

Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2020

	Current	Year To Date	Budget	Budget VS YTD Variance	%
REVENUES					
AXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	9,645,860.97	9,645,860.97	9,455,020.00	190,840.97	2.02
410-120-100 - Abatements and Adjustments	(80,593.28)	(80,593.28)	(136,240.00)	55,646.72	40.84
410-130-100 - Discount on Municipal Tax	(11.54)	(11.54)	(300,000.00)	299,988.46	100.00
	9,565,256.15	9,565,256.15	9,018,780.00	546,476.15	6.06
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	2,861.78	21,828.93	31,840.00	(10,011.07)	31.44-
	2,861.78	21,828.93	31,840.00	(10,011.07)	31.44-
Special Municipal Levy					
410-600-100 - Hamlet FB Levy			15,900.00	(15,900.00)	100.00-
	0.00	0.00	15,900.00	(15,900.00)	100.00-
TOTAL TAXATION:	9,568,117.93	9,587,085.08	9,066,520.00	520,565.08	5.74
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal		4,350.00	4,000.00	350.00	8.75
20-100-120 - F&C - Custom Work - Grading	281.25	562.50	3,000.00	(2,437.50)	81.25-
	281.25	4,912.50	7,000.00	(2,087.50)	29.82-
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Supplies - Misc	400.00	413.76		413.76	
420-200-300 - F&C - Sale of Supplies - Maps	37.78	244.82	2,000.00	(1,755.18)	87.76-
420-200-400 - F&C - Sale of Supplies - Gopher Poison	544.80	9,663.00	7,500.00	2,163.00	28.84
420-200-500 - F&C - Sale of Supplies - Signs		35.00	300.00	(265.00)	88.33-
420-200-600 - F&C - Sale of Supplies - Culverts	200.28	973.86	2,500.00	(1,526.14)	61.05-
420-200-800 - F&C - Sale of Supplies - Gravel		2,222.40	50,000.00	(47,777.60)	95.56-
	1,182.86	13,552.84	62,300.00	(48,747.16)	78.25-
Licenses and Permits					
420-700-200 - F&C - Licenses - Oil wells		5,850.00	30,000.00	(24,150.00)	80.50-
420-700-220 - F&C - Permits - Development & Buildin	320.00	2,505.00	10,000.00	(7,495.00)	74.95-
420-700-230 - F&C - Permits - Access/Proximity		1,220.00	1,500.00	(280.00)	18.67-
420-710-100 - F&C - Overweight/Vehicle Permits	1,150.00	28,800.00	30,000.00	(1,200.00)	4.00-
	1,470.00	38,375.00	71,500.00	(33,125.00)	46.33-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	400.00	1,000.00	(600.00)	60.00-
	40.00	400.00	1,000.00	(600.00)	60.00-
General Office Services Provided					
420-800-200 - F&C - General Office Services Provided			20.00	(20.00)	100.00-
420-800-210 - F&C - Photocopy/Fax		17.50	80.00	(62.50)	78.13-
420-800-220 - F&C - Appeal Deposit Fees	120.00	280.00		280.00	
420-800-300 - F&C - Other		21.55		21.55	
	120.00	319.05	100.00	219.05	219.05
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Coll Fees - Hamlet		5,376.00	5,380.00	(4.00)	0.07-
	0.00	5,376.00	5,380.00	(4.00)	0.07-
	160.00	6,095.05	6,480.00	(384.95)	5.94-
TOTAL FEES AND CHARGES:	3,094.11	62,935.39	147,280.00	(84,344.61)	57.27-
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		23,550.25	250,000.00	(226,449.75)	90.58-
	0.00	23,550.25	250,000.00	(226,449.75)	90.58-
Public Reserve					
430-300-100 - M&D - Public/Municipal Reserve			2,000.00	(2,000.00)	100.00-
	0.00	0.00	2,000.00	(2,000.00)	100.00-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	23,550.25	252,000.00	(228,449.75)	90.65-

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UTILITIES					
Water					
40-110-100 - Water - Water Sales - Hamlet FB		29,465.00	29,470.00	(5.00)	0.02-
	0.00	29,465.00	29,470.00	(5.00)	0.02-
Sewer					
440-210-100 - Sewer - Charges - Lagoon	1,053.01	4,558.28	10,000.00	(5,441.72)	54.42-
