

THE FINANCIAL PLAN
TOWN OF BIRTLE
FOR THE YEAR 2011

		Attached	Not Applicable
Page 1	General Operating Fund-Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund-Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund-Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund-Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund-Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund-Budgeted Revenue and Expenditure		
	<u>Birtle Utility</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District-Budgeted Revenue and Expenditure		
	<u>L.U.D. of</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>L.U.D. of</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>L.U.D. of</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>L.U.D. of</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund-Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12	Utility Operating Fund-Debenture Debt Charges - Page 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Birtle

For the Year 2011

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	\$849,447.82	\$840,675.98	\$856,445.43	
Grants in Lieu of Taxes - Page 8	61,422.05	69,240.41	69,240.40	
Sub - total	910,869.87	909,916.39	925,685.83	
Requisitions (deduct) - Page 8	186,357.00	186,357.00	191,394.00	
Net Municipal Taxes and Grants in Lieu of Taxes	724,512.87	723,559.39	734,291.83	
Other Revenue - Page 2	294,951.35	318,133.41	269,011.35	
Transfers from Accumulated Surplus and Reserves - Page 2				
Total Revenue	\$1,019,464.22	\$1,041,692.80	\$1,003,303.18	

EXPENDITURE

General Government Services	\$245,920.00	\$208,232.65	\$261,120.00	\$256,401.80
Protective Services	47,050.00	33,539.91	47,050.00	47,755.75
Transportation Services	271,600.00	248,693.90	258,300.00	262,174.50
Environmental Health Services	56,000.00	49,309.44	58,200.00	59,073.00
Public Health and Welfare Services	17,292.26	13,372.69	19,492.26	19,784.64
Environmental Development Services	6,000.00	9,194.85	7,500.00	7,612.50
Economic Development Services	87,608.11	74,381.47	50,414.22	51,170.43
Recreation and Cultural Services	177,966.60	183,707.41	183,965.20	186,724.68
Special Levy				
Fiscal Services	31,125.92	31,858.75	21,525.92	
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	72,131.35	72,131.35	90,131.35	72,131.35
Total Basic Expenditure	1,012,694.24	924,422.42	997,698.95	962,828.66
Allowance For Tax Assets - Page 8	6,769.97	6,769.97	5,604.23	
Total Expenditure	\$1,019,464.21	\$931,192.39	\$1,003,303.18	\$962,828.66
Net Operating Surplus (Deficit)	\$0.01	\$110,500.41	\$-	-

Departmental Use Only	Adopted by Resolution of Council
	<hr/> (Head of Council)
	<hr/> (Chief Administrative Officer)
	Dated: May 10/11

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town of Birtle

For the Year 2011

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	\$2,000.00	\$10,009.52	\$4,000.00	\$4,080.00
Licenses				
-Animal	50.00	200.00	100.00	102.00
-Lottery/Marriage	200.00	220.00	200.00	204.00
-Business				-
Permits				
-Building				-
-Other		-		-
Fines	-	668.00	-	-
Sales of Service				
General Government	15,000.00	701.00	2,500.00	2,550.00
Protective	500.00	1,560.00	500.00	510.00
Transportation	12,000.00	10,015.28	9,000.00	9,180.00
Environmental Health	10,900.00	17,761.42	12,000.00	12,240.00
Cemetery	2,000.00	6,480.00	2,000.00	2,040.00
Economic Development	2,400.00	2,598.25	1,500.00	1,530.00
Recreation and Culture	-	1,350.00	-	-
Library	5,695.00	5,720.00	5,695.00	5,808.90
Arena	66,375.00	68,380.71	68,375.00	69,742.50
Sales of Goods				-
Rentals				
Trailer Park				
-Rentals	14,000.00	18,351.00	14,000.00	14,280.00
-Leases	-	2,370.00	2,370.00	2,417.40
Concessions and Franchises	3,000.00	401.00	-	-
Returns from Investments	600.00	3,298.51	2,000.00	2,040.00
Tax and Redemption Penalties	20,000.00	21,427.58	20,000.00	20,400.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	16,000.00	11,602.22	10,000.00	10,200.00
Building Manitoba Fund - Gen Ass't Pymt (Pop 662)	26,000.00	26,466.95	26,000.00	26,520.00
Conditional Transfers				
-Federal Government - GAS TAX	36,131.35	36,131.35	36,131.35	36,853.98
(Page 9) -Provincial Government	37,500.00	32,618.00	21,210.00	21,634.20
-Local Government (RM)	24,600.00	24,600.00	26,280.00	26,805.60
-Other				
Other Income				
Tax Sale Costs		150.66	150.00	153.00
Misc		15,051.96	5,000.00	5,100.00
Total Other Revenue - Page 1	\$294,951.35	\$318,133.41	\$269,011.35	\$274,391.58
Transfers From				
Accumulated Surplus				
Reserves - Page 13				-
Total Transfers - Page 1	\$-	\$-		\$-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	\$294,951.35	\$318,133.41	\$269,011.35	\$274,391.58

