

Resort Village of Candle Lake
Bank Reconciliation
Gen Bank Account 110-110-120
Adv. Credit Union, Candle Lake Branch
31/Jan/15

| | | |
|-------|---|-------------------|
| | Bank Statement Balance Jan 31/15 | 928,455.57 |
| ADD: | | |
| | Outstanding Deposits | 2,763.00 |
| | Debit | 769.01 |
| | Preauthorized Batch | 27,716.68 |
| LESS: | | |
| | Outstanding Cheques and Withdrawals: | -62,865.20 |
| | Payroll | |
| | Council | |
| | Fire | |
| | Adjusted Bank Statement Balance | 896,839.06 |

| | | |
|---|--|-------------------|
| | General Ledger Balance Jan 31/15 | |
| Items not posted to the general ledger: | | 857,235.08 |
| | First Data Charges | (413.63) |
| | RBC LOAN | 41,250.00 |
| | Interest | 821.09 |
| | Mastercard Payment | (1,997.98) |
| | Caft Fees | (10.50) |
| | Bank Fees | (45.00) |
| | Adjusted General Ledger Balance 31/Jan/15 | 896,839.06 |

| | |
|----------|------|
| Variance | 0.00 |
|----------|------|

| | | | |
|-----------|------|----------------------------------|-----------|
| Nov 25/14 | 7461 | Frey, Gary | 127.50 |
| Dec 31/14 | 7568 | FCM | 245.12 |
| Dec 31/14 | 7578 | Royal Canadian Legion | 50.00 |
| Dec 31/14 | 7584 | Urban Systems Ltd. | 6,018.68 |
| 21-Jan-15 | 7589 | Barber, Chris | 64.80 |
| 21-Jan-15 | 7592 | Cenera | 798.00 |
| 21-Jan-15 | 7594 | Charles Repair & Service Co. | 18.65 |
| 21-Jan-15 | 7597 | C.U.P.E. | 235.36 |
| 21-Jan-15 | 7602 | Halcro Metals Inc. | 1,581.09 |
| 21-Jan-15 | 7603 | Hertz Equipment Rental | 636.55 |
| 21-Jan-15 | 7604 | Horn, Ed | 118.17 |
| 21-Jan-15 | 7611 | Morris Auto Body | 700.00 |
| 21-Jan-15 | 7614 | NexGen Mechanical Inc. | 501.03 |
| 21-Jan-15 | 7615 | North Star Signs | 418.56 |
| 21-Jan-15 | 7620 | Russell Courier Services | 13.13 |
| 21-Jan-15 | 7624 | S.V.F.F.A. Inc | 170.00 |
| 21-Jan-15 | 7625 | Sask Public Works Association | 840.00 |
| 21-Jan-15 | 7626 | SGI - Auto Fund Division | 155.00 |
| 21-Jan-15 | 7634 | TAXervice Inc. | 12,158.21 |
| 21-Jan-15 | 7635 | Toshiba Business Solutions | 114.97 |
| 21-Jan-15 | 7638 | U.M.A.A.S. | 180.00 |
| 21-Jan-15 | 7639 | Wapiti Regional Library | 4,720.05 |
| 30-Jan-15 | 7643 | Buckoski, Clarence | 566.08 |
| 30-Jan-15 | 7644 | Candle Lake Home Bldg Centre | 235.07 |
| 30-Jan-15 | 7645 | Charles Repair & Service Co. | 127.02 |
| 30-Jan-15 | 7646 | Christopherson Industrial Supply | 1,320.15 |
| 30-Jan-15 | 7647 | Cole, Dee | 79.00 |
| 30-Jan-15 | 7648 | Friesen, Chris | 926.88 |
| 30-Jan-15 | 7649 | Government Relations | 1,917.30 |
| 30-Jan-15 | 7650 | Heritage Inn Moose Jaw | 1,015.20 |
| 30-Jan-15 | 7651 | Hlady, Dennis & Michelle | 915.36 |
| 30-Jan-15 | 7652 | Hunter, Debbie | 79.00 |
| 30-Jan-15 | 7653 | J.G.T. Properties Inc. | 822.82 |
| 30-Jan-15 | 7654 | Jackow, Dezilda | 480.00 |
| 30-Jan-15 | 7655 | Matkowski, Patricia | 79.00 |
| 30-Jan-15 | 7656 | Mawson, Trevor & Christine | 1,762.13 |
| 30-Jan-15 | 7657 | Maxim International Trucking | 22.46 |
| 30-Jan-15 | 7658 | McGowan, Wayne | 340.58 |
| 30-Jan-15 | 7659 | Meridian Surveys Ltd. | 1,785.00 |
| 30-Jan-15 | 7660 | Minister of Finance | 2,772.00 |
| 30-Jan-15 | 7661 | North Star Signs | 176.00 |
| 30-Jan-15 | 7662 | North Star Trophies | 2,340.70 |
| 30-Jan-15 | 7663 | PA Auto Wreckers & Salvage | 286.00 |
| 30-Jan-15 | 7664 | PA Battery | 292.47 |
| 30-Jan-15 | 7665 | Peerless Engineering | 46.45 |
| 30-Jan-15 | 7666 | Pikaluk, Brennan | 1,206.59 |
| 30-Jan-15 | 7667 | Pitney Bowes | 23.12 |

