

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		495,297.40	494,479.00	818.40	100.17
410-110-120 - Municipal Tax - Fire Levy		1,000.00	1,000.00		100.00
410-120-100 - Abatements and Adjustments		926.91	(5,000.00)	5,926.91	118.54
410-130-100 - Discount on Municipal Tax - Property	(1,312.82)	(2,932.63)	(6,000.00)	3,067.37	48.88
	(1,312.82)	494,291.68	484,479.00	9,812.68	102.03
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Proper	12.70	22,558.90	13,000.00	9,558.90	173.53
	12.70	22,558.90	13,000.00	9,558.90	173.53
TOTAL TAXATION:	(1,300.12)	516,850.58	497,479.00	19,371.58	103.89
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work	35.00	157.39	2,500.00	(2,342.61)	6.30
420-100-130 - F&C - Tax Enforcement	987.00	3,631.00	5,000.00	(1,369.00)	72.62
420-200-100 - F&C - Sale of Gravel	70.00	219.90	300.00	(80.10)	73.30
420-200-200 - F&C - EV Charger Sales			1,325.00	(1,325.00)	
420-200-910 - F&C - Water Meter Sales			500.00	(500.00)	
420-300-100 - F&C - Room Rentals & Pharmacy	1,200.00	1,200.00	3,400.00	(2,200.00)	35.29
420-300-110 - F&C - Rentals - Equipment		50.00	500.00	(450.00)	10.00
Total Fees and Charges:	2,292.00	5,258.29	13,525.00	(8,266.71)	38.88
Policing and Fire Fees					
420-400-350 - F&C - Fire - Radios			997.00	(997.00)	
Total Policing and Fire Fees	0.00	0.00	997.00	(997.00)	0.00
Office Services					
420-530-200 - F&C - Camping Fees			500.00	(500.00)	
420-600-100 - F&C - Cemetery Services		95.24	3,000.00	(2,904.76)	3.17
420-600-105 - F&C - Cemetery Plots	1,000.00	3,430.00	1,800.00	1,630.00	190.56
420-600-150 - F&C - Building Inspections			1,500.00	(1,500.00)	
420-700-200 - F&C - Licenses - Business		760.00	750.00	10.00	101.33
420-700-210 - F&C - Licenses - Pets		555.00	500.00	55.00	111.00
420-710-100 - F&C - Permits			50.00	(50.00)	
420-800-100 - F&C - Tax Certificates & Office Service	145.00	484.60	1,500.00	(1,015.40)	32.31
420-800-200 - F&C - Misc Revenue		1,295.56	3,000.00	(1,704.44)	43.19
420-800-220 - F&C - Appeal Fees		300.00	1,500.00	(1,200.00)	20.00
Total Office Services:	1,145.00	6,920.40	14,100.00	(7,179.60)	49.08
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	6,302.00	34,578.50	57,820.00	(23,241.50)	59.80
420-850-130 - F&C - Recycling Collection Fees	3,297.50	18,098.50	27,710.00	(9,611.50)	65.31
Total Waste & Recycling Fees:	9,599.50	52,677.00	85,530.00	(32,853.00)	61.59
TOTAL FEES AND CHARGES:	13,036.50	64,855.69	114,152.00	(49,296.31)	56.82
UTILITIES					
Water					
440-110-100 - Water - Water Charges	10,882.39	52,841.38	82,634.00	(29,792.62)	63.95
440-130-100 - Water - Bulk Water Sales	2,590.00	14,897.50	16,500.00	(1,602.50)	90.29
440-140-100 - Water - Connection Fees		200.00	400.00	(200.00)	50.00
440-160-500 - Water - Interest Charges	529.25	3,796.82	2,000.00	1,796.82	189.84
440-300-110 - Water - Infrastructure Fee	16,905.00	72,964.35	99,450.00	(26,485.65)	73.37
Total Water Revenues	30,906.64	144,700.05	200,984.00	(56,283.95)	72.00
Sewer					
440-220-100 - Sewer - Charges	8,935.50	45,356.12	71,344.20	(25,988.08)	63.57
Total Sewer Revenue	8,935.50	45,356.12	71,344.20	(25,988.08)	63.57
TOTAL UTILITIES:	39,842.14	190,056.17	272,328.20	(82,272.03)	69.79
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran		34,848.50	139,394.00	(104,545.50)	25.00
450-110-110 - Conditional - Federal - CMHC HAF			100,496.00	(100,496.00)	
Total Unconditional Grants:	0.00	34,848.50	239,890.00	(205,041.50)	14.53
Total UNCONDITIONAL GRANTS:	0.00	34,848.50	239,890.00	(205,041.50)	14.53