BUDGETED EXPENDITURE

Town of Birtle
For the Year 2011

	Last Year Budgeted	Last year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	\$24,100.00	\$22,572.74	\$24,000.00	\$24,360.00
General Administrative				
Chief Administrative Officer & Staff	115,000.00	106,720.07	109,000.00	\$102,000.00
Office	43,000.00	41,108.27	35,000.00	\$35,525.00
Legal	3,000.00	-	3,000.00	\$3,045.00
Web Page	2,000.00	1,405.00	1,800.00	\$1,827.00
Audit	17,000.00	-	8,000.00	\$8,120.00
Assesment	9,520.00	9,520.00	9,520.00	\$9,662.80
Taxation	1,200.00	531.55	800.00	\$812.00
Other Administrative Services				
Elections	3,600.00	2,968.54	1,000.00	\$1,015.00
Conventions	13,000.00	6,093.11	11,000.00	\$11,165.00
Damage Claims & Liability Insurance	12,500.00	15,860.99	10,000.00	\$10,150.00
Tax Sale	2,000.00	1,452.38	2,000.00	\$2,030.00
Maintenance Tax Title Properties			42,000.00	\$42,630.00
Grants			4,000.00	\$4,060.00
General Government Amortization Expense				\$-
SUB-TOTAL GENERAL GOVERNMENT SERVICES	245,920.00	208,232.65	\$261,120.00	256,401.80
Recoveries (deduct)				
-Utility				
-Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1	\$245,920.00	\$208,232.65	\$261,120.00	\$256,401.80
PROTECTIVE SERVICES				
Crime Prevention	\$-			-
Fire - Birtle Fire Department	39,100.00	27,205.21	39,100.00	39,686.50
Emergency 911	2,000.00	1,919.80	-	-
Emergency Measures Organization	2,750.00	3,199.25	2,600.00	2,639.00
Flood Control	-	80.25		-
Ambulance Services	-		-	-
Other Protection				
By-Law Officer	300.00	300.00	300.00	304.50
Health & Safety	1,000.00	344.87	500.00	507.50
Other Safety Inspections	1,000.00	304.94	4,000.00	4,060.00
License Inspection				-
Animal and Pest Control	400.00	128.67	400.00	406.00
Other - Crime Prevention	500.00	56.92	150.00	152.25
Protective Services Amortization Expense				-
				-
TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$47,050.00	\$33,539.91	\$47,050.00	\$47,755.75
TRANSPORTATION SERVICES				
Administration				
Roads and Streets	\$55,000.00	\$54,335.96	\$28,000.00	\$28,420.00
Workers Compensation	2,000.00	1,513.61	1,500.00	\$1,522.50
				\$-
Roads and Streets - Unallocated Costs				
Operators Wages & Benefits	\$95,500.00	\$95,183.29	\$111,000.00	\$112,665.00
Equipment Fuel	11,000.00	8,972.65	11,000.00	\$11,165.00
Equipment Repairs & Maintenance	10,000.00	19,062.91	12,000.00	\$12,180.00
Equipment Insurance & Registration	1,800.00	2,364.00	2,400.00	\$2,436.00
Workshop & Yard Operations	11,200.00	9,440.24	10,000.00	\$10,150.00
Road Maintenance				
Labour	10,500.00		5,000.00	\$5,075.00
Materials	23,400.00	22,025.97	29,000.00	\$29,435.00
Rentals	4,800.00	2,017.50	1,500.00	\$1,522.50
				\$-
Transportation Services Sub -Total Forward to Page 4	\$225,200.00	\$214,916.13	\$211,400.00	\$214,571.00