| | | | |
|-----------|------|-----------------------------|-----------|
| 30-Jan-15 | 7668 | Prokopetz, Lois | 386.97 |
| 30-Jan-15 | 7669 | Renneberg, Anthony & Ashley | 852.29 |
| 30-Jan-15 | 7670 | Resort Realty | 150.00 |
| 30-Jan-15 | 7671 | Ruest, Mark & Giselle | 568.20 |
| 30-Jan-15 | 7672 | S.A.F.C. | 645.75 |
| 30-Jan-15 | 7673 | Sask. Workers Compensation | 404.06 |
| 30-Jan-15 | 7674 | Sharma, Tarlochan | 860.52 |
| 30-Jan-15 | 7675 | Shu-Pak Equipment Inc. | 261.15 |
| 30-Jan-15 | 7676 | Sign Universe | 249.00 |
| 30-Jan-15 | 7677 | Sutherland Automotive | 638.23 |
| 30-Jan-15 | 7678 | T & C Plumbing Ltd. | 990.17 |
| 30-Jan-15 | 7679 | TAXervice Inc. | 1,764.86 |
| 30-Jan-15 | 7680 | Traction Heavy Duty Parts | 60.09 |
| 30-Jan-15 | 7681 | Urban Systems Ltd. | 5,552.66 |
| | | Total: | 62,865.20 |

Resort Village of Candle Lake
Statement of Financial Activities - Summary
For the Period Ending January-31-15

