

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

REVENUES	Current	Year To Date	Budget	Variance	%
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-120-100 - Abatements and Adjustments		6,298.80		6,298.80	
410-130-100 - Discount on Municipal Tax - Property	(50.19)	(306.07)		(306.07)	
	<b>(50.19)</b>	<b>5,992.73</b>	<b>0.00</b>	<b>5,992.73</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Interest on Mun Taxes Arrears - Propri	1,900.13	6,024.11		6,024.11	
	<b>1,900.13</b>	<b>6,024.11</b>	<b>0.00</b>	<b>6,024.11</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>1,849.94</b>	<b>12,016.84</b>	<b>0.00</b>	<b>12,016.84</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Fees and Charges</b>					
420-100-100 - F&C - Custom Work	665.00	890.00		890.00	
420-100-130 - F&C - Tax Enforcement		225.00		225.00	
420-200-100 - F&C - Sale of Gravel	70.00	70.00		70.00	
420-200-910 - F&C - Water Meter Sales		226.45		226.45	
420-300-100 - F&C - Room Rentals & Pharmacy		630.00		630.00	
420-300-110 - F&C - Rentals - Equipment		50.00		50.00	
	<b>735.00</b>	<b>2,091.45</b>	<b>0.00</b>	<b>2,091.45</b>	<b>0.00</b>
<b>Policing and Fire Fees</b>					
420-400-350 - F&C - Fire - Radios		997.15		997.15	
	<b>0.00</b>	<b>997.15</b>	<b>0.00</b>	<b>997.15</b>	<b>0.00</b>
<b>Office Services</b>					
420-600-100 - F&C - Cemetery Fees	400.00	400.00		400.00	
420-700-200 - F&C - Licenses - Business	30.00	525.00		525.00	
420-700-210 - F&C - Licenses - Pets	35.00	150.00		150.00	
420-710-100 - F&C - Permits		100.00		100.00	
420-800-100 - F&C - Tax Certificates & Office Service	75.00	585.00		585.00	
420-800-200 - F&C - Misc Revenue	4.00	1,178.49		1,178.49	
	<b>544.00</b>	<b>2,938.49</b>	<b>0.00</b>	<b>2,938.49</b>	<b>0.00</b>
<b>Waste &amp; Recycling Fees</b>					
420-850-120 - F&C - Waste Collection Fees	4,499.25	13,806.83		13,806.83	
420-850-130 - F&C - Recycling Collection Fees	2,242.50	6,742.08		6,742.08	
	<b>6,741.75</b>	<b>20,548.91</b>	<b>0.00</b>	<b>20,548.91</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>8,020.75</b>	<b>26,576.00</b>	<b>0.00</b>	<b>26,576.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Charges	6,511.76	19,402.10		19,402.10	
440-130-100 - Water - Bulk Water Sales	1,235.00	4,070.00		4,070.00	
440-160-500 - Water - Interest Charges	48.42	507.63		507.63	
440-300-110 - Water - Infrastructure Fee	3,450.00	10,328.49		10,328.49	
	<b>11,245.18</b>	<b>34,308.22</b>	<b>0.00</b>	<b>34,308.22</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	5,576.85	16,693.00		16,693.00	
	<b>5,576.85</b>	<b>16,693.00</b>	<b>0.00</b>	<b>16,693.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>16,822.03</b>	<b>51,001.22</b>	<b>0.00</b>	<b>51,001.22</b>	<b>0.00</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>Unconditional Grants</b>					
450-110-100 - Unconditional - Revenue Sharing Gran	(1,381.35)				
	<b>(1,381.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total UNCONDITIONAL GRANTS:</b>	<b>(1,381.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Conditional Grants</b>					
450-300-100 - Conditional - Prov - CCBF		16,499.40		16,499.40	
	<b>0.00</b>	<b>16,499.40</b>	<b>0.00</b>	<b>16,499.40</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>16,499.40</b>	<b>0.00</b>	<b>16,499.40</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					

