

R.M. OF LEASK NO. 464

Final Budget

Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,501,027	1,498,835	1,487,150	(11,685)	0.78-
410-110-103 - Martins Lake Levy	8,383	8,382	8,329	(53)	0.63-
410-110-104 - Emerald Lake Levy	8,183	8,183	8,422	239	2.92
410-120-100 - Abatements and Adjustments	(2,000)	(3,064)	(4,000)	(936)	30.55
410-130-100 - Discount on Municipal Tax - Property	(50,000)	(65,142)	(65,000)	142	0.22-
410-130-103 - Martins Lake Discount	(300)	(306)	(300)	6	1.96-
410-130-104 - Emerald Lake Discount	(350)	(294)	(300)	(6)	2.04
410-400-210 - Penalty on Mun Taxes Arrears	20,000	23,959	20,000	(3,959)	16.52-
410-400-213 - Penalty Martins Lake	100	81	100	19	23.46
410-400-214 - Penalty Emerald Lake	100	69	100	31	44.93
410-400-300 - Tax Enforcement Collections	20,000				
Total TAXES:	1,505,143	1,470,703	1,454,501	(16,202)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	10,000	7,522	10,000	2,478	32.94
420-100-110 - F&C - Custom Work - Snow Removal	5,000	6,027	5,000	(1,027)	17.04-
420-100-140 - F&C - Road Access	5,000		7,500	7,500	100.00-
420-200-100 - F&C - Sale of Gravel	10,000	3,907	4,000	93	2.38
420-200-200 - F&C - Sale of Office Services	500	211	250	39	18.48
420-200-210 - F&C - Sale of Office Supplies	1,500	1,520	1,500	(20)	1.32-
420-300-100 - F&C - Rentals - Building/Room	600	425	500	75	17.65
420-400-300 - F&C - Fire Fees	30,000	16,534	30,000	13,466	81.44
420-400-301 - F&C - Fire Dept. Village Contribution	10,000	16,242		(16,242)	
420-400-302 - F&C - Fire Insurance Proceeds		1,790		(1,790)	
420-400-700 - F&C - Rodent Poison	1,000	2,519	1,000	(1,519)	60.30-
420-700-100 - F&C - Trailer Park Licenses	3,250	3,250	3,250		
420-710-100 - F&C - Building Permits	10,000	7,915	8,000	85	1.07
420-710-110 - F&C - Development Permit Fees	1,500	1,100	1,500	400	36.36
420-800-100 - F&C - Tax Certificate	1,000	1,860	1,500	(360)	19.35-
420-850-110 - F&C - Landfill Fees	2,500	3,395	2,500	(895)	26.36-
420-900-110 - F&C - Pound Fees/Stray Animals	1,000				
420-910-100 - F&C - Gravel Extraction Fee	5,500	5,415	5,500	85	1.57
440-530-400 - Sale of Assets - Equipment		6,342		(6,342)	
440-530-410 - F&C - Road Haul Agreement	10,000	17,895	15,000	(2,895)	16.18-
440-530-420 - F&C - Ag Lease Permit		70	70		
Total FEES AND CHARGES:	108,350	103,939	97,070	(6,869)	