| | Current | Year To Date | Budget | Variance | % |
|--|---------------------|---------------------|---------------------|---------------------|----------|
| Revenues | | | | | |
| Taxation | (3,176.85) | (3,176.85) | | (3,176.85) | |
| Fees and Charges | 8,493.44 | 8,493.44 | | 8,493.44 | |
| Investment Income and Commissions | 6.22 | 6.22 | | 6.22 | |
| Total Revenues: | 5,322.81 | 5,322.81 | 0.00 | 5,322.81 | 0 |
| Expenditures | | | | | |
| General Government Services | 54,609.50 | 54,609.50 | | (54,609.50) | |
| Protective Services | 8,483.94 | 8,483.94 | | (8,483.94) | |
| Transportation Services | 51,087.54 | 51,087.54 | | (51,087.54) | |
| Public Health and Welfare Services | 52.88 | 52.88 | | (52.88) | |
| Recreation and Cultural Services | 7,329.13 | 7,329.13 | | (7,329.13) | |
| Total Expenditures: | 121,562.99 | 121,562.99 | 0.00 | (121,562.99) | 0 |
| Change in Net Financial Assets | (116,240.18) | (116,240.18) | 0.00 | (116,240.18) | 0 |
| Operating Surplus/Deficit (Chg in Net Asst) | (116,240.18) | (116,240.18) | 0.00 | (116,240.18) | 0 |
| Change in General Surplus | (116,240.18) | (116,240.18) | 0.00 | (116,240.18) | 0 |
| Account Balances | | | | | |
| Cash | | | | | |
| Office Petty Cash | | | 500.00 | | |
| Office Float | | | 200.00 | | |
| Landfill Float | | | 70.00 | | |
| General Bank Acct. | (169,757.94) | (169,757.94) | 857,235.08 | | |
| Tax Bank Account | | | 452.59 | | |
| Cash- Investors Savings Account | | | 581,932.43 | | |
| Cash - Parks & Rec Operating Acct | | | 6,814.35 | | |
| Parks & Rec Bingo Account | | | 2,153.53 | | |
| Health Committe-Gen.Account | | | 2,414.23 | | |
| Health Committee-Building Fund | | | 4,544.79 | | |
| First Responders Bank Account | | | 230.22 | | |
| Parks & Rec-Playground Acct | | | 1,241.33 | | |
| Total Cash: | (169,757.94) | (169,757.94) | 1,457,788.55 | | |
| Municipal Taxes Receivable | | | | | |
| Municipal - Tax Receivable - Current | (37,632.24) | (37,632.24) | 185,718.08 | | |
| Municipal - Tax Receivable - Arrears | 8,070.56 | 8,070.56 | 133,906.65 | | |
| Municipal Receivable-WCB Cert | 195.84 | 195.84 | 11,024.46 | | |
| Total Municipal Taxes Receivable: | (29,365.84) | (29,365.84) | 330,649.19 | | |
| Other Receivables | | | | | |
| Accounts Receivable | | | 30.00 | | |
| Tax Title Costs Receivable | | | 150.00 | | |
| GST Receivable - 100% Rebate | 2,747.68 | 2,747.68 | 45,295.85 | | |
| Total Other Receivables: | 2,747.68 | 2,747.68 | 45,475.85 | | |

Report Date
2/11/15 4:24 PM

Resort Village of Candle Lake
Statement of Financial Activities - Summary
For the Period Ending January-31-15

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|-------------------------|---------------------|---------------|-----------------|----------|
| Certified correct and in accordance with the records | Presented to council on | | | | |

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

Resort Village of Candle Lake
Bank Reconciliation
Gen Bank Account 110-110-120
Adv. Credit Union, Candle Lake Branch
28/Feb/15

| | | |
|-------|---|-------------------|
| | Bank Statement Balance Feb 28/15 | 803,715.16 |
| ADD: | | |
| | Outstanding Deposits | 1,385.00 |
| | Debit | 3,853.78 |
| | Preauthorized Batch | 14,114.65 |
| LESS: | | |
| | Outstanding Cheques and Withdrawals: | -100,558.60 |
| | Payroll | |
| | Council | (2,950.00) |
| | Fire | (516.67) |
| | Adjusted Bank Statement Balance | 719,043.32 |

| | | |
|---|--|-------------------|
| | General Ledger Balance Feb 28/15 | |
| Items not posted to the general ledger: | | 738,823.31 |
| | First Data Charges | (196.93) |
| | RBC LOAN | (19,930.00) |
| | Interest | 397.17 |
| | Caft Fees | (42.25) |
| | Bank Fees NSF | (8.00) |
| | Penny Rounding | 0.02 |
| | Adjusted General Ledger Balance 28/Feb/15 | 719,043.32 |

