

REVENUES

TAXATION

Municipal Taxes

410-110-100 - General Municipal Levy
410-120-100 - Abatements and Adjustments

Penalties on Tax Arrears

410-400-210 - Penalty on Mun Taxes Arrears - Proper

TOTAL TAXATION:

FEES AND CHARGES

Fees and Charges

420-100-100 - F&C - Custom Work
420-100-130 - F&C - Tax Enforcement
420-200-900 - F&C - Billboards/Advertising
420-200-910 - F&C - Credit Card Fees
420-300-100 - F&C - Rentals - Building/Room
420-300-110 - F&C - Rentals - Equipment

Total Fees and Charges:

Policing and Fire Fees

420-400-300 - F&C - Fire
420-400-350 - F&C - Fire - Radios
420-400-400 - F&C - Fire - SGI

Total Policing and Fire Fees

Office Services

420-530-200 - F&C - Community Halls Fees
420-600-100 - F&C - Cemetery Fees
420-600-150 - F&C - Building Inspections
20-700-210 - F&C - Licenses - Pets
420-710-100 - F&C - Permits
420-800-100 - F&C - Tax Certificates
420-800-200 - F&C - General Office Services

Total Office Services:

Waste & Recycling Fees

420-850-120 - F&C - Waste Collection Fees
420-850-130 - F&C - Recycling Collection Fees

Total Waste & Recycling Fees:

TOTAL FEES AND CHARGES:

UTILITIES

Water

440-110-100 - Water - Water Charges
440-130-100 - Water - Bulk Water Sales
440-140-100 - Water - Connection Fees
440-160-500 - Water - Interest Charges
440-300-110 - Water - Infrastructure Fee

Total Water Revenues

Sewer

440-220-100 - Sewer - Charges

Total Sewer Revenue

TOTAL UTILITIES:

UNCONDITIONAL GRANTS

Unconditional Grants

450-110-100 - Unconditional - Revenue Sharing Gran
450-110-110 - Unconditional - Sask Lotteries Grant

Total Unconditional Grants:

Total UNCONDITIONAL GRANTS:

CONDITIONAL GRANTS

Conditional Grants

450-300-050 - Conditional - Prov. - MEEP

Current	Year To Date	Budget	Variance	%
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455,411.49	455,411.49 (11,216.95)	455,922.00 (5,000.00)	(510.51) (6,216.95)	0.11- 124.34-
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455,411.49	444,194.54	450,922.00	(6,727.46)	1.49-
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1,562.59	21,614.99	30,000.00	(8,385.01)	27.95-
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456,974.08	465,809.53	480,922.00	(15,112.47)	3.14-
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2,798.00	8,008.00	9,750.00	(1,742.00)	17.87-
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0.00	13,315.40	8,800.00	4,515.40	51.31
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600.00	1,100.00	30.00	(30.00)	100.00-
	2,660.67	3,000.00	(339.33)	11.31-
	405.00	750.00	(345.00)	46.00-
100.00	800.00	750.00	50.00	6.67
40.00	402.50	250.00	152.50	61.00
	6.50	50.00	(43.50)	87.00-

740.00	5,374.67	5,330.00	44.67	0.84
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20.44	29,666.83	59,000.00	(29,333.17)	49.72-
10.22	13,986.70	28,000.00	(14,013.30)	50.05-

30.66	43,653.53	87,000.00	(43,346.47)	49.82-
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3,568.66	70,351.60	110,880.00	(40,528.40)	36.55-
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27.03	39,576.28	78,000.00	(38,423.72)	49.26-
2,515.00	13,920.25	18,000.00	(4,079.75)	22.67-
	300.00	500.00	(200.00)	40.00-
834.42	6,022.84	7,000.00	(977.16)	13.96-
10.22	14,632.78	29,000.00	(14,367.22)	49.54-

3,386.67	74,452.15	132,500.00	(58,047.85)	43.81-
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24.66	36,667.48	72,000.00	(35,332.52)	49.07-
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24.66	36,667.48	72,000.00	(35,332.52)	49.07-
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3,411.33	111,119.63	204,500.00	(93,380.37)	45.66-
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29,335.25	58,670.50	117,341.00	(58,670.50)	50.00-
		4,512.00	(4,512.00)	100.00-

