

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Penalties on Tax Arrears	2,466.20	5,123.01		5,123.01	
410-400-210 - Penalty on Mun Taxes Arrears - Proper	2,466.20	5,123.01	0.00	5,123.01	0.00
TOTAL TAXATION:	2,466.20	5,123.01	0.00	5,123.01	0.00
FEES AND CHARGES					
Policing and Fire Fees	4,319.86	4,319.86		4,319.86	
420-400-400 - F&C - Fire - SGI	4,319.86	4,319.86	0.00	4,319.86	0.00
Total Policing and Fire Fees	4,319.86	4,319.86	0.00	4,319.86	0.00
Office Services	15.00	275.00		275.00	
420-700-210 - F&C - Licenses - Pets	20.00	20.00		20.00	
420-800-100 - F&C - Tax Certificates	44.09	44.09		44.09	
420-800-200 - F&C - General Office Services	79.09	339.09	0.00	339.09	0.00
Total Office Services:	4,398.95	4,658.95	0.00	4,658.95	0.00
TOTAL FEES AND CHARGES:					
UTILITIES					
Water	1,805.00	1,805.00		1,805.00	
440-130-100 - Water - Bulk Water Sales	456.32	1,044.07		1,044.07	
440-160-500 - Water - Interest Charges	2,261.32	2,849.07	0.00	2,849.07	0.00
Total Water Revenues	2,261.32	2,849.07	0.00	2,849.07	0.00
TOTAL UTILITIES:					
UNCONDITIONAL GRANTS					
Unconditional Grants	2,526.63	2,526.63		2,526.63	
450-110-100 - Unconditional - Revenue Sharing Gran	2,526.63	2,526.63	0.00	2,526.63	0.00
Total Unconditional Grants:	2,526.63	2,526.63	0.00	2,526.63	0.00
Total UNCONDITIONAL GRANTS:	2,526.63	2,526.63	0.00	2,526.63	0.00
CONDITIONAL GRANTS					
Conditional Grants		2,500.00		2,500.00	
450-430-100 - Conditional - Local Grants	0.00	2,500.00	0.00	2,500.00	0.00
Total Conditional Grants:	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL CONDITIONAL GRANTS:					
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes		2,030.35		2,030.35	
450-620-100 - Sask. Energy Surcharge	2,661.50	5,122.98		5,122.98	
450-800-100 - Sask Power Surcharge	2,661.50	7,153.33	0.00	7,153.33	0.00
Total Grants in Lieu of Taxes:	2,661.50	7,153.33	0.00	7,153.33	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,661.50	7,153.33	0.00	7,153.33	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue	227.11	520.93		520.93	
470-100-100 - Interest Revenue	227.11	520.93	0.00	520.93	0.00
Total Interest and Investment Revenue:	227.11	520.93	0.00	520.93	0.00
TOTAL INTEREST AND INVESTMENT REVENUE	227.11	520.93	0.00	520.93	0.00
OTHER REVENUES					
Other Revenues		100.00		100.00	
480-150-100 - Donations	0.00	100.00	0.00	100.00	0.00
Total Other Revenues:	0.00	100.00	0.00	100.00	0.00
TOTAL OTHER REVENUES:					
TOTAL REVENUES:	14,541.71	25,431.92	0.00	25,431.92	0.00

