

REVENUES

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	(238.26)	(6,708.39)	(708.39)	111.81

Penalties on Tax Arrears

410-400-210 - Interest on Mun Taxes Arrears - Proper		490,515.92	484,479.00	6,036.92	101.25
410-400-220 - 10% Penalty on Municipal Taxes	937.77	24,444.77	13,000.00	11,444.77	188.04
			13,000.00	(13,000.00)	

TOTAL TAXATION:

	937.77	24,444.77	26,000.00	(1,555.23)	94.02
	699.51	514,960.69	510,479.00	4,481.69	100.88

FEES AND CHARGES

Fees and Charges

420-100-100 - F&C - Custom Work	140.00	297.39	2,500.00	(2,202.61)	11.90
420-100-130 - F&C - Tax Enforcement	144.00	3,821.00	5,000.00	(1,179.00)	76.42
420-200-100 - F&C - Sale of Gravel	140.00	359.90	300.00	59.90	119.97
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	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:

Policing and Fire Fees	424.00	5,728.29	13,525.00	(7,796.71)	42.35
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
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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	500.00	4,030.00	1,800.00	2,230.00	223.89
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	25.00	680.00	500.00	180.00	136.00
420-710-100 - F&C - Permits			50.00	(50.00)	
420-800-100 - F&C - Tax Certificates & Office Service	411.50	1,045.72	1,500.00	(454.28)	69.71
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:

Waste & Recycling Fees	936.50	8,206.52	14,100.00	(5,893.48)	58.20
420-850-120 - F&C - Waste Collection Fees	4,425.50	43,479.50	57,820.00	(14,340.50)	75.20
420-850-130 - F&C - Recycling Collection Fees	2,285.00	22,621.50	27,710.00	(5,088.50)	81.64

Total Waste & Recycling Fees:

	6,710.50	66,101.00	85,530.00	(19,429.00)	77.28
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TOTAL FEES AND CHARGES:

	8,071.00	80,035.81	114,152.00	(34,116.19)	70.11
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UTILITIES

Water

440-110-100 - Water - Water Charges	6,498.10	64,786.35	82,634.00	(17,847.65)	78.40
440-130-100 - Water - Bulk Water Sales	2,565.00	17,462.50	16,500.00	962.50	105.83
440-140-100 - Water - Connection Fees	50.00	400.00	400.00		100.00
440-160-500 - Water - Interest Charges	799.56	5,348.68	2,000.00	3,348.68	267.43
440-300-110 - Water - Infrastructure Fee	9,325.00	90,654.35	99,450.00	(8,795.65)	91.16

Total Water Revenues

Sewer	19,237.66	178,651.88	200,984.00	(22,332.12)	88.89
440-220-100 - Sewer - Charges	5,602.80	56,465.12	71,344.20	(14,879.08)	79.14

Total Sewer Revenue

	5,602.80	56,465.12	71,344.20	(14,879.08)	79.14
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TOTAL UTILITIES:

	24,840.46	235,117.00	272,328.20	(37,211.20)	86.34
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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
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	Current	Year To Date	Budget	Variance	%
Total UNCONDITIONAL GRANTS:	0.00	34,848.50	239,890.00	(205,041.50)	14.53
CONDITIONAL GRANTS					
Conditional Grants					
450-210-100 - Conditional - Federal - Earth Day Cane	31,324.07	53,434.67	49,135.00	4,299.67	108.75
450-230-100 - Conditional - Fed - Summer Employme		6,000.00	6,000.00		100.00
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		49,061.50	28,426.00	20,635.50	172.59
450-300-110 - Conditional - Prov. - TSSI Grant		32,062.50	132,063.00	(100,000.50)	24.28
450-355-100 - Conditional - Prov		25,000.00		25,000.00	
450-430-100 - Conditional - Local Grants		500.00	650.00	(150.00)	76.92
Total Conditional Grants:	31,324.07	173,025.67	303,513.00	(130,487.33)	57.01
TOTAL CONDITIONAL GRANTS:	31,324.07	173,025.67	303,513.00	(130,487.33)	57.01
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		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		12,660.02	13,000.00	(339.98)	97.38
450-800-100 - Sask Power Surcharge		19,619.88	28,000.00	(8,380.12)	70.07
Total Grants in Lieu of Taxes:	0.00	36,179.30	48,368.00	(12,188.70)	74.80
TOTAL GRANTS IN LIEU OF TAXES:	0.00	36,179.30	48,368.00	(12,188.70)	74.80
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	744.09	10,354.93		10,354.93	
470-100-100 - Waste Collection Interest Revenue	156.52	997.78		997.78	
Total Interest and Investment Revenue:	900.61	11,352.71	0.00	11,352.71	0.00
Total INTEREST AND INVESTMENT REVENUE	900.61	11,352.71	0.00	11,352.71	0.00
TOTAL REVENUES:	65,835.65	1,067,484.09	1,488,730.20	(421,246.11)	71.70