29,335.25	58,670.50	121,853.00	(63,182.50)	51.85-
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29,335.25	58,670.50	121,853.00	(63,182.50)	51.85-
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		73,880.00	(73,880.00)	100.00-
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	Current	Year To Date	Budget	Variance	%
450-300-100 - Conditional - Prov - Gas Tax			15,880.00	(15,880.00)	100.00-
450-300-110 - Conditional - Prov. -TSS Grant	16,916.39	16,916.39	16,000.00	916.39	5.73
Total Conditional Grants:	16,916.39	16,916.39	105,760.00	(88,843.61)	84.00-
TOTAL CONDITIONAL GRANTS:	16,916.39	16,916.39	105,760.00	(88,843.61)	84.00-
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal			7,500.00	(7,500.00)	100.00-
450-600-100 - GIL - Provincial			1,600.00	(1,600.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy Surcharge	461.51	9,220.21	15,000.00	(5,779.79)	38.53-
450-650-100 - GIL - Prov - SaskTel			1,025.00	(1,025.00)	100.00-
450-800-100 - GIL - Prov. - Sask Power Surcharge	1,848.14	17,813.82	25,000.00	(7,186.18)	28.74-
Total Grants in Lieu of Taxes:	2,309.65	27,034.03	50,125.00	(23,090.97)	46.07-
TOTAL GRANTS IN LIEU OF TAXES:	2,309.65	27,034.03	50,125.00	(23,090.97)	46.07-
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		4,500.00	4,500.00		
Total Tangible Capital Asset Proceeds:	0.00	4,500.00	4,500.00	0.00	0.00
TOTAL TANGIBLE CAPITAL ASSET PROCEED	0.00	4,500.00	4,500.00	0.00	0.00
LAND SALES - GAIN/LOSS					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss		6,200.00	6,200.00		
Total Land Sales Gain/Loss:	0.00	6,200.00	6,200.00	0.00	0.00
Total LAND SALES - GAIN/LOSS:	0.00	6,200.00	6,200.00	0.00	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
+70-100-100 - Interest Revenue	411.62	2,968.45	3,000.00	(31.55)	1.05-
470-120-100 - Dividends/Commission - Co-Op		365.17	365.00	0.17	0.05
Total Interest and Investment Revenue:	411.62	3,333.62	3,365.00	(31.38)	0.93-
Total INTEREST AND INVESTMENT REVENUE	411.62	3,333.62	3,365.00	(31.38)	0.93-
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations		100.00	100.00		
480-160-100 - Grants for Other Authorities		19,225.00	20,000.00	(775.00)	3.88-
480-160-150 - FR - Donations and Grants		400.00	500.00	(100.00)	20.00-
480-170-110 - SGI - Claims/Rebates/Refunds		931.68	930.00	1.68	0.18
480-170-120 - Rebates/Refunds		515.31	500.00	15.31	3.06
Total Other Revenues:	0.00	21,171.99	22,030.00	(858.01)	3.89-
TOTAL OTHER REVENUES:	0.00	21,171.99	22,030.00	(858.01)	3.89-
TOTAL REVENUES:	512,926.98	785,107.29	1,110,135.00	(325,027.71)	29.28-

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

510-110-110 - GG - Council - Indemnity		4,915.00	12,500.00	7,585.00	60.68
510-110-140 - GG - Council - Indemnity Committee	270.00	2,203.01	2,500.00	296.99	11.88
	270.00				
510-110-230 - GG - Wages - Administrator	270.00	7,118.01	15,000.00	7,881.99	52.55
510-110-330 - GG - Wages - Assistant	5,000.00	37,996.26	60,000.00	22,003.74	36.67
510-110-530 - GG - Wages - Casual		30,324.54	50,000.00	19,675.46	39.35
		2,126.78	5,000.00	2,873.22	57.46

