TOTAL CASH STATEMENT

Village of Elbow

June 2025

Petty Cash			100.00
Chequing Account - 110-110-120			-9,076.88
Fast Track Savings Account #5			678,810.56
Line of Credit - PCCU		$1,135,000	
Term Deposits			
#855	Term Deposit		250,000.00
#863	Term Deposit		250,000.00
#871	Term Deposit		250,000.00
#897	Term Deposit		250,000.00
#132	12 month term - Due Feb 12, 2026		424,126.17
#135	12 month term - Due Feb 12, 2026		405,825.57
			2,499,785.42

Reserve balances as of June 30, 2025

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	24,549.45
310-100-300	Maintenance Reserve	62,603.00
310-100-400	Lagoon Reserve	1,188,234.37
310-100-450	Utility Reserve	113,632.22
310-100-500	Capital Trust Reserve	105,570.41
310-100-600	Elevator Reserve	26,905.00
310-100-650	Fire Equipment Reserve	41,417.27
310-100-660	First Responder Reserve	4,976.70
310-100-750	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	243,849.13
310-100-765	Piano Reserve	3,468.11
310-110-770	Fitness Centre Reserve	62,525.74
310-100-780	Community Park Reserve	44,188.73
310-100-800	Dedicated Land Acc't Reserve - Municipal Reserve	14,032.00
310-100-900	Saskatchewan Street Reserve	0.00
310-100-910	TransCanada Trail Reserve	555.41
310-100-920	Canada Day Reserve	6,160.30
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	3,725.41
310-100-950	Village Office Reserve	47,559.00
310-100-960	Economic Development Reserve	3,441.16
	Total Reserves:	***2,036,362.93***
	Total Unallocated:	**463,422.49**

In Investments/Daily Interest:	1,829,951.74
In Chequing/Savings & M/C acc't:	669,833.68
Total:	2,499,785.42

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		792,400.88	791,550.00	850.88	0.11
410-120-100 - Abatements and Adjustments		(23,894.98)	(24,500.00)	605.02	2.47
410-130-100 - Discount on Municipal Tax - Property	(22,020.77)	(22,257.67)	(28,000.00)	5,742.33	20.51
	(22,020.77)	**746,248.23**	**739,050.00**	**7,198.23**	**0.97**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Curr - Property	1,135.92	9,295.24	10,000.00	(704.76)	7.05-
	1,135.92	**9,295.24**	**10,000.00**	**(704.76)**	**7.05-**
Local Improvement Levy					
410-510-100 - Off-site Levy		3,720.00	3,720.00		
	0.00	**3,720.00**	**3,720.00**	**0.00**	**0.00**
TOTAL TAXATION:	**(20,884.85)**	**759,263.47**	**752,770.00**	**6,493.47**	**0.86**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	660.00	1,417.50	3,000.00	(1,582.50)	52.75-
420-100-130 - F&C - Custom Work - Tax Enforcemen			1,000.00	(1,000.00)	100.00-
	660.00	**1,417.50**	**4,000.00**	**(2,582.50)**	**64.56-**
Sale of Goods & Services & Donations					
420-200-200 - F&C - Sale of Supplies - Pins Pics Cul	900.00	1,800.00	610.00	1,190.00	195.08
420-200-215 - F&C - EV Charging			50.00	(50.00)	100.00-
420-200-220 - F&C - Sign Corridor Rent	900.00	900.00	600.00	300.00	50.00
420-200-500 - SUSPENSE ACCOUNT	3,663.25	2,216.05		2,216.05	
420-200-565 - Donations - Elbow Cemetery Fund	150.00	150.00		150.00	
420-200-575 - Donations - First Responders		200.00	1,000.00	(800.00)	80.00-
420-200-580 - Donations - Fire Department	200.00	2,500.00		2,500.00	
420-200-770 - Donations - Canada Day	2,425.00	4,505.00	5,000.00	(495.00)	9.90-
Total Sale of Goods & Services & Donations	**8,238.25**	**12,271.05**	**7,260.00**	**5,011.05**	**69.02**
Rentals					
420-300-100 - F&C - Rentals - Boardroom/Suite		300.00	1,800.00	(1,500.00)	83.33-
420-300-110 - F&C - Rentals - Equipment			100.00	(100.00)	100.00-
420-300-120 - F&C - Rentals - Land	1,500.00	1,500.00	1,500.00		
	1,500.00	**1,800.00**	**3,400.00**	**(1,600.00)**	**47.06-**
Policing and Fire Fees					
420-400-100 - F&C - Bylaw Contravention Fines			250.00	(250.00)	100.00-
420-400-300 - F&C - Fire Fees		1,199.26	5,000.00	(3,800.74)	76.01-
	0.00	**1,199.26**	**5,250.00**	**(4,050.74)**	**77.16-**
Recreation Fees					
Recreation Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink			100.00	(100.00)	100.00-
420-500-150 - F&C - Rec Centre Fees - Pickle Ball	450.00	2,080.00	4,000.00	(1,920.00)	48.00-
420-500-290 - F&C - Rec Centre Fees - Fun & Fitnes	235.00	7,550.00		7,550.00	
420-500-300 - F&C - Rec Centre Fees - Fitness Mem	2,795.00	11,470.00	25,000.00	(13,530.00)	54.12-
420-500-305 - F&C - Rec Centre Fees - FOB Deposit	250.00	1,000.00	1,000.00		
420-500-310 - F&C - Rec Fees - ESE Sports	180.00	1,409.00	2,500.00	(1,091.00)	43.64-
420-500-315 - F&C - Rec Fees - ESE Events		358.00	1,000.00	(642.00)	64.20-

