-6,950	-6,950	-6,950	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**

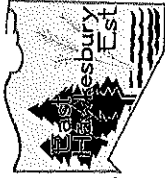


From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1910	→ Planning and Zoning (Planning)							
4	--> REVENUES							
1-4-1910-140C	planning - user zoning fees	1,800	0	0	0	0	0	0.0
1-4-1910-141C	planning - user fees zoning fees	2,000	600	600	600	600	0	0.0
1-4-1910-143C	planning - user fees minor varianc	300	600	600	600	600	0	0.0
	Total REVENUES	4,100	1,200	1,200	1,200	1,200	0	0.0
5	--> EXPENSES							
1-5-1910-300C	Planning - material and supplies	471	2,000	2,000	2,000	2,000	0	0.0
1-5-1910-400C	Planning - contracted services	1,053	5,000	5,000	5,000	5,000	0	0.0
	Total EXPENSES	1,524	7,000	7,000	7,000	7,000	0	0.0
	Planning and Zoning (Planning) Surplus/Deficit	2,576	-5,800	-5,800	-5,800	-5,800	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**

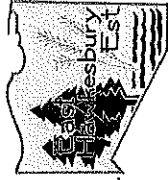


From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1920	→ Commercial and Industrial (Com and Ind)							
4	→ REVENUES							
1-4-1920-130C	com and ind - revenues from othe	0	4,000	4,000	4,000	4,000	0	0.0
1-4-1920-140C	com and ind - user fees and servi	5,775	500	6,500	6,500	6,500	0	0.0
	Total REVENUES	5,775	4,500	10,500	10,500	10,500	0	0.0
5	→ EXPENSES							
1-5-1920-100C	Com and ind - salaries	0	0	10,000	10,000	10,000	0	0.0
1-5-1920-101C	Com and ind - benefits	0	0	2,000	2,000	2,000	0	0.0
1-5-1920-200C	Com and ind - principal payment o	2,137	2,700	2,400	2,400	2,400	0	0.0
1-5-1920-201C	Com and ind - interest payment or	948	844	1,705	1,705	1,705	0	0.0
1-5-1920-300C	Com and ind - material and suppli	915	5,000	4,500	4,500	4,500	0	0.0
1-5-1920-400C	Com and ind - contracted services	0	15,000	25,000	25,000	25,000	0	0.0
	Total EXPENSES	4,000	23,544	45,605	45,605	45,605	0	0.0
	cial and Industrial (Com and Ind) Surplus/Deficit	1,775	-19,044	-35,105	-35,105	-35,105	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999
 Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1930 --> Agricultural / Reforestation (Agric and								
4 --> REVENUES								
1-4-1930-1100	agric and reforest - ontario conditi	0	18,500	18,500	18,500	18,500	0	0.0
1-4-1930-130C	agri. & ref. - rev. from other munic	0	10,000	4,000	4,000	4,000	0	0.0
1-4-1930-140C	agri. & ref - user fees - municipal	0	20,000	31,000	31,000	31,000	0	0.0
Total REVENUES		0	48,500	53,500	53,500	53,500	0	0.0
5 --> EXPENSES								
1-5-1930-200C	Agric and reforest - principal paym	5,422	0	0	0	0	0	0.0
1-5-1930-201C	Agric and reforest - interest payme	325	0	0	0	0	0	0.0
1-5-1930-300C	Agric and reforest - material and si	0	5,000	1,500	1,500	1,500	0	0.0
1-5-1930-400C	Agric and reforest - contracted ser	31,417	72,000	77,000	77,000	77,000	0	0.0
1-5-1930-4001	Drain lacombe	5,411	0	0	0	0	0	0.0
1-5-1930-4002	Drain mleod	1,242	0	0	0	0	0	0.0
1-5-1930-4003	Drain east-west	40,765	0	0	0	0	0	0.0
1-5-1930-4004	Drain ranger	3,149	0	0	0	0	0	0.0
1-5-1930-4005	Drain william j. curran	10,284	0	0	0	0	0	0.0
1-5-1930-4006	Drain errol boa	13,378	0	0	0	0	0	0.0
1-5-1930-4014	Drain dlotte	1,308	0	0	0	0	0	0.0
1-5-1930-4015	Drain charles bernique	19,234	0	0	0	0	0	0.0
1-5-1930-4017	Drain wyman /kirby	1,651	0	0	0	0	0	0.0
1-5-1930-4053	Drain chaumont	939	0	0	0	0	0	0.0
1-5-1930-4056	Drain jean-roch lachaine	1,224	0	0	0	0	0	0.0
Total EXPENSES		135,749	77,000	78,500	78,500	78,500	0	0.0
ultural / Reforestation (Agric and Surplus/Deficit							0	0.0
							-135,749	-25,000
							-25,000	-25,000
							-25,000	-25,000

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999
Account Code: 1-4-1000-???? To : 1-5-1940-????

Variance : 2022 Revision 1
2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentaf	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
1940	--> Tile Drainage Loans (Tile Drain)							
4	--> REVENUES							
1-4-1940-140C	tile drain - user fees - tile drainage	44,225	44,225	32,608	32,608	32,608	0	0.0
	Total REVENUES	44,225	44,225	32,608	32,608	32,608	0	0.0
5	--> EXPENSES							
1-5-1940-200C	Tile drain - principal payment on lo	24,787	35,000	25,481	25,481	25,481	0	0.0
1-5-1940-201C	Tile drain - interest payment on lor	8,901	9,225	7,127	7,127	7,127	0	0.0
1-5-1940-300C	Tile drain - material and supplies	4,789	0	0	0	0	0	0.0
	Total EXPENSES	38,477	44,225	32,608	32,608	32,608	0	0.0
	Tile Drainage Loans (Tile Drain) Surplus/Deficit	5,748	0	0	0	0	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 **Variance:** 2022 Revision 1 2022 Final Budget
 Account Code: 1-4-3000-???? To: 1-4-3200-????

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
3000	--> Licences and permits							
4	--> REVENUES							
1-4-3000-300C	Licences and permits - marriage	2,667	2,200	2,200	2,200	2,200	0	0.0
1-4-3000-301C	Licences and permits - dog	3,928	4,000	4,000	4,000	4,000	0	0.0
1-4-3000-302C	Licences and permits - entrance w	1,000	200	200	200	200	0	0.0
1-4-3000-304C	Licences and permits - lottery	0	300	300	300	300	0	0.0
1-4-3000-305C	Licences & permits - garage sales	20	150	150	150	150	0	0.0
	Total REVENUES	7,615	6,850	6,850	6,850	6,850	0	0.0
	Licences and permits Surplus/Deficit	7,615	6,850	6,850	6,850	6,850	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-3000-???? To : 1-4-3200-????

Variance: 2022 Revision 1
 2022 Final Budget

Account Code	Account Description	2021 Actual Values	2021 Final Budget	2022 First Presentati	2022 Revision 1	2022 Final Budget	Variance \$	Variance %
OPERATING FUND								
3100	→ Rents, Concessions and Franchises							
4	→ REVENUES							
1-4-3100-310C	Rent recycling garage	17,341	20,000	20,000	20,000	20,000	0	0.0
	Total REVENUES	17,341	20,000	20,000	20,000	20,000	0	0.0
	its, Concessions and Franchises Surplus/Deficit	17,341	20,000	20,000	20,000	20,000	0	0.0

