

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	495,297.40	495,297.40	494,479.00	818.40	100.17
410-110-120 - Municipal Tax - Fire Levy	1,000.00	1,000.00	1,000.00		100.00
410-120-100 - Abatements and Adjustments	(1,500.00)	926.91	(5,000.00)	5,926.91	118.54
410-130-100 - Discount on Municipal Tax - Property	(1,017.81)	(1,619.81)	(6,000.00)	4,380.19	27.00
	493,779.59	495,604.50	484,479.00	11,125.50	102.30
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Proper	1,236.53	22,546.20	13,000.00	9,546.20	173.43
	1,236.53	22,546.20	13,000.00	9,546.20	173.43
TOTAL TAXATION:	495,016.12	518,150.70	497,479.00	20,671.70	104.16
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		122.39	2,500.00	(2,377.61)	4.90
420-100-130 - F&C - Tax Enforcement	(367.00)	2,644.00	5,000.00	(2,356.00)	52.88
420-200-100 - F&C - Sale of Gravel		149.90	300.00	(150.10)	49.97
420-200-200 - F&C - EV Charger Sales			1,325.00	(1,325.00)	
420-200-910 - F&C - Water Meter Sales			500.00	(500.00)	
420-300-100 - F&C - Room Rentals & Pharmacy			3,400.00	(3,400.00)	
420-300-110 - F&C - Rentals - Equipment	(125.00)	50.00	500.00	(450.00)	10.00
	(492.00)	2,966.29	13,525.00	(10,558.71)	21.93
Total Fees and Charges:					
Policing and Fire Fees					
420-400-350 - F&C - Fire - Radios			997.00	(997.00)	
	0.00	0.00	997.00	(997.00)	0.00
Total Policing and Fire Fees					
Office Services					
420-530-200 - F&C - Camping Fees			500.00	(500.00)	
420-600-100 - F&C - Cemetery Services		95.24	3,000.00	(2,904.76)	3.17
420-600-105 - F&C - Cemetery Plots		2,430.00	1,800.00	630.00	135.00
420-600-150 - F&C - Building Inspections			1,500.00	(1,500.00)	
420-700-200 - F&C - Licenses - Business		760.00	750.00	10.00	101.33
420-700-210 - F&C - Licenses - Pets		555.00	500.00	55.00	111.00
420-710-100 - F&C - Permits			50.00	(50.00)	
420-800-100 - F&C - Tax Certificates & Office Service	34.00	339.60	1,500.00	(1,160.40)	22.64
420-800-200 - F&C - Misc Revenue	144.07	1,295.56	3,000.00	(1,704.44)	43.19
420-800-220 - F&C - Appeal Fees		300.00	1,500.00	(1,200.00)	20.00
	178.07	5,775.40	14,100.00	(8,324.60)	40.96
Total Office Services:					
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	4,771.50	28,296.50	57,820.00	(29,523.50)	48.94
420-850-130 - F&C - Recycling Collection Fees	2,501.00	14,811.00	27,710.00	(12,899.00)	53.45
	7,272.50	43,107.50	85,530.00	(42,422.50)	50.40
Total Waste & Recycling Fees:					
	6,958.57	51,849.19	114,152.00	(62,302.81)	45.42
TOTAL FEES AND CHARGES:					
UTILITIES					
Water					
440-110-100 - Water - Water Charges	7,393.85	41,985.44	82,634.00	(40,648.56)	50.81
440-130-100 - Water - Bulk Water Sales	1,970.00	12,307.50	16,500.00	(4,192.50)	74.59
440-140-100 - Water - Connection Fees		200.00	400.00	(200.00)	50.00
440-160-500 - Water - Interest Charges	795.93	3,267.57	2,000.00	1,267.57	163.38
440-300-110 - Water - Infrastructure Fee	9,338.50	56,094.35	99,450.00	(43,355.65)	56.40
	19,498.28	113,854.86	200,984.00	(87,129.14)	56.65
Total Water Revenues					
Sewer					
440-220-100 - Sewer - Charges	6,450.47	36,444.77	71,344.20	(34,899.43)	51.08
	6,450.47	36,444.77	71,344.20	(34,899.43)	51.08
Total Sewer Revenue					
	25,948.75	150,299.63	272,328.20	(122,028.57)	55.19
TOTAL UTILITIES:					
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	34,848.50	34,848.50	139,394.00	(104,545.50)	25.00
450-110-110 - Conditional - Federal - CMHC HAF			100,496.00	(100,496.00)	
	34,848.50	34,848.50	239,890.00	(205,041.50)	14.53
Total Unconditional Grants:					
	34,848.50	34,848.50	239,890.00	(205,041.50)	14.53
Total UNCONDITIONAL GRANTS:					