440-220-100 - Sewer - Charges - Hamlet FB		3,600.00	3,600.00		
	1,053.01	8,158.28	13,600.00	(5,441.72)	40.01-
TOTAL UTILITIES:	1,053.01	37,623.28	43,070.00	(5,446.72)	12.65-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		361,333.00	361,370.00	(37.00)	0.01-
450-110-110 - Unconditional - (Rev Sharing - Hamlet)		8,414.00	8,410.00	4.00	0.05
	0.00	369,747.00	369,780.00	(33.00)	0.01-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	369,747.00	369,780.00	(33.00)	0.01-
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - Building Canada		208,333.63	416,670.00	(208,336.37)	50.00-
450-230-100 - Conditional - Federal - Student Emp			4,420.00	(4,420.00)	100.00-
	0.00	208,333.63	421,090.00	(212,756.37)	50.53-
Provincial					
450-300-100 - Conditional - Prov - Building Canada			208,330.00	(208,330.00)	100.00-
450-305-100 - Conditional - Prov - Centenary GasTax		44,073.00	88,150.00	(44,077.00)	50.00-
450-309-101 - Conditional-Prov- MEEP	214,730.00	214,730.00		214,730.00	
450-315-101 - Conditional- Prov- Recreation		9,487.00	9,490.00	(3.00)	0.03-
450-320-100 - Conditional - Prov - PDAP			400,000.00	(400,000.00)	100.00-
	214,730.00	268,290.00	705,970.00	(437,680.00)	62.00-
Local					
450-400-100 - Conditional - Local - Partner Mun		22,597.68	164,660.00	(142,062.32)	86.28-
	0.00	22,597.68	164,660.00	(142,062.32)	86.28-
TOTAL CONDITIONAL GRANTS:	214,730.00	499,221.31	1,291,720.00	(792,498.69)	61.35-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		13,910.55	53,740.00	(39,829.45)	74.12-
	0.00	13,910.55	53,740.00	(39,829.45)	74.12-
Provincial					
450-610-100 - GIL - Provincial			17,440.00	(17,440.00)	100.00-
450-650-100 - GIL - Prov - SaskTel			13,760.00	(13,760.00)	100.00-
	0.00	0.00	31,200.00	(31,200.00)	100.00-
Other					
450-900-100 - GIL - Other - TLE			8,690.00	(8,690.00)	100.00-
	0.00	0.00	8,690.00	(8,690.00)	100.00-
TOTAL GRANTS IN LIEU OF TAXES:	0.00	13,910.55	93,630.00	(79,719.45)	85.14-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	3,015.22	147,544.88	200,000.00	(52,455.12)	26.23-
470-100-101 - Revenue- Land Rental and Leases		1,500.00	1,600.00	(100.00)	6.25-
470-120-100 - Dividends & Investment Revenue		3,543.00	7,000.00	(3,457.00)	49.39-
470-130-100 - Commission Revenue			650.00	(650.00)	100.00-
	3,015.22	152,587.88	209,250.00	(56,662.12)	27.08-
TOTAL INVESTMENT INCOME AND COMMIS	3,015.22	152,587.88	209,250.00	(56,662.12)	27.08-
OTHER REVENUES					
Other Revenue					
480-100-110 - Sask Beaver Control Program		3,241.02	3,240.00	1.02	0.03
480-110-100 - Other revenue - Misc		11,801.43	190.00	11,611.43	3111.28
480-110-130 - Other Revenue- Trans Gas		30,446.72	30,000.00	446.72	1.49
480-180-100 - PNRHA- Monthly Payment	2,333.00	16,335.00	28,000.00	(11,665.00)	41.66-
480-180-101 - PNRHA- RM Admin Fee	200.00	1,400.00	2,400.00	(1,000.00)	41.67-

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	2,533.00	63,224.17	63,830.00	(605.83)	0.95-
TOTAL OTHER REVENUES:	2,533.00	63,224.17	63,830.00	(605.83)	0.95-
490-100-300 - Transfer in- Machinery Reserve			241,500.00	(241,500.00)	100.00-
490-100-385 - Transfer in- St Walburg Rail			200,000.00	(200,000.00)	100.00-
490-110-106 - Transfer In - PH Clinic			9,650.00	(9,650.00)	100.00-
490-120-100 - Transfer from Surplus			2,000,000.00	(2,000,000.00)	100.00-
TOTAL REVENUES:	9,792,543.27	10,809,884.91	13,988,230.00	(3,178,345.09)	22.72-

