

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	0.75	465,553.65 (17,827.90)	466,158.00 (5,000.00)	(604.35) (12,827.90)	99.87 356.56
410-120-100 - Abatements and Adjustments	0.75	447,725.75	461,158.00	(13,432.25)	97.09
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Proper	1,653.70	24,098.78	23,000.00	1,098.78	104.78
	1,653.70	24,098.78	23,000.00	1,098.78	104.78
	1,654.45	471,824.53	484,158.00	(12,333.47)	97.45
TOTAL TAXATION:					
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		378.33	1,000.00	(621.67)	37.83
420-100-130 - F&C - Tax Enforcement		129.50	15,000.00	(14,870.50)	0.86
420-200-100 - F&C - Sale of Gravel		310.00	500.00	(190.00)	62.00
420-300-100 - F&C - Rentals - Building/Room	600.00	3,030.00	3,000.00	30.00	101.00
420-300-110 - F&C - Rentals - Equipment	60.00	60.00		60.00	
Total Fees and Charges:	660.00	3,907.83	19,500.00	(15,592.17)	20.04
Policing and Fire Fees					
420-400-400 - F&C - Fire - SGI		4,319.86	1,935.00	2,384.86	223.25
Total Policing and Fire Fees	0.00	4,319.86	1,935.00	2,384.86	223.25
Office Services					
420-600-100 - F&C - Cemetery Fees	1,185.71	2,585.71	1,000.00	1,585.71	258.57
420-600-105 - F&C - Cemetary Donations		395.00	250.00	145.00	158.00
420-600-150 - F&C - Building Inspections		551.62	500.00	51.62	110.32
420-700-210 - F&C - Licenses - Pets	25.00	605.00	300.00	305.00	201.67
420-710-100 - F&C - Permits		87.50	250.00	(162.50)	35.00
420-800-100 - F&C - Tax Certificates & Office Service	953.09	1,173.09	500.00	673.09	234.62
20-800-200 - F&C - Misc Revenue	(1,328.61)	4,415.19	50.00	4,365.19	3830.38
Total Office Services:	835.19	9,813.11	2,850.00	6,963.11	344.32
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	4,433.05	57,684.08	60,000.00	(2,315.92)	96.14
420-850-130 - F&C - Recycling Collection Fees	2,209.39	27,505.54	30,000.00	(2,494.46)	91.69
Total Waste & Recycling Fees:	6,642.44	85,189.62	90,000.00	(4,810.38)	94.66
TOTAL FEES AND CHARGES:					
	8,137.63	103,230.42	114,285.00	(11,054.58)	90.33
UTILITIES					
Water					
440-110-100 - Water - Water Charges	6,376.71	77,420.42	78,000.00	(579.58)	99.26
440-130-100 - Water - Bulk Water Sales	1,163.82	16,908.82	20,000.00	(3,091.18)	84.54
440-140-100 - Water - Connection Fees		200.00	100.00	100.00	200.00
440-160-500 - Water - Interest Charges	265.18	6,311.96	9,200.00	(2,888.04)	68.61
440-300-110 - Water - Infrastructure Fee	3,400.34	35,036.16	31,000.00	4,036.16	113.02
Total Water Revenues	11,206.05	135,877.36	138,300.00	(2,422.64)	98.25
Sewer					
440-220-100 - Sewer - Charges	5,496.92	69,941.45	74,000.00	(4,058.55)	94.52
Total Sewer Revenue	5,496.92	69,941.45	74,000.00	(4,058.55)	94.52
TOTAL UTILITIES:	16,702.97	205,818.81	212,300.00	(6,481.19)	96.95
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	29,708.23	127,662.24	114,000.00	13,662.24	111.98
450-110-110 - Unconditional - Sask Lotteries Grant		6,439.00		6,439.00	
Total Unconditional Grants:	29,708.23	134,101.24	114,000.00	20,101.24	117.63
Total UNCONDITIONAL GRANTS:	29,708.23	134,101.24	114,000.00	20,101.24	117.63
CONDITIONAL GRANTS					
Conditional Grants					
450-230-100 - Conditional - Fed - Summer Employme		5,460.00	3,160.00	2,300.00	172.78
450-300-100 - Conditional - Prov - Gas Tax		34,643.60	16,000.00	18,643.60	216.52
450-300-110 - Conditional - Prov -TSS Grant		7,500.00	7,500.00		100.00
450-355-100 - Conditional - Prov - SGI	2,518.30	25,183.00		25,183.00	