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	Current	Year To Date	Budget	Variance	%
<b>Grants in Lieu of Taxes</b>					
450-620-100 - Sask. Energy Surcharge	3,103.57	6,762.36		6,762.36	
450-800-100 - Sask Power Surcharge	2,495.52	10,173.61		10,173.61	
<b>Total Grants in Lieu of Taxes:</b>	<b>5,599.09</b>	<b>16,935.97</b>	<b>0.00</b>	<b>16,935.97</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>5,599.09</b>	<b>16,935.97</b>	<b>0.00</b>	<b>16,935.97</b>	<b>0.00</b>
<b>TANGIBLE CAPITAL ASSET PROCEEDS</b>					
<b>Tangible Capital Asset Proceeds</b>					
460-120-200 - TCA - Sale of Equipment		3,001.00		3,001.00	
<b>Total Tangible Capital Asset Proceeds:</b>	<b>0.00</b>	<b>3,001.00</b>	<b>0.00</b>	<b>3,001.00</b>	<b>0.00</b>
<b>Total TANGIBLE CAPITAL ASSET PROCEED</b>	<b>0.00</b>	<b>3,001.00</b>	<b>0.00</b>	<b>3,001.00</b>	<b>0.00</b>
<b>INTEREST AND INVESTMENT REVENUE</b>					
<b>Interest and Investment Revenue</b>					
470-100-100 - Waste Collection Interest Revenue	22.05	232.20		232.20	
<b>Total Interest and Investment Revenue:</b>	<b>22.05</b>	<b>232.20</b>	<b>0.00</b>	<b>232.20</b>	<b>0.00</b>
<b>Total INTEREST AND INVESTMENT REVENU</b>	<b>22.05</b>	<b>232.20</b>	<b>0.00</b>	<b>232.20</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenues</b>					
480-160-150 - Protected Services/Fire Dept		250.00		250.00	
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>30,932.51</b>	<b>126,512.63</b>	<b>0.00</b>	<b>126,512.63</b>	<b>0.00</b>

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EXPENDITURES	Current	Year To Date	Budget	Variance	%
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		465.00		(465.00)	
510-110-140 - GG - Council - Indemnity Committee		810.00		(810.00)	
510-110-230 - GG - Wages - Administrator	0.00	1,275.00	0.00	(1,275.00)	0.00
510-110-330 - GG - Wages - Assistant	11,112.92	27,200.42		(27,200.42)	
	3,575.00	14,333.00		(14,333.00)	
	<b>14,687.92</b>	<b>42,808.42</b>	<b>0.00</b>	<b>(42,808.42)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	1,173.00	1,173.00		(1,173.00)	
510-120-120 - GG - Benefits - MEPP	1,173.00	1,173.00	0.00	(1,173.00)	0.00
510-120-130 - GG - Benefits - SUMA Group Insurance	804.38	3,217.52		(3,217.52)	
510-130-230 - GG - Benefits - Administrator	742.73	2,971.37		(2,971.37)	
510-130-234 - GG - Benefits - WCB	903.88	2,188.18		(2,188.18)	
510-140-330 - GG - Benefits - Assistant	1,675.00	1,675.00		(1,675.00)	
	279.60	1,121.13		(1,121.13)	
	<b>5,578.59</b>	<b>12,346.20</b>	<b>0.00</b>	<b>(12,346.20)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		6,957.29		(6,957.29)	
510-200-135 - GG - Cont. - Consulting/Mentoring	3,294.48	3,000.00		(3,000.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		9,426.00		(9,426.00)	
510-200-170 - GG - Cont. - Advertising	154.00	585.48		(585.48)	
510-210-120 - GG - Council - Miscellaneous	206.86	210.71		(210.71)	
510-210-140 - GG - Council - Committee/Travel/Meal	61.26	158.34		(158.34)	
510-210-150 - GG - Council - SUMA Convention/Trav	2,074.76	2,074.76		(2,074.76)	
510-210-160 - GG - Admin- Travel, Meals, Mileage	126.86	376.46		(376.46)	
510-210-170 - GG - Admin. - Training Registration Co	350.00	450.00		(450.00)	
510-230-110 - GG - Cont. - Insurance - SUMA		16,389.66		(16,389.66)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,215.54		(1,215.54)	
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	294.00	519.00		(519.00)	
510-260-150 - GG - Cont. - Elections		211.20		(211.20)	
510-280-130 - GG - Cont. - Building Inspection		384.00		(384.00)	
510-280-140 - GG - Cont. - Building Repairs/Maint.	39.30	492.57		(492.57)	
510-290-100 - GG - Cont. - Bank Charges		42.44		(42.44)	
510-290-300 - GG - Cont. - Office Services	289.13	1,607.87		(1,607.87)	
	<b>6,890.65</b>	<b>44,101.32</b>	<b>0.00</b>	<b>(44,101.32)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat		1,116.01		(1,116.01)	
510-300-120 - GG - Utility - Power	225.99	947.54		(947.54)	
510-300-125 - GG - Utility - Power - Billboard	226.89	136.69		(136.69)	
510-300-140 - GG - Utility - Telephone	268.13	785.61		(785.61)	
	<b>721.01</b>	<b>2,985.85</b>	<b>0.00</b>	<b>(2,985.85)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		(124.36)		124.36	
510-410-140 - GG - Maint. - Office Supplies	88.36	2,573.16		(2,573.16)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	79.42	415.51		(415.51)	
510-410-160 - GG - Maint. - Equipment		1,683.16		(1,683.16)	
510-410-170 - GG - Maint. - Computer Hardware Main	24.38	78.97		(78.97)	
510-410-175 - GG - Maint. - Computer Software Main	412.35	1,796.21		(1,796.21)	
510-420-100 - GG - Maint. - Janitor Supplies	57.73	57.73		(57.73)	
510-470-100 - GG - Maint. - Board of Revision		850.00		(850.00)	
	<b>662.24</b>	<b>7,330.38</b>	<b>0.00</b>	<b>(7,330.38)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>28,540.41</b>	<b>109,572.17</b>	<b>0.00</b>	<b>(109,572.17)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		849.20		(849.20)	