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	Current	Year To Date	Budget	Budget VS YTD Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council meetings - Indemnity	4,112.50	40,318.75	92,000.00	51,681.25	56.18
	4,112.50	40,318.75	92,000.00	51,681.25	56.18
510-110-230 - GG - Salaries - Administrator	8,764.58	53,520.03	105,230.00	51,709.97	49.14
510-110-231 - GG - Salaries - Assistant Administrator	6,498.33	52,361.24	87,600.00	35,238.76	40.23
510-110-232 - GG - Salaries - Clerical	7,192.05	61,982.11	135,150.00	73,167.89	54.14
	26,567.46	208,182.13	419,980.00	211,797.87	50.43
Benefits					
510-120-110 - GG - Council - Payroll Benefits		925.00	930.00	5.00	0.54
510-120-115 - GG - Council - CPP	104.34	1,342.38	3,100.00	1,757.62	56.70
	104.34	2,267.38	4,030.00	1,762.62	43.74
510-130-230 - GG - Benefits - Administrator	1,236.13	13,622.44	17,320.00	3,697.56	21.35
510-130-231 - GG - Benefits - Assistant Administrator	1,070.74	12,469.44	15,260.00	2,790.56	18.29
510-130-232 - GG - Benefits - Clerical	1,063.06	15,695.51	31,000.00	15,304.49	49.37
510-130-238 - GG - Benefits - WCB		6,686.69	3,580.00	(3,106.69)	86.78-
510-140-330 - GG - Benefits - Clothing Allowance		1,000.00	1,200.00	200.00	16.67
	3,474.27	51,741.46	72,390.00	20,648.54	28.52
	30,041.73	259,923.59	492,370.00	232,446.41	47.21
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	698.44	4,269.92	25,000.00	20,730.08	82.92
510-200-120 - GG - Cont. - Consultant			55,000.00	55,000.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		10,734.60	12,360.00	1,625.40	13.15
510-200-150 - GG - Cont. - Assessment - SAMA		36,963.00	38,000.00	1,037.00	2.73
510-200-170 - GG - Cont. - Advertising	295.00	1,440.00	5,000.00	3,560.00	71.20
510-200-200 - GG - Cont. - RM Maps		1,351.20	3,000.00	1,648.80	54.96
510-210-120 - GG - Council - Meeting Mileage	565.08	3,918.12	15,000.00	11,081.88	73.88
510-210-130 - GG - Council Meeting Meals	278.25	1,554.04	6,000.00	4,445.96	74.10
510-210-148 - GG - Council - Convention Rooms		2,712.32	6,000.00	3,287.68	54.79
510-210-149 - GG - Council - Convention Meals/Mileage		1,617.00	3,000.00	1,383.00	46.10
510-210-151 - GG - Council - Incidentals	300.00	1,900.00	4,200.00	2,300.00	54.76
510-210-165 - GG - Admin. Staff - Training	(295.05)	708.95	5,000.00	4,291.05	85.82
510-210-170 - GG - Admin. Staff - Mileage and Meals		706.15	3,000.00	2,293.85	76.46
510-210-172 - GG - Administrator - Convention Mileage			800.00	800.00	100.00
510-210-173 - GG - Administrator - Convention Room			1,100.00	1,100.00	100.00
510-210-174 - GG - Administrator - Convention Meals			240.00	240.00	100.00
510-210-175 - GG - Administrator - Mileage			2,500.00	2,500.00	100.00
510-210-180 - GG - Admin. - LGA Course Training	847.43	1,737.23	4,000.00	2,262.77	56.57
510-210-181 - GG - Admin. - LGA Course - Mileage			500.00	500.00	100.00
510-220-100 - GG - Contract - Office Caretaking	600.00	2,400.00	7,200.00	4,800.00	66.67
510-230-100 - GG - Cont. - Insurance - General & Bor	741.47	21,571.04	21,000.00	(571.04)	2.72-
510-240-100 - GG - Cont. - Memberships & Subscripti		19,553.00	20,000.00	447.00	2.24
510-240-150 - GG - Council - Training & Mileage		580.00	3,000.00	2,420.00	80.67
510-250-110 - GG - Contract - Website			200.00	200.00	100.00
510-260-110 - GG - Contract - ISC Registration	127.00	2,039.07	2,000.00	(39.07)	1.95-
510-260-120 - GG - Contract - Board of Revision		150.00	1,500.00	1,350.00	90.00