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	270.00	270.00		(270.00)	
	270.00	270.00	0.00	(270.00)	0.00
510-110-230 - GG - Wages - Administrator	3,508.49	4,820.63		(4,820.63)	
510-110-330 - GG - Wages - Assistant	1,916.28	7,398.82		(7,398.82)	
	5,694.77	12,489.45	0.00	(12,489.45)	0.00
Benefits					
510-120-110 - GG - Benefits - Council				(401.26)	
	0.00	0.00	0.00	(401.26)	0.00
		425.43		(425.43)	
510-120-120 - GG - Benefits - MEPP		985.18		(985.18)	
510-120-130 - GG - Benefits - Group Insurance		282.97		(282.97)	
510-130-230 - GG - Benefits - Administrator	20.32	380.97		(617.79)	
510-140-330 - GG - Benefits - Assistant	32.92				
	53.24	2,074.55	0.00	(2,712.63)	0.00
Professional/Contract Services					
	5,748.01	14,564.00	0.00	(15,202.08)	0.00
510-200-135 - GG - Cont. - Consulting/Mentoring	175.00	242.50		(242.50)	
510-210-140 - GG - Council - Committee/Travel/Meal:	91.37	91.37		(91.37)	
510-210-170 - GG - Admin. - Training, Travel & Meals	347.09	347.09		(347.09)	
510-230-110 - GG - Cont. - Insurance - SUMA		25,727.04		(25,727.04)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	7,920.31	8,120.31		(8,120.31)	
510-260-150 - GG - Cont. - Elections		55.68		(55.68)	
510-290-100 - GG - Cont. - Bank Charges	733.13	986.05		(986.05)	
	9,266.90	35,570.04	0.00	(35,570.04)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	286.67	664.62		(664.62)	
510-300-120 - GG - Utility - Power	124.08	236.53		(236.53)	
510-300-125 - GG - Utility - Power - Billboard	81.98	163.42		(163.42)	
510-300-140 - GG - Utility - Telephone	313.17	652.05		(652.05)	
	805.90	1,716.62	0.00	(1,716.62)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	225.93	225.93		(225.93)	
510-410-140 - GG - Maint. - Office Supplies	313.43	313.43		(313.43)	
510-410-160 - GG - Maint. - Equipment	75.64	75.64		(75.64)	
510-410-175 - GG - Maint. - Computer Software Main	925.04	925.04		(925.04)	
510-420-100 - GG - Maint. - Janitor Supplies	114.75	114.75		(114.75)	
	1,654.79	1,654.79	0.00	(1,654.79)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	17,475.60	53,505.45	0.00	(54,143.53)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-140-140 - PS - Fire - Benefits - Fire Fighters	853.06	853.06		(853.06)	
	853.06	853.06	0.00	(853.06)	0.00
Benefits					
525-140-140 - PS - Fire - Benefits - Fire Fighters	853.06	853.06		(853.06)	
	853.06	853.06	0.00	(853.06)	0.00
	1,706.12	1,706.12	0.00	(1,706.12)	0.00
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		5,000.00		(5,000.00)	
	0.00	5,000.00	0.00	(5,000.00)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	413.68	935.49		(935.49)	
	413.68	935.49	0.00	(935.49)	0.00

