

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(301.41)	(301.41)		(301.41)	
	(301.41)	(301.41)	0.00	(301.41)	0.00
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Property	15,836.53	15,836.53		15,836.53	
	15,836.53	15,836.53	0.00	15,836.53	0.00
	15,535.12	15,535.12	0.00	15,535.12	0.00
TOTAL TAXATION:					
FEES AND CHARGES					
Fees and Charges					
420-100-130 - F&C - Tax Enforcement	481.00	481.00		481.00	
	481.00	481.00	0.00	481.00	0.00
Total Fees and Charges:					
Office Services					
420-600-105 - F&C - Cemetery	1,200.00	1,200.00		1,200.00	
420-700-200 - F&C - Licenses - Business	770.00	770.00		770.00	
420-700-210 - F&C - Licenses - Pets	315.00	315.00		315.00	
420-800-200 - F&C - Misc Revenue	50.00	50.00		50.00	
	2,335.00	2,335.00	0.00	2,335.00	0.00
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	4,541.25	4,541.25		4,541.25	
420-850-130 - F&C - Recycling Collection Fees	2,262.50	2,262.50		2,262.50	
	6,803.75	6,803.75	0.00	6,803.75	0.00
Total Waste & Recycling Fees:					
	9,619.75	9,619.75	0.00	9,619.75	0.00
TOTAL FEES AND CHARGES:					
UTILITIES					
Water					
440-110-100 - Water - Water Charges	6,497.43	6,497.43		6,497.43	
440-130-100 - Water - Bulk Water Sales	1,652.50	1,652.50		1,652.50	
440-160-500 - Water - Interest Charges	499.47	499.47		499.47	
440-300-110 - Water - Infrastructure Fee	5,825.00	5,825.00		5,825.00	
	14,474.40	14,474.40	0.00	14,474.40	0.00
Sewer					
440-220-100 - Sewer - Charges	5,576.85	5,576.85		5,576.85	
	5,576.85	5,576.85	0.00	5,576.85	0.00
Total Sewer Revenue					
	20,051.25	20,051.25	0.00	20,051.25	0.00
TOTAL UTILITIES:					
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-800-100 - Sask Power Surcharge	2,393.01	2,393.01		2,393.01	
	2,393.01	2,393.01	0.00	2,393.01	0.00
Total Grants in Lieu of Taxes:					
	2,393.01	2,393.01	0.00	2,393.01	0.00
TOTAL GRANTS IN LIEU OF TAXES:					
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Waste Collection Interest Revenue	78.71	78.71		78.71	
	78.71	78.71	0.00	78.71	0.00
Total Interest and Investment Revenue:					
	78.71	78.71	0.00	78.71	0.00
Total INTEREST AND INVESTMENT REVENUE					
	47,677.84	47,677.84	0.00	47,677.84	0.00
TOTAL REVENUES:					

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

510-110-230 - GG - Wages - Administrator
510-110-330 - GG - Wages - Assistant

6,646.07	6,646.07		
2,926.00	2,926.00		(6,646.07) (2,926.00)

9,572.07	9,572.07	0.00	(9,572.07) 0.00
----------	----------	------	-----------------

Benefits

510-120-120 - GG - Benefits - MEPP
510-120-130 - GG - Benefits - SUMA Group Insurance
510-130-230 - GG - Benefits - Administrator
510-140-330 - GG - Benefits - Assistant

1,832.34	1,832.34		(1,832.34)
1,435.26	1,435.26		(1,435.26)
532.44	532.44		(532.44)
225.09	225.09		(225.09)

4,025.13	4,025.13	0.00	(4,025.13) 0.00
----------	----------	------	-----------------

Professional/Contract Services

510-210-140 - GG - Council - Committee/Travel/Meal
510-210-160 - GG - Admin- Travel, Meals, Mileage
510-210-170 - GG - Admin. - Training Registration Co
510-220-110 - GG - Cont. - CMHC HAF
510-230-110 - GG - Cont. - Insurance - SUMA
510-240-100 - GG - Cont. - Memberships & Subscript
510-260-100 - GG - Cont. - Tax Enforcement/Collectic
510-290-300 - GG - Cont. - Office Services