510-260-150 - GG - Contract - Elections			2,000.00	2,000.00	100.00
510-270-100 - GG - Contract - Shredding	212.48	432.56	1,500.00	1,067.44	71.16
510-270-150 - GG - Contract - Security System	63.59	595.88	5,000.00	4,404.12	88.08
510-280-130 - GG - Contract - Software support	805.13	15,299.04	30,000.00	14,700.96	49.00
510-280-140 - GG - Contract - TCA Support			10,000.00	10,000.00	100.00
510-280-150 - GG - Lease			210.00	210.00	100.00
510-290-110 - GG - Contract - Development Appeal B			500.00	500.00	100.00
	5,238.82	132,233.12	293,810.00	161,576.88	54.99
Utilities					
510-300-110 - GG - Utility - Heat	35.36	1,404.13	2,000.00	595.87	29.79
510-300-120 - GG - Utility - Power	224.69	1,709.06	3,500.00	1,790.94	51.17
510-300-140 - GG - Utility - Telephone	1,548.19	10,931.87	18,200.00	7,268.13	39.93
	1,808.24	14,045.06	23,700.00	9,654.94	40.74
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	380.00	2,045.18	5,000.00	2,954.82	59.10
510-410-140 - GG - Maint. - Office Supplies/Stationery	1,973.05	7,413.72	12,000.00	4,586.28	38.22
510-410-150 - GG - Maint. - Small Equipment			1,000.00	1,000.00	100.00

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510-410-160 - GG - Maint. - Office Equip Maint	412.75	835.76	2,000.00	1,164.24	58.21
510-420-100 - GG - Maint. - Janitor Supplies		917.71	1,000.00	82.29	8.23
510-490-100 - GG - Maint. - Office Repairs & Maint.	230.71	835.37	3,000.00	2,164.63	72.15
510-490-105 - GG - Maint. - Office Furnishings			2,500.00	2,500.00	100.00
	2,996.51	12,047.74	26,500.00	14,452.26	54.54
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		2,988.00	3,500.00	512.00	14.63
	0.00	2,988.00	3,500.00	512.00	14.63
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			50,000.00	50,000.00	100.00
	0.00	0.00	50,000.00	50,000.00	100.00
Other					
510-900-125 - GG - Other - Rentals (Halls, etc)		450.00	1,500.00	1,050.00	70.00
510-900-130 - GG - Other - Meetings (ratepayers, etc)			5,000.00	5,000.00	100.00
510-900-160 - GG - Employee Recognition		83.26	2,500.00	2,416.74	96.67
510-900-170 - GG - Office Entertainment (xmas etc.)			3,000.00	3,000.00	100.00
	0.00	533.26	12,000.00	11,466.74	95.56
TOTAL GENERAL GOVERNMENT SERVICES	40,085.30	421,770.77	901,880.00	480,109.23	53.23
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			69,460.00	69,460.00	100.00
520-210-200 - PS - Enhanced Policing		33,657.26	140,000.00	106,342.74	75.96
	0.00	33,657.26	209,460.00	175,802.74	83.93
Grants and Contributions					
520-510-110 - PS - Police - Grants and Contributions		200.00	200.00		
	0.00	200.00	200.00	0.00	0.00
TOTAL POLICE PROTECTION:	0.00	33,857.26	209,660.00	175,802.74	83.85
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		2,194.92	2,200.00	5.08	0.23
525-210-110 - PS - Fire - Contracted Services		324.10	3,000.00	2,675.90	89.20
525-240-110 - PS - EMO - Memberships			1,170.00	1,170.00	100.00
525-240-120 - PS - EMO - Conference Meetings			500.00	500.00	100.00
525-240-130 - PS - EMO - Conference Mileage			500.00	500.00	100.00
525-240-140 - PS - EMO - Conference Meals			200.00	200.00	100.00
525-240-150 - PS - EMO - Conference Rooms			500.00	500.00	100.00
525-250-100 - PS - EMO - Meetings			500.00	500.00	100.00
525-250-105 - PS - EMO - Meeting Mileage			150.00	150.00	100.00
525-250-110 - PS - EMO - Trailer			800.00	800.00	100.00
525-250-115 - PS - EMO - Wages			2,000.00	2,000.00	100.00