	Current	Year To Date	Budget	Variance	%
450-430-100 - Conditional - Local Grants		2,500.00		2,500.00	
Total Conditional Grants:	2,518.30	75,286.60	26,660.00	48,626.60	282.40
TOTAL CONDITIONAL GRANTS:	2,518.30	75,286.60	26,660.00	48,626.60	282.40
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
50-500-100 - GIL - Federal		4,993.80	8,000.00	(3,006.20)	62.42
450-600-100 - GIL - Provincial	1,058.84	2,150.82	2,000.00	150.82	107.54
450-620-100 - Sask. Energy Surcharge		2,030.35	12,675.00	(10,644.65)	16.02
450-800-100 - Sask Power Surcharge	2,597.82	29,389.99	26,000.00	3,389.99	113.04
Total Grants in Lieu of Taxes:	3,656.66	38,564.96	48,675.00	(10,110.04)	79.23
TOTAL GRANTS IN LIEU OF TAXES:	3,656.66	38,564.96	48,675.00	(10,110.04)	79.23
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds		(550.00)		(550.00)	
460-120-200 - TCA - Sale of Equipment					
Total Tangible Capital Asset Proceeds:	0.00	(550.00)	0.00	(550.00)	0.00
Total TANGIBLE CAPITAL ASSET PROCEED	0.00	(550.00)	0.00	(550.00)	0.00
LAND SALES - GAIN/LOSS					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss	(2,200.00)	15,806.49		15,806.49	
Total Land Sales Gain/Loss:	(2,200.00)	15,806.49	0.00	15,806.49	0.00
Total LAND SALES - GAIN/LOSS:	(2,200.00)	15,806.49	0.00	15,806.49	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Waste Collection Interest Revenue	119.93	2,947.94	4,587.00	(1,639.06)	64.27
70-120-100 - Dividends/Commission - Co-Op		96.23	100.00	(3.77)	96.23
Total Interest and Investment Revenue:	119.93	3,044.17	4,687.00	(1,642.83)	64.95
Total INTEREST AND INVESTMENT REVENU	119.93	3,044.17	4,687.00	(1,642.83)	64.95
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations	500.00	3,930.00	135.00	3,795.00	2911.11
480-160-100 - Parks - Rec Assoc Donation		2,425.00		2,425.00	
480-160-150 - Fire/FR - Donations and Grants		100.00	200.00	(100.00)	50.00
480-170-110 - SGI - Claims/Rebates/Refunds	466.67	466.67	500.00	(33.33)	93.33
Total Other Revenues:	966.67	6,921.67	835.00	6,086.67	828.94
TOTAL OTHER REVENUES:	966.67	6,921.67	835.00	6,086.67	828.94
TOTAL REVENUES:	61,264.84	1,054,048.89	1,005,600.00	48,448.89	104.82

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

510-110-110 - GG - Council - Indemnity	7,355.00	13,869.84	14,000.00	130.16	99.07
510-110-140 - GG - Council - Indemnity Committee	2,442.26	6,112.43	6,500.00	387.57	94.04
	9,797.26	19,982.27	20,500.00	517.73	97.47
510-110-230 - GG - Wages - Administrator	8,350.96	62,329.41	61,500.00	(829.41)	101.35
510-110-330 - GG - Wages - Assistant	3,473.41	39,291.36	37,050.00	(2,241.36)	106.05
	21,621.63	121,603.04	119,050.00	(2,553.04)	102.14