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

510-110-110 - GG - Council - Indemnity
510-110-140 - GG - Council - Indemnity Committee

510-110-230 - GG - Wages - Administrator
510-110-330 - GG - Wages - Assistant

Benefits

510-120-120 - GG - Benefits - MEPP
510-120-130 - GG - Benefits - SUMA Group Insurance
510-130-230 - GG - Benefits - Administrator
510-130-234 - GG - Benefits - WCB
510-130-235 - GG - Staff Recognition
510-140-330 - GG - Benefits - Assistant

Professional/Contract Services

510-200-110 - GG - Cont. - Legal
510-200-130 - GG - Cont. - Audit/Accounting
510-200-135 - GG - Cont. - Consulting
510-200-140 - GG - Cont. - SCP/OCPI/Zoning Project
510-200-150 - GG - Cont. - Assessment - SAMA
510-200-170 - GG - Cont. - Advertising
510-210-120 - GG - Council - Miscellaneous
510-210-140 - GG - Council - Committee/Travel/Meal
510-210-150 - GG - Council - SUMA Convention/Travel
510-210-160 - GG - Admin- Travel, Meals, Mileage
510-220-100 - GG - Cont. - Konica Maint & Printing
510-220-110 - GG - Cont. - CMHC HAF
510-230-110 - GG - Cont. - Insurance - SUMA
510-240-100 - GG - Cont. - Memberships & Subscript
510-260-100 - GG - Cont. - Tax Enforcement/Collecti
510-280-130 - GG - Cont. - Building Inspection
510-280-140 - GG - Cont. - Building Repairs/Maint.
510-280-170 - GG - Cont. - IT Support
510-290-100 - GG - Cont. - Bank Charges
510-290-300 - GG - Cont. - Janitorial Services

Utilities

510-300-110 - GG - Utility - Heat
510-300-120 - GG - Utility - Power
510-300-125 - GG - Utility - Power - Billboard
510-300-140 - GG - Utility - Telephone

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Postage
510-410-140 - GG - Maint. - Office Supplies
510-410-150 - GG - Maint. - Building Repairs/Maint.
510-410-160 - GG - Maint. - Equipment
510-410-170 - GG - Maint. - Charged for Change
510-410-175 - GG - Maint. - Computer Software Main
510-410-180 - GG - Maint. - Town Beautification
510-470-100 - GG - Maint. - Board of Revision
510-480-100 - GG - Maint. - PayWorks Services Char