525-260-110 - PS - EMO - Safety Supplies		440.95	500.00	59.05	11.81
	0.00	2,959.97	12,020.00	9,060.03	75.37
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	20,000.00	55,000.00	55,000.00		
	20,000.00	55,000.00	55,000.00	0.00	0.00
Other					
525-920-110 - PS - Fire - Other	(20,000.00)				
	(20,000.00)	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION:	0.00	57,959.97	67,020.00	9,060.03	13.52
TOTAL PROTECTIVE SERVICES:	0.00	91,817.23	276,680.00	184,862.77	66.81
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-100 - TS - Maint.- Student	8,974.94	18,085.08	30,000.00	11,914.92	39.72
530-110-120 - TS - Maint. - Salaries and Wages	34,462.18	102,457.90	270,500.00	168,042.10	62.12
530-110-121 - TS - Coordinator	6,469.94	44,854.74	77,680.00	32,825.26	42.26
530-110-122 - TS - Supervisor	5,241.83	49,478.70	89,900.00	40,421.30	44.96
530-110-123 - TS - Civil Engineer Tech			100,000.00	100,000.00	100.00
530-110-125 - TS - Maint - Seasonal	43,982.51	117,724.89	387,900.00	270,175.11	69.65

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	99,131.40	332,601.31	955,980.00	623,378.69	65.21
Benefits					
530-120-100 - TS - Maint-Student Benefit	649.31	1,301.64	2,000.00	698.36	34.92
530-120-120 - TS - Maint. - Benefits - Employees	5,092.28	24,484.34	43,000.00	18,515.66	43.06
530-120-121 - TS - Coordinator Benefits	947.86	10,746.83	14,400.00	3,653.17	25.37
530-120-122 - TS - Supervisor Benefits	1,099.28	12,097.25	15,920.00	3,822.75	24.01
530-120-123 - TS - Civil Engineer Tech Benefits			17,070.00	17,070.00	100.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp			11,500.00	11,500.00	100.00
530-120-125 - TS - Seasonal Benefits	7,147.30	29,442.70	84,970.00	55,527.30	65.35
530-120-126 - TS - Maint. - Benefits - Clothing Allowa	400.00	4,200.00	4,000.00	(200.00)	5.00-
	15,336.03	82,272.76	192,860.00	110,587.24	57.34
	114,467.43	414,874.07	1,148,840.00	733,965.93	63.89
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering	721.25	9,481.42	30,000.00	20,518.58	68.40
530-210-100 - TS - Maint. - Contract - Dust Control	14,463.94	41,251.46	125,000.00	83,748.54	67.00
530-210-110 - TS - Maint. - Contract - Pull Shoulders			100,000.00	100,000.00	100.00
530-210-111 - TS-Maint-Bolney Road Repair			115,000.00	115,000.00	100.00
530-210-112 - TS - Maint - Hwy 797 Road Repairs	10,589.49	10,589.49	75,000.00	64,410.51	85.88
530-210-113 - TS - Maint - Quinn Road Repair			5,000.00	5,000.00	100.00
530-210-116 - TS - Maint - White Eagle			70,000.00	70,000.00	100.00
530-210-117 - TS - Maint - TWP 533			55,000.00	55,000.00	100.00
530-210-118 - TS - Maint - 3K Oil Road			110,000.00	110,000.00	100.00
530-210-119 - TS - Maint - Fog/Seal Coat			60,000.00	60,000.00	100.00
530-210-121 - TS - Maint - Contract Mowing		78.00	65,000.00	64,922.00	99.88
530-210-122 - TS - Maint. - Contract - Mulching			25,000.00	25,000.00	100.00
530-210-124 - TS - MAINT - Contract - Grading			75,000.00	75,000.00	100.00
530-210-125 - TS - Maint. - Contract - Culvert Clears		14,756.75	35,000.00	20,243.25	57.84
530-210-130 - TS - Maint. - Contract - Road Repairs	9,077.06	9,077.06	120,000.00	110,922.94	92.44
530-210-135 - TS - Maint - Contract - PDAP Repairs		3,657.00	5,000.00	1,343.00	26.86
530-210-140 - TS - Maint. - Contract - Other		5,410.72	25,000.00	19,589.28	78.36
530-210-141 - TS - Maint. - Contract - Hamlet	12,947.48	13,702.20	12,720.00	(982.20)	7.72-