Benefits

510-120-110 - GG - Benefits - Council	267.50	1,730.45	1,000.00	(730.45)	173.05
	267.50	1,730.45	1,000.00	(730.45)	173.05
510-120-120 - GG - Benefits - MEPP	727.88	5,626.35	5,000.00	(626.35)	112.53
510-120-130 - GG - Benefits - Group Insurance	8,121.39	10,910.14	2,453.00	(8,457.14)	444.77
510-130-230 - GG - Benefits - Administrator	(4,991.80)	4,155.06	4,000.00	(155.06)	103.88
510-130-234 - GG - Benefits - WCB		2,764.93	1,900.00	(864.93)	145.52
510-140-330 - GG - Benefits - Assistant	(2,199.47)	3,342.56	3,500.00	157.44	95.50
	1,925.50	28,529.49	17,853.00	(10,676.49)	159.80

Professional/Contract Services

510-200-110 - GG - Cont. - Legal		19,708.18	17,500.00	(2,208.18)	112.62
510-200-130 - GG - Cont. - Audit/Accounting		18,444.00	20,500.00	2,056.00	89.97
510-200-135 - GG - Cont. - Consulting/Mentoring	2,000.00	7,877.50	10,750.00	2,872.50	73.28
510-200-150 - GG - Cont. - Assessment - SAMMA		8,300.00	10,000.00	1,700.00	83.00
510-200-170 - GG - Cont. - Advertising	280.00	3,255.08	2,500.00	(755.08)	130.20
510-210-120 - GG - Council - Meeting/Travel/Meals		11.79	300.00	288.21	3.93
10-210-140 - GG - Council - Committee/Travel/Meal	294.00	1,444.88	1,000.00	(444.88)	144.49
510-210-150 - GG - Council - Convention/Travel/Meal		3,581.38	2,200.00	(1,381.38)	162.79
510-210-160 - GG - Admin- Travel, Meals, Mileage	69.95	948.70	1,000.00	51.30	94.87
510-210-170 - GG - Admin. - Training, Travel & Meals		1,739.63	2,000.00	260.37	86.98
510-220-110 - GG - Cont. - Bylaw Enforcement			3,000.00	3,000.00	
510-230-110 - GG - Cont. - Insurance - SUMA	(1,445.00)	24,282.04	26,475.00	2,192.96	91.72
510-240-100 - GG - Cont. - Memberships & Subscript	85.42	465.18	2,500.00	2,034.82	18.61
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	(38.10)	(21.21)	15,000.00	15,021.21	100.14
510-260-150 - GG - Cont. - Elections	147.00	147.00	1,000.00	853.00	14.70
510-280-130 - GG - Cont. - Building Inspection		504.00	1,000.00	496.00	50.40
510-280-140 - GG - Cont. - Building Repairs/Maint.	36.02	36.02	2,000.00	1,963.98	1.80
510-290-100 - GG - Cont. - Bank Charges	80.00	3,199.75	3,000.00	(199.75)	106.66
	1,509.29	93,923.92	121,725.00	27,801.08	77.16

Utilities

510-300-110 - GG - Utility - Heat	235.43	2,200.41	2,000.00	(200.41)	110.02
510-300-120 - GG - Utility - Power	194.65	3,970.34	2,500.00	(1,470.34)	158.81
510-300-125 - GG - Utility - Power - Billboard	62.59	678.27	1,000.00	321.73	67.83
510-300-140 - GG - Utility - Telephone	313.59	3,823.91	4,500.00	676.09	84.98
	806.26	10,672.93	10,000.00	(672.93)	106.73

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Stationery & Postage	754.75	4,068.06	2,000.00	(2,068.06)	203.40
510-410-140 - GG - Maint. - Office Supplies	642.01	5,146.47	3,000.00	(2,146.47)	171.55
510-410-150 - GG - Maint. - Building Repairs/Maint.	245.89	1,936.18	1,000.00	(936.18)	193.62
510-410-160 - GG - Maint. - Equipment	620.37	4,374.40	3,000.00	(1,374.40)	145.81
510-410-170 - GG - Maint. - Computer Hardware Mair			1,000.00	1,000.00	
510-410-175 - GG - Maint. - Computer Software Main	462.52	6,762.38	4,600.00	(2,162.38)	147.01
510-410-180 - GG - Maint. - Town Beautification	300.00	300.00		(300.00)	
510-420-100 - GG - Maint. - Janitor Supplies	61.13	229.08	100.00	(129.08)	229.08
510-450-100 - GG - Maint. - Election Supplies			1,000.00	1,000.00	
510-470-100 - GG - Maint. - Board of Revision		250.00		(250.00)	
510-480-100 - GG - Maint. - PayWorks Services Char		72.99		(72.99)	
510-490-100 - GG - Maint. - Office Repairs & Maint.		2,053.69		(2,053.69)	
	3,086.67	25,193.25	15,700.00	(9,493.25)	160.47