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios	188.40	903.24		(903.24)	
	188.40	903.24	0.00	(903.24)	0.00
TOTAL FIRE PROTECTION:	2,308.20	8,544.85	0.00	(8,544.85)	0.00
TOTAL PROTECTIVE SERVICES:	2,308.20	8,544.85	0.00	(8,544.85)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	3,097.07	6,486.97		(6,486.97)	
530-110-130 - TS - Wages - Labourers	193.48	1,162.39		(1,162.39)	
	3,290.55	7,649.36	0.00	(7,649.36)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	36.43	442.49		(854.13)	
530-120-125 - TS - Benefits - MEPP		502.74		(502.74)	
530-120-126 - TS - Benefits - Group Insurance		473.10		(473.10)	
530-130-130 - TS - Benefits - Labourers	6.71	67.40		(71.71)	
	43.14	1,485.73	0.00	(1,901.68)	0.00
Utilities					
530-300-110 - TS - Utility - Heat	201.32	468.13		(468.13)	
530-300-120 - TS - Utility - Power	503.42	1,042.58		(1,042.58)	
530-300-140 - TS - Utility - Telephone	60.83	121.66		(121.66)	
530-310-100 - TS - Utility - Street Lights	768.27	1,536.54		(1,536.54)	
	1,533.84	3,168.91	0.00	(3,168.91)	0.00
Maintenance, Materials & Supplies					
30-410-120 - TS - Maint. - Shop Supplies	28.03	28.03		(28.03)	
530-425-110 - TS - Maint. - Oil & Gas	1,710.24	1,710.24		(1,710.24)	
530-480-110 - TS - Maint - CN Crossing	296.50	593.00		(593.00)	
530-900-115 - TS - Maint. - Equipment Lease	432.55	865.10		(865.10)	
	2,467.32	3,196.37	0.00	(3,196.37)	0.00
Total Transportation Services:	7,334.85	15,500.37	0.00	(15,916.32)	0.00
TOTAL TRANSPORTATION SERVICES:	7,334.85	15,500.37	0.00	(15,916.32)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Manage	8,653.16	8,653.16		(8,653.16)	
	8,653.16	8,653.16	0.00	(8,653.16)	0.00
TOTAL ENVIRONMENTAL SERVICES:	8,653.16	8,653.16	0.00	(8,653.16)	0.00
RECREATION AND CULTURAL SERVICES					
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	100.00	2,600.00		(2,600.00)	
570-500-115 - R&C - Donations	800.00	800.00		(800.00)	
570-500-130 - R&C - Grants - Library/Museum	3,818.87	3,818.87		(3,818.87)	
	4,718.87	7,218.87	0.00	(7,218.87)	0.00
TOTAL RECREATION AND CULTURAL:	4,718.87	7,218.87	0.00	(7,218.87)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	163.86	690.31		(690.31)	
	163.86	690.31	0.00	(690.31)	0.00
Utilities					
580-300-110 - UT - Water - Heat	255.59	556.12		(556.12)	
580-300-120 - UT - Water - Power	393.04	621.69		(621.69)	
580-300-140 - UT - Water - Telephone	133.58	133.58		(133.58)	
	782.21	1,311.39	0.00	(1,311.39)	0.00
Maintenance, Materials and Supplies					

	Current	Year To Date	Budget	Variance	%
580-430-100 - UT - Water - Materials & Supplies	23.31	23.31		(23.31)	
580-430-130 - UT - Water - WTP	795.51	1,138.83		(1,138.83)	
	818.82	1,162.14	0.00	(1,162.14)	0.00
Capital Expenditures					
580-600-127 - UT - Machinery & Equipment Amort.	676.01	676.01		(676.01)	
	676.01	676.01	0.00	(676.01)	0.00
TOTAL WATER:	2,440.90	3,839.85	0.00	(3,839.85)	0.00
SEWER					
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		344.50		(344.50)	
	0.00	344.50	0.00	(344.50)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	377.86	754.78		(754.78)	
	377.86	754.78	0.00	(754.78)	0.00
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon		52.60		(52.60)	
	0.00	52.60	0.00	(52.60)	0.00
TOTAL SEWER:	377.86	1,151.88	0.00	(1,151.88)	0.00
TOTAL UTILITIES:	2,818.76	4,991.73	0.00	(4,991.73)	0.00
TOTAL EXPENDITURES:	43,309.44	98,414.43	0.00	(99,468.46)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(28,767.73)	(72,982.51)	0.00	(74,036.54)	0.00
CHANGE IN NET ASSETS	(28,767.73)	(72,982.51)	0.00	(74,036.54)	0.00
CHANGE IN SURPLUS	(28,767.73)	(72,982.51)	0.00	(74,036.54)	0.00

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	9,954.98	17,428.05	192,398.58		
110-110-125 - Cash - Bank - CU	(10,496.19)	(62,806.47)	243,891.13		
110-110-140 - Cash - Special Savings	144.08	303.32	919.86		
110-110-145 - Lagoon Reserve			92,956.90		
110-110-160 - Cash - Cemetery Bank Account			689.85		
110-120-100 - CO-Op Equity			3,726.42		
Total Cash and Investments:	(397.13)	(45,075.10)	534,749.24		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,588.40)	(3,889.86)	134,111.20		
110-200-110 - Municipal - Tax Receivable - Arrears	(21,363.30)	(46,761.83)	166,857.79		
110-200-180 - Municipal - Tax Receivable - Prov GIL			4,588.58		
110-200-900 - Municipal - Allow. for Uncollected			(114,749.48)		
Total Municipal Taxes Receivable:	(22,951.70)	(50,651.69)	190,808.09		

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



Administrator



Mayor