BUDGETED EXPENDITURE

Town of Birtle

For the Year 2011

	Last Year Budgeted	Last Year Actual	This Year Budgeted	New Year Budgeted
Transportation Services Sub - Total from Page 3	\$225,200.00	\$214,916.13	\$211,400.00	\$214,571.00
Road Re-Construction	-			-
-Labour				
-Materials	6,600.00	2,640.00	-	-
-Lanes	1,500.00		-	-
				-
Sidewalks and Boulevards	4,800.00	7,981.50	6,000.00	6,090.00
Ditches and Road Drainage	2,600.00	2,640.22	11,400.00	11,571.00
Disaster - Flooding			3,000.00	3,045.00
Street Cleaning	2,000.00	-	2,000.00	2,030.00
Snow and Ice Removal				
-Labour	5,000.00	3,336.00	5,500.00	5,582.50
-Materials	3,800.00	933.62	1,000.00	1,015.00
Culverts			1,000.00	1,015.00
Bridges	-	367.70	-	-
Street Lighting	15,500.00	15,187.20	16,500.00	16,747.50
Traffic Services	1,000.00	691.53	500.00	507.50
Equipment Rental				-
Other Road Transport (Properties - Ball Park)	3,600.00		-	-
Other Transportation Services				-
Transportation Amortization Expense				-
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	\$271,600.00	\$248,693.90	\$258,300.00	\$262,174.50

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection				
Garbage Collection	\$7,500.00	\$6,600.00	\$7,000.00	7,105.00
Nuisance Grounds	35,200.00	38,684.75	39,000.00	39,585.00
Recycling	10,000.00	3,518.72	10,000.00	10,150.00
Compost	500.00	500.00	200.00	203.00
Eco Centre	2,800.00	5.97	2,000.00	2,030.00
Other				-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	\$56,000.00	\$49,309.44	\$58,200.00	\$59,073.00

PUBLIC HEALTH AND WELFARE SERVICES

Public Health				
Health Unit				-
Cemeteries - Birtle District Cemetary	10,500.00	6,880.43	13,000.00	13,195.00
Other - Community Support Services				-
Medical Care				
Medical Officer				-
Hospital Care				-
Hospitals				-
Other				-
Social Welfare				
Administration				-
Social Welfare Assistance	6,792.26	6,492.26	6,492.26	6,589.64
Social Welfare Services				-
Other - Work Projects				-
Health & Welfare Admortization Expense				-
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1	\$17,292.26	\$13,372.69	\$19,492.26	\$19,784.64

ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning				-
Community Development				-
General Land Assembly				-
Urban Renewal				-

Beautification and Land Rehabilitation
Urban Area Weed Control
Other_

5,000.00	8,960.53	3,500.00	3,552.50
1,000.00	234.32	4,000.00	4,060.00
			-
			-

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

\$6,000.00	\$9,194.85	\$7,500.00	\$7,612.50
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BUDGETED EXPENDITURE

Town of Birtle

For the Year 2011

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Properties	40,000.00	42,142.83	4,000.00	4,060.00
Commercial Grants	4,800.00		3,000.00	3,045.00
Housing Grants	3,000.00	4,379.41	4,000.00	4,060.00
School Division Grant	-			-
Shoal Lake Veterinary Services	900.00	900.00	7,150.00	7,257.25
Water Resources and Conservation (UARCD)	408.11	408.11	429.02	435.46
Birtle & District Community Development Corporation	21,200.00	21,185.79	23,435.20	23,786.73
Industrial Development				-
Other Economic Development	300.00	308.70		-
Tourism	14,000.00	1,074.67	6,000.00	6,090.00
Public Receptions-Info Booth	2,000.00	3,174.08	2,000.00	2,030.00
Tent	500.00	307.88	400.00	406.00
Communities in Bloom	500.00	-	-	-
Birtle Foundation		500.00	-	-
Economic Development Services Amortization				-
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	\$87,608.11	\$74,381.47	\$50,414.22	\$51,170.43