| | |
|----------|------|
| Variance | 0.00 |
|----------|------|

| | | | |
|-----------|------|----------------------------------|-----------|
| Nov 25/14 | 7461 | Frey, Gary | 127.50 |
| 30-Jan-15 | 7648 | Friesen, Chris | 926.88 |
| 30-Jan-15 | 7670 | Resort Realty | 150.00 |
| 13-Feb-15 | 7684 | Allan, Douglas | 326.69 |
| 13-Feb-15 | 7687 | Christopherson Industrial Supply | 317.82 |
| 13-Feb-15 | 7688 | Clark-Kavanagh Inc | 15,373.65 |
| 13-Feb-15 | 7689 | Corneil, Joan | 490.85 |
| 13-Feb-15 | 7690 | C.U.P.E. | 141.82 |
| 13-Feb-15 | 7692 | EPS Management Services Inc. | 1,641.59 |
| 13-Feb-15 | 7693 | Family Pizza | 89.68 |
| 13-Feb-15 | 7694 | The Floor Store | 139.92 |
| 13-Feb-15 | 7695 | Globalstar Canada Satellite Co | 68.10 |
| 13-Feb-15 | 7696 | Hypower Systems | 369.71 |
| 13-Feb-15 | 7698 | J.G.T. Properties Inc. | 882.04 |
| 13-Feb-15 | 7701 | Lozej, Michelle | 412.50 |
| 13-Feb-15 | 7702 | MacDonald, Andrew | 325.00 |
| 13-Feb-15 | 7704 | Maxim International Trucking | 156.11 |
| 13-Feb-15 | 7707 | NexGen Mechanical Inc. | 480.38 |
| 13-Feb-15 | 7708 | North Star Trophies | 137.72 |
| 13-Feb-15 | 7709 | Novus Law Group | 2,143.65 |
| 13-Feb-15 | 7710 | Prairie Mobile Communications | 1,639.00 |
| 13-Feb-15 | 7713 | S.A.M.A | 44,141.00 |
| 13-Feb-15 | 7714 | SaskEnergy | 1,339.98 |
| 13-Feb-15 | 7715 | SaskPower | 6,405.61 |
| 13-Feb-15 | 7716 | Scott, Heather | 61.05 |
| 13-Feb-15 | 7717 | Sign Universe | 24.90 |
| 13-Feb-15 | 7718 | Simoneau, Maurice L. | 187.50 |
| 13-Feb-15 | 7719 | SNOW CASTLE TOWING | 304.50 |
| 13-Feb-15 | 7720 | Specialty Building Inspections | 3,150.00 |
| 13-Feb-15 | 7721 | SUMA-Grp Benefits | 677.27 |
| 13-Feb-15 | 7722 | Toshiba Business Solutions | 152.12 |
| 13-Feb-15 | 7723 | Traction Heavy Duty Parts | 33.92 |
| 13-Feb-15 | 7724 | Triod Supply (2011) Ltd. | 16.55 |
| 13-Feb-15 | 7725 | 2 WEB DESIGN Inc. | 214.50 |
| 13-Feb-15 | 7726 | Wilmac Septic Ltd. | 300.00 |
| 27-Feb-15 | 7727 | AED Advantage | 97.02 |
| 27-Feb-15 | 7728 | Allan, Douglas | 252.91 |
| 27-Feb-15 | 7729 | Buckoski, Clarence | 20.00 |
| 27-Feb-15 | 7730 | Candle Lake Home Bldg Centre | 3,582.26 |
| 27-Feb-15 | 7731 | Christopherson Industrial Supply | 1,339.16 |
| 27-Feb-15 | 7732 | Corneil, Joan | 472.85 |
| 27-Feb-15 | 7733 | Fort Garry Industries Ltd | 748.12 |
| 27-Feb-15 | 7734 | Greenland Waste Disposal Ltd | 442.50 |
| 27-Feb-15 | 7735 | Harker, Wes | 119.00 |
| 27-Feb-15 | 7736 | Hypower Systems | 369.71 |
| 27-Feb-15 | 7737 | Industry Canada | 434.00 |
| 27-Feb-15 | 7738 | Maxim International Trucking | 157.45 |