	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
Conditional Grants					
450-210-100 - Conditional - Federal - Earth Day Cana		22,110.60	49,135.00	(27,024.40)	45.00
450-230-100 - Conditional - Fed - Summer Employme			6,000.00	(6,000.00)	
450-240-100 - Conditional - Federal/Sask ICIP Grant		6,967.00	87,239.00	(80,272.00)	7.99
450-300-100 - Conditional - Prov - CCBF		14,213.00	28,426.00	(14,213.00)	50.00
450-300-110 - Conditional - Prov. - TSSI Grant		32,062.50	132,063.00	(100,000.50)	24.28
450-430-100 - Conditional - Local Grants			650.00	(650.00)	
Total Conditional Grants:	0.00	75,353.10	303,513.00	(228,159.90)	24.83
TOTAL CONDITIONAL GRANTS:	0.00	75,353.10	303,513.00	(228,159.90)	24.83
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal	2,542.38	2,542.38	5,217.00	(5,217.00)	
450-600-100 - GIL - Provincial	844.14	11,493.39	2,151.00	391.38	118.20
450-620-100 - Sask. Energy Surcharge			13,000.00	(1,506.61)	88.41
450-800-100 - Sask Power Surcharge	2,072.47	15,772.21	28,000.00	(12,227.79)	56.33
Total Grants in Lieu of Taxes:	5,458.99	29,807.98	48,368.00	(18,560.02)	61.63
TOTAL GRANTS IN LIEU OF TAXES:	5,458.99	29,807.98	48,368.00	(18,560.02)	61.63
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest	859.84	7,110.88		7,110.88	
470-100-100 - Waste Collection Interest Revenue	182.62	587.55		587.55	
Total Interest and Investment Revenue:	1,042.46	7,698.43	0.00	7,698.43	0.00
Total INTEREST AND INVESTMENT REVENUE	1,042.46	7,698.43	0.00	7,698.43	0.00
TOTAL REVENUES:	569,273.39	868,007.53	1,475,730.20	(607,722.67)	58.82

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

510-110-110 - GG - Council - Indemnity
510-110-140 - GG - Council - Indemnity Committee

4,455.00	5,157.16	(5,157.16)
3,622.50	3,622.50	(3,622.50)

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

8,077.50	8,779.66	0.00	(8,779.66)	0.00
6,822.25	39,663.21		(39,663.21)	
3,022.49	19,035.80		(19,035.80)	

17,922.24	67,478.67	0.00	(67,478.67)	0.00
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Benefits

510-120-120 - GG - Benefits - MEPP
510-120-130 - GG - Benefits - SUMA Group Insurance
510-130-230 - GG - Benefits - Administrator
510-130-234 - GG - Benefits - WCB
510-140-330 - GG - Benefits - Assistant

813.90	5,901.84	(5,901.84)
	3,807.31	(3,807.31)
546.95	3,614.17	(3,614.17)
	654.82	(654.82)
233.04	1,431.30	(1,431.30)

1,593.89	15,409.44	0.00	(15,409.44)	0.00
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Professional/Contract Services

510-200-110 - GG - Cont. - Legal
510-200-135 - GG - Cont. - Consulting
510-200-140 - GG - Cont. - SCP/OCPI/Zoning Project
510-200-150 - GG - Cont. - Assessment - SAMA
510-200-170 - GG - Cont. - Advertising
510-210-120 - GG - Council - Miscellaneous
510-210-140 - GG - Council - Committee/Travel/Meal
510-210-150 - GG - Council - SUMA Convention/Trav
510-210-160 - GG - Admin- Travel, Meals, Mileage
510-220-100 - GG - Cont. - Konica Maint & Printing
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/Collecti
510-280-140 - GG - Cont. - Building Repairs/Maint.
510-280-170 - GG - Cont. - IT Support
510-290-100 - GG - Cont. - Bank Charges
510-290-300 - GG - Cont. - Janitorial Services