	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
Conditional Grants					
450-210-100 - Conditional - Federal - Earth Day Cana		22,110.60	49,135.00	(27,024.40)	45.00
450-230-100 - Conditional - Fed - Summer Employme			6,000.00	(6,000.00)	
450-240-100 - Conditional - Federal/Sask ICIP Grant		6,967.00	87,239.00	(80,272.00)	7.99
450-300-100 - Conditional - Prov - CCBF		14,213.00	28,426.00	(14,213.00)	50.00
450-300-110 - Conditional - Prov. -TSSI Grant		32,062.50	132,063.00	(100,000.50)	24.28
450-430-100 - Conditional - Local Grants			650.00	(650.00)	
Total Conditional Grants:	0.00	75,353.10	303,513.00	(228,159.90)	24.83
TOTAL CONDITIONAL GRANTS:	0.00	75,353.10	303,513.00	(228,159.90)	24.83
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal	1,357.02	1,357.02	5,217.00	(3,859.98)	26.01
450-600-100 - GIL - Provincial		2,542.38	2,151.00	391.38	118.20
450-620-100 - Sask. Energy Surcharge	617.31	12,110.70	13,000.00	(889.30)	93.16
450-800-100 - Sask Power Surcharge	1,847.71	17,619.92	28,000.00	(10,380.08)	62.93
Total Grants in Lieu of Taxes:	3,822.04	33,630.02	48,368.00	(14,737.98)	69.53
TOTAL GRANTS IN LIEU OF TAXES:	3,822.04	33,630.02	48,368.00	(14,737.98)	69.53
LAND SALES - GAIN/LOSS					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss		(18,035.59)		(18,035.59)	
Total Land Sales Gain/Loss:	0.00	(18,035.59)	0.00	(18,035.59)	0.00
Total LAND SALES - GAIN/LOSS:	0.00	(18,035.59)	0.00	(18,035.59)	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest		7,110.88		7,110.88	
470-100-100 - Waste Collection Interest Revenue	115.79	703.34		703.34	
Total Interest and Investment Revenue:	115.79	7,814.22	0.00	7,814.22	0.00
Total INTEREST AND INVESTMENT REVENUE	115.79	7,814.22	0.00	7,814.22	0.00
TOTAL REVENUES:	55,516.35	905,372.69	1,475,730.20	(570,357.51)	61.35