530-210-150 - TS - Maint. - Contract - Truck rent			15,000.00	15,000.00	100.00
530-210-155 - TS - Maint - Contract - Waste/Bin Dispo		620.32	1,500.00	879.68	58.65
530-210-160 - TS - Maint. - Contract - Equip rent		428.24	15,000.00	14,571.76	97.15
530-240-200 - TS - Maint. - Supervisor - Training			1,000.00	1,000.00	100.00
530-240-300 - TS - Maint. - Supervisor - Mileage/Meal			500.00	500.00	100.00
530-250-200 - TS - Maint. - Grader Op - Training			15,000.00	15,000.00	100.00
530-250-400 - TS - Maint. - Training			10,000.00	10,000.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,169.48	21,821.18	25,000.00	3,178.82	12.72
530-280-100 - TS - Maint. - Memberships/Subscriber		1,695.00	1,500.00	(195.00)	13.00-
	49,968.70	132,568.84	1,192,220.00	1,059,651.16	88.88
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	35.35	1,404.10	2,000.00	595.90	29.80
530-300-120 - TS - Maint. - Utility - Power	224.68	1,709.05	3,500.00	1,790.95	51.17
530-300-140 - TS - Maint. - Utility - Telephone	943.60	3,939.76	6,500.00	2,560.24	39.39
530-310-100 - TS - Maint. - Utility - Street Lights OL	13.99	98.06	200.00	101.94	50.97
530-310-200 - TS - Maint. - Utility - Street Lights FB	265.76	1,590.06	3,500.00	1,909.94	54.57
	1,483.38	8,741.03	15,700.00	6,958.97	44.32
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Office Supplies	119.64	872.08	1,500.00	627.92	41.86
530-400-150 - TS - Maint. - Supplies (Consumables)	889.82	7,478.68	20,000.00	12,521.32	62.61
530-410-120 - TS - Maint. - Shop Repairs			5,000.00	5,000.00	100.00
530-410-130 - TS - Maint. - Shop Supplies/Small Tool	2,038.45	14,289.37	15,000.00	710.63	4.74
530-410-140 - TS-Maint - Alt Fuel Site NE32-51-22 LI	993.44	2,126.24	3,000.00	873.76	29.13
530-410-150 - TS-Maint - Alt Fuel Site SW09-54-26 H	500.00	500.00	500.00		
530-410-160 - TS-Maint - Alt Fuel Site NW04-54-22 JI	1,031.00	1,910.00	3,500.00	1,590.00	45.43
530-420-100 - TS - Maint. - Repairs/Parts-Misc		4,409.58	3,000.00	(1,409.58)	46.99-
530-420-102 - TS-Maint - Repairs/Parts - F550 Truck	94.91	94.91	6,000.00	5,905.09	98.42
530-420-105 - TS-Maint - Repairs/Parts - NH8160 (97		5,876.70	10,000.00	4,123.30	41.23
530-420-107 - TS-Maint - Repairs/Parts - 3615Mower		45.68	3,000.00	2,954.32	98.48
530-420-114 - TS-Maint - Repairs/Parts- CAT DOZER			1,500.00	1,500.00	100.00
530-420-116 - TS-Maint-Repair/Prt 624Kwheel loader		1,222.97	5,000.00	3,777.03	75.54
530-420-121 - TS-Maint - Repairs/Parts -4815 Mower			2,500.00	2,500.00	100.00
530-420-122 - TS-Maint - Repairs/Parts - Packer			1,000.00	1,000.00	100.00
530-420-123 - TS-Maint - Repairs/Parts -Trailer EZ2-C	304.36	304.36	500.00	195.64	39.13
530-420-128 - TS-Maint-Repairs/Parts - F250 truck (1	171.59	3,171.14	4,000.00	828.86	20.72
530-420-132 - TS-Maint - Repairs/Parts - NH8160 (99	2,084.04	2,724.52	5,000.00	2,275.48	45.51

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Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2020

Report Date
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	Current	Year To Date	Budget	Budget VS YTD Variance	%
530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck	539.93	33,359.84	35,000.00	1,640.16	4.69
530-420-135 - TS-Maint-Repair/Prts 2014 FreightLine	86.26	5,960.16	35,000.00	29,039.84	82.97
530-420-136 - TS-Maint - Repairs/Parts -Post Pounce			500.00	500.00	100.00
530-420-137 - TS-Maint-Repair/Parts -3815 Mower '11			3,500.00	3,500.00	100.00