Grants and Contributions

510-500-110 - GG - Grants and Contributions		500.00		(500.00)	
	0.00	500.00	0.00	(500.00)	0.00

Interest

	Current	Year To Date	Budget	Variance	%
510-700-120 - GG - Interest/Penalty			200.00	200.00	
510-710-110 - GG - CIBC Loan Interest			2,500.00	2,500.00	
	0.00	0.00	2,700.00	2,700.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	28,949.35	280,422.63	287,028.00	6,605.37	97.70

ROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		43,311.29	41,429.00	(1,882.29)	104.54
	0.00	43,311.29	41,429.00	(1,882.29)	104.54
TOTAL POLICE PROTECTION:	0.00	43,311.29	41,429.00	(1,882.29)	104.54

FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders	612.50	612.50	775.00	162.50	79.03
	612.50	612.50	775.00	162.50	79.03

Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters	(853.06)	849.20	2,700.00	1,850.80	31.45
	(853.06)	849.20	2,700.00	1,850.80	31.45

Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	(240.56)	1,461.70	3,475.00	2,013.30	42.06
		5,000.00		(5,000.00)	
525-230-100 - PS - Fire - Insurance	740.04	3,434.11	1,935.00	(1,499.11)	177.47
525-240-100 - PS - Fire - Benefit Ins & WCB		11.24		(11.24)	

Utilities					
525-300-110 - PS - Fire - Utility - Heat	392.95	2,903.14	3,000.00	96.86	96.77
525-300-120 - PS - Fire - Utility - Power	885.26	1,459.29	962.00	(497.29)	151.69
	1,278.21	4,362.43	3,962.00	(400.43)	110.11

Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance		31.29	2,000.00	1,968.71	1.56
525-420-100 - PS - Fire - Radios	(1,387.20)	788.04	1,500.00	711.96	52.54
525-430-110 - PS - Fire - Oil & Gas		177.40		(177.40)	
525-440-110 - PS - FR - Supplies	(251.25)	182.25		(182.25)	
	(1,638.45)	1,178.98	3,500.00	2,321.02	33.69

Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	6,000.00	6,000.00	5,000.00	(1,000.00)	120.00
	6,000.00	6,000.00	5,000.00	(1,000.00)	120.00
TOTAL FIRE PROTECTION:	6,139.24	21,448.46	17,872.00	(3,576.46)	120.01
TOTAL PROTECTIVE SERVICES:	6,139.24	64,759.75	59,301.00	(5,458.75)	109.21

TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	1,836.22	23,126.32	24,000.00	873.68	96.36
530-110-130 - TS - Wages - Labourers	3,600.00	20,847.73	14,000.00	(6,847.73)	148.91
530-110-150 - TS - Wages - Seasonal Employees		14,811.44	12,000.00	(2,811.44)	123.43
	5,436.22	58,785.49	50,000.00	(8,785.49)	117.57

Benefits					
530-120-120 - TS - Benefits - Foreman	88.70	4,876.21	5,000.00	123.79	97.52
530-120-124 - TS - Benefits - WCB		692.26	840.00	147.74	82.41
530-120-125 - TS - Benefits - MEPP	989.82	5,296.89	2,400.00	(2,896.89)	220.70
530-120-126 - TS - Benefits - Group Insurance	737.27	4,370.82	3,400.00	(970.82)	128.55
530-130-130 - TS - Benefits - Labourers	330.05	1,336.08	6,779.00	5,442.92	19.71
530-150-150 - TS - Benefits - Seasonal	1.71	334.35		(334.35)	
	2,147.55	16,906.61	18,419.00	1,512.39	91.79