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UNCONDITIONAL					
450-105-100 - Unconditional - Revenue Sharing	494,660	494,660	552,046	57,386	11.60
450-110-100 - Unconditional - Organized Hamlet	6,360	6,357	6,900	543	8.54
Total UNCONDITIONAL:	501,020	501,017	558,946	57,929	
CONDITIONAL GRANTS					
450-210-100 - Conditional - Federal - Gas Tax Fund	47,350	93,784	47,350	(46,434)	49.51-
450-305-100 - Conditional - Prov - Channel Clearing	14,600				
450-306-100 - Conditional - Prov - Beaver Bounty	5,000	2,475		(2,475)	
450-310-100 - Conditional - Prov - MMSW	1,000	6,496	3,000	(3,496)	53.82-
450-310-101 - Conditional - Prov - MMSW - Pelican Cove	100	147	100	(47)	31.97-
450-320-100 - Conditional - Prov - CTP Corridor	25,500	25,500	25,500		
450-320-102 - Conditional - Prov - CAP - Rat Control	2,000	1,112	1,000	(112)	10.07-
450-330-115 - Conditional - Prov.- Pest Control		1,375	1,000	(375)	27.27-
450-420-100 - Conditional - Local - Weed Control	8,000		8,000	8,000	100.00-
450-430-105 - Conditional - Local - Green Fund	14,000	14,119	14,000	(119)	0.84-
450-430-115 - Conditional - Local - Fire Prot.		600		(600)	
Total CONDITIONAL GRANTS:	117,550	145,608	99,950	(45,658)	
GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - Federal	400	254	250	(4)	1.57-
450-500-100 - GIL - TLE/Specific Claims	22,500	25,272	23,000	(2,272)	8.99-
450-630-100 - Prov - Transgas	750	4,380	4,000	(380)	8.68-
Total GRANTS IN LIEU OF TAXES:	23,650	29,906	27,250	(2,656)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	500	8,219	500	(7,719)	93.92-
470-130-100 - Commissions - Municipal Hail	1,000	1,129	1,000	(129)	11.43-
Total INVESTMENT INCOME AND COMMISSIONS:	1,500	9,348	1,500	(7,848)	
OTHER REVENUES					
480-100-110 - GST Refund Receivable		18,687		(18,687)	
480-100-120 - Other Revenue		1,165		(1,165)	
480-150-100 - Donations	1,000				
Total OTHER REVENUES:	1,000	19,852		(19,852)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	7,000	7,000	9,400	2,400	34.29

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Total INTERNAL TRANSFERS:	7,000	7,000	9,400	2,400	
Revenue Totals:	2,265,213	2,287,373	2,248,617	(38,756)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	15,000	17,200	38,000	20,800	120.93
510-110-140 - GG - Council - Committee/Convention	15,000	14,739		(14,739)	
510-110-230 - GG - Office Salaries	180,000	139,292	150,000	10,708	7.69
510-110-233 - GG- Office Salaries Contract		878		(878)	
Total GG - WAGES:	210,000	172,109	188,000	15,891	
GG - BENEFITS					
510-130-230 - GG - Office Benefits	45,000	35,082	40,000	4,918	14.02
510-130-260 - GG - Council Benefits	16,000	17,724	17,000	(724)	4.08-
Total GG - BENEFITS:	61,000	52,806	57,000	4,194	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	10,000	1,140	5,000	3,860	338.60
510-200-130 - GG - Cont. - Audit	7,000	7,420	7,500	80	1.08
510-200-170 - GG - Advertising	3,000	3,018	3,500	482	15.97
510-210-140 - GG - Council - Committee Travel/Meals	15,000	13,705	22,000	8,295	60.53
510-210-170 - GG - Admin. - Training, Travel & Meals	20,000	16,655	20,000	3,345	20.08
510-220-100 - GG - Cont. - Office Caretaking	5,700	5,700	5,700		
510-220-115 - GG - Office Improvements/Renovations	8,000	4,146	15,000	10,854	261.79
510-230-100 - GG - Insurance - General & Bond	12,000	10,855	12,000	1,145	10.55
510-240-100 - GG - Memberships & Subscriptions	4,500	3,578	4,500	922	25.77
510-260-100 - GG - Tax Enforcement/Collection	20,000	12,378	15,000	2,622	21.18
510-260-150 - GG - Elections			2,000	2,000	100.00-
510-280-100 - GG - Stationary /Office Supply	8,000	7,635	8,000	365	4.78
510-280-120 - GG - Postage	2,000	4,219	5,000	781	18.51
510-280-130 - GG - Office Services/Website	2,000	1,629	2,000	371	22.77
510-280-150 - GG - Assessment Costs	22,000	22,221	25,000	2,779	12.51
510-280-155 - GG - Appeal Costs	1,500	150	1,500	1,350	900.00
510-280-165 - GG - Cont. Surveying	3,500				
510-280-180 - GG - ISC Costs	2,000	225	1,500	1,275	566.67
Total GG - PROF/CONTRACT SERVICES:	146,200	114,674	155,200	40,526	
GG - UTILITIES					
510-300-140 - GG - Utility - Telephone	4,500	3,373	4,500	1,127	33.41