RECREATION AND CULTURAL SERVICES

Valley Recreation District	\$10,000.00	\$10,000.00	\$11,000.00	11,165.00
Community Centers and Halls	10,000.00	10,000.00	10,000.00	10,150.00
Swimming Pools and Beaches	11,000.00	12,126.37	6,000.00	6,090.00
Golf Courses				-
Birtle District Community Centre	84,375.00	83,202.19	86,375.00	87,670.63
Parks and Playgrounds	32,200.00	34,744.39	40,500.00	41,107.50
Lifeguard wages	13,000.00	13,844.55	14,500.00	14,717.50
Fairgrounds		254.70		-
Birtle Museum	500.00	500.00	-	-
History Book				-
Recreational Properties				-
Libraries				
Parkland Regional Library - Dauphin	4,501.60	4,501.60	4,700.20	4,770.70
Parkland Regional Library - Birtle	10,890.00	10,414.96	10,890.00	11,053.35
Curling Rink	500.00	500.00	-	-
Other Rec./Cultural Events	1,000.00	3,618.65		-
Recreational & Cultural Services Amortization Expense				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	\$177,966.60	\$183,707.41	\$183,965.20	\$186,724.68

FISCAL SERVICES

				-
Contribution to Capital	10,600.00	11,170.36		-
Contribution to Utility	19,325.92	19,325.92	19,325.92	19,615.81
Tax Discount	1,200.00	1,362.47	2,200.00	2,233.00
Allowance for Tax Assets				-
				-
				-
				-
				-
TOTAL FISCAL SERVICES - TO PAGE 1	\$31,125.92	\$31,858.75	\$21,525.92	\$21,848.81

TRANSFERS

General Reserve	\$15,000.00	\$15,000.00	\$25,000.00	\$20,000.00
Replacement Reserve	6,000.00	6,000.00	6,000.00	6,000.00
Fire Truck Reserve	10,000.00	10,000.00	10,000.00	10,000.00
Fire Equip. Reserve	2,000.00	2,000.00	2,000.00	2,000.00
Rink Reserve	3,000.00	3,000.00	3,000.00	3,000.00
Gas Tax Reserve	36,131.35	36,131.35	36,131.35	36,131.35
Waste Disposal Reserve			8,000.00	
TOTAL TRANSFERS - TO PAGE 1	\$72,131.35	\$72,131.35	\$90,131.35	\$77,131.35

**TOWN OF BIRTLE UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Birtle
For the Year 2011

REVENUE		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
WATER CONSUMER SALES	-Residential	\$113,300.00	\$113,197.58	\$150,000.00	\$153,000.00
	-Commercial & Bulk	4,600.00	5,064.72	6,500.00	6,630.00
	-Municipal & Schools	59,800.00	65,799.87	85,000.00	86,700.00
	Penalties	2,000.00	2,049.07	2,000.00	2,040.00
	Hydrant Rentals	3,600.00	3,600.00	3,600.00	3,672.00
	Other Revenue	2,000.00	3,213.21	3,700.00	3,774.00
	Transfer from Accumulated Surplus				-
	Transfer from Revenue Fund - Page 5	19,325.92	19,325.92	19,325.92	19,325.92
	Transfer from Reserves - Utility - Page 13			22,500.00	22,950.00
	TOTAL REVENUE	\$204,625.92	\$212,250.37	\$292,625.92	\$298,091.92
EXPENDITURE					
410-10	Insurance	\$1,800.00	\$1,380.00	\$700.00	714.00
411-10	Administration	22,500.00	10,312.09	17,000.00	17,340.00
413-10	Purification and Treatment	18,000.00	11,356.78	12,000.00	12,240.00
415-10	Service of Supply	28,000.00	25,765.05	30,000.00	30,600.00
416-10	Transmissions and Distribution	8,000.00	12,205.40	8,000.00	8,160.00
417-10	Wages	62,000.00	73,756.94	95,000.00	96,900.00
418-10	Eq. Repairs & Mtce.	3,000.00	3,266.44	12,000.00	12,240.00
418-15	Workshop & Yard			-	-
419-10	Fuel	3,500.00	2,095.12	3,500.00	3,570.00
420-40	Worker's Comp.	500.00	169.28	-	-
421-10	Administration	2,000.00	1,630.00	-	-
422-10	Sewage Collection	10,000.00	8,489.78	8,000.00	8,160.00
423-10	Sewage Lift Station	8,000.00	4,019.44	4,000.00	4,080.00
425-10	Rebates	1,000.00	200.00	500.00	510.00
	Utility Amortization Expense				
	TOTAL	168,300.00	154,646.32	190,700.00	194,514.00
430-10	CONTRIBUTION TO CAPITAL - Page 13	\$5,000.00	\$-	\$45,000.00	
441-10	TRANSFERS TO RESERVES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
450-10	DEBENTURE DEBT CHARGES - Page 12	\$19,325.92	\$19,325.92	\$19,325.92	\$19,325.92
	TOTAL	36,325.92	31,325.92	76,325.92	31,325.92
	TOTAL EXPENDITURE	\$204,625.92	\$185,972.24	\$267,025.92	\$225,839.92
	NET OPERATING SURPLUS (DEFICIT)	\$0.00	\$26,278.13	25,600.00	\$72,252.00