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	7,583.77	75,692.10	68,419.00	(7,273.10)	110.63
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	1,266.54	5,320.84	2,000.00	(3,320.84)	266.04
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	7,582.83	73,257.03	55,000.00	(18,257.03)	133.19
530-290-100 - TS - Cont. - Equipment Rentals	(2,200.00)	2,487.14	2,000.00	(487.14)	124.36
	6,649.37	81,065.01	59,000.00	(22,065.01)	137.40
Utilities					
530-300-110 - TS - Utility - Heat	150.39	1,311.47	3,000.00	1,688.53	43.72
530-300-120 - TS - Utility - Power	(188.51)	3,863.23	2,500.00	(1,363.23)	154.53
530-300-140 - TS - Utility - Telephone	60.95	741.67	734.00	(7.67)	101.04
530-310-100 - TS - Utility - Street Lights		8,615.00	7,565.00	(1,050.00)	113.88
	22.83	14,531.37	13,799.00	(732.37)	105.31
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals	1,560.05	13,519.66	1,000.00	(12,519.66)	1351.97
530-410-100 - TS - Maint. - Shop Supply & Small Too	343.41	3,043.53	1,802.00	(1,241.53)	168.90
530-410-120 - TS - Maint. - Shop Supplies	(1,418.51)	2,330.85	1,000.00	(1,330.85)	233.09
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	624.85	5,614.95	5,000.00	(614.95)	112.30
530-425-110 - TS - Maint. - Oil & Gas	1,151.51	11,766.35	18,500.00	6,733.65	63.60
530-430-120 - TS - Maint. - Machine - Blades	22.30	331.59		(331.59)	
530-430-130 - TS - Maint. - Other	(1,103.76)	5.54		(5.54)	
530-440-100 - TS - Maint. - Gravel/Sand	124.36	4,544.11	1,275.00	(3,269.11)	356.40
530-450-100 - TS - Maint. - Culverts/Drainage		992.63	500.00	500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	503.66	683.06	350.00	(642.63)	283.61
530-470-100 - TS - Maint. - Road/Street Signs		25.44		(25.44)	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mar	291.08	4,130.50	3,558.00	(572.50)	116.09
530-480-110 - TS - Maint - CN Crossing		28,585.92		(28,585.92)	
530-490-100 - TS - SGI Traffic Safety Grant		6,828.56	5,206.00	(1,622.56)	131.17
530-900-115 - TS - Maint. - Equipment Lease					
	2,098.95	82,402.69	38,191.00	(44,211.69)	215.76
Total Transportation Services:	16,354.92	253,691.17	179,409.00	(74,282.17)	141.40
TOTAL TRANSPORTATION SERVICES:	16,354.92	253,691.17	179,409.00	(74,282.17)	141.40
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Building Repairs & Maintenance	314.66	314.66		(314.66)	
	314.66	314.66	0.00	(314.66)	0.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	8,348.16	109,706.92	25,000.00	25,000.00	
540-200-120 - EH - Cont - 16 to 43 Waste Managemen	349.00	349.00	105,000.00	(4,706.92)	104.48
540-210-100 - EH - Cont. - Pest Control	(1,155.40)	1,179.60		(349.00)	
540-210-300 - EH - Cont. - Other Services				(1,179.60)	
	7,541.76	111,235.52	130,000.00	18,764.48	85.57
Utilities					
540-300-110 - EH - Utility - Heat	608.50	706.49	35.00	35.00	
540-300-120 - EH - Utility - Power			200.00	(506.49)	353.25
	608.50	706.49	235.00	(471.49)	300.63
Maintenance, Materials and Supplies					
540-440-100 - EH - Maint. - Waste Collection Supplie	0.00	283.16	250.00	(33.16)	113.26
	0.00	283.16	250.00	(33.16)	113.26
TOTAL ENVIRONMENTAL SERVICES:	8,464.92	112,539.83	130,485.00	17,945.17	86.25
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.			750.00	750.00	
	0.00	0.00	750.00	750.00	0.00
Other					
550-540-100 - PH&W - Housing/Nursing Home Defici		1,719.41		(1,719.41)	
	0.00	1,719.41	0.00	(1,719.41)	0.00
Total PUBLIC HEALTH AND WELFARE:	0.00	1,719.41	750.00	(969.41)	229.25
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance			254.00	254.00	
570-290-100 - R&C - Cont. - Library Requisition	3,818.87	7,637.74	8,425.00	787.26	90.66

