

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
Discount on Current Year Taxes	(6.99)	(12.19)	
Net Municipal Taxes	(6.99)	(12.19)	0.00
Penalties on Tax Arrears	1,513.31	3,202.96	
Total Taxation:	1,506.32	3,190.77	0.00
Fees and Charges			
Custom Work	180.00	180.00	
Sale of Supplies	61.32	49,441.32	
Community Hall Fees	150.00	150.00	
Licenses and Permits	(525.00)	(425.00)	
General Office Services		10.00	
Total Fees and Charges:	(133.68)	49,356.32	0.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements		4,628.92	
Total Maintenance and Development Charges:	0.00	4,628.92	0.00
Utilities			
Water	175.00	825.00	
Total Utilities:	175.00	825.00	0.00
Investment Income and Commissions			
Investment and Income Revenue	1,069.41	2,246.24	
Total Investment Income and Commissions:	1,069.41	2,246.24	0.00
Total REVENUES:	2,617.05	60,247.25	0.00
EXPENDITURES			
General Government Services			
Wages			
GG - Council - Indemnity	4,200.00	7,200.00	
GG - Salaries - Administrator	2,604.00	7,812.00	
Benefits	551.24	9,898.94	
Professional/Contract Services	13,245.21	19,823.08	
Utilities	674.59	833.59	
Maintenance, Material and Supplies	297.55	367.25	
Total General Government Services:	21,572.59	45,934.86	0.00

	Current	Year To Date	Budget
Protective Services			
Fire Protection			
Professional/Contractual Services		777.00	
Total Fire Protection:	0.00	777.00	0.00
Total Protective Services:	0.00	777.00	0.00
Transportation Services			
Maintenance			
Wages	3,754.14	5,861.53	
Benefits	276.99	25,303.17	
Professional/Contractual Services	666.54	6,338.24	
Utilities	569.28	728.07	
Maintenance, Materials & Supplies	5,415.66	5,429.39	
Interest	1,355.48	1,355.48	
Total Maintenance:	12,038.09	45,015.88	0.00
Snow Removal			
Wages	381.15	4,077.85	
Benefits	57.22	647.30	
Total Snow Removal:	438.37	4,725.15	0.00
Total Transportation Services:	12,476.46	49,741.03	0.00
Environmental Services			
Professional/Contractual Services	2,000.79	2,000.79	
Total Environmental Services:	2,000.79	2,000.79	0.00
Planning and Development Services			
Professional/Contractual Services		9,089.79	
Total Planning and Development Services:	0.00	9,089.79	0.00
Recreation and Cultural Services			
Professional/Contractual Services	2,895.25	4,567.04	
Utilities	705.31	705.31	
Total Recreation and Cultural Services:	3,600.56	5,272.35	0.00
Utilities			
Water			
Wages and Benefits	650.00	650.00	
Professional/Contractual Services		162.95	
Utilities	309.31	309.31	
Maintenance, Materials and Supplies	160.93	160.93	
Total Water:	1,120.24	1,283.19	0.00
Total Utilities:	1,120.24	1,283.19	0.00
Total EXPENDITURES:	40,770.64	114,099.01	0.00

	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	2,617.05	60,247.25	0.00
EXPENDITURES	40,770.64	114,099.01	0.00
CHANGE IN NET FINANCIAL ASSETS	(38,153.59)	(53,851.76)	0.00
Change in Net Assets	(38,153.59)	(53,851.76)	0.00
Change in Surplus	(38,153.59)	(53,851.76)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			500.00
Cash - Bank - General Acct.	(107,894.71)	(687,007.70)	(33,540.94)
Cash - Bank - Investor Savings	1,051.70	1,051.70	714,110.37
Cash - Cornerstone Credit Union Shares			5.00
Equity Acct.-Cornerstone Cr.Un.			2,503.01
Total Cash and Investments:	(106,843.01)	(685,956.00)	683,577.44
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	1,761.57	2,197.56	62,020.68
Municipal - Tax Receivable - Arrears	(7,038.28)	(5,505.39)	11,598.96
Municipal - Tax Enf. Receivable-Arr	(479.39)	37.78	4,377.65
Municipal - Allow. for Uncollected			(630.50)
Total Municipal Taxes Receivable:	(5,756.10)	(3,270.05)	77,366.79

Certified correct and in accordance with the records Presented to council on

(Date)

Tykana Kay Zuchkan
Acting Administrator

Allan Polegi
Reeve