5,270.00

77,565.59

130,000.00

52,434.41

40.33

Benefits

510-120-110 - GG - Benefits - Council		686.19	700.00	13.81	1.97
	0.00	686.19			
510-120-120 - GG - Benefits - MEPP		686.19	700.00	13.81	1.97
510-120-130 - GG - Benefits - Group Insurance		8,078.89	15,000.00	6,921.11	46.14
510-130-230 - GG - Benefits - Administrator		2,658.14	5,500.00	2,841.86	51.67
510-130-234 - GG - Benefits - WCB		4,620.02	8,000.00	3,379.97	42.25
510-130-235 - GG - Benefits - Casual		1,020.23	1,020.00	(0.23)	0.02-
510-140-330 - GG - Benefits - Assistant		356.95	750.00	393.05	52.41
		3,123.46	6,000.00	2,876.54	47.94
	0.00	20,543.88	36,970.00	16,426.11	44.43

0.00

20,543.88

36,970.00

16,426.11

44.43

Professional/Contract Services

510-200-110 - GG - Cont. - Legal		2,874.32	2,500.00	(374.37)	14.97-
510-200-130 - GG - Cont. - Audit/Accounting		1,802.00	25,000.00	23,198.00	92.79
510-200-135 - GG - Cont. - Consulting/Mentoring		5,605.20	6,000.00	394.80	6.58
510-200-140 - GG - Cont. - Asset Management		14,618.44	16,000.00	1,381.50	8.63
10-200-150 - GG - Cont. - Assessment - SAMMA			10,000.00	10,000.00	100.00
510-200-170 - GG - Cont. - Advertising		528.35	1,500.00	971.65	64.78
510-210-140 - GG - Council - Committee/Travel/Meal:			750.00	750.00	100.00
510-210-160 - GG - Cont. - Mileage		518.45	500.00	(18.45)	3.69-
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	280.00	56.00
510-220-100 - GG - Cont. - Office Caretaking			3,000.00	3,000.00	100.00
510-220-110 - GG - Cont. - Bylaw Enforcement			5,000.00	3,897.50	77.95
510-230-100 - GG - Cont. - Insurance - General & Boi	1,102.50	21,230.00	21,250.00	20.00	0.09
510-230-110 - GG - Cont. - Insurance - SUMA		199.20	400.00	200.80	50.20
510-240-100 - GG - Cont. - Memberships & Subscript		1,602.78	2,500.00	897.22	35.89
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		3,394.50	7,500.00	4,105.50	54.74
510-260-150 - GG - Cont. - Elections		9.60	250.00	240.40	96.16
510-280-130 - GG - Cont. - Building Inspection		2,236.01	3,000.00	763.99	25.47
510-280-140 - GG - Cont. - Building Repairs/Maint.		3,508.62	5,000.00	1,491.38	29.83
510-280-170 - GG - Cont. - Prior Adjustments		3,805.92	5,000.00	1,194.08	23.88
510-290-100 - GG - Cont. - Bank Charges & Interest		904.70	2,500.00	1,595.30	63.81
510-290-300 - GG - Cont. - MEEP Grant Expenditure:		26,748.50	40,000.00	13,251.50	33.13

1,102.50

1,102.50

158,150.00

67,240.80

42.52

Utilities

510-300-110 - GG - Utility - Heat	43.33	1,082.06	3,000.00	1,917.94	63.93
510-300-120 - GG - Utility - Power	495.55	2,037.00	3,500.00	1,462.81	41.79
510-300-125 - GG - Utility - Power - Billboard		400.03	1,000.00	599.97	60.00
510-300-140 - GG - Utility - Telephone	253.66	1,760.59	3,000.00	1,239.41	41.31
	792.54	5,279.68	10,500.00	5,220.13	49.72

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Stationery & Postage	1,003.26	1,755.02	2,500.00	744.98	29.80
510-410-140 - GG - Maint. - Office Supplies	14.95	1,651.00	3,500.00	1,848.94	52.83
510-410-150 - GG - Maint. - Building Repairs/Maint.	78.23	1,979.89	2,500.00	520.11	20.80
510-410-160 - GG - Maint. - Equipment	50.00	4,722.82	5,000.00	277.17	5.54
510-410-170 - GG - Maint. - Computer Hardware Main		3,509.41	3,500.00	(9.41)	0.27-
510-410-175 - GG - Maint. - Computer Software Main			2,500.00	2,500.00	100.00
510-410-180 - GG - Maint. - Town Beautification			250.00	250.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies	39.45	77.83	100.00	22.17	22.17
510-470-100 - GG - Maint. - Board of Revision			1,000.00	1,000.00	100.00
510-480-100 - GG - Maint. - Long Service Awards	70.36	70.36	250.00	179.64	71.86
510-490-100 - GG - Maint. - Office Repairs & Maint.			500.00	500.00	100.00
	1,256.25	13,766.33	21,600.00	7,833.60	36.27