13,597.20	13,597.20	0.00	(13,597.20) 0.00
-----------	-----------	------	------------------

40.35	40.35		(40.35)
78.00	78.00		(78.00)
226.14	226.14		(226.14)
14,800.00	14,800.00		(14,800.00)
29,757.08	29,757.08		(29,757.08)
1,171.32	1,171.32		(1,171.32)
467.25	467.25		(467.25)
60.00	60.00		(60.00)

46,600.14	46,600.14	0.00	(46,600.14) 0.00
-----------	-----------	------	------------------

Utilities

510-300-110 - GG - Utility - Heat
510-300-120 - GG - Utility - Power
510-300-125 - GG - Utility - Power - Billboard
510-300-140 - GG - Utility - Telephone

376.92	376.92		(376.92)
213.13	213.13		(213.13)
47.89	47.89		(47.89)
298.50	298.50		(298.50)

936.44	936.44	0.00	(936.44) 0.00
--------	--------	------	---------------

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Postage
510-410-140 - GG - Maint. - Office Supplies
510-410-170 - GG - Maint. - Computer Hardware Main
510-410-175 - GG - Maint. - Computer Software Main
510-470-100 - GG - Maint. - Board of Revision

607.93	607.93		(607.93)
300.41	300.41		(300.41)
24.38	24.38		(24.38)
803.14	803.14		(803.14)
250.00	250.00		(250.00)

1,985.86	1,985.86	0.00	(1,985.86) 0.00
----------	----------	------	-----------------

63,119.64	63,119.64	0.00	(63,119.64) 0.00
-----------	-----------	------	------------------

TOTAL GENERAL GOVERNMENT SERVICES

PROTECTIVE SERVICES

FIRE PROTECTION

Wages and Benefits

Benefits

525-140-140 - PS - Fire - Ins & WCB- Fire Fighters

849.20	849.20		(849.20)
--------	--------	--	----------

849.20	849.20	0.00	(849.20) 0.00
--------	--------	------	---------------

Utilities

525-300-110 - PS - Fire - Utility - Heat
525-300-120 - PS - Fire - Utility - Power

849.20	849.20		(849.20)
545.57	545.57		(545.57)
136.82	136.82		(136.82)

682.39	682.39	0.00	(682.39) 0.00
--------	--------	------	---------------

1,531.59	1,531.59	0.00	(1,531.59) 0.00
----------	----------	------	-----------------

1,531.59	1,531.59	0.00	(1,531.59) 0.00
----------	----------	------	-----------------

TOTAL FIRE PROTECTION:

TOTAL PROTECTIVE SERVICES:

TRANSPORTATION SERVICES

Transportation Services

Wages & Benefits

Wages

530-110-120 - TS - Wages - Foreman

1,918.80	1,918.80		(1,918.80)
----------	----------	--	------------

1,918.80	1,918.80	0.00	(1,918.80) 0.00
----------	----------	------	-----------------