	Current	Year To Date	Budget	Variance	%
420-500-320 - F&C - Rec Fees - Kids Program		910.00	1,000.00	(90.00)	9.00-
420-500-800 - F&C - Rec Fees - Tuft's Bay Campgrou		14,300.00	14,300.00		
420-500-850 - F&C - Rec Fees - Bayshore Rentals		2,000.00	2,000.00		
420-500-920 - F&C - Rec Fees - Swimming Lessons	180.00	580.00	2,500.00	(1,920.00)	76.80-
420-530-300 - F&C - Rental Fees - Shuffleboard			250.00	(250.00)	100.00-
420-550-100 - F&C - Rentals - HGCC - Large Meet R	765.00	4,395.00	6,500.00	(2,105.00)	32.38-
420-550-110 - F&C - Rentals - HGCC - Small Meet R		210.00	500.00	(290.00)	58.00-
420-550-120 - F&C - Rentals - HGCC - Auditorium	750.00	5,235.00	12,000.00	(6,765.00)	56.38-
420-550-130 - F&C - Rentals - HGCC - Kitchen	170.00	320.00	100.00	220.00	220.00
420-550-190 - F&C - Rentals - HGCC - Whole Buildin		2,700.00	5,000.00	(2,300.00)	46.00-
420-550-200 - F&C - Rentals - HGCC - Damage Depo		(75.00)		(75.00)	
Total Recreation Fees:	**5,775.00**	**54,442.00**	**77,750.00**	**(23,308.00)**	**29.98-**
	5,775.00	**54,442.00**	**77,750.00**	**(23,308.00)**	**29.98-**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		580.00	1,000.00	(420.00)	42.00-
	0.00	**580.00**	**1,000.00**	**(420.00)**	**42.00-**
Licenses and Permits					
420-700-100 - F&C - Licenses & Permits - SGI Rebat			1,000.00	(1,000.00)	100.00-
420-700-200 - F&C - Licenses - Business	100.00	200.00	200.00		
420-710-050 - F&C - Development Permits	100.00	250.00	250.00		
420-710-100 - F&C - Building Permits	516.18	1,805.13	8,000.00	(6,194.87)	77.44-
420-710-130 - F&C - SAMA Maintenance Fee	50.00	175.00	500.00	(325.00)	65.00-
	766.18	**2,430.13**	**9,950.00**	**(7,519.87)**	**75.58-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	150.00	340.00	(190.00)	55.88-
	20.00	**150.00**	**340.00**	**(190.00)**	**55.88-**
General Office Services Provided					
420-800-210 - F&C - Photocopy/Fax	5.00	352.30	150.00	202.30	134.87
420-800-220 - F&C - Assessment Appeal Fees		1,000.00		1,000.00	
420-800-230 - F&C - Tax Additions	66.00	659.00	500.00	159.00	31.80
	71.00	**2,011.30**	**650.00**	**1,361.30**	**209.43**
Scavenging Fees					
420-850-100 - F&C - Metal Recycling Fee			250.00	(250.00)	100.00-
	0.00	**0.00**	**250.00**	**(250.00)**	**100.00-**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	25.00	35.00	2,500.00	(2,465.00)	98.60-
420-850-120 - F&C - Waste Collection Fees - Res/Co	983.91	3,444.72	6,600.00	(3,155.28)	47.81-
420-850-130 - F&C - Waste Collection - Constructi Bi	1,713.00	3,444.00	7,000.00	(3,556.00)	50.80-
	2,721.91	**6,923.72**	**16,100.00**	**(9,176.28)**	**57.00-**
	2,812.91	**9,085.02**	**17,340.00**	**(8,254.98)**	**47.61-**
TOTAL FEES AND CHARGES:	**19,752.34**	**83,224.96**	**125,950.00**	**(42,725.04)**	**33.92-**

	Current	Year To Date	Budget	Variance	%
UTILITIES					
Water					
440-110-100 - Water - Water Sales - Variable Rate	25,989.79	45,633.83	105,000.00	(59,366.17)	56.54-
440-110-105 - Water - Water Sales - Fixed Rate	38,342.89	90,953.84	184,000.00	(93,046.16)	50.57-
440-110-110 - Water - Bulk Water Sales		409.00	500.00	(91.00)	18.20-
440-120-200 - Water - Custom Work	142.38	142.38		142.38	
440-140-100 - Water - Connection Fees	600.00	1,000.00	1,000.00		
440-140-200 - Water - Line 19/SE Credit	1,273.51	4,112.40	9,500.00	(5,387.60)	56.71-
440-140-300 - Water - Infrastructure Charge	11,139.27	26,470.85	53,750.00	(27,279.15)	50.75-
440-160-500 - Water - Penalty Calculation	230.56	1,699.95	2,500.00	(800.05)	32.00-
440-190-900 - Water - Other Revenue	500.00	500.00		500.00	
	78,218.40	**170,922.25**	**356,250.00**	**(185,327.75)**	**52.02-**
Sewer					
440-220-100 - Sewer - Infrastructure Charge	10,761.10	25,298.51	50,000.00	(24,701.49)	49.40-
440-270-300 - Sewer - Permits - Lagoon Access	110,651.00	111,647.00	110,000.00	1,647.00	1.50
440-300-100 - Sewer - $12 Lagoon Fee	9,062.62	20,915.09	42,000.00	(21,084.91)	50.20-
	130,474.72	**157,860.60**	**202,000.00**	**(44,139.40)**	**21.85-**
TOTAL UTILITIES:	**208,693.12**	**328,782.85**	**558,250.00**	**(229,467.15)**	**41.10-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	25,636.50	25,636.50	102,550.00	(76,913.50)	75.00-
450-140-100 - Unconditional - Other		2,500.00		2,500.00	
	25,636.50	**28,136.50**	**102,550.00**	**(74,413.50)**	**72.56-**
TOTAL UNCONDITIONAL TRANSFERS:	**25,636.50**	**28,136.50**	**102,550.00**	**(74,413.50)**	**72.56-**
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - Canada Day		3,020.00	2,400.00	620.00	25.83
	0.00	**3,020.00**	**2,400.00**	**620.00**	**25.83**
Provincial					
450-300-050 - Conditional - Fed/Prov. - Gas Tax Grar		10,400.50	21,690.00	(11,289.50)	52.05-
450-300-106 - Conditional - Community Initiatives Fur	4,400.00	7,088.00	10,500.00	(3,412.00)	32.50-
450-300-107 - Conditional - Prov- Particip. Grant			1,200.00	(1,200.00)	100.00-
450-300-108 - Conditional - Prov - Framework in Actic		(2,250.00)	2,250.00	(4,500.00)	200.00-
450-310-100 - Conditional - Prov - Recycle		3,317.15	9,650.00	(6,332.85)	65.63-
450-335-100 - Conditional - Prov - CRAG - SPRA			2,500.00	(2,500.00)	100.00-
	4,400.00	**18,555.65**	**47,790.00**	**(29,234.35)**	**61.17-**
Local					
450-430-100 - Conditional - Local - 911 Fire Agreeme		12,293.89	12,290.00	3.89	0.03
	0.00	**12,293.89**	**12,290.00**	**3.89**	**0.03**
TOTAL CONDITIONAL GRANTS:	**4,400.00**	**33,869.54**	**62,480.00**	**(28,610.46)**	**45.79-**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,250.00	(3,250.00)	100.00-
	0.00	**0.00**	**3,250.00**	**(3,250.00)**	**100.00-**
Provincial					

