

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(67.18)	(428.70)		(428.70)	
	(67.18)	(428.70)	0.00	(428.70)	0.00
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Property	1,432.29	18,716.03		18,716.03	
	1,432.29	18,716.03	0.00	18,716.03	0.00
	1,365.11	18,287.33	0.00	18,287.33	0.00
TOTAL TAXATION:					
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		50.00		50.00	
420-100-130 - F&C - Tax Enforcement	60.00	262.00		262.00	
	60.00		0.00		0.00
Office Services					
420-600-105 - F&C - Cemetery Plots		1,950.00		1,950.00	
420-700-200 - F&C - Licenses - Business	(10.00)	760.00		760.00	
420-700-210 - F&C - Licenses - Pets	20.00	375.00		375.00	
420-800-200 - F&C - Misc Revenue	150.19	225.19		225.19	
	160.19	3,310.19	0.00	3,310.19	0.00
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	4,407.50	14,515.00		14,515.00	
420-850-130 - F&C - Recycling Collection Fees	2,282.50	6,957.50		6,957.50	
	6,690.00	21,472.50	0.00	21,472.50	0.00
TOTAL FEES AND CHARGES:	6,910.19	25,094.69	0.00	25,094.69	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Charges	6,265.19	20,737.73		20,737.73	
440-130-100 - Water - Bulk Water Sales	1,285.00	4,262.50		4,262.50	
440-140-100 - Water - Connection Fees	50.00	50.00		50.00	
440-160-500 - Water - Interest Charges	731.47	1,496.55		1,496.55	
440-300-110 - Water - Infrastructure Fee	8,205.00	26,780.00		26,780.00	
	16,536.66	53,326.78	0.00	53,326.78	0.00
Sewer					
440-220-100 - Sewer - Charges	5,433.75	17,908.50		17,908.50	
	5,433.75	17,908.50	0.00	17,908.50	0.00
	21,970.41	71,235.28	0.00	71,235.28	0.00
CONDITIONAL GRANTS					
Conditional Grants					
450-240-100 - Conditional - Federal	6,967.00	6,967.00		6,967.00	
450-300-100 - Conditional - Prov - CCBF	14,213.00	14,213.00		14,213.00	
	21,180.00	21,180.00	0.00	21,180.00	0.00
TOTAL CONDITIONAL GRANTS:	21,180.00	21,180.00	0.00	21,180.00	0.00
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-620-100 - Sask. Energy Surcharge	3,798.79	5,427.84		5,427.84	
50-800-100 - Sask Power Surcharge	3,341.36	5,734.37		5,734.37	
	7,140.15	11,162.21	0.00	11,162.21	0.00
TOTAL GRANTS IN LIEU OF TAXES:	7,140.15	11,162.21	0.00	11,162.21	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest	92.53	647.46		647.46	
470-100-100 - Waste Collection Interest Revenue		218.57		218.57	
	92.53	866.03	0.00	866.03	0.00
TOTAL INTEREST AND INVESTMENT REVENUE	92.53	866.03	0.00	866.03	0.00

TOTAL REVENUES:

Current	Year To Date	Budget	Variance	%
58,658.39	147,825.54	0.00	147,825.54	0.00

EXPENDITURES

	Current	Year To Date	Budget	Variance	%
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GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Wages - Administrator	6,539.36	19,002.49		(19,002.49)	
510-110-330 - GG - Wages - Assistant	3,275.69	9,968.31		(9,968.31)	
	9,815.05	28,970.80	0.00	(28,970.80)	0.00

Benefits					
510-120-120 - GG - Benefits - MEPP	813.90	3,460.14		(3,460.14)	
510-120-130 - GG - Benefits - SUMA Group Insurance	717.63	2,152.89		(2,152.89)	
510-130-230 - GG - Benefits - Administrator	523.64	1,561.39		(1,561.39)	
510-140-330 - GG - Benefits - Assistant	253.92	732.18		(732.18)	
	2,309.09	7,906.60	0.00	(7,906.60)	0.00

Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,752.64	1,752.64		(1,752.64)	
510-200-135 - GG - Cont. - Consulting		2,500.00		(2,500.00)	
510-200-140 - GG - Cont. - SCP/OCPI/Zoning Project	2,939.20	3,122.26		(3,122.26)	
510-200-150 - GG - Cont. - Assessment - SAMA	9,704.00	9,704.00		(9,704.00)	
510-210-120 - GG - Council - Miscellaneous		806.17		(806.17)	
510-210-140 - GG - Council - Committee/Travel/Meal:	40.25	120.95		(120.95)	
510-210-150 - GG - Council - SUMA Convention/Trav	1,749.00	1,749.00		(1,749.00)	
510-210-160 - GG - Admin- Travel, Meals, Mileage	114.52	263.54		(263.54)	
510-210-170 - GG - Admin. - Training Registration Co		226.14		(226.14)	
510-220-110 - GG - Cont. - CMHC HAF	30.00	22,091.20		(22,091.20)	
510-230-110 - GG - Cont. - Insurance - SUMA		29,757.08		(29,757.08)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,171.32		(1,171.32)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	60.00	563.25		(563.25)	
10-280-170 - GG - Cont. - IT Support	1,270.25	2,058.63		(2,058.63)	
510-290-100 - GG - Cont. - Bank Charges		80.00		(80.00)	
510-290-300 - GG - Cont. - Office Services	105.00	184.99		(184.99)	
	17,764.86	76,151.17	0.00	(76,151.17)	0.00

Utilities					
510-300-110 - GG - Utility - Heat	327.85	1,054.37		(1,054.37)	
510-300-120 - GG - Utility - Power	211.97	637.49		(637.49)	
510-300-125 - GG - Utility - Power - Billboard	45.83	139.55		(139.55)	
510-300-140 - GG - Utility - Telephone	270.31	840.71		(840.71)	
	855.96	2,672.12	0.00	(2,672.12)	0.00

Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		868.10		(868.10)	
510-410-140 - GG - Maint. - Office Supplies	595.78	962.01		(962.01)	
510-410-150 - GG - Maint. - Building Repairs/Maint.		18.84		(18.84)	
510-410-170 - GG - Maint. - Computer Hardware Mair	16.66	51.10		(51.10)	
510-410-175 - GG - Maint. - Computer Software Mair	(16.66)	1,948.09		(1,948.09)	
510-470-100 - GG - Maint. - Board of Revision		250.00		(250.00)	
	595.78	4,098.14	0.00	(4,098.14)	0.00

TOTAL GENERAL GOVERNMENT SERVICES	31,340.74	119,798.83	0.00	(119,798.83)	0.00
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PROTECTIVE SERVICES

FIRE PROTECTION

Vages and Benefits

Benefits

525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		849.20		(849.20)	
	0.00	849.20	0.00	(849.20)	0.00

Utilities					
525-300-110 - PS - Fire - Utility - Heat	519.36	1,551.82		(1,551.82)	
525-300-120 - PS - Fire - Utility - Power	133.59	437.16		(437.16)	
	652.95	1,988.98	0.00	(1,988.98)	0.00

Maintenance, Materials and Supplies

525-420-100 - PS - Fire - Radios

		202.00		(202.00)	

	Current	Year To Date	Budget	Variance	%
Grants and Contributions	0.00	202.00	0.00	(202.00)	0.00
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
	652.95	9,040.18	0.00	(9,040.18)	0.00
TOTAL FIRE PROTECTION:	652.95	9,040.18	0.00	(9,040.18)	0.00
TOTAL PROTECTIVE SERVICES:					
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	1,820.00	8,815.95		(8,815.95)	
	1,820.00	8,815.95	0.00	(8,815.95)	0.00
Benefits					
530-120-120 - TS - Benefits - Foreman	357.84	1,545.61		(1,545.61)	
530-120-125 - TS - Benefits - MEPP	409.50	1,146.59		(1,146.59)	
530-120-126 - TS - Benefits - SUMA Group Insurance	420.85	1,262.55		(1,262.55)	
	1,188.19	3,954.75	0.00	(3,954.75)	0.00
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing	3,008.19	12,770.70	0.00	(12,770.70)	0.00
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	792.30	2,640.05		(2,640.05)	
	545.48	545.48		(545.48)	
	1,337.78	3,185.53	0.00	(3,185.53)	0.00
Utilities					
530-300-110 - TS - Utility - Heat	325.50	920.29		(920.29)	
530-300-120 - TS - Utility - Power	353.05	1,223.04		(1,223.04)	
530-300-140 - TS - Utility - Telephone	76.93	230.79		(230.79)	
30-310-100 - TS - Utility - Street Lights	1,204.50	2,828.25		(2,828.25)	
	1,959.98	5,202.37	0.00	(5,202.37)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals		918.93		(918.93)	
530-410-120 - TS - Maint. - Shop Supplies	10.59	130.27		(130.27)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	988.46	1,398.98		(1,398.98)	
530-425-110 - TS - Maint. - Oil & Gas	1,244.22	2,151.57		(2,151.57)	
530-430-130 - TS - Maint. - Other		381.59		(381.59)	
530-470-100 - TS - Maint. - Road/Street Signs		106.00		(106.00)	
530-480-110 - TS - Maint - CN Crossing		889.50		(889.50)	
	2,243.27	5,976.84	0.00	(5,976.84)	0.00
Total Transportation Services:	8,549.22	27,135.44	0.00	(27,135.44)	0.00
TOTAL TRANSPORTATION SERVICES:	8,549.22	27,135.44	0.00	(27,135.44)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,348.16	16,696.32		(16,696.32)	
	8,348.16	16,696.32	0.00	(16,696.32)	0.00
TOTAL ENVIRONMENTAL SERVICES:	8,348.16	16,696.32	0.00	(16,696.32)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		3,979.64		(3,979.64)	
	0.00	3,979.64	0.00	(3,979.64)	0.00
TOTAL RECREATION AND CULTURAL:	0.00	3,979.64	0.00	(3,979.64)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	2,730.00	5,608.20		(5,608.20)	
	2,730.00	5,608.20	0.00	(5,608.20)	0.00
Professional/Contractual Services					
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		900.12		(900.12)	