Interest

510-700-120 - GG - Interest/Penalty

TOTAL GENERAL GOVERNMENT SERVICES

	Current	Year To Date	Budget	Variance	%
	0.00	8,779.66	0.00	(8,779.66)	0.00
	7,966.47	59,912.53		(59,912.53)	
		20,350.91		(20,350.91)	
	7,966.47	89,043.10	0.00	(89,043.10)	0.00
	541.87	6,076.81		(6,076.81)	
	14.00	4,428.38		(4,428.38)	
	676.79	5,272.61		(5,272.61)	
		1,381.43		(1,381.43)	
	16.96	16.96		(16.96)	
		1,523.55		(1,523.55)	
	1,249.62	18,699.74	0.00	(18,699.74)	0.00
	9,216.09	107,742.84	0.00	(107,742.84)	0.00
	4,261.20	15,483.00		(15,483.00)	
		15,900.00		(15,900.00)	
	3,050.00	14,745.50		(14,745.50)	
	(6,500.00)	19,965.99		(19,965.99)	
		9,704.00		(9,704.00)	
		186.00		(186.00)	
		949.75		(949.75)	
	40.35	308.05		(308.05)	
		3,635.75		(3,635.75)	
	91.00	2,014.73		(2,014.73)	
	574.05	1,456.39		(1,456.39)	
	835.00	47,812.75		(47,812.75)	
		10,658.08		(10,658.08)	
		2,028.12		(2,028.12)	
	38.00	4,001.25		(4,001.25)	
		444.00		(444.00)	
		107.05		(107.05)	
	265.00	4,194.50		(4,194.50)	
	80.00	1,131.41		(1,131.41)	
	34.55	486.73		(486.73)	
	2,769.15	155,213.05	0.00	(155,213.05)	0.00
	52.97	1,516.51		(1,516.51)	
		1,242.53		(1,242.53)	
	45.83	371.48		(371.48)	
	888.18	2,810.60		(2,810.60)	
	986.98	5,941.12	0.00	(5,941.12)	0.00
	1,141.76	3,548.40		(3,548.40)	
	414.00	2,998.28		(2,998.28)	
	42.00	180.98		(180.98)	
		1,852.24		(1,852.24)	
		(49.29)		49.29	
	1,225.95	6,010.66		(6,010.66)	
	479.54	2,162.06		(2,162.06)	
		5,654.15		(5,654.15)	
		336.54		(336.54)	
	3,303.25	22,694.02	0.00	(22,694.02)	0.00
		3.61		(3.61)	
	0.00	3.61	0.00	(3.61)	0.00
	16,275.47	291,594.64	0.00	(291,594.64)	0.00

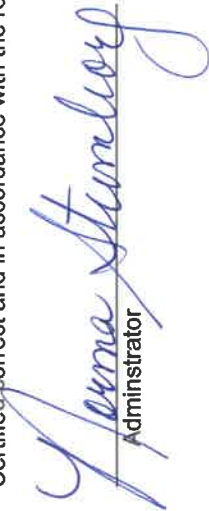
	Current	Year To Date	Budget	Variance	%
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		45,626.21		(45,626.21)	
	0.00	45,626.21	0.00	(45,626.21)	0.00
	0.00	45,626.21	0.00	(45,626.21)	0.00
TOTAL POLICE PROTECTION:					
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	164.30	594.55		(594.55)	
525-230-100 - PS - Fire - Bldg Insurance		1,075.00		(1,075.00)	
525-250-100 - PS - Emergency Response Plan		197.07		(197.07)	
	164.30	1,866.62	0.00	(1,866.62)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	57.84	2,204.03		(2,204.03)	
525-300-120 - PS - Fire - Utility - Power	102.82	994.52		(994.52)	
	160.66	3,198.55	0.00	(3,198.55)	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
	324.96	12,506.74	0.00	(12,506.74)	0.00
	324.96	58,132.95	0.00	(58,132.95)	0.00
TOTAL FIRE PROTECTION:					
TOTAL PROTECTIVE SERVICES:					
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	5,774.67	33,668.25		(33,668.25)	
530-110-130 - TS - Wages - Labourers	3,298.75	15,540.17		(15,540.17)	
530-110-150 - TS - Wages - Seasonal Employees	1,698.49	15,655.68		(15,655.68)	
	10,771.91	64,864.10	0.00	(64,864.10)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	441.48	3,985.60		(3,985.60)	
530-120-124 - TS - Benefits - WCB		2,648.34		(2,648.34)	
530-120-125 - TS - Benefits - MEPP	428.81	2,866.27		(2,866.27)	
530-120-126 - TS - Benefits - SUMA Group Insurance	1,423.10	4,361.05		(4,361.05)	
530-130-130 - TS - Benefits - Labourers	254.66	1,194.67		(1,194.67)	
530-150-150 - TS - Benefits - Seasonal	39.00	814.67		(814.67)	
	2,587.05	15,870.60	0.00	(15,870.60)	0.00
	13,358.96	80,734.70	0.00	(80,734.70)	0.00
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing		3,089.64		(3,089.64)	
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	45.84	2,981.90		(2,981.90)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.		1,292.88		(1,292.88)	
530-290-100 - TS - Cont. - Equipment Rentals		410.17		(410.17)	
530-290-105 - TS-Cont-Building Repairs		1,218.92		(1,218.92)	
530-290-110 - TS -Charged for Change	109.55	52,370.19		(52,370.19)	
	155.39	61,363.70	0.00	(61,363.70)	0.00
Utilities					
530-300-110 - TS - Utility - Heat	49.88	1,330.71		(1,330.71)	
530-300-120 - TS - Utility - Power		2,612.35		(2,612.35)	