	Current	Year To Date	Budget	Variance	%
450-650-100 - GIL - Prov - Sask Tel	1,274.86	1,274.86	1,270.00	4.86	0.38
	1,274.86	**1,274.86**	**1,270.00**	**4.86**	**0.38**
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,433.11	13,793.42	35,000.00	(21,206.58)	60.59-
	2,433.11	**13,793.42**	**35,000.00**	**(21,206.58)**	**60.59-**
TOTAL GRANTS IN LIEU OF TAXES:	**3,707.97**	**15,068.28**	**39,520.00**	**(24,451.72)**	**61.87-**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-300 - GG - Sale of Buildings - Gain/Loss		(6,540.00)		(6,540.00)	
	0.00	**(6,540.00)**	**0.00**	**(6,540.00)**	**0.00**
TOTAL CAPITAL ASSET PROCEEDS:	**0.00**	**(6,540.00)**	**0.00**	**(6,540.00)**	**0.00**
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain			166,250.00	(166,250.00)	100.00-
	0.00	**0.00**	**166,250.00**	**(166,250.00)**	**100.00-**
	0.00	**0.00**	**166,250.00**	**(166,250.00)**	**100.00-**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Bank	291.32	2,295.56	3,000.00	(704.44)	23.48-
470-120-100 - Dividends Revenue		38,834.11	38,830.00	4.11	0.01
470-900-100 - Other Investment Revenue			30,000.00	(30,000.00)	100.00-
	291.32	**41,129.67**	**71,830.00**	**(30,700.33)**	**42.74-**
TOTAL INVESTMENT INCOME AND COMMIS	**291.32**	**41,129.67**	**71,830.00**	**(30,700.33)**	**42.74-**
OTHER REVENUES					
Other Revenue					
480-100-100 - Grant - Sask Lotteries			4,360.00	(4,360.00)	100.00-
480-130-105 - Grant - Fire Department		7,500.00		7,500.00	
480-130-115 - Grant - Rec Board			5,000.00	(5,000.00)	100.00-
480-150-100 - Donations - Donor's Choice	(2,560.00)		1,000.00	(1,000.00)	100.00-
480-150-101 - Donations - Boat Parade	50.00	935.00	850.00	85.00	10.00
480-150-103 - Event Sponsorship			500.00	(500.00)	100.00-
480-150-104 - Donations - HGCC - Naming Rights	2,000.00	24,499.99	44,500.00	(20,000.01)	44.94-
480-150-105 - Donations - HGCC		3,000.00	10,000.00	(7,000.00)	70.00-
480-150-106 - Donations - In Memoriam - HGCC			1,000.00	(1,000.00)	100.00-
480-150-109 - Donations - Rink		241.00	100.00	141.00	141.00
480-150-111 - Donations - Orchard	189.10	4,476.98	5,000.00	(523.02)	10.46-
480-160-100 - Elevator Fund Donations	(710.00)	(710.00)		(710.00)	
	(1,030.90)	**39,942.97**	**72,310.00**	**(32,367.03)**	**44.76-**
TOTAL OTHER REVENUES:	**(1,030.90)**	**39,942.97**	**72,310.00**	**(32,367.03)**	**44.76-**
TOTAL REVENUES:	**240,565.50**	**1,322,878.24**	**1,951,910.00**	**(629,031.76)**	**32.23-**