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510-300-150 - GG - Utility - Power, Energy & Water	5,000	3,855	5,000	1,145	29.70
Total GG - UTILITIES:	9,500	7,228	9,500	2,272	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Computers/Copier	14,000	3,324	8,500	5,176	155.72
510-410-160 - GG - Maint. of Office	2,500	988	2,500	1,512	153.04
510-480-100 - GG - Awards/Donations/Gifts	1,000	183	1,000	817	446.45
510-480-110 - GG - Public Meeting Expenses	2,000	1,870	2,000	130	6.95
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	19,500	6,365	14,000	7,635	
GG - GRANTS AND CONTRIBUTIONS					
510-600-112 - GG - Software/Website	1,500	160	1,500	1,340	837.50
Total GG - GRANTS AND CONTRIBUTIONS:	1,500	160	1,500	1,340	
Total GENERAL GOV'T. SERVICE:	447,700	353,342	425,200	71,858	
GG - AMORTIZATION EXPENSE					
GG - INTEREST					
510-700-110 - GG - Interest/Bank Fees	3,000	2,519	1,500	(1,019)	40.45-
510-710-110 - GG - Long Term Debt Interest(Linear)	3,000	2,866		(2,866)	
510-900-110 - GG - Other		957		(957)	
Total GG - INTEREST:	6,000	6,342	1,500	(4,842)	
Total GG - AMORTIZATION EXPENSE:	6,000	6,342	1,500	(4,842)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Justice Requisition	32,000	29,940	32,000	2,060	6.88
520-210-111 - PS - Bylaw Enforcement	5,500	1,309	2,000	691	52.79
520-240-100 - PS - Police - Memberships & Subscription	300	300	300		
Total PS - POLICE - PROF/CONTRACT SERVICES:	37,800	31,549	34,300	2,751	
Total POLICE PROTECTION:	37,800	31,549	34,300	2,751	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire Dispatch and 911	1,000	857	1,000	143	16.69
525-110-120 - PS - Fire - Salaries - Fire Chief	5,500	3,330	5,500	2,170	65.17
525-110-140 - PS - Fire - Salaries - Fire Fighters	12,000	5,320	10,000	4,680	87.97
525-110-150 - PS - Fire - Administration	2,500	2,500		(2,500)	
Total PS - FIRE - WAGES:	21,000	12,007	16,500	4,493	
PS - FIRE - BENEFITS					
525-120-120 - PS - Fire - Benefits - Fire Chief	200	227	300	73	32.16