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
Interest					
510-700-110 - GG - Bank Interest					
510-700-120 - GG - Interest/Penalty		222.04	3,980.00	3,980.00	100.00
10-700-130 - GG - School Arrears Interest			5,000.00	4,777.22	95.54
110-710-110 - GG - CIBC Loan Interest			26,000.00	26,000.00	100.00
			35,000.00	35,000.00	100.00
	0.00	222.04	69,980.00	69,757.22	99.68
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			1,000.00		
	0.00	1,000.00	1,000.00		
				0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES					
	8,421.29	209,286.61	428,700.00	219,412.27	51.18
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services			40,020.00	40,020.00	100.00
	0.00	0.00	40,020.00	40,020.00	100.00
	0.00	0.00	40,020.00	40,020.00	100.00
TOTAL POLICE PROTECTION:					
FIRE PROTECTION					
Wages and Benefits					
525-110-110 - PS - Fire - Wages - First Responders			3,500.00	3,500.00	100.00
	0.00	0.00	3,500.00	3,500.00	100.00
	0.00	0.00	3,500.00	3,500.00	100.00
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			650.00	650.00	100.00
525-210-110 - PS - Fire - Contracted Services		2,763.17	6,000.00	3,236.83	53.95
525-230-110 - PS - Fire - Insurance		772.00	800.00	28.00	3.50
525-240-100 - PS - Fire - Memberships/Subscriptions			200.00	200.00	100.00
525-250-100 - PS - Fire - Contracted Repairs		688.94	1,500.00	811.06	54.07
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.			850.00	850.00	100.00
	0.00	4,224.11	10,000.00	5,775.89	57.76
Utilities					
525-300-110 - PS - Fire - Utility - Heat					
525-300-120 - PS - Fire - Utility - Power		1,144.23	2,200.00	1,055.42	47.97
	49.16	606.49	1,100.00	493.51	44.86
	82.94				
	132.10	1,750.72	3,300.00	1,548.93	46.94
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance			2,500.00	2,500.00	100.00
525-420-100 - PS - Fire - Radios		1,188.20	2,500.00	1,311.80	52.47
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		593.17	1,200.00	643.21	53.60
525-440-100 - PS - Fire - Small Tools/Equipment/Ge		31.80	250.00	218.20	87.28
525-440-110 - PS - FR - Supplies		560.74	2,500.00	1,939.26	77.57
	0.00	2,373.91	8,950.00	6,612.47	73.88
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00	100.00
525-520-115 - PS - Fire - Donations			2,500.00	2,500.00	100.00
	0.00	0.00	7,500.00	7,500.00	100.00
	132.10	8,348.74	33,250.00	24,937.29	75.00
	132.10	8,348.74	73,270.00	64,957.29	88.65
TOTAL FIRE PROTECTION:					
TOTAL PROTECTIVE SERVICES:					
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman			55,000.00	16,614.43	30.21
530-110-130 - TS - Wages - Labourers		31,731.97	48,000.00	16,268.03	33.89
530-110-150 - TS - Wages - Seasonal Employees			1,500.00	1,500.00	100.00
	7,376.88	38,385.57	55,000.00	16,614.43	30.21
	5,648.95	31,731.97	48,000.00	16,268.03	33.89
			1,500.00	1,500.00	100.00
	13,025.83	70,117.54	104,500.00	34,382.46	32.90