CALCULATION OF TAX LEVIES

Town of Birtle

For the Year 2011

	ASSESSMENTS				EXPENDITURES			M/R Frt	REVENUES				
	Taxable	Otherwise Exempt	Grants	Total	Basic	Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenue and Transfers	Total	
Requisition Taxes:													
Foundation - Residential					\$-		\$-	M/R				\$-	\$-
Foundation - Other	2,735,120		369,420	3,104,540	38,279.00	(0.02)	38,278.98	M/R	12.330	33,724.03	4,554.95	-	38,278.98
Special -				-			-	M/R					
Special - ParkWest School Division	8,863,520		827,880	9,691,400	153,115.00	9.13	153,124.13	M/R	15.800	140,043.62	13,080.51	-	153,124.13
Special -				-			-	M/R					
Special -				-			-	M/R					
Special -				-			-						
Hospital District				-			-						
Total Requisition				-	191,394.00	9.11	191,403.11			173,767.65	17,635.46	-	191,403.11
				-	Page 1		-						
Local Urban Districts				-			-						
L.U.D.				-			-	M/R					
L.U.D.				-			-	M/R					
				-			-						
Debenture Debt Charges:				-			-						
Vine Street # 1 Waterline	9,368,260	5,161,900	827,880	15,358,040	9,879.97	256.34	10,136.31	M/R	0.660	9,589.91	546.40		10,136.31
		14,530,160					-	F/R					
Vine Street # 2 Waterline	9,368,260	5,161,900	827,880	15,358,040	9,445.95	229.61	9,675.56	M/R	0.630	9,154.00	521.56		9,675.56
		14,530,160					-						
				-			-						
				-			-	M/R					
				-			-	F/R					
				-			-	F/R					
Special Area Levies:				-			-						
Waste/Recyclable Materials				-	50,100.00		50,100.00	PP	530x95	180,531.64	7,818.36		188,350.00
Recreation Support Services				-	76,700.00		76,700.00	PP	530x145				-
Street Lighting				-	15,500.00		15,500.00	PP	530x30				-
Fire & Police Protection				-	46,050.00		46,050.00	PP	530x87				-
				-			-						-
Deferred Surplus				-			-						
General				-			-						
Utility				-			-						
Reserve Funds				-			-						
Birtle and District Community Centre	9,368,260		827,880	10,196,140	3,000.00	58.85	3,058.85	M/R	0.300	2,810.48	248.37		3,058.85
Fire Equip.	9,368,260		827,880	10,196,140	2,000.00	39.24	2,039.24	M/R	0.200	1,873.66	165.58		2,039.24
Equipment	9,368,260		827,880	10,196,140	6,000.00	117.69	6,117.69	M/R	0.600	5,620.96	496.73		6,117.69
General	9,368,260		827,880	10,196,140	25,000.00	490.35	25,490.35	M/R	2.500	23,420.65	2,069.70		25,490.35
Fire Truck	9,368,260		827,880	10,196,140	10,000.00	196.14	10,196.14	M/R	1.000	9,368.26	827.88		10,196.14
General Municipal				-			-						
Rural Area				-			-						
At Large	9,368,260		827,880	10,196,140	475,011.68	4,206.90	479,218.58	M/R	47.000	440,308.22	38,910.36		479,218.58
Business Tax, Fees				-			188,350.00						
Other Revenue & Transfers				-	269,011.35		269,011.35					269,011.35	269,011.35
Budgeted Deficit				-			-						
Total Municipal				-	997,698.95	5,595.12	1,003,294.07			682,677.78	51,604.94	269,011.35	1,003,294.07
Totals					\$1,189,092.95	\$5,604.23	\$1,194,697.18			\$856,445.43	\$69,240.40	269,011.35	\$1,194,697.18

Purpose	Year	Term	Authority	Amount
				\$-

Total - Page 6

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TOTAL	9,368,260
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5,161,900	827,880	15,358,040
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\$19,325.92 ##	\$-	\$-	\$19,325.92
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May 10/11

(Head of Council)

(Chief Administrative Officer)