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Total PS - FIRE - BENEFITS:	200	227	300	73	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services RM	5,000	525	525		
525-210-130 - PS - Fire- Contracted Services Joint		524	600	76	14.50
525-220-100 - PS - Fire - Travel/Meals	1,500		2,000	2,000	100.00-
525-220-101 - PS - Fire - Training	12,000	3,631	10,000	6,369	175.41
525-230-100 - PS - Fire - Insurance	4,000	2,602	3,000	398	15.30
525-240-100 - PS - Fire - Memberships/Subscriptions	180		200	200	100.00-
525-250-100 - PS - Fire - Contracted Repairs		72	5,000	4,928	###.##
Total PS - FIRE - PROF/CONTRACT SERVICES:	22,680	7,354	21,325	13,971	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	4,000	2,916	3,500	584	20.03
525-300-120 - PS - Fire - Utility - Power	2,800	2,406	2,800	394	16.38
525-300-140 - PS - Fire - Utility - Tel/Radio	5,500	2,188	2,300	112	5.12
Total PS - FIRE - UTILITIES:	12,300	7,510	8,600	1,090	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - EMO Supplies/Training	500		500	500	100.00-
525-420-110 - PS - Fire - Hall Repairs/Supplies	2,000	18	500	482	###.##
525-430-100 - PS - Fire - Vehicle Repair/Parts/Tools	1,000	779	5,000	4,221	541.85
525-430-110 - PS - Fire - Oil & Gas	2,200	655	2,500	1,845	281.68
525-440-100 - PS - Fire - Personal Protective Equip	5,000	1,653	8,000	6,347	383.97
525-520-110 - PS - Fire - Grants and Contributions		45		(45)	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	10,700	3,150	16,500	13,350	
PS - FIRE - CAPITAL EXPENDITURES					
525-600-115 - PS - Fire - Capital Equipment	7,000		10,000	10,000	100.00-
525-600-125 - PS - Fire - Loan Payment-Capital Asset	24,192	24,192		(24,192)	
Total PS - FIRE - CAPITAL EXPENDITURES:	31,192	24,192	10,000	(14,192)	
Total FIRE PROTECTION:	98,072	54,440	73,225	18,785	
PS - Fire - AMORTIZATION EXPENSE					
PS - FIRE - INTEREST					
525-700-110 - PS - Fire - Loan Interest	2,200	1,534		(1,534)	
Total PS - FIRE - INTEREST:	2,200	1,534		(1,534)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	10,000	5,890		(5,890)	

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530-110-120 - TS - Maint. - Salaries	375,000	331,926	360,000	28,074	8.46
Total TS - MAINT. - WAGES:	385,000	337,816	360,000	22,184	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint - Benefits	95,000	94,240	95,000	760	0.81
Total TS - MAINT. - BENEFITS:	95,000	94,240	95,000	760	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Contract	120,000	127,594	128,000	406	0.32
530-210-140 - TS - Maint. - Mileage	1,000	60		(60)	
530-250-100 - TS - Maint. - Equipment Rental	4,000	739	1,000	261	35.32
530-250-105 - TS - Maint - Training & Meals	5,000		12,000	12,000	100.00-
530-250-110 - TS - Maint. - Council - Travel & Meals	10,000	6,717		(6,717)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	10,000	6,051	8,000	1,949	32.21
Total TS - MAINT. - PROF/CONTRACT SERVICES:	150,000	141,161	149,000	7,839	
TS - MAINT. - UTILITIES					
530-300-140 - TS - Maint -- Shop Power/Energy/Telephon	8,000	7,700	8,500	800	10.39
530-300-150 - TS - Maint. - Cell. Phones/Radios	3,000	2,137	4,000	1,863	87.18
530-310-200 - TS - Maint. - Street Lights - Damour	500	385	500	115	29.87
Total TS - MAINT. - UTILITIES:	11,500	10,222	13,000	2,778	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Maint - Grader Blades/Bits	15,000	16,214	22,000	5,786	35.69
530-410-100 - TS - Maint - Shop Supply & Small Tools	15,000	18,076	15,000	(3,076)	17.02-
530-410-114 - TS - Maint. - Mower Blades	5,000	1,615	5,000	3,385	209.60
530-410-120 - TS - Maint. - Shop Repairs	2,000	493	5,000	4,507	914.20
530-410-121 - TS - Maint. - Eqpt Maint./Repairs	9,000	6,581	8,000	1,419	21.56
530-420-100 - TS - Maint. - Repairs - JD U15 - Jon	10,000	6,863	10,000	3,137	45.71
530-420-102 - TS - Maint. - Repairs - JD U16 - Max	7,500	5,481	10,000	4,519	82.45
530-420-103 - TS - Maint. - Repairs - JD U14 - Rob	5,000	16,396	10,000	(6,396)	39.01-
530-420-104 - TS- Maint. - Repairs - Mower	8,000	3,174	8,000	4,826	152.05
530-420-105 - TS - Maint. - Repairs - Tractor	3,000	1,618	10,000	8,382	518.05
530-420-106 - TS - Maint. - Repairs - Gravel Truck	5,000	11,980	5,000	(6,980)	58.26-
530-420-107 - TS - Maint. - Repairs - Trucks	2,500	2,140	2,500	360	16.82
530-420-108 - TS - Maint. - Repairs - Loader	1,000	1,794	2,000	206	11.48
530-420-109 - TS - Maint. - Repairs - Trailers	1,500	4,500	2,000	(2,500)	55.56-
530-420-110 - TS - Maint - Mini Excavator	3,000	2,325	3,000	675	29.03
530-425-110 - TS - Maint. - Oil & Gas	160,000	159,168	130,000	(29,168)	18.33-
530-440-100 - TS - Maint. - Gravel Supply	75,000	271,729	100,000	(171,729)	63.20-
530-440-123 - TS - Maint. - Gravel Crushing	80,000	14,651	100,000	85,349	582.55
530-440-124 - TS - Maint. - Gravel Hauling/Loading	165,000	199,164	175,000	(24,164)	12.13-