Report Date
2021-09-10 3:46 PM

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Variance	%
Benefits					
530-120-120 - TS - Benefits - Foreman		4,007.80	7,000.00	2,992.20	42.75
530-120-124 - TS - Benefits - WCB		1,020.23	1,020.00	(0.23)	0.02-
530-120-125 - TS - Benefits - MEPP		8,248.21	15,000.00	6,751.79	45.01
530-120-126 - TS - Benefits - Group Insurance		7,333.25	14,000.00	6,666.75	47.62
530-130-130 - TS - Benefits - Labourers		3,113.29	6,000.00	2,886.71	48.11
530-150-150 - TS - Benefits - Seasonal			500.00	500.00	100.00
	0.00	23,722.78	43,520.00	19,797.22	45.49
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	13,025.83	93,840.32	148,020.00	54,179.68	36.60
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	706.16	2,179.52	6,500.00	4,320.48	66.47
530-290-100 - TS - Cont. - Equipment Rentals		10,331.44	13,000.00	2,668.56	20.53
		2,500.00		2,500.00	100.00
	706.16				
	706.16	12,510.96	22,000.00	9,489.04	43.13
Utilities					
530-300-110 - TS - Utility - Heat	41.15	839.99	1,600.00	760.02	47.50
530-300-120 - TS - Utility - Power	85.55	1,178.95	2,200.00	1,021.05	46.41
530-300-140 - TS - Utility - Telephone	60.51	443.92	850.00	405.64	47.72
530-310-100 - TS - Utility - Street Lights	680.46	4,767.80	9,000.00	4,232.20	47.02
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	100.00
	706.16				
	706.16	12,510.96	22,000.00	9,489.04	43.13
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	867.67	7,230.66	14,150.00	6,918.91	48.90
530-410-100 - TS - Maint. - Shop Supply & Small Too	10.00	102.03	500.00	397.97	79.59
530-410-120 - TS - Maint. - Shop Supplies		1,374.59	4,500.00	2,940.82	65.35
530-420-100 - TS - Maint. - Vehicle/Equip. Repair/Part		540.83	2,500.00	1,959.17	78.37
530-425-110 - TS - Maint. - Oil & Gas		8,551.63	15,000.00	6,442.81	42.95
530-430-120 - TS - Maint. - Machine - Blades	148.61	5,811.24	12,000.00	6,188.76	51.57
530-430-130 - TS - Maint. - Other			1,500.00	1,500.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand		(1,183.71)	1,500.00	1,183.71	100.00
530-450-100 - TS - Maint. - Culverts/Drainage			1,500.00	1,500.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		2,500.00	2,500.00	2,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		3,500.00	3,500.00	3,500.00	100.00
530-480-110 - TS - Maint. - CN Crossing		1,000.00	1,000.00	1,000.00	100.00
530-900-115 - TS - Maint. - Equipment Lease		2,072.00	4,000.00	1,928.00	48.20
		2,556.34	5,200.00	2,643.66	50.84
	158.61	19,824.95	53,700.00	33,684.90	62.73
Tangible Capital Asset Expenditures					
530-600-125 - TS - TCA - Buildings - Amortization			10,000.00	10,000.00	100.00
530-600-140 - TS - Purchase of Cap Assets - Equipm			1,500.00	1,500.00	100.00
	0.00	0.00	11,500.00	11,500.00	100.00
Total Tangible Capital Asset Expenditures:					
Total Transportation Services:	14,758.27	133,406.89	249,370.00	115,772.53	46.43
TOTAL TRANSPORTATION SERVICES:					
	14,758.27	133,406.89	249,370.00	115,772.53	46.43
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		17,610.75	40,000.00	22,389.25	55.97
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	36,015.30	90,929.72	110,000.00	19,070.28	17.34
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	100.00
540-210-200 - EH - Cont. - Weed Control			500.00	500.00	100.00
540-220-100 - EH - Cont. - Repairs		43.30		500.00	100.00
				(43.30)	
	36,015.30	108,583.77	151,000.00	42,416.23	28.09
Utilities					
540-300-110 - EH - Utility - Heat		870.75	1,800.00	929.25	51.63
540-300-120 - EH - Utility - Power	41.71	223.43	500.00	276.44	55.29
	41.71	1,094.18	2,300.00	1,205.69	52.42
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies			250.00	250.00	100.00
540-430-100 - EH - Maint. - Weed Control Supplies			250.00	250.00	100.00
	0.00	0.00	500.00	500.00	100.00
Grants and Contributions					
540-500-110 - EH - Grants and Contributions			27,000.00	27,000.00	100.00
	0.00	0.00	27,000.00	27,000.00	100.00
TOTAL ENVIRONMENTAL SERVICES:					
	36,057.01	109,677.95	180,800.00	71,121.92	39.34