530-420-138 - TS-Maint - Repairs - 2012 Tri-Trailer			1,000.00	1,000.00	100.00
530-420-139 - TS-Maint - Repairs/Parts - JD870G (14		521.80	20,000.00	19,478.20	97.39
530-420-141 - TS-Maint- Repair/Part - JD Backhoe	1,072.50	1,379.09	1,500.00	120.91	8.06
530-420-142 - TS-Maint - Repairs/Parts TX14 Buggy			1,000.00	1,000.00	100.00
530-420-143 - TS-Maint- Repairs/Parts 2007 F150 Fo		2,640.48	7,500.00	4,859.52	64.79
530-420-144 - TS-Maint-Repair/Parts 624K Loader 20			1,500.00	1,500.00	100.00
530-420-145 - TS-Maint- Repairs/Parts 2016 872G Gr		3,009.68	25,000.00	21,990.32	87.96
530-420-146 - TS-Maint - Repairs '14 BellydumpTraile	798.82	8,339.31	5,000.00	(3,339.31)	66.79-
530-420-147 - TS - Maint - Repairs 252B3 skidsteer		845.29	1,500.00	654.71	43.65
530-420-149 - TS-Maint-Repairs/Parts-Pressure Wash			250.00	250.00	100.00
530-420-150 - TS-Maint-Repairs/Parts 2016 Freightlin	6,794.84	11,212.37	25,000.00	13,787.63	55.15
530-420-151 - TS-Maint - Repairs/Parts - Rock Picker	154.86	2,448.09	1,500.00	(948.09)	63.21-
530-420-152 - TS-Maint-R/P-2016 F250 4x4 Truck		3,581.80	3,500.00	(81.80)	2.34-
530-420-153 - TS-Maint-R/P-2017 Bellydump Trailer		1,056.20	5,000.00	3,943.80	78.88
530-420-155 - TS-Maint. - 872G 2017 Grader		1,586.77	15,000.00	13,413.23	89.42
530-420-156 - TS-Maint - Repairs/Parts JD872G (18)			2,500.00	2,500.00	100.00
530-420-157 - TS-Manit - F150 Truck (18)		2,430.70	500.00	(1,930.70)	386.14-
530-420-158 - TS-Maint - Hot Oiler			100.00	100.00	100.00
530-420-159 - TS - Maint - 2018 F250 Truck	113.53	3,297.99	3,000.00	(297.99)	9.93-
530-420-161 - TS-Maint - 872G 2019 Grader		978.81	1,500.00	521.19	34.75
530-420-162 - TS - Maint - ConX - GPS		25,620.52	26,000.00	379.48	1.46
530-420-163 - TS-Maint. - Repairs/Parts - JD7410 (19)	401.10	401.10		(401.10)	
530-420-164 - TS-Maint-Repair/Prt FL Sand Truck 20	2,858.63	2,858.63		(2,858.63)	
530-420-165 - TS-Maint-Repair/Prt- Cat Grader 2020	1,094.00	1,094.00		(1,094.00)	
530-420-166 - TS-Maint-Asphalt Dump Trailer	480.28	480.28		(480.28)	
530-425-110 - TS-Maint. - Oil & Fuel	27,090.94	34,846.15	200,000.00	165,153.85	82.58
530-430-120 - TS-Maint. - Machine - Grader Blades/B		138,091.16	70,000.00	(68,091.16)	97.27-
530-430-140 - TS-Maint. - Grading/Mowing - Hamlet F	1,000.00	1,000.00	2,000.00	1,000.00	50.00
530-440-100 - TS-Maint. - Gravel/Sand		499,812.00	1,575,000.00	1,075,188.00	68.27
530-440-120 - TS - Maint. - Gravel/Sand - Hamlet FB			1,500.00	1,500.00	100.00
530-440-121 - TS - Maint. - Gravel Royalties		13.76		(13.76)	
530-440-123 - TS - Maint. - Clay Purchase			500.00	500.00	100.00
530-440-124 - TS - Maint - ROW Payments		5,710.00	10,000.00	4,290.00	42.90
530-440-125 - TS-Maint - Lease Agreement	5,000.00	4,850.00	6,000.00	1,150.00	19.17
530-440-130 - TS - Maint. - Gravel Hauling	55,519.33	55,519.33	175,000.00	119,480.67	68.27
530-450-100 - TS - Maint. - Culverts/Drainage	48,188.85	50,045.98	100,000.00	49,954.02	49.95
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			2,000.00	2,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		1,884.32	4,000.00	2,115.68	52.89
	159,421.12	949,901.84	2,457,850.00	1,507,948.16	61.35
Grants and Contributions					
530-550-120 - TS - Heavy Equipment - Capital		728,229.43	836,500.00	108,270.57	12.94
530-550-155 - TS - SW Scale	7,090.61	32,100.81	170,000.00	137,899.19	81.12
	7,090.61	760,330.24	1,006,500.00	246,169.76	24.46