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530-440-125 - TS - Maint. - Gravel Pit Stripping	30,000	16,250	30,000	13,750	84.62
530-440-131 - TS - Const - Morris Project [Div 2]		6,525		(6,525)	
530-440-137 - TS - Const - Black Diamond [Div 3]	25,000	2,400	60,500	58,100	###.##
530-440-143 - TS - Const - Tumble Ridge	15,000	6,395		(6,395)	
530-440-144 - TS - Const - Reid Road Culvert	10,000	7,895		(7,895)	
530-440-145 - TS - Const - Van Loon Project		1,400		(1,400)	
530-440-146 - TS - Maint. - Muskeg Lake Roads			15,000	15,000	100.00-
530-440-147 - TS - Const - Rinas Access Rd			10,000	10,000	100.00-
530-440-150 - TS - Const - Road Access Projects	5,000				
530-445-100 - TS - Maint. - Contr Mowing/Snow Plowing		10,045	4,000	(6,045)	60.18-
530-450-100 - TS - Maint. - Culverts/Drainage	10,000	12,299	10,000	(2,299)	18.69-
530-460-100 - TS - Maint. - Dust Control	3,000	1,544	3,000	1,456	94.30
530-470-100 - TS - Maint. - Road Signs	4,000	3,554	4,000	446	12.55
Total TS - MAINT. - MATERIALS AND SUPPLIES:	674,500	812,269	759,000	(53,269)	
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-141 - TS - Loan Payment -Principal	76,145	65,263	152,000	86,737	132.90
Total TS - MAINT. - CAPITAL EXPENDITURES:	76,145	65,263	152,000	86,737	
Total MAINTENANCE:	1,392,145	1,460,971	1,528,000	67,029	
TS - AMORTIZATION EXPENSE					
TS - INTEREST					
530-700-110 - TS - Loan Interest	4,165	3,590	3,000	(590)	16.43-
Total TS - INTEREST:	4,165	3,590	3,000	(590)	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const - Engineering/Surveying		450	10,000	9,550	###.##
Total TS - CONST. - PROF/CONTRACT SERVICES:		450	10,000	9,550	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
Total CONSTRUCTION:		450	10,000	9,550	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries	7,000	4,111	5,000	889	21.62