| | | | |
|-----------|------|--------------------------------|------------|
| 27-Feb-15 | 7739 | North Star Signs | 253.00 |
| 27-Feb-15 | 7740 | North Central Mutual Aid Assoc | 125.00 |
| 27-Feb-15 | 7741 | Pitney Bowes | 212.27 |
| 27-Feb-15 | 7742 | Prince Albert Co-op Assn Ltd | 1,448.34 |
| 27-Feb-15 | 7743 | Quinn, John G. | 1,100.80 |
| 27-Feb-15 | 7744 | SaskTel | 1,894.60 |
| 27-Feb-15 | 7745 | Saskatchewan Trails Assoc | 50.00 |
| 27-Feb-15 | 7746 | SEDA | 495.00 |
| 27-Feb-15 | 7747 | SUMA | 2,073.81 |
| 27-Feb-15 | 7748 | SUMA | 1,306.91 |
| 27-Feb-15 | 7749 | Sutherland Automotive | 20.09 |
| 27-Feb-15 | 7750 | Trans-Care Rescue | 194.29 |
| | | Total: | 100,558.60 |

Report Date
3/10/15 12:01 PM

Resort Village of Candle Lake
List of Accounts for Approval
 As of 3/10/15
 Batch: 2015-00006 to 2015-00008

Page 1

| Payment # | Date | Vendor Name | Reference | Payment Amount |
|--|---------|--------------------------------|--------------------------------|----------------|
| Bank Code: GEN - GENERAL BANK ACCOUNT | | | | |
| Computer Cheques: | | | | |
| 7682 | 2/04/15 | Sask Rivers School Div. #119 | Jan Remittance | 23,011.79 |
| 7683 | 2/04/15 | Falcon Equipment - Saskatoon | 51300399 & 511500010 | 18,957.35 |
| 7684 | 2/13/15 | Allan, Douglas | PICK UP F750 | 326.69 |
| 7685 | 2/13/15 | Candle Lake All Season Service | 430784 | 2,185.64 |
| 7686 | 2/13/15 | Candle Lake Home Building Cntr | | 1,359.84 |
| 7687 | 2/13/15 | Christopherson Industrial Supp | Shop Tools | 317.82 |
| 7688 | 2/13/15 | CLARK-KAVANAGH INC | Purchased Steamer | 15,373.65 |
| 7689 | 2/13/15 | Corneil, Joan | Parking/Cab Serv | 490.85 |
| 7690 | 2/13/15 | C.U.P.E. | | 141.82 |
| 7691 | 2/13/15 | Earthworks Equipment Corp. | BOBCAT OIL CHANGE | 998.32 |
| 7692 | 2/13/15 | EPS Management Services Inc. | | 1,641.59 |
| 7693 | 2/13/15 | Family Pizza | | 89.68 |
| 7694 | 2/13/15 | The Floor Store | | 139.92 |
| 7695 | 2/13/15 | Globalstar Canada Satellite Co | | 68.10 |
| 7696 | 2/13/15 | HyPower Systems | Repair Garbage Truck | 369.71 |
| 7697 | 2/13/15 | Ingham, Todd | Lagoon Insp Nov/14 - Jan/15 | 600.00 |
| 7698 | 2/13/15 | J.G.T. Properties Inc. | Tax Incentive Refund | 882.04 |
| 7699 | 2/13/15 | J.G.T. Properties Inc. | Repairs to 953 CA | 1,291.23 |
| 7700 | 2/13/15 | Jackow, Dezilda | | 288.00 |
| 7701 | 2/13/15 | Lozej, Michelle | | 412.50 |
| 7702 | 2/13/15 | MacDonald, Andrew | TORCH BEAVER EXP MTG | 325.00 |
| 7703 | 2/13/15 | Matkowski, Patricia | | 1,125.00 |
| 7704 | 2/13/15 | Maxim International Trucking | MAINT MATERIAL & SUPPLIES | 156.11 |
| 7705 | 2/13/15 | Munisoft | 2015 SOFTWARE SUPPORT | 5,391.10 |
| 7706 | 2/13/15 | Municipal Employees Pension | February/15 PR | 2,731.76 |
| 7707 | 2/13/15 | NexGen Mechanical Inc. | RVCL repair Sewer Drain L | 480.38 |
| 7708 | 2/13/15 | North Star Trophies | Fire Dept. Promotions | 137.72 |
| 7709 | 2/13/15 | NOVUS LAW GROUP | Eric & Teresa Knogler | 2,143.65 |
| 7710 | 2/13/15 | Prairie Mobile Communications | Fire Department | 1,639.00 |
| 7711 | 2/13/15 | Prince Albert Co-op Assn Ltd | FUEL DELIVERY | 3,041.97 |
| 7712 | 2/13/15 | Paid via Bank Transfer | | 0.00 |
| 7713 | 2/13/15 | S.A.M.A | Cust. #386 | 44,141.00 |
| 7714 | 2/13/15 | SaskEnergy | REC CENTRE | 1,339.98 |
| 7715 | 2/13/15 | SaskPower | FIRE HALL | 6,405.61 |
| 7716 | 2/13/15 | Scott, Heather | 155 km @ .52/km | 61.05 |
| 7717 | 2/13/15 | Sign Universe | BAL OF INVOICE OWING | 24.90 |
| 7718 | 2/13/15 | Simoneau, Maurice L. | | 187.50 |
| 7719 | 2/13/15 | SNOW CASTLE TOWING | | 304.50 |
| 7720 | 2/13/15 | Specialty Building Inspections | | 3,150.00 |
| 7721 | 2/13/15 | SUMA-Grp. Benefits | Jan Payroll | 677.27 |
| 7722 | 2/13/15 | Toshiba Business Solutions | PHOTOCOPIER | 152.12 |
| 7723 | 2/13/15 | Traction Heavy Duty Parts | MAINT MATERIAL & SUPPLIES | 33.92 |
| 7724 | 2/13/15 | Triod Supply (2011) Ltd. | | 16.55 |
| 7725 | 2/13/15 | 2 WEB DESIGN Inc. | | 214.50 |
| 7726 | 2/13/15 | Wilmac Septic Ltd | 12588, 12637, 12683, 12724, 12 | 300.00 |
| 7727 | 2/27/15 | AED Advantage | First Responder Electrode | 97.02 |