8

Benefits	Current	Year To Date	Budget	Variance	%
530-120-120 - TS - Benefits - Foreman	786.45	786.45		(786.45)	
530-120-125 - TS - Benefits - MEPP	349.47	349.47		(349.47)	
530-120-126 - TS - Benefits - SUMA Group Insurance	841.70	841.70		(841.70)	
	1,977.62	1,977.62	0.00	(1,977.62)	0.00
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing	3,896.42	3,896.42	0.00	(3,896.42)	0.00
	1,733.75	1,733.75		(1,733.75)	
Utilities	1,733.75	1,733.75	0.00	(1,733.75)	0.00
530-300-110 - TS - Utility - Heat	295.50	295.50		(295.50)	
530-300-120 - TS - Utility - Power	519.14	519.14		(519.14)	
530-300-140 - TS - Utility - Telephone	76.93	76.93		(76.93)	
530-310-100 - TS - Utility - Street Lights	829.42	829.42		(829.42)	
	1,720.99	1,720.99	0.00	(1,720.99)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals	83.89	83.89		(83.89)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	52.58	52.58		(52.58)	
530-480-110 - TS - Maint - CN Crossing	889.50	889.50		(889.50)	
	1,025.97	1,025.97	0.00	(1,025.97)	0.00
Total Transportation Services:	8,377.13	8,377.13	0.00	(8,377.13)	0.00
TOTAL TRANSPORTATION SERVICES:	8,377.13	8,377.13	0.00	(8,377.13)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	3,979.64	3,979.64		(3,979.64)	
	3,979.64	3,979.64	0.00	(3,979.64)	0.00
	3,979.64	3,979.64	0.00	(3,979.64)	0.00
TOTAL RECREATION AND CULTURAL:					
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	2,878.20	2,878.20		(2,878.20)	
	2,878.20	2,878.20	0.00	(2,878.20)	0.00
Professional/Contractual Services					
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	900.12	900.12		(900.12)	
580-290-100 - UT - Water - Laboratory Testing	174.70	174.70		(174.70)	
580-290-150 - UT - Water - Cont - WTP Operator	400.00	400.00		(400.00)	
	1,474.82	1,474.82	0.00	(1,474.82)	0.00
Utilities					
580-300-110 - UT - Water - Heat	301.39	301.39		(301.39)	
580-300-120 - UT - Water - Power	235.90	235.90		(235.90)	
580-300-140 - UT - Water - Telephone	133.58	133.58		(133.58)	
	670.87	670.87	0.00	(670.87)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationery & Postage	32.05	32.05		(32.05)	
580-430-100 - UT - Water - Materials & Supplies	4,012.28	4,012.28		(4,012.28)	
580-450-100 - UT - Water - Chemicals	1,457.39	1,457.39		(1,457.39)	
	5,501.72	5,501.72	0.00	(5,501.72)	0.00
TOTAL WATER:	10,525.61	10,525.61	0.00	(10,525.61)	0.00
SEWER					
Professional/Contractual Services					
585-290-100 - UT - Sewer - Laboratory Testing	400.00	400.00		(400.00)	
	400.00	400.00	0.00	(400.00)	0.00
Utilities					
585-300-120 - UT - Sewer - Power-Lift Station	547.85	547.85		(547.85)	
	547.85	547.85	0.00	(547.85)	0.00
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon	8,056.00	8,056.00		(8,056.00)	
585-450-100 - UT - Sewer - Chemicals	495.02	495.02		(495.02)	

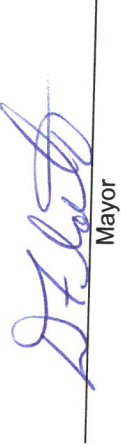
	Current	Year To Date	Budget	Variance	%
TOTAL SEWER:	8,551.02	8,551.02	0.00	(8,551.02)	0.00
TOTAL UTILITIES:	9,498.87	9,498.87	0.00	(9,498.87)	0.00
	20,024.48	20,024.48	0.00	(20,024.48)	0.00
TOTAL EXPENDITURES:	97,032.48	97,032.48	0.00	(97,032.48)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(49,354.64)	(49,354.64)	0.00	(49,354.64)	0.00
CHANGE IN NET ASSETS	(49,354.64)	(49,354.64)	0.00	(49,354.64)	0.00
CHANGE IN SURPLUS	(49,354.64)	(49,354.64)	0.00	(49,354.64)	0.00

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-115 - Cash - Rec Board			24,467.41		
110-110-120 - Cash - Bank - CIBC	3,171.00	3,171.00	442,502.71		
10-110-125 - Cash - Bank - CU	(23,796.49)	(23,796.49)	35,071.18		
110-110-140 - Cash CU Bank - Cemetery			3,221.90		
110-110-145 - Lagoon Reserve	(32,284.92)	(32,284.92)	518,027.10		
110-120-100 - CO-OP Equity			4,748.33		
Total Cash and Investments:	(52,910.41)	(52,910.41)	1,028,205.13		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(56,657.39)	(56,657.39)	(17,340.31)		
110-200-110 - Municipal - Tax Receivable - Arrears	61,996.97	61,996.97	192,797.76		
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,532.96		
110-200-900 - Municipal - Allow. for Uncollected			(60,000.00)		
Total Municipal Taxes Receivable:	5,339.58	5,339.58	116,990.41		

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



Administrator



Mayor