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540-120-110 - EH - Vehicle Allowance	2,000	1,175	1,500	325	27.66
Total EH - WAGES & BENEFITS:	9,000	5,286	6,500	1,214	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Waste Collection/Disposal	8,000	10,233	12,000	1,767	17.27
540-210-100 - EH - Rat Control	10,000	6,650	7,500	850	12.78
540-210-101 - EH - Beaver Bounty	12,000	12,002		(12,002)	
540-210-105 - EH - Beaver Dam Blasting/License		4,288	2,500	(1,788)	41.70-
540-210-110 - EH - Stray Animals Costs	2,500		1,000	1,000	100.00-
540-210-200 - EH - Cont. - Weed Control	7,000	7,395	8,000	605	8.18
Total EH - PROF/CONTRACT SERVICES:	39,500	40,568	31,000	(9,568)	
Total ENVIRONMENT HEALTH SERVICES:	48,500	45,854	37,500	(8,354)	
EH - AMORTIZATION EXPENSE					
PUBLIC HEALTH AND WELFARE SERVICES					
550-110-120 - H&W - STARS	1,500	1,500	1,500		
H&W - PROF/CONTRACT SERVICES					
550-500-110 - H&W - Dr. Incentive Committee	3,430	3,430	3,430		
Total H&W - PROF/CONTRACT SERVICES:	3,430	3,430	3,430		
Total PUBLIC HEALTH AND WELFARE SERVICES:	4,930	4,930	4,930		
PLANNING AND DEVELOPMENT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Bylaw	8,000	6,621	3,250	(3,371)	50.91-
560-200-135 - P&D - Cont. - Bldg. Permits/Inspection	10,000	7,162	7,000	(162)	2.26-
560-200-145 - P&D - Cont.- Appeal Costs	500		500	500	100.00-
560-500-140 - P&D - Asset Management	4,000	3,000	500	(2,500)	83.33-
Total PLANNING AND DEVELOPMENT SERVICES:	22,500	16,783	11,250	(5,533)	
RECREATION, CULTURAL EXPENDITURES					
570-500-120 - R&C - Grants - Recreational	1,000	2,000	2,000		
570-500-122 - R&C - Grants- Green Fund	14,000	13,989	14,000	11	0.08
570-500-130 - R&C - Library - Requisition	12,000	10,304	12,000	1,696	16.46
570-500-131 - R&C - Library - Telephone	400	327	400	73	22.32
570-500-132 - R&C - Library - Janitorial	1,800	2,070	1,800	(270)	13.04-
570-500-133 - R&C - Library - Insurance	875	824	875	51	6.19
570-500-140 - R&C - Lac La Peche Beach	500	289	500	211	73.01
Total RECREATION, CULTURAL EXPENDITURES:	30,575	29,803	31,575	1,772	

R.M. OF LEASK NO. 464

Final Budget

Report Date
20/05/14 11:50 AM

Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - AMORTIZATION EXPENSE					
R&C - OTHER					
570-900-110 - R&C - Pelican Cove Hamlet Expenses	48,150	48,665	33,375	(15,290)	31.42-
570-900-130 - R&C - Duncan's Beach Str Lites		667	800	133	19.94
Total R&C - OTHER:	<u>48,150</u>	<u>49,332</u>	<u>34,175</u>	<u>(15,157)</u>	
Total R&C - AMORTIZATION EXPENSE:	<u>48,150</u>	<u>49,332</u>	<u>34,175</u>	<u>(15,157)</u>	
TRANSFERS					
590-100-100 - Transfer to Reserves	1,000	(168)	50,000	50,168	###.##-
595-100-100 - Long Term Debt Repaid	120,000	118,591		(118,591)	
Total TRANSFERS:	<u>121,000</u>	<u>118,423</u>	<u>50,000</u>	<u>(68,423)</u>	
Expense Totals:	<u>2,263,737</u>	<u>2,177,343</u>	<u>2,244,655</u>	<u>67,312</u>	
Net Surplus (Deficit):	<u>1,476</u>	<u>110,030</u>	<u>3,962</u>	<u>(106,068)</u>	

Accounts Printed: 187

Adopted By Council This 6th Day of May, 2020.

Judy Douglas, CAO

Len Cantin, Reeve