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies	3,818.87	7,637.74	8,679.00	1,041.26	88.00
570-420-150 - R&C - Supplies - Goodrich Center		39.30		(39.30)	
570-420-190 - R&C - Maint/Expenses		2,900.00		(2,900.00)	
570-430-110 - R&C - Maint/Expenses - Communiplex	200.00	200.00	75.00	(125.00)	266.67
570-430-120 - R&C - Maint/Expenses - Curling Rink		122.87	107.00	(15.87)	114.83
570-430-130 - R&C - Maint/Expenses - Swimming Pool		43.30		(43.30)	
570-430-140 - R&C - Maint/Expenses - Ball Diamonds		115.49		(115.49)	
570-430-190 - R&C - Small Tools & Equipment	(258.61)				
Grants and Contributions	(58.61)	3,420.96	182.00	(3,238.96)	1879.65
570-500-110 - R&C - Grants and Contributions		11,539.00	20,000.00	8,461.00	57.70
570-500-115 - R&C - Donations	800.00	1,850.00	1,000.00	(850.00)	185.00
570-500-120 - R&C - Grants - Parks			100.00	100.00	
570-500-130 - R&C - Grants - Library/Museum	(3,818.87)				
TOTAL RECREATION AND CULTURAL:	(3,018.87)	13,389.00	21,100.00	7,711.00	63.45
	741.39	24,447.70	29,961.00	5,513.30	81.60
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	2,754.33	41,106.44	57,000.00	15,893.56	72.12
580-120-105 - UT - Water - Benefits - WCB		1,038.39	1,260.00	221.61	82.41
580-120-120 - UT - Water - Benefits - Group Ins.			5,100.00	5,100.00	
580-120-125 - UT - Water - Benefits - MEPP - Public V			3,600.00	3,600.00	
Professional/Contractual Services	2,754.33	42,144.83	66,960.00	24,815.17	62.94
580-230-100 - UT - Water - Travel, Meals & Substier	(36.02)	36.94		(36.94)	
580-260-100 - UT - Water - Training/Conferences	(1,294.55)	1,184.25	4,000.00	2,815.75	29.61
580-285-120 - UT - Water - Cont. - Equip. Repairs		1,132.08	3,500.00	2,367.92	32.35
80-285-140 - UT - Water - Cont. - W.T.P. Repairs	(138.74)	5,714.07	1,500.00	(4,214.07)	380.94
580-285-150 - UT - Water - Cont. - Line Repair		14,376.19	18,000.00	3,623.81	79.87
580-290-100 - UT - Water - Laboratory Testing	(635.02)	4,409.24	3,286.00	(1,123.24)	134.18
Utilities	(2,104.33)	26,852.77	30,286.00	3,433.23	88.66
580-300-110 - UT - Water - Heat	212.25	2,438.84	2,500.00	61.16	97.55
580-300-120 - UT - Water - Power	215.33	9,200.44	12,500.00	3,299.56	73.60
580-300-140 - UT - Water - Telephone	133.58	1,484.20	1,700.00	215.80	87.31
Maintenance, Materials and Supplies	561.16	13,123.48	16,700.00	3,576.52	78.58
580-400-110 - UT - Water - Stationary & Postage	127.99	773.25	698.00	(75.25)	110.78
580-430-100 - UT - Water - Materials & Supplies	1,102.56	1,745.99	500.00	(1,245.99)	349.20
580-430-120 - UT - Water - Public Well	139.38	234.84	1,000.00	765.16	23.48
580-430-130 - UT - Water - WTP	45.08	1,752.52	2,200.00	447.48	79.66
580-430-140 - UT - Water - Lines	2,186.57	4,865.65		(4,865.65)	
580-440-110 - UT - Water - Small Tools & Equipment		17.65		(17.65)	
580-450-100 - UT - Water - Chemicals	1,185.85	11,488.66	12,000.00	511.34	95.74
Capital Expenditures	4,787.43	20,878.56	16,398.00	(4,480.56)	127.32
580-600-127 - UT - Machinery & Equipment Amort.	127.20	522.42		(522.42)	
580-600-129 - UT - Infrastructure Amort			4,100.00	4,100.00	
580-600-130 - UT - Water - TCA - Mach/Equip.		500.00		(500.00)	
TOTAL WATER:	127.20	1,022.42	4,100.00	3,077.58	24.94
	6,125.79	104,022.06	134,444.00	30,421.94	77.37
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	(517.77)	22.30	10,000.00	9,977.70	0.22
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		8,773.31	5,000.00	(3,773.31)	175.47
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	400.00	1,200.00		(1,200.00)	
585-285-140 - UT - Sewer - Loan Interest	517.77	517.77		(517.77)	
585-290-100 - UT - Sewer - Laboratory Testing	662.00	1,290.00	1,200.00	(90.00)	107.50
Utilities	1,062.00	11,803.38	16,200.00	4,396.62	72.86
585-300-120 - UT - Sewer - Power	566.54	6,912.88	4,109.00	(2,803.88)	168.24
585-300-130 - UT - Sewer - Training/Travel/Meals	80.00	80.00		(80.00)	