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	Current	Year To Date	Budget	Variance	%
	0.00	849.20	0.00	(849.20)	0.00
<b>Utilities</b>	0.00	849.20	0.00	(849.20)	0.00
525-300-110 - PS - Fire - Utility - Heat	759.47	1,660.12		(1,660.12)	
525-300-120 - PS - Fire - Utility - Power	113.10	481.25		(481.25)	
	<b>872.57</b>	<b>2,141.37</b>	<b>0.00</b>	<b>(2,141.37)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-410-110 - PS - Fire - Fire Hall Maintenance	604.49			(604.49)	
525-420-100 - PS - Fire - Radios	196.68			(196.68)	
	<b>0.00</b>	<b>801.17</b>	<b>0.00</b>	<b>(801.17)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions	5,000.00			(5,000.00)	
	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>872.57</b>	<b>8,791.74</b>	<b>0.00</b>	<b>(8,791.74)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>872.57</b>	<b>8,791.74</b>	<b>0.00</b>	<b>(8,791.74)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	2,080.40	8,148.00		(8,148.00)	
530-110-130 - TS - Wages - Labourers	3,495.00	14,705.00		(14,705.00)	
	<b>5,575.40</b>	<b>22,853.00</b>	<b>0.00</b>	<b>(22,853.00)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-120 - TS - Benefits - Foreman	414.30	1,969.17		(1,969.17)	
530-120-124 - TS - Benefits - WCB	1,465.57	1,465.57		(1,465.57)	
530-120-125 - TS - Benefits - MEPP	745.92	2,761.61		(2,761.61)	
530-120-126 - TS - Benefits - SUMA Group Insurance	772.47	3,982.77		(3,982.77)	
530-130-130 - TS - Benefits - Labourers	271.83	1,147.30		(1,147.30)	
	<b>3,670.09</b>	<b>11,326.42</b>	<b>0.00</b>	<b>(11,326.42)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	1,843.58	3,801.08		(3,801.08)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	206.70	1,042.30		(1,042.30)	
530-290-100 - TS - Cont. - Equipment Rentals	404.39	593.07		(593.07)	
	<b>2,454.67</b>	<b>5,436.45</b>	<b>0.00</b>	<b>(5,436.45)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Utility - Heat	241.37	1,000.84		(1,000.84)	
530-300-120 - TS - Utility - Power	519.10	1,237.68		(1,237.68)	
530-300-140 - TS - Utility - Telephone	60.95	243.81		(243.81)	
530-310-100 - TS - Utility - Street Lights	386.70	3,163.91		(3,163.91)	
	<b>1,208.12</b>	<b>5,646.24</b>	<b>0.00</b>	<b>(5,646.24)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Travel, Training, Meals	1,276.33	147.36		(147.36)	
530-410-120 - TS - Maint. - Shop Supplies	391.24	791.38		(791.38)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	395.11	3,721.37		(3,721.37)	
530-425-110 - TS - Maint. - Oil & Gas	2,181.90	5,571.81		(5,571.81)	
530-470-100 - TS - Maint. - Road/Street Signs	225.41	225.41		(225.41)	
530-480-110 - TS - Maint - CN Crossing	889.50	1,986.00		(1,986.00)	
	<b>5,359.49</b>	<b>12,443.33</b>	<b>0.00</b>	<b>(12,443.33)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>18,267.77</b>	<b>57,705.44</b>	<b>0.00</b>	<b>(57,705.44)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>18,267.77</b>	<b>57,705.44</b>	<b>0.00</b>	<b>(57,705.44)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	(16,086.32)				
540-200-120 - EH - Cont. - 16 to 43 Waste Managem	23,809.23	23,809.23		(23,809.23)	
	<b>7,722.91</b>	<b>23,809.23</b>	<b>0.00</b>	<b>(23,809.23)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,722.91</b>	<b>23,809.23</b>	<b>0.00</b>	<b>(23,809.23)</b>	<b>0.00</b>