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,115.00	7,490.00	12,000.00	4,510.00	37.58
510-110-115 - GG - Council - Mayor's Honorarium	400.00	2,400.00	3,300.00	900.00	27.27
	1,515.00	**9,890.00**	**15,300.00**	**5,410.00**	**35.36**
510-110-230 - GG - Salaries - Administrator	6,373.50	38,241.00	71,020.00	32,779.00	46.15
510-110-330 - GG - Salaries - Assistant	3,426.95	23,988.64	48,000.00	24,011.36	50.02
	11,315.45	**72,119.64**	**134,320.00**	**62,200.36**	**46.31**
Benefits					
510-120-110 - GG - Council - Payroll Benefits		108.49	350.00	241.51	69.00
510-130-230 - GG - Benefits - Administrator	990.61	6,589.51	15,000.00	8,410.49	56.07
510-130-234 - GG - Benefits - Worker Compensation	5,697.78	5,697.78	5,500.00	(197.78)	3.60-
510-140-330 - GG - Benefits - Assistant	626.43	4,916.19	10,000.00	5,083.81	50.84
	7,314.82	**17,311.97**	**30,850.00**	**13,538.03**	**43.88**
	18,630.27	**89,431.61**	**165,170.00**	**75,738.39**	**45.85**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			6,000.00	6,000.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting			11,930.00	11,930.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		11,507.00	11,510.00	3.00	0.03
510-200-155 - GG - Cont -Assessment-Board of Revi:			1,500.00	1,500.00	100.00
510-200-170 - GG - Cont. - Advertising	47.62	797.62	2,500.00	1,702.38	68.10
510-200-175 - GG - Cont. - Website		131.79	2,000.00	1,868.21	93.41
510-200-177 - GG - Cont - Aerial Photography			500.00	500.00	100.00
510-200-180 - GG - Cont. - Tourism Advertising	754.93	1,923.97	1,850.00	(73.97)	4.00-
510-200-190 - GG - Cont. - Fireworks	5,852.45	5,852.45	6,500.00	647.55	9.96
510-200-195 - GG - Cont - Canada Day Activities	4,626.79	5,395.64	5,000.00	(395.64)	7.91-
510-200-200 - GG - Cont. - Printing Village Maps		143.10	1,500.00	1,356.90	90.46
510-210-100 - GG - Christmas			1,000.00	1,000.00	100.00
510-210-110 - GG - Mayor - Travel & Meals		71.43		(71.43)	
510-210-140 - GG - Council - Committee/Travel/Meal:	395.70	1,186.65	250.00	(936.65)	374.66-
510-210-150 - GG - Council - SUMA Conv - Mileage/I		3,896.56	4,000.00	103.44	2.59
510-210-160 - GG - Travel, Meals & Subsistence			500.00	500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	715.05	2,240.76	2,500.00	259.24	10.37
510-210-175 - GG - Assist Admin - Training.Travel,Me			500.00	500.00	100.00
510-220-100 - GG - Cont. - Library Caretaking	80.00	480.00	960.00	480.00	50.00
510-230-100 - GG - Cont. - Insurance - General & Bo		55,995.00	57,000.00	1,005.00	1.76
510-230-110 - GG - Cont. - Insurance - SUMA Admin		80.00	190.00	110.00	57.89
510-240-100 - GG - Cont. - Memberships	24.37	3,453.44	2,900.00	(553.44)	19.08-
510-240-150 - GG - Cont. - Conference Fees		200.00		(200.00)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio	82.62	82.62	250.00	167.38	66.95
510-270-100 - GG - Cont. - Maint & Caretaking	75.00	1,167.16	1,200.00	32.84	2.74
510-280-100 - GG - Cont. - ITSoftware/Hardware Agr	618.05	7,657.69	8,000.00	342.31	4.28
510-280-120 - GG - Cont- Messaging System	137.47	824.82	1,700.00	875.18	51.48
510-280-130 - GG - Economic Development Committ		2,536.71	4,200.00	1,663.29	39.60
510-280-150 - GG - Volunteer Recognition BBQ			1,500.00	1,500.00	100.00
510-290-100 - GG - Cont. - Bank Charges		1,194.97	1,000.00	(194.97)	19.50-

	Current	Year To Date	Budget	Variance	%
	13,410.05	**106,819.38**	**138,440.00**	**31,620.62**	**22.84**
Utilities					
510-300-110 - GG - Utility - Heat - Office/Suite	65.88	1,119.01	2,140.00	1,020.99	47.71
510-300-120 - GG - Utility - Power - Office/Suite	209.60	1,256.35	3,130.00	1,873.65	59.86
510-300-130 - GG - Utility - Water - Office/Suite	120.71	571.38	1,430.00	858.62	60.04
510-300-140 - GG - Utility - Phone/Internet/Cell Allow	426.90	2,399.64	5,280.00	2,880.36	54.55
	823.09	**5,346.38**	**11,980.00**	**6,633.62**	**55.37**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		870.22	1,500.00	629.78	41.99
510-410-140 - GG - Maint. - Office Supplies	1,024.75	3,015.92	7,000.00	3,984.08	56.92
510-410-160 - GG - Maint. - Shredding	277.80	882.59	2,000.00	1,117.41	55.87
510-410-180 - GG - Maint. - Software	65.70	3,540.53	3,000.00	(540.53)	18.02-
510-470-100 - GG - Maint. - Volunteer Appreciation			1,500.00	1,500.00	100.00
510-490-100 - GG - Maint. - Office/Suite Repairs/Mair	13,844.62	23,509.63	20,000.00	(3,509.63)	17.55-
510-490-120 - GG - Maint. - Security			500.00	500.00	100.00
	15,212.87	**31,818.89**	**35,500.00**	**3,681.11**	**10.37**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			1,000.00	1,000.00	100.00
	0.00	**0.00**	**1,000.00**	**1,000.00**	**100.00**
Capital Expenditures					
510-600-140 - GG - Purchase of Cap Assets - Equipn		2,482.90	2,000.00	(482.90)	24.15-
510-600-599 - GG - Amort - Office & Information Tech			860.00	860.00	100.00
	0.00	**2,482.90**	**2,860.00**	**377.10**	**13.19**
Other					
510-900-110 - GG - Donations			270.00	270.00	100.00
	0.00	**0.00**	**270.00**	**270.00**	**100.00**
TOTAL GENERAL GOVERNMENT SERVICES	**48,076.28**	**235,899.16**	**355,220.00**	**119,320.84**	**33.59**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - RCMP Requisition			35,000.00	35,000.00	100.00
520-210-110 - PS - Police - Cont - Bylaw Enforcemen			2,500.00	2,500.00	100.00
	0.00	**0.00**	**37,500.00**	**37,500.00**	**100.00**
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**100.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief			1,500.00	1,500.00	100.00
525-110-140 - PS - Fire - Salaries - Fire Fighters		150.00	5,000.00	4,850.00	97.00
	0.00	**150.00**	**6,500.00**	**6,350.00**	**97.69**
	0.00	**150.00**	**6,500.00**	**6,350.00**	**97.69**
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			750.00	750.00	100.00
525-210-115 - PS - EMS - AED Costs			500.00	500.00	100.00