	Current	Year To Date	Budget	Variance	%
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.	289.35	726.72	750.00	23.28	3.10
	289.35	726.72	750.00	23.28	3.10
Capital Expenditures					
50-200-120 - PH&W - Cemetery Equipment	0.00	595.51	750.00	154.49	20.60
	289.35	1,322.23	1,500.00	177.77	11.85
Total PUBLIC HEALTH AND WELFARE:					
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits		130.00		(130.00)	
	0.00	130.00	0.00	(130.00)	0.00
Capital Expenditures					
560-600-200 - P&D - Capital Exp - Subdivision Cost	0.00	0.00	10,000.00	10,000.00	100.00
	0.00	130.00	10,000.00	9,870.00	98.70
TOTAL PLANNING AND DEVELOPMENT:					
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		8,424.46	8,430.00	5.54	0.07
	0.00	8,424.46	8,430.00	5.54	0.07
Maintenance, Materials and Supplies					
570-420-190 - R&C - Maint/Expenses		39.30		(39.30)	
570-430-110 - R&C - Maint/Expenses - Communiplex		58.30	180.00	180.00	100.00
570-430-120 - R&C - Maint/Expenses - Curling Rink		43.30	40.00	1.70	2.83
570-430-130 - R&C - Maint/Expenses - Swimming Po		266.47	25.00	25.00	100.00
70-430-140 - R&C - Maint/Expenses- Ball Diamonds			500.00	233.53	46.71
570-430-190 - R&C - Small Tools & Equipment			250.00	250.00	100.00
	0.00	407.37	1,055.00	647.63	61.39
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		21,725.00	11,000.00	(10,725.00)	97.50-
570-500-115 - R&C - Donations		650.00	1,500.00	850.00	56.67
570-500-120 - R&C - Grants - Parks		100.00	100.00		
	0.00	22,475.00	12,600.00	(9,875.00)	78.37-
TOTAL RECREATION AND CULTURAL:					
	0.00	31,306.83	22,085.00	(9,221.83)	41.76-
UTILITIES					
WATER					
Wages and Benefits					
580-120-120 - UT - Water - Benefits - Group Ins.		315.10		(315.10)	
	0.00	315.10	0.00	(315.10)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substster			1,000.00	1,000.00	100.00
580-250-100 - UT - Water - Memberships/Subscriptio			500.00	500.00	100.00
580-260-100 - UT - Water - Training/Conferences		400.00	1,250.00	850.00	68.00
580-285-120 - UT - Water - Cont. - Equip. Repairs		1,667.81	3,500.00	1,832.19	52.35
580-285-130 - UT - Water - Cont. - Well Repairs		180.20	500.00	319.80	63.96
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		3,320.30	30,000.00	26,679.65	88.93
580-285-150 - UT - Water - Cont. - Line Repair			5,000.00	5,000.00	100.00
80-290-100 - UT - Water - Laboratory Testing	78.80	1,639.48	4,000.00	2,360.64	59.02
	78.80	7,207.79	45,750.00	38,542.28	84.25
Utilities					
580-300-110 - UT - Water - Heat	119.82	1,207.37	2,300.00	1,092.63	47.51
580-300-120 - UT - Water - Power	549.20	7,193.71	13,500.00	6,359.63	47.11
580-300-140 - UT - Water - Telephone	133.58	885.80	1,500.00	613.82	40.92
	802.60	9,286.88	17,300.00	8,066.08	46.62
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	101.44	533.27	1,000.00	466.75	46.68
580-410-100 - UT - Water - Office Supplies			250.00	250.00	100.00
580-430-100 - UT - Water - Materials & Supplies		737.42	1,500.00	762.57	50.84
580-430-120 - UT - Water - Public Well		62.00	250.00	188.00	75.20
580-430-130 - UT - Water - WTP		119.23	250.00	129.49	51.80