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		5,157.16		(5,157.16)	
510-110-140 - GG - Council - Indemnity Committee		3,622.50		(3,622.50)	
510-110-230 - GG - Wages - Administrator	0.00	8,779.66	0.00	(8,779.66)	0.00
510-110-330 - GG - Wages - Assistant	6,262.03	45,925.24		(45,925.24)	
	1,315.11	20,350.91		(20,350.91)	
510-140-330 - GG - Benefits - Assistant	7,577.14	75,055.81	0.00	(75,055.81)	0.00
Benefits					
510-120-120 - GG - Benefits - MEPP	1,320.46	6,195.17		(6,195.17)	
510-120-130 - GG - Benefits - SUMA Group Insurance	607.07	4,414.38		(4,414.38)	
510-130-230 - GG - Benefits - Administrator	500.77	4,114.94		(4,114.94)	
510-130-234 - GG - Benefits - WCB		654.82		(654.82)	
510-140-330 - GG - Benefits - Assistant	92.25	1,523.55		(1,523.55)	
	2,520.55	16,902.86	0.00	(16,902.86)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	10,097.69	91,958.67	0.00	(91,958.67)	0.00
510-200-130 - GG - Cont. - Audit/Accounting	3,535.74	11,221.80		(11,221.80)	
510-200-135 - GG - Cont. - Consulting	15,900.00	15,900.00		(15,900.00)	
510-200-140 - GG - Cont. - SCP/OCPI/Zoning Project	5,695.50	10,695.50		(10,695.50)	
510-200-150 - GG - Cont. - Assessment - SAMA	(100.00)	26,465.99		(26,465.99)	
510-200-170 - GG - Cont. - Advertising		9,704.00		(9,704.00)	
510-210-120 - GG - Council - Miscellaneous		186.00		(186.00)	
510-210-140 - GG - Council - Committee/Travel/Meal	40.35	227.35		(227.35)	
510-210-150 - GG - Council - SUMA Convention/Travel		3,635.75		(3,635.75)	
510-210-160 - GG - Admin- Travel, Meals, Mileage	348.00	1,740.73		(1,740.73)	
510-220-100 - GG - Cont. - Konica Maint & Printing		882.34		(882.34)	
510-220-110 - GG - Cont. - CMHC HAF	3,369.60	46,977.75		(46,977.75)	
510-230-110 - GG - Cont. - Insurance - SUMA		10,658.08		(10,658.08)	
510-240-100 - GG - Cont. - Memberships & Subscript		2,028.12		(2,028.12)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	987.00	3,932.25		(3,932.25)	
510-280-130 - GG - Cont. - Building Inspection	444.00	444.00		(444.00)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		107.05		(107.05)	
510-280-170 - GG - Cont. - IT Support	551.20	3,664.50		(3,664.50)	
510-290-100 - GG - Cont. - Bank Charges	14.50	580.10		(580.10)	
510-290-300 - GG - Cont. - Janitorial Services	75.00	300.00		(300.00)	
	30,860.89	150,157.48	0.00	(150,157.48)	0.00
Utilities					
510-300-110 - GG - Utility - Heat		1,411.23		(1,411.23)	
510-300-120 - GG - Utility - Power		1,242.53		(1,242.53)	
510-300-125 - GG - Utility - Power - Billboard		279.82		(279.82)	
510-300-140 - GG - Utility - Telephone	548.32	2,196.58		(2,196.58)	
	548.32	5,130.16	0.00	(5,130.16)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	547.18	2,406.64		(2,406.64)	
510-410-140 - GG - Maint. - Office Supplies	343.40	2,020.61		(2,020.61)	
510-410-150 - GG - Maint. - Building Repairs/Maint.		94.08		(94.08)	
510-410-160 - GG - Maint. - Equipment	285.14	1,852.24		(1,852.24)	
510-410-170 - GG - Maint. - Charged for Change		24,365.83		(24,365.83)	
510-410-175 - GG - Maint. - Computer Software Main	1,161.77	4,449.74		(4,449.74)	
510-410-180 - GG - Maint. - Town Beautification	90.97	1,408.21		(1,408.21)	
510-470-100 - GG - Maint. - Board of Revision	2,512.25	3,062.25		(3,062.25)	
510-480-100 - GG - Maint. - PayWorks Services Char	53.89	336.54		(336.54)	
	4,994.60	39,996.14	0.00	(39,996.14)	0.00
Interest					
510-700-120 - GG - Interest/Penalty		3.61		(3.61)	
	0.00	3.61	0.00	(3.61)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	46,501.50	287,246.06	0.00	(287,246.06)	0.00
PROTECTIVE SERVICES					