	Current	Year To Date	Budget	Variance	%
525-210-117 - PS - EMS - First Responder Call Fees			3,000.00	3,000.00	100.00
525-210-120 - PS - EMS - First Responders Expense:		1,318.38	7,500.00	6,181.62	82.42
525-220-100 - PS - Fire - Training Costs		1,903.40	14,000.00	12,096.60	86.40
525-230-100 - PS - Fire - Insurance		463.10	470.00	6.90	1.47
525-240-100 - PS - Fire - Memberships/Subscriptions		1,855.39	2,000.00	144.61	7.23
525-250-100 - PS - Fire - Contracted Repairs		4,604.31	5,000.00	395.69	7.91
525-260-100 - PS - Fire - EMO Costs		493.95	200.00	(293.95)	146.98-
	0.00	**10,638.53**	**33,420.00**	**22,781.47**	**68.17**
Utilities					
525-300-130 - PS - Fire - Utility - Water		(16.00)		16.00	
525-300-140 - PS - Fire - Utility - Fire Phone System		1,095.40	2,000.00	904.60	45.23
	0.00	**1,079.40**	**2,000.00**	**920.60**	**46.03**
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Office Supplies	30.73	287.73	250.00	(37.73)	15.09-
525-430-100 - PS - Fire - Vehi/Equip Rpr/Prts/Tools		10,071.73	7,500.00	(2,571.73)	34.29-
525-430-110 - PS - Fire - Oil & Gas		302.49	1,500.00	1,197.51	79.83
525-440-100 - PS - Fire - Small Tools/Equipment	419.18	9,482.02	12,000.00	2,517.98	20.98
525-450-100 - PS - Fire - Fire Hydrants			15,000.00	15,000.00	100.00
	449.91	**20,143.97**	**36,250.00**	**16,106.03**	**44.43**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			200.00	200.00	100.00
	0.00	**0.00**	**200.00**	**200.00**	**100.00**
Capital Expenditures					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str			540.00	540.00	100.00
525-600-399 - PS - Fire - Amort - Machinery & Eqmt			2,580.00	2,580.00	100.00
525-600-499 - PS - Fire - Amort - Vehicles			2,000.00	2,000.00	100.00
	0.00	**0.00**	**5,120.00**	**5,120.00**	**100.00**
TOTAL FIRE PROTECTION:	**449.91**	**32,011.90**	**83,490.00**	**51,478.10**	**61.66**
TOTAL PROTECTIVE SERVICES:	**449.91**	**32,011.90**	**120,990.00**	**88,978.10**	**73.54**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	9,293.53	45,637.39	62,400.00	16,762.61	26.86
530-110-130 - TS - Maint. - Salaries - Labourers			36,000.00	36,000.00	100.00
530-110-140 - TS - Maint. - Salaries - Casual Help	199.68	391.68		(391.68)	
530-110-150 - TS - Maint. - Salaries - Seasonal			5,500.00	5,500.00	100.00
	9,493.21	**46,029.07**	**103,900.00**	**57,870.93**	**55.70**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	1,775.54	9,254.59	12,000.00	2,745.41	22.88
530-130-130 - TS - Maint. - Benefits - Labourers			3,000.00	3,000.00	100.00
530-140-140 - TS - Maint. - Benefits - Casual Help	4.58	8.99		(8.99)	
530-150-150 - TS - Maint. - Benefits - Seasonal			500.00	500.00	100.00
	1,780.12	**9,263.58**	**15,500.00**	**6,236.42**	**40.23**
	11,273.33	**55,292.65**	**119,400.00**	**64,107.35**	**53.69**

