

Table with columns for months (October-September), YTD date, Budget 2016/17, and Variance. Rows are categorized into Administrative, Fire Department Contract, Library, Emergency Telecommunications, Recreation, and Infrastructure Dev Fund. Includes sub-totals for Current Admin Reserve, Total Admin Budget Costs, Current Library Reserve, Total Library Budget Costs, Current Emergency Telecommunications Reserve, Total Emergency Telecommunications Budget Costs, Current Recreation Reserve, Total Recreation Budget Costs, Current Infrastructure Dev Fund Reserve, Total Infrastructure Dev Fund Budget Costs, Current Contingency Reserve, Total Contingency Budget Costs, Total LSB Budget Costs, Total Current Operating Reserve, CASH, and Levy Income. Includes various annotations and a note: 'This was paid back to MOF the unused portion of the 14345.00 grant.'