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies	646.54	6,992.88	4,109.00	(2,883.88)	170.18
585-430-130 - UT - Sewer - Lagoon	(7,905.88)	350.88	194.00	(156.88)	180.87
585-440-100 - UT - Sewer - Shop Supplies		(154.20)	250.00	404.20	161.68
585-450-100 - UT - Sewer - Chemicals	7,780.39	7,780.39	8,109.00	328.61	95.95
TOTAL SEWER:	(125.49)	7,977.07	8,553.00	575.93	93.27
TOTAL UTILITIES:	1,583.05	26,773.33	28,862.00	2,088.67	92.76
	7,708.84	130,795.39	163,306.00	32,510.61	80.09
TRANSFERS					
590-120-100 - Transfer to Surplus			162,860.00	162,860.00	
Total TRANSFERS:	0.00	0.00	162,860.00	162,860.00	0.00
TOTAL EXPENDITURES:	68,358.66	868,375.88	1,013,100.00	144,724.12	85.71
CHANGE IN NET-FINANCIAL ASSETS	(7,093.82)	185,673.01	(7,500.00)	193,173.01	2575.64
Change in Non-Financial Assets	33,550.90	33,550.90		33,550.90	
CHANGE IN NET ASSETS	(40,644.72)	152,122.11	(7,500.00)	159,622.11	2128.29
CHANGE IN SURPLUS	(40,644.72)	152,122.11	(7,500.00)	159,622.11	2128.29

Current	Year To Date	Budget	Variance	%
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ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			166.50
110-110-120 - Cash - Bank - CIBC	39,124.54	27,273.21	202,242.75
110-110-125 - Cash - Bank - CU	235,006.07	90,100.23	414,537.75
110-110-140 - Cash - Special Savings		3,516.82	3,516.93
110-110-145 - Lagoon Reserve		170,000.00	263,747.91
110-110-160 - Cash - Cemetery Bank Account			680.91
110-120-100 - CO-Op Equity			4,165.74

Total Cash and Investments:	274,130.61	290,890.26	889,058.49
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(203,528.02)	(41,499.73)	87,352.43
110-200-110 - Municipal - Tax Receivable - Arrears	(30,729.11)	(39,953.44)	167,170.26
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,364.14
110-200-900 - Municipal - Allow. for Uncollected			(108,855.56)
Total Municipal Taxes Receivable:	(234,257.13)	(81,453.17)	147,031.27

Certified correct and in accordance with the records as presented to Council.

Administrator

Mayor

[Signature]

[Signature]