Resort Village of Candle Lake
List of Accounts for Approval
As of 3/10/15
Batch: 2015-00006 to 2015-00008

| Payment # | Date | Vendor Name | Reference | Payment Amount |
|----------------|---------|--------------------------------|----------------------------|----------------|
| 7728 | 2/27/15 | Allan, Douglas | MEALS AND FUEL | 252.91 |
| 7729 | 2/27/15 | Buckoski, Clarence | Fire/EMO | 20.00 |
| 7730 | 2/27/15 | Candle Lake Home Building Cntr | Maint-Shop Repairs | 3,582.26 |
| 7731 | 2/27/15 | Christopherson Industrial Supp | MAINT SMALL TOOLS | 1,339.16 |
| 7732 | 2/27/15 | Corneil, Joan | COUNCIL TRAVEL/MEALS | 472.85 |
| 7733 | 2/27/15 | Fort Garry Industries Ltd. | Repairs to Ford 1 Ton-F45 | 748.12 |
| 7734 | 2/27/15 | Greenland Waste Disposal Ltd. | MAINT RECYCLE | 442.50 |
| 7735 | 2/27/15 | Harker, Wes | FIRE/EMO TRAVEL/MEALS | 119.00 |
| 7736 | 2/27/15 | HyPower Systems | REPAIR GARBAGE TRUCK | 369.71 |
| 7737 | 2/27/15 | Industry Canada | EMO TEL/PAGERS | 434.00 |
| 7738 | 2/27/15 | Maxim International Trucking | PARTS- F450 | 157.45 |
| 7739 | 2/27/15 | North Star Signs | Cross Country Ski Trails | 253.00 |
| 7740 | 2/27/15 | North Central Mutual Aid Assoc | FIRE MEMBERSHIP SUB | 125.00 |
| 7741 | 2/27/15 | Pitney Bowes | INK CART - OFFICE SUPPLIES | 212.27 |
| 7742 | 2/27/15 | Prince Albert Co-op Assn Ltd | | 1,448.34 |
| 7743 | 2/27/15 | Quinn, John G. | MEETINGS | 1,100.80 |
| 7744 | 2/27/15 | SaskTel | FIRE ALARM | 1,894.60 |
| 7745 | 2/27/15 | Saskatchewan Trails Assoc. | MEMBERSHIP PAID(P&R) | 50.00 |
| 7746 | 2/27/15 | SEDA | SEDA 2014 Membership | 495.00 |
| 7747 | 2/27/15 | SUMA | 2014 Membership | 2,073.81 |
| 7748 | 2/27/15 | SUMA | Batteries | 1,306.91 |
| 7749 | 2/27/15 | Sutherland Automotive | Steering Box Repair | 20.09 |
| 7750 | 2/27/15 | Trans-Care Rescue Ltd. | PUR MEGAPHONE/SIREN | 194.29 |
| Total for GEN: | | | | 160,336.22 |