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
530-210-100 - TS - Cont. - Dust Control			1,000.00	1,000.00	100.00
530-210-110 - TS - Cont. -Surfacing/Sidewalks			16,350.00	16,350.00	100.00
530-210-120 - TS - Cont - Equip Rental			500.00	500.00	100.00
530-210-130 - TS - Cont - Employee Train		2,280.02	1,000.00	(1,280.02)	128.00-
530-210-140 - TS - Cont - Maint Yard cleanup			1,000.00	1,000.00	100.00
530-210-145 - TS - Cont - RM/Street Maint			2,500.00	2,500.00	100.00
530-240-100 - TS - Maint. - Advertising			100.00	100.00	100.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		299.60	250.00	(49.60)	19.84-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,787.70	2,000.00	(787.70)	39.39-
530-290-100 - TS - Maint. - Contracted Repairs	1,555.02	8,484.77	37,000.00	28,515.23	77.07
530-290-101 - TS - Maint. - Cont. Repairs - Tractor		3,346.18	10,000.00	6,653.82	66.54
530-290-102 - TS - Maint. - Cont. Repairs - Skid Stee		2,814.78	3,200.00	385.22	12.04
530-290-103 - TS - Maint. - Cont. Repairs - Grader	8,652.25	9,274.92	8,900.00	(374.92)	4.21-
	10,207.27	**29,287.97**	**83,800.00**	**54,512.03**	**65.05**
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - Shop	48.65	1,279.32	3,400.00	2,120.68	62.37
530-300-120 - TS - Maint. - Utility - Power - Shop	351.01	3,162.80	3,750.00	587.20	15.66
530-300-130 - TS - Maint. - Utility - Water - Shop	125.62	615.57	1,480.00	864.43	58.41
530-300-140 - TS - Maint. - Utility - Phone/Internet	331.54	1,267.70	2,900.00	1,632.30	56.29
530-310-100 - TS - Maint. - Utility - Street Lights	1,150.13	5,824.02	15,000.00	9,175.98	61.17
530-310-200 - TS - Maint - Utility - Decorative Lights	115.06	650.71	1,600.00	949.29	59.33
	2,122.01	**12,800.12**	**28,130.00**	**15,329.88**	**54.50**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	88.80	1,759.77	6,500.00	4,740.23	72.93
530-410-100 - TS - Maint. - Shop Supply & Small Too	568.67	2,721.66	5,000.00	2,278.34	45.57
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	73.13	73.13	20,000.00	19,926.87	99.63
530-425-110 - TS - Maint. - Oil & Gas	1,659.98	6,421.70	20,000.00	13,578.30	67.89
530-430-130 - TS - Maint. - Bldg Supplies & Upkeep		118.69	1,000.00	881.31	88.13
530-440-100 - TS - Maint. - Gravel/Sand		400.00	20,000.00	19,600.00	98.00
530-450-100 - TS - Maint. - Culverts/Drainage			10,000.00	10,000.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			15,000.00	15,000.00	100.00
530-460-110 - TS - Maint. - Dust Control	(464.04)	(464.04)	1,520.00	1,984.04	130.53
530-470-100 - TS - Maint. - Road/Street Signs		2,608.43	3,500.00	891.57	25.47
530-470-110 - TS - Maint. - SK Street Beautification		1,378.17	1,000.00	(378.17)	37.82-
	1,926.54	**15,017.51**	**103,520.00**	**88,502.49**	**85.49**
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm		3,761.46		(3,761.46)	
530-600-199 - TS - Maint. - Amort - Land Improvemer			960.00	960.00	100.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng !			540.00	540.00	100.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqm			20,000.00	20,000.00	100.00
530-600-499 - TS - Maint. - Amort - Vehicles			1,000.00	1,000.00	100.00
530-600-699 - TS - Maint. - Amort - Infrastructure			47,650.00	47,650.00	100.00
	0.00	**3,761.46**	**70,150.00**	**66,388.54**	**94.64**
TOTAL MAINTENANCE:	**25,529.15**	**116,159.71**	**405,000.00**	**288,840.29**	**71.32**
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering			5,000.00	5,000.00	100.00
	0.00	**0.00**	**5,000.00**	**5,000.00**	**100.00**

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials & Supplies					
535-440-100 - TS - Const. - Gravel/Sand	7,500.00	7,500.00		(7,500.00)	
	7,500.00	**7,500.00**	**0.00**	**(7,500.00)**	**0.00**
TOTAL CONSTRUCTION:	**7,500.00**	**7,500.00**	**5,000.00**	**(2,500.00)**	**50.00-**
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		7,262.50	10,000.00	2,737.50	27.38
	0.00	**7,262.50**	**10,000.00**	**2,737.50**	**27.38**
Maintenance, Materials & Supplies					
537-420-130 - TS - Snow - Other - snow fence/posts			1,000.00	1,000.00	100.00
	0.00	**0.00**	**1,000.00**	**1,000.00**	**100.00**
Capital Expenditures					
537-600-130 - TS - Snow - Pur of Cap Asset - Machin			1,700.00	1,700.00	100.00
	0.00	**0.00**	**1,700.00**	**1,700.00**	**100.00**
TOTAL SNOW REMOVAL:	**0.00**	**7,262.50**	**12,700.00**	**5,437.50**	**42.81**
TOTAL TRANSPORTATION SERVICES:	**33,029.15**	**130,922.21**	**422,700.00**	**291,777.79**	**69.03**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries			2,800.00	2,800.00	100.00
540-120-100 - EH - Benefits			350.00	350.00	100.00
	0.00	**0.00**	**3,150.00**	**3,150.00**	**100.00**
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collect - Transfer S	1,210.73	1,690.73	6,600.00	4,909.27	74.38
540-200-120 - EH - Cont - Waste Collection-Res/Com	7,426.74	35,132.66	81,200.00	46,067.34	56.73
540-200-125 - EH - Cont - Waste Collect - Constr Bin	242.34	1,673.72	6,700.00	5,026.28	75.02
540-210-300 - EH - Cont. - Tree Removal			10,000.00	10,000.00	100.00
	8,879.81	**38,497.11**	**104,500.00**	**66,002.89**	**63.16**
Capital Expenditures					
540-600-199 - EH&W - Amort - Land Improvements			540.00	540.00	100.00
	0.00	**0.00**	**540.00**	**540.00**	**100.00**
TOTAL ENVIRONMENTAL SERVICES:	**8,879.81**	**38,497.11**	**108,190.00**	**69,692.89**	**64.42**
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			1,000.00	1,000.00	100.00
550-200-120 - H&W - Cont. - Building Inspector	496.18	1,817.63	8,000.00	6,182.37	77.28
	496.18	**1,817.63**	**9,000.00**	**7,182.37**	**79.80**
Grants and Contributions					
550-540-100 - H&W - Housing/Nursing Home Deficits			1,500.00	1,500.00	100.00
	0.00	**0.00**	**1,500.00**	**1,500.00**	**100.00**
Total PUBLIC HEALTH AND WELFARE SERV	**496.18**	**1,817.63**	**10,500.00**	**8,682.37**	**82.69**