	Current	Year To Date	Budget	Variance	%
530-300-140 - TS - Utility - Telephone		651.43		(651.43)	
530-310-100 - TS - Utility - Street Lights	775.66	6,320.35		(6,320.35)	
530-320-100 - TS - Utility - Staff Recognition	52.94	52.94		(52.94)	
	878.48	10,967.78	0.00	(10,967.78)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals	270.56	2,747.03		(2,747.03)	
530-410-100 - TS - Maint. - Tools	21.19	1,965.74		(1,965.74)	
530-410-120 - TS - Maint. - Shop Supplies	443.43	2,007.58		(2,007.58)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		4,356.88		(4,356.88)	
530-425-110 - TS - Maint. - Oil & Gas	804.47	9,090.63		(9,090.63)	
530-430-130 - TS - Maint. - Other		381.59		(381.59)	
530-440-100 - TS - Maint. - Gravel/Sand		2,135.08		(2,135.08)	
530-470-100 - TS - Maint. - Road/Street Signs	89.80	751.39		(751.39)	
530-480-110 - TS - Maint - CN Crossing		3,030.29		(3,030.29)	
530-900-115 - TS - Maint. - Equipment Lease		3,290.35		(3,290.35)	
	1,629.45	29,756.56	0.00	(29,756.56)	0.00
Total Transportation Services:	16,022.28	182,822.74	0.00	(182,822.74)	0.00
TOTAL TRANSPORTATION SERVICES:	16,022.28	182,822.74	0.00	(182,822.74)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,849.34	69,626.68		(69,626.68)	
540-210-100 - EH - Cont. - Pest Control	15.15	165.15		(165.15)	
540-220-100 - EH - Cont. - Repairs		459.79		(459.79)	
	8,864.49	70,251.62	0.00	(70,251.62)	0.00
Utilities					
540-300-120 - EH - Utility - Power	59.20	196.29		(196.29)	
	59.20	196.29	0.00	(196.29)	0.00
TOTAL ENVIRONMENTAL SERVICES:	8,923.69	70,447.91	0.00	(70,447.91)	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)	
580-260-100 - UT - Water-Cont-Curb Stops	1,376.18	5,415.30		(5,415.30)	
580-285-120 - UT - Water - Cont. - Equip. Repairs	734.93	734.93		(734.93)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	134.12	1,034.24		(1,034.24)	
580-285-150 - UT - Water - Cont. - Line Repair		1,389.99		(1,389.99)	
580-290-100 - UT - Water - Laboratory Testing	64.90	1,171.50		(1,171.50)	
580-290-150 - UT - Water - Cont - WTP Operator		2,900.00		(2,900.00)	
	2,310.13	15,039.96	0.00	(15,039.96)	0.00
Utilities					
580-300-110 - UT - Water - Heat	95.87	1,626.65		(1,626.65)	
580-300-120 - UT - Water - Power-WTP	404.65	2,388.21		(2,388.21)	
580-300-130 - UT - Water - Power-Wells		3,939.45		(3,939.45)	