19,516.13	82,888.11	0.00	(82,888.11)	0.00
	7,686.06	(7,686.06)		
	5,000.00	(5,000.00)		
10,415.24	26,565.99	(26,565.99)		
	9,704.00	(9,704.00)		
	186.00	(186.00)		
	806.17	(806.17)		
	187.00	(187.00)		
	3,635.75	(3,635.75)		
454.81	1,392.73	(1,392.73)		
882.34	882.34	(882.34)		
11,000.00	43,608.15	(43,608.15)		
	10,658.08	(10,658.08)		
	2,028.12	(2,028.12)		
	2,945.25	(2,945.25)		
	107.05	(107.05)		
265.00	3,113.30	(3,113.30)		
38.75	514.56	(514.56)		
45.00	225.00	(225.00)		

23,101.14	119,245.55	0.00	(119,245.55)	0.00
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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

51.71	1,411.23	(1,411.23)
189.06	1,242.53	(1,242.53)
45.83	279.82	(279.82)
272.36	1,648.26	(1,648.26)

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Postage
510-410-140 - GG - Maint. - Office Supplies
510-410-150 - GG - Maint. - Building Repairs/Maint.
510-410-160 - GG - Maint. - Equipment
510-410-170 - GG - Maint. - Charged for Change
510-410-175 - GG - Maint. - Computer Software Main
510-410-180 - GG - Maint. - Town Beautification
510-470-100 - GG - Maint. - Board of Revision
510-480-100 - GG - Maint. - PayWorks Services Char

558.96	4,581.84	0.00	(4,581.84)	0.00
387.66	1,859.46		(1,859.46)	
431.69	1,677.21		(1,677.21)	
48.75	94.08		(94.08)	
	1,567.10		(1,567.10)	
	24,365.83		(24,365.83)	
334.97	3,287.97		(3,287.97)	
160.96	1,317.24		(1,317.24)	
300.00	550.00		(550.00)	
29.86	243.63		(243.63)	

1,693.89	34,962.52	0.00	(34,962.52)	0.00
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Interest

510-700-120 - GG - Interest/Penalty

	3.61	(3.61)
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0.00	3.61	(3.61)	0.00	
44,870.12	241,681.63	0.00	(241,681.63)	0.00

PROTECTIVE SERVICES

FIRE PROTECTION

Wages and Benefits

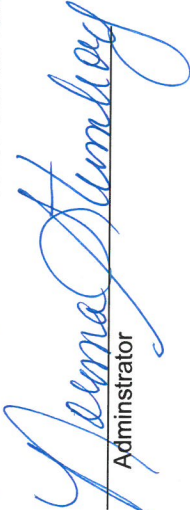
	Current	Year To Date	Budget	Variance	%
Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		932.20		(932.20)	
	0.00	932.20	0.00	(932.20)	0.00
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		430.25		(430.25)	
525-230-100 - PS - Fire - Bldg Insurance		1,075.00		(1,075.00)	
525-250-100 - PS - Emergency Response Plan		197.07		(197.07)	
	0.00	1,702.32	0.00	(1,702.32)	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	71.95	2,083.43		(2,083.43)	
525-300-120 - PS - Fire - Utility - Power	111.68	775.67		(775.67)	
	183.63	2,859.10	0.00	(2,859.10)	0.00
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance		100.68		(100.68)	
525-420-100 - PS - Fire - Radios		202.00		(202.00)	
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts	206.69	206.69		(206.69)	
	206.69	509.37	0.00	(509.37)	0.00
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		6,000.00		(6,000.00)	
	0.00	6,000.00	0.00	(6,000.00)	0.00
TOTAL FIRE PROTECTION:	390.32	12,002.99	0.00	(12,002.99)	0.00
TOTAL PROTECTIVE SERVICES:	390.32	12,002.99	0.00	(12,002.99)	0.00
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	4,290.00	17,246.45		(17,246.45)	
530-110-130 - TS - Wages - Labourers	3,420.00	9,340.00		(9,340.00)	
530-110-150 - TS - Wages - Seasonal Employees	2,603.68	4,571.04		(4,571.04)	
	10,313.68	31,157.49	0.00	(31,157.49)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	336.40	2,700.86		(2,700.86)	
530-120-124 - TS - Benefits - WCB		1,195.12		(1,195.12)	
530-120-125 - TS - Benefits - MEPP	386.10	2,356.37		(2,356.37)	
530-120-126 - TS - Benefits - SUMA Group Insurance		2,525.10		(2,525.10)	
530-130-130 - TS - Benefits - Labourers	264.67	718.12		(718.12)	
530-150-150 - TS - Benefits - Seasonal	197.36	342.22		(342.22)	
	1,184.53	9,837.79	0.00	(9,837.79)	0.00
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing	11,498.21	40,995.28	0.00	(40,995.28)	0.00
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		3,043.80		(3,043.80)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.		1,803.86		(1,803.86)	
530-290-100 - TS - Cont. - Equipment Rentals		1,047.49		(1,047.49)	
		410.17		(410.17)	
Utilities					
530-300-110 - TS - Utility - Heat	0.00	6,305.32	0.00	(6,305.32)	0.00
530-300-120 - TS - Utility - Power	60.29	1,230.95		(1,230.95)	
530-300-140 - TS - Utility - Telephone	134.74	1,900.38		(1,900.38)	
530-310-100 - TS - Utility - Street Lights	90.26	561.17		(561.17)	
		4,780.64		(4,780.64)	
	285.29	8,473.14	0.00	(8,473.14)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals	196.10	1,170.03		(1,170.03)	
530-410-100 - TS - Maint. - Tools	1,851.28	1,936.08		(1,936.08)	
530-410-120 - TS - Maint. - Shop Supplies	513.54	765.13		(765.13)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Parl		2,834.02		(2,834.02)	
530-425-110 - TS - Maint. - Oil & Gas	1,745.51	5,446.14		(5,446.14)	
530-430-130 - TS - Maint. - Other		381.59		(381.59)	
530-440-100 - TS - Maint. - Gravel/Sand		330.48		(330.48)	
530-470-100 - TS - Maint. - Road/Street Signs		210.91		(210.91)	