	Current	Year To Date	Budget	Variance	%
580-285-150 - UT - Water - Cont. - Line Repair	1,310.49	1,389.99		(1,389.99)	
580-290-100 - UT - Water - Laboratory Testing	109.50	728.00		(728.00)	
580-290-150 - UT - Water - Cont - WTP Operator	400.00	1,200.00		(1,200.00)	
Utilities	1,819.99	4,218.11	0.00	(4,218.11)	0.00
580-300-110 - UT - Water - Heat	300.34	875.87		(875.87)	
580-300-120 - UT - Water - Power	221.71	672.55		(672.55)	
580-300-140 - UT - Water - Telephone	133.58	400.74		(400.74)	
Maintenance, Materials and Supplies	655.63	1,949.16	0.00	(1,949.16)	0.00
580-400-110 - UT - Water - Stationery & Postage		93.90		(93.90)	
580-430-100 - UT - Water - Materials & Supplies	(2,320.39)	1,813.78		(1,813.78)	
580-440-100 - UT - Water - Shop Supplies		137.79		(137.79)	
580-450-100 - UT - Water - Chemicals		1,457.39		(1,457.39)	
TOTAL WATER:	(2,320.39)	3,502.86	0.00	(3,502.86)	0.00
	2,885.23	15,278.33	0.00	(15,278.33)	0.00
SEWER					
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	75.00	137.50		(137.50)	
585-290-100 - UT - Sewer - Laboratory Testing		400.00		(400.00)	
Utilities	75.00	537.50	0.00	(537.50)	0.00
585-300-110 - UT - Sewer - Power-Lagoon	518.82	587.85		(587.85)	
585-300-120 - UT - Sewer - Power-Lift Station	354.99	1,305.90		(1,305.90)	
Maintenance, Materials and Supplies	873.81	1,893.75	0.00	(1,893.75)	0.00
585-430-130 - UT - Sewer - Lagoon		8,056.00		(8,056.00)	
585-440-100 - UT - Sewer - Shop Supplies		286.04		(286.04)	
585-450-100 - UT - Sewer - Chemicals		495.02		(495.02)	
TOTAL SEWER:	0.00	8,837.06	0.00	(8,837.06)	0.00
TOTAL UTILITIES:	948.81	11,268.31	0.00	(11,268.31)	0.00
	3,834.04	26,546.64	0.00	(26,546.64)	0.00
TOTAL EXPENDITURES:	52,725.11	203,197.05	0.00	(203,197.05)	0.00
CHANGE IN NET-FINANCIAL ASSETS	5,933.28	(55,371.51)	0.00	(55,371.51)	0.00
CHANGE IN NET ASSETS	5,933.28	(55,371.51)	0.00	(55,371.51)	0.00
CHANGE IN SURPLUS	5,933.28	(55,371.51)	0.00	(55,371.51)	0.00

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
110-110-115 - Cash - Rec Board			24,467.41
110-110-120 - Cash - Bank - CIBC			356,039.18
110-110-125 - Cash - Bank - CU	29,163.39	35,347.00	40,052.56
110-110-140 - Cash CU Bank - Cemetery	26,006.53	(19,046.94)	3,556.90
110-110-145 - Lagoon Reserve			498,070.60
110-120-100 - CO-OP Equity	(21,929.40)	(54,214.32)	5,277.79

Total Cash and Investments: 33,240.52 (37,914.26) 927,630.94

Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(3,358.88)	(62,667.86)	(22,539.47)
110-200-110 - Municipal - Tax Receivable - Arrears	(12,398.05)	47,810.64	177,800.12
110-200-180 - Municipal - Tax Receivable - Prov GIL			272.10
110-200-900 - Municipal - Allow. for Uncollected			(60,000.00)
Total Municipal Taxes Receivable:	(15,756.93)	(14,857.22)	95,532.75

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

Theresa O'Hanlon

Administrator

Steve St

Mayor