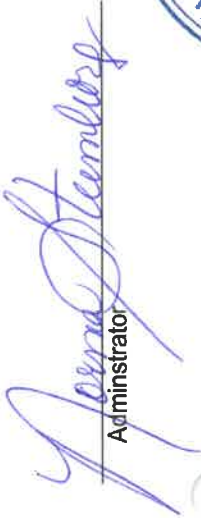
	Current	Year To Date	Budget	Variance	%
FIRE PROTECTION					
Wages and Benefits					
Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		932.20		(932.20)	
	0.00	932.20	0.00	(932.20)	0.00
	0.00	932.20	0.00	(932.20)	0.00
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		430.25		(430.25)	
525-230-100 - PS - Fire - Bldg Insurance		1,075.00		(1,075.00)	
525-250-100 - PS - Emergency Response Plan		197.07		(197.07)	
	0.00	1,702.32	0.00	(1,702.32)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat		2,083.43		(2,083.43)	
525-300-120 - PS - Fire - Utility - Power		775.67		(775.67)	
	0.00	2,859.10	0.00	(2,859.10)	0.00
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance		100.68		(100.68)	
525-420-100 - PS - Fire - Radios		202.00		(202.00)	
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		206.69		(206.69)	
	0.00	509.37	0.00	(509.37)	0.00
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		6,000.00		(6,000.00)	
	0.00	6,000.00	0.00	(6,000.00)	0.00
	0.00	12,002.99	0.00	(12,002.99)	0.00
	0.00	12,002.99	0.00	(12,002.99)	0.00
TOTAL FIRE PROTECTION:					
TOTAL PROTECTIVE SERVICES:					
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	5,284.76	22,531.21		(22,531.21)	
530-110-130 - TS - Wages - Labourers	2,901.42	12,241.42		(12,241.42)	
530-110-150 - TS - Wages - Seasonal Employees	5,497.09	10,068.13		(10,068.13)	
	13,683.27	44,840.76	0.00	(44,840.76)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	418.43	3,119.29		(3,119.29)	
530-120-124 - TS - Benefits - WCB		1,195.12		(1,195.12)	
530-120-125 - TS - Benefits - MEPP	861.12	2,868.02		(2,868.02)	
530-120-126 - TS - Benefits - SUMA Group Insurance	412.85	2,937.95		(2,937.95)	
530-130-130 - TS - Benefits - Labourers	221.89	940.01		(940.01)	
530-150-150 - TS - Benefits - Seasonal	276.79	619.01		(619.01)	
	2,191.08	11,679.40	0.00	(11,679.40)	0.00
	15,874.35	56,520.16	0.00	(56,520.16)	0.00
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing		3,043.80		(3,043.80)	
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		1,803.86		(1,803.86)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	245.39	1,292.88		(1,292.88)	
530-290-100 - TS - Cont. - Equipment Rentals		410.17		(410.17)	
	245.39	6,550.71	0.00	(6,550.71)	0.00
Utilities					
530-300-110 - TS - Utility - Heat		1,230.95		(1,230.95)	
530-300-120 - TS - Utility - Power		1,900.38		(1,900.38)	
530-300-140 - TS - Utility - Telephone	90.26	651.43		(651.43)	
530-310-100 - TS - Utility - Street Lights		4,780.64		(4,780.64)	
	90.26	8,563.40	0.00	(8,563.40)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals	1,306.44	2,476.47		(2,476.47)	
530-410-100 - TS - Maint. - Tools	8.47	1,944.55		(1,944.55)	
530-410-120 - TS - Maint. - Shop Supplies	262.14	1,027.27		(1,027.27)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	1,325.85	4,159.87		(4,159.87)	
530-425-110 - TS - Maint. - Oil & Gas	1,167.92	6,614.06		(6,614.06)	
530-430-130 - TS - Maint. - Other		381.59		(381.59)	

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530-440-100 - TS - Maint. - Gravel/Sand	1,804.60	2,135.08		(2,135.08)	
530-470-100 - TS - Maint. - Road/Street Signs		210.91		(210.91)	
530-480-110 - TS - Maint - CN Crossing	1,044.29	3,030.29		(3,030.29)	
530-900-115 - TS - Maint. - Equipment Lease	470.05	3,290.35		(3,290.35)	
	7,389.76	25,270.44	0.00	(25,270.44)	0.00
Total Transportation Services:	23,599.76	96,904.71	0.00	(96,904.71)	0.00
TOTAL TRANSPORTATION SERVICES:	23,599.76	96,904.71	0.00	(96,904.71)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Managemen	8,849.34	51,928.00		(51,928.00)	
540-210-100 - EH - Cont. - Pest Control	150.00	150.00		(150.00)	
540-220-100 - EH - Cont. - Repairs		459.79		(459.79)	
	8,999.34	52,537.79	0.00	(52,537.79)	0.00
Utilities					
540-300-120 - EH - Utility - Power		91.26		(91.26)	
	0.00	91.26	0.00	(91.26)	0.00
TOTAL ENVIRONMENTAL SERVICES:	8,999.34	52,629.05	0.00	(52,629.05)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		7,959.28		(7,959.28)	
	0.00	7,959.28	0.00	(7,959.28)	0.00
Maintenance, Materials and Supplies					
570-420-130 - R&C - Supplies - Swimming Pool		605.00		(605.00)	
570-420-190 - R&C - Maint/Expenses		755.00		(755.00)	
570-430-110 - R&C - Maint Exp/Insurance - Communi		8,050.00		(8,050.00)	
570-430-120 - R&C - Maint Exp/Insurance - Curling R		3,770.05		(3,770.05)	
570-430-130 - R&C - Maint Exp/Insurance - Swimming		24.30		(24.30)	
570-430-140 - R&C - Maint Exp/Insurance- Ball Diam		138.00		(138.00)	
570-430-150 - R&C - Maint Exp/Insuran - Goodrich H		1,208.30		(1,208.30)	
570-430-170 - R&C - Maint Exp/Insurance - Library		1,057.00		(1,057.00)	
	0.00	15,607.65	0.00	(15,607.65)	0.00
TOTAL RECREATION AND CULTURAL:	0.00	23,566.93	0.00	(23,566.93)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works		11,818.95		(11,818.95)	
	0.00	11,818.95	0.00	(11,818.95)	0.00
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance - General & Bo		2,394.00		(2,394.00)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		900.12		(900.12)	
580-285-150 - UT - Water - Cont. - Line Repair		1,389.99		(1,389.99)	
580-290-100 - UT - Water - Laboratory Testing	87.60	954.90		(954.90)	
580-290-150 - UT - Water - Cont - WTP Operator	900.00	2,900.00		(2,900.00)	
	987.60	8,539.01	0.00	(8,539.01)	0.00
Utilities					
580-300-110 - UT - Water - Heat		1,416.83		(1,416.83)	
580-300-120 - UT - Water - Power-WTP		1,572.38		(1,572.38)	
580-300-130 - UT - Water - Power-Wells	1,460.88	3,939.45		(3,939.45)	
580-300-140 - UT - Water - Telephone	133.58	935.06		(935.06)	
	1,594.46	7,863.72	0.00	(7,863.72)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationery & Postage		396.06		(396.06)	
580-430-100 - UT - Water - Materials & Supplies	405.40	2,219.18		(2,219.18)	
580-430-140 - UT - Water - Lines		3,824.14		(3,824.14)	
580-440-100 - UT - Water - Shop Supplies		137.79		(137.79)	
580-450-100 - UT - Water - Chemicals	897.02	4,609.73		(4,609.73)	
	1,302.42	11,186.90	0.00	(11,186.90)	0.00
Grants and Contributions					
580-500-110 - UT - Water - ICIP Grant - WTP	19,400.00	25,708.28		(25,708.28)	
	19,400.00	25,708.28	0.00	(25,708.28)	0.00