PLANNING AND DEVELOPMENT SERVICES

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Community Planner	445.00	1,145.50	10,000.00	8,854.50	88.55
560-210-100 - P&D - Cont. - Advertising		360.00	500.00	140.00	28.00
560-230-100 - P&D - Cont. - Engineering			10,000.00	10,000.00	100.00
560-240-100 - P&D - Cont. - Legal			5,000.00	5,000.00	100.00
560-245-100 - P&D - Cont - Asset Management		800.00	2,000.00	1,200.00	60.00
	445.00	**2,305.50**	**27,500.00**	**25,194.50**	**91.62**
Utilities					
560-300-150 - P&D - Utility - Other			12,000.00	12,000.00	100.00
	0.00	**0.00**	**12,000.00**	**12,000.00**	**100.00**
TOTAL PLANNING AND DEVELOPMENT SEF	**445.00**	**2,305.50**	**39,500.00**	**37,194.50**	**94.16**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Recreation Manager	2,522.35	16,799.68	30,000.00	13,200.32	44.00
570-110-180 - R&C - Salaries - CIF Grant Program		700.00		(700.00)	
	2,522.35	**17,499.68**	**30,000.00**	**12,500.32**	**41.67**
Benefits					
570-120-180 - R&C - Benefits - Recreation Director	444.87	3,504.46	7,100.00	3,595.54	50.64
	444.87	**3,504.46**	**7,100.00**	**3,595.54**	**50.64**
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Caretaking - RINK		56.25	100.00	43.75	43.75
570-200-140 - R&C - Cont - Caretaking - HGCC	2,164.72	10,168.34	20,000.00	9,831.66	49.16
570-210-150 - R&C - Cont - Swimming Lessons			2,500.00	2,500.00	100.00
570-220-100 - R&C - Cont. - Travel, Meal & Subsister		344.60	500.00	155.40	31.08
570-240-100 - R&C - Cont. -Memberships		50.00	200.00	150.00	75.00
570-240-110 - R&C - Contract Services - HGCC	7,369.84	15,982.18	6,500.00	(9,482.18)	145.88-
570-250-100 - R&C - Cont - Repairs - HGCC		580.35	5,000.00	4,419.65	88.39
570-250-111 - R&C - Dr. Horeak Grand Piano Costs		312.70	760.00	447.30	58.86
570-250-115 - R&C - Cont - Repairs - Library			250.00	250.00	100.00
570-250-120 - R&C - Cont - Repairs - Old playground			1,000.00	1,000.00	100.00
570-270-300 - R&C - Cont. - TransCanada Trail			1,000.00	1,000.00	100.00
570-280-110 - R&C - Cont. - Repairs - Tuft's Bay		23,524.78	34,000.00	10,475.22	30.81
570-280-150 - R&C - Community Park Expenses			6,000.00	6,000.00	100.00
570-280-152 - R&C - Repairs - Tufts Boat Launch			10,000.00	10,000.00	100.00
570-280-155 - R&C - Repairs - Bayshore		2,628.63	12,000.00	9,371.37	78.09
570-290-100 - R&C - Cont. - Library Requisition		10,000.69	8,110.00	(1,890.69)	23.31-
	9,534.56	**63,648.52**	**107,920.00**	**44,271.48**	**41.02**
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	60.13	1,604.90	2,180.00	575.10	26.38
570-300-120 - R&C - Utility - Heat - HGCC	143.76	5,022.50	8,350.00	3,327.50	39.85
570-300-150 - R&C - Utility - Power - Museum	46.33	228.37	600.00	371.63	61.94
	250.22	**6,855.77**	**11,130.00**	**4,274.23**	**38.40**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	85.02	1,523.78	1,500.00	(23.78)	1.59-
570-310-120 - R&C - Utility - Power - HGCC	2,368.91	12,773.19	33,700.00	20,926.81	62.10
570-310-159 - R&C - Utility - Power - Community Parl	45.83	229.15	550.00	320.85	58.34
	2,499.76	**14,526.12**	**35,750.00**	**21,223.88**	**59.37**
Utilities - Water					

	Current	Year To Date	Budget	Variance	%
570-320-105 - R&C - Utility - Water - HGCC	155.08	716.23	2,700.00	1,983.77	73.47
570-320-110 - R&C - Utility - Water - Rink	115.80	721.14	1,390.00	668.86	48.12
570-320-120 - R&C - Utility - Water - Museum	57.80	289.00	780.00	491.00	62.95
570-320-125 - R&C - Utility - Water - Park/Orchard	2,875.04	2,875.04	1,050.00	(1,825.04)	173.81-
570-320-160 - R&C - Utility - Water - Tuft's Bay	31.25	262.45	700.00	437.55	62.51
	3,234.97	**4,863.86**	**6,620.00**	**1,756.14**	**26.53**
Utilities - Telephone					
570-330-130 - R&C - Utility - Rec Cell - HGCC	87.53	437.65	1,100.00	662.35	60.21
570-330-140 - R&C - Utility - Internet - HGCC	106.00	636.00	1,450.00	814.00	56.14
	193.53	**1,073.65**	**2,550.00**	**1,476.35**	**57.90**
Utilities - Other					
570-340-150 - R&C - Utility - Other - Hall	30.00	30.00		(30.00)	
	30.00	**30.00**	**0.00**	**(30.00)**	**0.00**
Maintenance, Materials and Supplies					
570-400-110 - R&C - Supplies - Stationery & Postage			200.00	200.00	100.00
570-400-120 - R&C - Supplies - CIF Grant		909.89	10,500.00	9,590.11	91.33
570-400-130 - R&C - General Programs/Event Expen		188.53	1,000.00	811.47	81.15
570-400-140 - R&C - Kids Holiday Camps			500.00	500.00	100.00
570-410-100 - R&C - Supplies - Office Supplies		533.12	1,000.00	466.88	46.69
570-420-120 - R&C - Supplies - Orchard			6,500.00	6,500.00	100.00
570-420-190 - R&C - Supplies - Bayshore			1,000.00	1,000.00	100.00
570-430-150 - R&C - Bldg Mat/Supply - Fitness Cente		3,273.17	3,000.00	(273.17)	9.11-
570-430-170 - R&C - Bldg Mat/Supply - HGCC	78.43	3,027.04	19,250.00	16,222.96	84.28
	78.43	**7,931.75**	**42,950.00**	**35,018.25**	**81.53**
Grants and Contributions					
570-500-115 - R&C - Grants - Sask Lotteries			4,360.00	4,360.00	100.00
570-500-120 - R&C - Grants - Park & Rec Committee			5,000.00	5,000.00	100.00
	0.00	**0.00**	**9,360.00**	**9,360.00**	**100.00**
Capital Expenditures					
570-600-120 - R&C - Purchase of Cap Assets - Buildi			55,000.00	55,000.00	100.00
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str			40,000.00	40,000.00	100.00
570-600-399 - R&C - Amort - Machinery & Equipment			900.00	900.00	100.00
	0.00	**0.00**	**95,900.00**	**95,900.00**	**100.00**
TOTAL RECREATION AND CULTURAL SERV	**18,788.69**	**119,933.81**	**349,280.00**	**229,346.19**	**65.66**
UTILITIES					
WATER					
Professional/Contractual Services					
580-250-100 - UT - Water - Memberships/Subscriptio			3,500.00	3,500.00	100.00
580-285-100 - UT - Cont. Repairs - Building & Equip.			500.00	500.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			8,000.00	8,000.00	100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repa		550.00	5,000.00	4,450.00	89.00
580-285-160 - UT - Water - Bulk Loader Repair			500.00	500.00	100.00
580-290-100 - UT - Water - Laboratory Testing	43.80	459.90	2,470.00	2,010.10	81.38
580-295-200 - UT - Water - SKWater Cont (O & M)	3,293.98	16,469.90	24,300.00	7,830.10	32.22
580-295-201 - UT - Water - SW (Water Supply) VARI	10,118.17	24,811.78	90,000.00	65,188.22	72.43
580-295-202 - UT - Water - SW (Water Supply) FIXEI	12,712.21	63,561.05	160,000.00	96,438.95	60.27
	26,168.16	**105,852.63**	**294,270.00**	**188,417.37**	**64.03**