	Current	Year To Date	Budget	Variance	%
530-480-110 - TS - Maint - CN Crossing		1,986.00		(1,986.00)	
530-900-115 - TS - Maint. - Equipment Lease	470.05	2,350.25		(2,350.25)	
Total Transportation Services:	4,776.48	17,410.63	0.00	(17,410.63)	0.00
	16,559.98	73,184.37	0.00	(73,184.37)	0.00
TOTAL TRANSPORTATION SERVICES:	16,559.98	73,184.37	0.00	(73,184.37)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Management	8,849.34	43,078.66		(43,078.66)	
540-220-100 - EH - Cont. - Repairs		459.79		(459.79)	
Utilities	8,849.34	43,538.45	0.00	(43,538.45)	0.00
540-300-120 - EH - Utility - Power	45.83	91.26		(91.26)	
	45.83	91.26	0.00	(91.26)	0.00
TOTAL ENVIRONMENTAL SERVICES:	8,895.17	43,629.71	0.00	(43,629.71)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		7,959.28		(7,959.28)	
Maintenance, Materials and Supplies	0.00	7,959.28	0.00	(7,959.28)	0.00
570-420-130 - R&C - Supplies - Swimming Pool		605.00		(605.00)	
570-420-190 - R&C - Maint/Expenses		755.00		(755.00)	
570-430-110 - R&C - Maint Exp/Insurance - Community		8,050.00		(8,050.00)	
570-430-120 - R&C - Maint Exp/Insurance - Curling R		3,770.05		(3,770.05)	
570-430-130 - R&C - Maint Exp/Insurance - Swimming		24.30		(24.30)	
570-430-140 - R&C - Maint Exp/Insurance- Ball Diamond		138.00		(138.00)	
570-430-150 - R&C - Maint Exp/Insurance - Goodrich H		1,208.30		(1,208.30)	
570-430-170 - R&C - Maint Exp/Insurance - Library		1,057.00		(1,057.00)	
TOTAL RECREATION AND CULTURAL:	0.00	15,607.65	0.00	(15,607.65)	0.00
	0.00	23,566.93	0.00	(23,566.93)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works		11,818.95		(11,818.95)	
Professional/Contractual Services	0.00	11,818.95	0.00	(11,818.95)	0.00
580-240-100 - UT - Water - Insurance - General & Bo		2,394.00		(2,394.00)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		900.12		(900.12)	
580-285-150 - UT - Water - Cont. - Line Repair		1,389.99		(1,389.99)	
580-290-100 - UT - Water - Laboratory Testing	153.90	867.30		(867.30)	
580-290-150 - UT - Water - Cont - WTP Operator		2,000.00		(2,000.00)	
Utilities	153.90	7,551.41	0.00	(7,551.41)	0.00
580-300-110 - UT - Water - Heat	142.47	1,416.83		(1,416.83)	
580-300-120 - UT - Water - Power-WTP	377.92	1,572.38		(1,572.38)	
580-300-130 - UT - Water - Power-Wells		2,478.57		(2,478.57)	
580-300-140 - UT - Water - Telephone	133.58	801.48		(801.48)	
Maintenance, Materials and Supplies	653.97	6,269.26	0.00	(6,269.26)	0.00
80-400-110 - UT - Water - Stationery & Postage		396.06		(396.06)	
580-430-100 - UT - Water - Materials & Supplies	29.62	1,813.78		(1,813.78)	
580-430-140 - UT - Water - Lines	53.00	3,824.14		(3,824.14)	
580-440-100 - UT - Water - Shop Supplies		137.79		(137.79)	
580-450-100 - UT - Water - Chemicals	612.09	3,712.71		(3,712.71)	
Grants and Contributions	694.71	9,884.48	0.00	(9,884.48)	0.00
580-500-110 - UT - Water - ICIP Grant - WTP	3,177.93	6,308.28		(6,308.28)	
TOTAL WATER:	3,177.93	6,308.28	0.00	(6,308.28)	0.00
	4,680.51	41,832.38	0.00	(41,832.38)	0.00
SEWER					