Certified Correct This 28th Day of February, 2015

Mayor

Administrator

Resort Village of Candle Lake
Statement of Financial Activities - Summary
For the Period Ending February-28-15

| | Current | Year To Date | Budget | Variance | % |
|--|---------------------|---------------------|-------------|---------------------|----------|
| Revenues | | | | | |
| Taxation | 4,485.40 | 1,308.55 | | 1,308.55 | |
| Fees and Charges | 4,217.85 | 12,711.29 | | 12,711.29 | |
| Investment Income and Commissions | | 2,596.80 | | 2,596.80 | |
| Total Revenues: | 8,703.25 | 16,616.64 | 0.00 | 16,616.64 | 0 |
| Expenditures | | | | | |
| General Government Services | 86,009.76 | 141,088.39 | | (141,088.39) | |
| Protective Services | 6,252.69 | 15,376.59 | | (15,376.59) | |
| Transportation Services | 81,836.92 | 134,282.48 | | (134,282.48) | |
| Public Health and Welfare Services | 625.99 | 678.87 | | (678.87) | |
| Planning and Development Services | 3,000.00 | 3,000.00 | | (3,000.00) | |
| Recreation and Cultural Services | 1,734.55 | 9,063.68 | | (9,063.68) | |
| Total Expenditures: | 179,459.91 | 303,490.01 | 0.00 | (303,490.01) | 0 |
| Change in Net Financial Assets | (170,756.66) | (286,873.37) | 0.00 | (286,873.37) | 0 |
| Operating Surplus/Deficit (Chg in Net Asst) | (170,756.66) | (286,873.37) | 0.00 | (286,873.37) | 0 |
| Change in General Surplus | (170,756.66) | (286,873.37) | 0.00 | (286,873.37) | 0 |

| Account Balances | Current | Year to Date | Balance |
|--|---------------------|---------------------|---------------------|
| Cash | | | |
| Office Petty Cash | | | 500.00 |
| Office Float | | | 200.00 |
| Landfill Float | | | 70.00 |
| General Bank Acct. | (158,015.75) | (288,169.71) | 738,823.31 |
| Tax Bank Account | | 14.97 | 467.56 |
| Cash- Investors Savings Account | | 2,001,754.52 | 2,583,686.95 |
| Total Cash: | (158,015.75) | 1,713,599.78 | 3,323,747.82 |
| Municipal Taxes Receivable | | | |
| Municipal - Tax Receivable - Current | (26,133.46) | (63,765.70) | 159,584.62 |
| Municipal - Tax Receivable - Arrears | 6,235.84 | 14,306.40 | 140,142.49 |
| Municipal Receivable-WCB Cert | 199.36 | 395.20 | 11,223.82 |
| Total Municipal Taxes Receivable: | (19,698.26) | (49,064.10) | 310,950.93 |
| Other Receivables | | | |
| Accounts Receivable | | | 30.00 |
| Tax Title Costs Receivable | | | 150.00 |
| GST Receivable - 100% Rebate | 2,850.94 | 5,598.62 | 48,207.38 |
| Total Other Receivables: | 2,850.94 | 5,598.62 | 48,387.38 |

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

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title