	Current	Year To Date	Budget	Variance	%
Utilities					
580-300-130 - UT - Water - Water - Bulk Loader	163.37	397.03	1,200.00	802.97	66.91
	163.37	**397.03**	**1,200.00**	**802.97**	**66.91**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage			100.00	100.00	100.00
580-430-100 - UT - Water - Materials & Supplies	154.25	154.25	28,270.00	28,115.75	99.45
	154.25	**154.25**	**28,370.00**	**28,215.75**	**99.46**
Capital Expenditures					
580-600-120 - UT - Water - Cap Assets - water line e:		5,300.00		(5,300.00)	
580-600-699 - UT - Water - Amort - Infrastructure			30,000.00	30,000.00	100.00
	0.00	**5,300.00**	**30,000.00**	**24,700.00**	**82.33**
TOTAL WATER:	**26,485.78**	**111,703.91**	**353,840.00**	**242,136.09**	**68.43**
SEWER					
Professional/Contractual Services					
585-220-100 - UT - Sewer - Engineering Study		12,784.28		(12,784.28)	
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			500.00	500.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	422.50	422.50		(422.50)	
585-290-100 - UT - Sewer - Laboratory Testing			200.00	200.00	100.00
585-295-100 - UT - Sewer - SKWater Cont. (O & M)			22,000.00	22,000.00	100.00
585-295-110 - UT - Sewer - Cont - Line Flushing			15,000.00	15,000.00	100.00
	422.50	**13,206.78**	**37,700.00**	**24,493.22**	**64.97**
Utilities					
585-300-120 - UT - Sewer - Power	291.30	1,778.79	3,700.00	1,921.21	51.92
	291.30	**1,778.79**	**3,700.00**	**1,921.21**	**51.92**
Capital Expenditures					
585-600-120 - UT - Sewer - Cap Assets - sewer line e	2,862.00	2,862.00	50,000.00	47,138.00	94.28
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng S			10,910.00	10,910.00	100.00
	2,862.00	**2,862.00**	**60,910.00**	**58,048.00**	**95.30**
TOTAL SEWER:	**3,575.80**	**17,847.57**	**102,310.00**	**84,462.43**	**82.56**
TOTAL UTILITIES:	**30,061.58**	**129,551.48**	**456,150.00**	**326,598.52**	**71.60**
TOTAL EXPENDITURES:	**140,226.60**	**690,938.80**	**1,862,530.00**	**1,171,591.20**	**62.90**
CHANGE IN NET-FINANCIAL ASSETS	**100,338.90**	**631,939.44**	**89,380.00**	**542,559.44**	**607.03**
CHANGE IN NET ASSETS	**100,338.90**	**631,939.44**	**89,380.00**	**542,559.44**	**607.03**
CHANGE IN SURPLUS	**100,338.90**	**631,939.44**	**89,380.00**	**542,559.44**	**607.03**

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash		7.25	100.00
110-110-120 - Cash - Bank - Chequing	(1,872.71)	(108,475.93)	(9,076.88)
110-110-132 - Cash - Bank - Term Deposit - Feb 26 $		19,172.20	424,126.17
110-110-135 - Cash - Bank - Term Deposit - Feb 26 $		19,661.91	405,825.57
110-110-139 - Cash - Bank - Term Deposit #897 202!			250,000.00
110-110-141 - Cash - Bank - Term Deposit #871 202!			250,000.00
110-110-143 - Cash - Bank - Term Deposit #863 202!			250,000.00
110-110-147 - Cash - Bank - Term Deposit #855 202!			250,000.00
110-110-163 - Cash - Fast Track #5 Savings	400,261.26	361,469.78	678,810.56
110-110-170 - Cash - MasterCard Account			(0.01)
Total Cash and Investments:	**398,388.55**	**291,835.21**	**2,499,785.41**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(439,507.27)	327,011.75	370,523.80
110-200-105 - Municipal - Tax Received - Current	(60.51)	(398.01)	(398.01)
110-200-110 - Municipal - Tax Receivable - Arrears	(1,438.47)	(31,501.94)	7,853.43
110-200-900 - Municipal - Allow. for Uncollected			(30,000.00)
Total Municipal Taxes Receivable:	**(441,006.25)**	**295,111.80**	**347,979.22**