	Current	Year To Date	Budget	Variance	%
580-430-140 - UT - Water - Lines					
580-440-100 - UT - Water - Shop Supplies	19.13	426.63	4,250.00	4,250.00	100.00
580-440-110 - UT - Water - Small Tools & Equipment	1,805.58	1,720.71	500.00	73.38	14.68
580-450-100 - UT - Water - Chemicals		5,129.10	2,500.00	779.29	31.17
			5,000.00	(129.09)	2.58-
Grants and Contributions	1,926.15	8,728.36	15,500.00	6,770.39	43.68
30-500-110 - UT - Water - MEEP Grant - WTP		2,333.33	15,000.00	12,666.67	84.44
Allowance for Uncollectibles	0.00	2,333.33	15,000.00	12,666.67	84.44
580-800-110 - UT - Water - Allowance for Uncollectibl			2,500.00	2,500.00	100.00
	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL WATER:	2,807.55	27,871.46	96,050.00	68,230.32	71.04
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			5,000.00	5,000.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator			1,500.00	1,500.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	150.00	612.33	4,250.00	3,637.67	85.59
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			150.00	150.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing			500.00	500.00	100.00
Utilities	150.00	612.33	11,400.00	10,787.67	94.63
585-300-120 - UT - Sewer - Power	422.06	3,028.60	5,400.00	2,371.34	43.91
Maintenance, Materials and Supplies	422.06	3,028.60	5,400.00	2,371.34	43.91
585-430-110 - UT - Sewer - Lift Stations		22.30	250.00	227.70	91.08
585-430-120 - UT - Sewer - Sewer Lines			1,500.00	1,500.00	100.00
585-430-130 - UT - Sewer - Lagoon			500.00	500.00	100.00
585-430-140 - UT - Sewer - Manhole Repair			1,500.00	1,500.00	100.00
35-440-100 - UT - Sewer - Shop Supplies			250.00	250.00	100.00
35-450-100 - UT - Sewer - Chemicals		8,109.00	8,109.00		
	0.00	8,131.30	12,109.00	3,977.70	32.85
TOTAL SEWER:	572.06	11,772.23	28,909.00	17,136.71	59.28
TOTAL UTILITIES:	3,379.61	39,643.69	124,959.00	85,367.03	68.32
TOTAL EXPENDITURES:	63,037.63	533,122.94	1,090,684.00	557,456.98	51.11
CHANGE IN NET-FINANCIAL ASSETS	449,889.35	251,984.35	19,451.00	232,429.27	1194.95
Change in Non-Financial Assets		822.94		822.94	
CHANGE IN NET ASSETS	449,889.35	251,161.41	19,451.00	231,606.33	1190.72
CHANGE IN SURPLUS	449,889.35	251,161.41	19,451.00	231,606.33	1190.72

Current	Year To Date	Budget	Variance	%
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ACCOUNT BALANCES

Cash and Investments

110-110-110 - Cash - On Hand - Petty Cash	(193.16)	(193.16)	308.39
110-110-120 - Cash - Bank - CIBC	(90.03)	(16,406.58)	(127,611.47)
110-110-125 - Cash - Bank - CU	72,586.27	(2,597.13)	111,576.58
10-110-140 - Cash - Special Savings		(36,336.08)	37,586.79
110-110-160 - Cash - Cemetery Bank Account	(1,060.99)	(1,065.40)	2,310.46
110-120-100 - CO-Op Equity			3,328.97

Total Cash and Investments:

71,242.09	(56,598.35)	27,499.72
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Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	430,487.34	345,072.38	419,952.24
110-200-110 - Municipal - Tax Receivable - Arrears	(17,439.69)	(2,036.91)	182,068.02
110-200-180 - Municipal - Tax Receivable - Prov GIL		(1,342.55)	(0.09)
110-200-200 - Municipal - Adjustment/Cancellation			(10.20)
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)

Total Municipal Taxes Receivable:

413,047.65	341,692.92	544,195.13
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Certified correct and in accordance with the records as presented to Council.


Administrator


Mayor