	Current	Year To Date	Budget	Variance	%
TOTAL WATER:	23,284.48	65,116.86	0.00	(65,116.86)	0.00
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Cont.- Repairs Lagoon		(623.28)		623.28	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		90.05		(90.05)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	50.00	1,615.72		(1,615.72)	
585-285-140 - UT - Sewer - Cont WW Operator		800.00		(800.00)	
585-290-100 - UT - Sewer - Laboratory Testing	351.95	351.95		(351.95)	
	401.95	2,234.44	0.00	(2,234.44)	0.00
Utilities					
585-300-110 - UT - Sewer - Power-Lagoon		1,018.17		(1,018.17)	
585-300-120 - UT - Sewer - Power-Lift Station		2,364.28		(2,364.28)	
	0.00	3,382.45	0.00	(3,382.45)	0.00
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations		231.00		(231.00)	
585-440-100 - UT - Sewer - Shop Supplies		139.71		(139.71)	
585-450-100 - UT - Sewer - Chemicals		8,890.05		(8,890.05)	
	0.00	9,260.76	0.00	(9,260.76)	0.00
TOTAL SEWER:	401.95	14,877.65	0.00	(14,877.65)	0.00
TOTAL UTILITIES:	23,686.43	79,994.51	0.00	(79,994.51)	0.00
TOTAL EXPENDITURES:	102,787.03	552,344.25	0.00	(552,344.25)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(47,270.68)	353,028.44	1,475,730.20	(1,122,701.76)	23.92
CHANGE IN NET ASSETS	(47,270.68)	353,028.44	1,475,730.20	(1,122,701.76)	23.92
CHANGE IN SURPLUS	(47,270.68)	353,028.44	1,475,730.20	(1,122,701.76)	23.92

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-115 - Cash - Rec Board			17,599.07		
110-110-120 - Cash - Bank - CIBC	4,233.62	99,008.12	419,700.30		
110-110-125 - Cash - Bank - CU	76,412.17	37,345.51	96,445.01		
110-110-140 - Cash CU Bank - Cemetery		(14.42)	3,542.48		
110-110-145 - Lagoon Reserve	(73,494.49)	(123,152.47)	429,132.45		
110-120-100 - CO-OP Equity			5,157.22		
Total Cash and Investments:	7,151.30	13,186.74	971,743.03		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(66,266.57)	306,841.82	346,970.21		
110-200-110 - Municipal - Tax Receivable - Arrears	(9,849.60)	(3,776.56)	126,212.92		
110-200-120 - Municipal Tax - Fire Levy Current		1,000.00	1,000.00		
110-200-180 - Municipal - Tax Receivable - Prov GIL			272.10		
110-200-900 - Municipal - Allow. for Uncollected			(15,463.51)		
Total Municipal Taxes Receivable:	(76,116.17)	304,065.26	458,991.72		

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


Administrator


Mayor