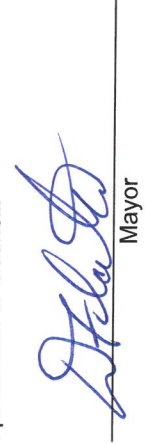
	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
585-280-100 - UT - Sewer - Cont.- Repairs Lagoon	72.08	(623.28)		623.28	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		90.05		(90.05)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,565.72		(1,565.72)	
585-285-140 - UT - Sewer - Cont WW Operator		800.00		(800.00)	
	72.08	1,832.49	0.00	(1,832.49)	0.00
Utilities					
585-300-110 - UT - Sewer - Power-Lagoon	53.68	1,018.17		(1,018.17)	
585-300-120 - UT - Sewer - Power-Lift Station	273.12	2,364.28		(2,364.28)	
	326.80	3,382.45	0.00	(3,382.45)	0.00
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations	139.71	231.00		(231.00)	
585-440-100 - UT - Sewer - Shop Supplies		139.71		(139.71)	
585-450-100 - UT - Sewer - Chemicals		8,890.05		(8,890.05)	
	139.71	9,260.76	0.00	(9,260.76)	0.00
TOTAL SEWER:	538.59	14,475.70	0.00	(14,475.70)	0.00
TOTAL UTILITIES:	5,219.10	56,308.08	0.00	(56,308.08)	0.00
TOTAL EXPENDITURES:	75,934.69	450,373.71	0.00	(450,373.71)	0.00
CHANGE IN NET-FINANCIAL ASSETS	493,338.70	417,633.82	1,475,730.20	(1,058,096.38)	28.30
CHANGE IN NET ASSETS	493,338.70	417,633.82	1,475,730.20	(1,058,096.38)	28.30
CHANGE IN SURPLUS	493,338.70	417,633.82	1,475,730.20	(1,058,096.38)	28.30

	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			17,599.07		
110-110-120 - Cash - Bank - CIBC	42,937.26	94,774.50	415,466.68		
110-110-125 - Cash - Bank - CU	8,238.46	(35,422.71)	23,676.79		
110-110-140 - Cash CU Bank - Cemetery	5.17	(14.42)	3,542.48		
110-110-145 - Lagoon Reserve	854.67	(49,657.98)	502,626.94		
110-120-100 - CO-OP Equity			5,157.22		
Total Cash and Investments:	52,035.56	9,679.39	968,235.68		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	441,651.74	373,108.39	413,236.78		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,607.34)	32,389.16	162,378.64		
110-200-120 - Municipal Tax - Fire Levy Current	1,000.00	1,000.00	1,000.00		
110-200-180 - Municipal - Tax Receivable - Prov GIL			272.10		
110-200-900 - Municipal - Allow. for Uncollected			(15,463.51)		
Total Municipal Taxes Receivable:	441,044.40	406,497.55	561,424.01		

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



Administrator



Mayor