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<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - SaskCulture	450.00	450.00		(450.00)	
570-290-100 - R&C - Cont. - Library Requisition		3,979.64		(3,979.64)	
	<b>450.00</b>	<b>4,429.64</b>	<b>0.00</b>	<b>(4,429.64)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-120 - R&C - Supplies - Curling Rink		3,558.42		(3,558.42)	
570-420-130 - R&C - Supplies - Swimming Pool		590.42		(590.42)	
570-430-110 - R&C - Maint/Expenses - Communiplex	610.00	9,079.90		(9,079.90)	
570-430-140 - R&C - Maint/Expenses- Ball Diamonds		116.60		(116.60)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		5,570.60		(5,570.60)	
	<b>610.00</b>	<b>18,915.94</b>	<b>0.00</b>	<b>(18,915.94)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL:</b>	<b>1,060.00</b>	<b>23,345.58</b>	<b>0.00</b>	<b>(23,345.58)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - Public Works	3,120.60	12,222.00		(12,222.00)	
	<b>3,120.60</b>	<b>12,222.00</b>	<b>0.00</b>	<b>(12,222.00)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-290-100 - UT - Water - Laboratory Testing	380.60	804.70		(804.70)	
	<b>380.60</b>	<b>804.70</b>	<b>0.00</b>	<b>(804.70)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	287.33	1,159.86		(1,159.86)	
580-300-120 - UT - Water - Power	214.56	978.52		(978.52)	
580-300-130 - UT - Water - Water	3,340.99	3,980.41		(3,980.41)	
580-300-140 - UT - Water - Telephone	271.17	676.11		(676.11)	
	<b>4,114.05</b>	<b>6,794.90</b>	<b>0.00</b>	<b>(6,794.90)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	1,281.25	1,558.44		(1,558.44)	
580-430-120 - UT - Water - Public Well		922.20		(922.20)	
580-430-130 - UT - Water - WTP	374.24	610.99		(610.99)	
580-430-140 - UT - Water - Lines	687.16	687.16		(687.16)	
580-440-100 - UT - Water - Meters/Shop Supplies	11.31				
580-450-100 - UT - Water - Chemicals	223.30	2,401.05		(2,401.05)	
	<b>2,577.26</b>	<b>6,179.84</b>	<b>0.00</b>	<b>(6,179.84)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>10,192.51</b>	<b>26,001.44</b>	<b>0.00</b>	<b>(26,001.44)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	1,712.18	1,712.18		(1,712.18)	
585-290-100 - UT - Sewer - Laboratory Testing	(21.90)				
	<b>1,690.28</b>	<b>1,712.18</b>	<b>0.00</b>	<b>(1,712.18)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	382.97	1,505.83		(1,505.83)	
	<b>382.97</b>	<b>1,505.83</b>	<b>0.00</b>	<b>(1,505.83)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-130 - UT - Sewer - Lagoon	106.65	312.37		(312.37)	
585-440-100 - UT - Sewer - Shop Supplies	84.80	1,171.29		(1,171.29)	
	<b>191.45</b>	<b>1,483.66</b>	<b>0.00</b>	<b>(1,483.66)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>2,264.70</b>	<b>4,701.67</b>	<b>0.00</b>	<b>(4,701.67)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>12,457.21</b>	<b>30,703.11</b>	<b>0.00</b>	<b>(30,703.11)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>68,920.87</b>	<b>253,927.27</b>	<b>0.00</b>	<b>(253,927.27)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(37,988.36)</b>	<b>(127,414.64)</b>	<b>0.00</b>	<b>(127,414.64)</b>	<b>0.00</b>
Change in Non-Financial Assets		(26,201.38)		(26,201.38)	
<b>CHANGE IN NET ASSETS</b>	<b>(37,988.36)</b>	<b>(101,213.26)</b>	<b>0.00</b>	<b>(101,213.26)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(37,988.36)</b>	<b>(101,213.26)</b>	<b>0.00</b>	<b>(101,213.26)</b>	<b>0.00</b>

**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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**Town of Radisson**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	22,271.80	(89,731.23)	111,999.52		
110-110-125 - Cash - Bank - CU	12,604.49	(74,519.85)	329,980.45		
110-110-140 - Cash CU Bank - Cemetery		3,066.56	3,066.56		
110-110-145 - Lagoon Reserve	(54,287.18)	45,712.82	316,052.73		
110-110-160 - Cash Bank CIBC- OLDCemetery Accto		(680.91)			
110-120-100 - CO-OP Equity			4,165.74		
<b>Total Cash and Investments:</b>	<b>(19,410.89)</b>	<b>(116,152.61)</b>	<b>765,431.50</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(9,145.42)	(98,237.60)	(13,372.86)		
110-200-110 - Municipal - Tax Receivable - Arrears	(11,553.70)	63,917.09	233,742.83		
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,364.14		
110-200-900 - Municipal - Allow. for Uncollected			(108,855.56)		
<b>Total Municipal Taxes Receivable:</b>	<b>(20,699.12)</b>	<b>(34,320.51)</b>	<b>112,878.55</b>		

Certified correct and in accordance with the records as presented to Council.

*Norma Stumblor*  
Administrator

*Mike Roddy*  
Mayor