	Current	Year To Date	Budget	Variance	%
580-300-140 - UT - Water - Telephone	400.74	1,335.80		(1,335.80)	
	901.26	9,290.11	0.00	(9,290.11)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationery & Postage	54.88	450.94		(450.94)	
580-430-100 - UT - Water - Materials & Supplies	3.28	2,235.18		(2,235.18)	
580-430-130 - UT - Water - Lines/Meter/Hydrants	13.46	731.86		(731.86)	
580-430-140 - UT - Water - Lines		3,824.14		(3,824.14)	
580-440-100 - UT - Water - Shop Supplies		137.79		(137.79)	
580-440-110 - UT - Water - Small Tools & Equipment	15.75	15.75		(15.75)	
580-450-100 - UT - Water - Chemicals	1,338.26	6,607.82		(6,607.82)	
	1,425.63	14,003.48	0.00	(14,003.48)	0.00
Grants and Contributions					
580-500-110 - UT - Water - ICIP Grant - WTP		25,708.28		(25,708.28)	
	0.00	25,708.28	0.00	(25,708.28)	0.00
TOTAL WATER:	4,637.02	75,860.78	0.00	(75,860.78)	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 Statior	5,952.40	6,042.45		(6,042.45)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	25.00	1,640.72		(1,640.72)	
585-285-130 - UT - Sewer - Cont Capital Lagoon Proj	8,098.40	43,667.03		(43,667.03)	
585-285-140 - UT - Sewer - Cont WW Operator		800.00		(800.00)	
585-290-100 - UT - Sewer - Laboratory Testing		351.95		(351.95)	
	14,075.80	51,878.87	0.00	(51,878.87)	0.00
Utilities					
585-300-110 - UT - Sewer - Power-Lagoon	326.78	1,688.79		(1,688.79)	
585-300-120 - UT - Sewer - Power-Lift Station	311.27	2,994.71		(2,994.71)	
	638.05	4,683.50	0.00	(4,683.50)	0.00
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations	85.61	529.54		(529.54)	
585-440-100 - UT - Sewer - Shop Supplies		139.71		(139.71)	
585-450-100 - UT - Sewer - Chemicals		8,890.05		(8,890.05)	
	85.61	9,559.30	0.00	(9,559.30)	0.00
TOTAL SEWER:	14,799.46	66,121.67	0.00	(66,121.67)	0.00
TOTAL UTILITIES:	19,436.48	141,982.45	0.00	(141,982.45)	0.00
TOTAL EXPENDITURES:	60,982.88	768,547.62	0.00	(768,547.62)	0.00
CHANGE IN NET-FINANCIAL ASSETS	4,852.77	298,936.47	1,488,730.20	(1,189,793.73)	20.08
CHANGE IN NET ASSETS	4,852.77	298,936.47	1,488,730.20	(1,189,793.73)	20.08
CHANGE IN SURPLUS	4,852.77	298,936.47	1,488,730.20	(1,189,793.73)	20.08

	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	664.09	157,575.02	478,267.20		
110-110-125 - Cash - Bank - CU	(32,074.26)	134,831.34	193,930.84		
110-110-140 - Cash CU Bank - Cemetery		(14.42)	3,542.48		
110-110-145 - Lagoon Reserve		(123,152.47)	429,132.45		
110-120-100 - CO-OP Equity			5,157.22		
Total Cash and Investments:	(31,410.17)	169,239.47	1,127,795.76		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(22,076.72)	106,218.66	146,347.05		
110-200-110 - Municipal - Tax Receivable - Arrears	72.48	(5,080.81)	124,908.67		
110-200-180 - Municipal - Tax Receivable - Prov GIL			272.10		
110-200-900 - Municipal - Allow. for Uncollected			(15,463.51)		
Total Municipal Taxes Receivable:	(22,004.24)	101,137.85	256,064.31		

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


Administrator


Mayor