TOTAL MAINTENANCE:	332,431.24	2,266,416.02	5,821,110.00	3,554,693.98	61.07
CONSTRUCTION					
Professional/Contractual Services					
535-210-100 - TS - Const. - Quinn Rd Engineering	4,812.90	4,812.90	30,000.00	25,187.10	83.96
535-210-101 - TS - Const. - Grid 797 Engineering	1,372.50	1,372.50	125,000.00	123,627.50	98.90
535-210-102 - TS - Const. - Bolney Road West Eng			150,000.00	150,000.00	100.00
535-210-103 - TS - Const. - St Walburg Paving West I			25,000.00	25,000.00	100.00
535-210-106 - TS - Const. - TWP 540 Clay Cap Engin			5,000.00	5,000.00	100.00
535-210-108 - TS - Const. - Spruce Lake Grid Engine	3,461.72	13,718.92	65,000.00	51,281.08	78.89
535-210-110 - TS - Const. - Winkler Road Engineering			50,000.00	50,000.00	100.00
535-210-121 - TS - Const - FB Highway & Hwy 21 (M			4,260,000.00	4,260,000.00	100.00
535-210-123 - TS-Const - Bolney Road	4,972.41	4,972.41		(4,972.41)	
535-210-126 - TS-Paving St Walburg Grid	9,449.90	9,449.90	150,000.00	140,550.10	93.70
535-210-127 - TS-TWP 540 Clay Cap			20,000.00	20,000.00	100.00
535-210-128 - TS-Spruce Lake Grid	11,130.00	81,020.92	467,000.00	385,979.08	82.65
535-210-130 - TS - Const. - Contract - Legal surveys		2,300.00	20,000.00	17,700.00	88.50
	35,199.43	117,647.55	5,367,000.00	5,249,352.45	97.81
Maintenance, Materials & Supplies					
535-490-110 - TS - Const. - Other - Fencing	307.93	307.93		(307.93)	
535-490-125 - TS - Const. - Other/seeding grass	3,089.90	3,089.90	2,000.00	(1,089.90)	54.50-
	3,397.83	3,397.83	2,000.00	(1,397.83)	69.89-

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Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2020

	Current	Year To Date	Budget	Budget VS YTD Variance	%
TOTAL CONSTRUCTION:	38,597.26	121,045.38	5,369,000.00	5,247,954.62	97.75
NOW REMOVAL					
Wages and Benefits					
Wages					
537-110-120 - TS - Snow - Salaries & Wages		124,152.62	193,200.00	69,047.38	35.74
	0.00	124,152.62	193,200.00	69,047.38	35.74
Benefits					
537-120-120 - TS - Snow - Benefits - Employees		26,100.19	30,000.00	3,899.81	13.00
	0.00	26,100.19	30,000.00	3,899.81	13.00
	0.00	150,252.81	223,200.00	72,947.19	32.68
Professional/Contractual Services					
537-210-120 - TS - Snow - Contractor - Hamlet FB		1,012.50	800.00	(212.50)	26.56-
	0.00	1,012.50	800.00	(212.50)	26.56-
Maintenance, Materials & Supplies					
537-420-110 - TS - Snow - Oil & Fuel		73,113.48	70,000.00	(3,113.48)	4.45-
537-430-100 - TS - Snow - Gravel/Sand/Salt			60,000.00	60,000.00	100.00
	0.00	73,113.48	130,000.00	56,886.52	43.76
TOTAL SNOW REMOVAL:	0.00	224,378.79	354,000.00	129,621.21	36.62
TOTAL TRANSPORTATION SERVICES:	371,028.50	2,611,840.19	11,544,110.00	8,932,269.81	77.38
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	1,402.20	10,907.09	23,650.00	12,742.91	53.88
540-120-110 - EH&W - Benefits	211.61	3,932.70	5,500.00	1,567.30	28.50
540-120-124 - EH&W - Benefits - Clothing		400.00	400.00		
540-130-110 - EH&W - Benefits - Mileage			200.00	200.00	100.00
540-130-111 - EH&W - Liab Insurance P.Hill Clinic			1,700.00	1,700.00	100.00
540-130-120 - P.Hill Clinic Admin Fee	200.00	1,400.00	3,400.00	2,000.00	58.82
	1,813.81	16,639.79	34,850.00	18,210.21	52.25
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc		4,295.89	15,000.00	10,704.11	71.36
540-200-120 - EH&W - Waste Coll/Disposal - Hamlet		1,260.00	5,210.00	3,950.00	75.82
540-200-121 - EH&W - Cont. - St. Walburg Recycling	1,000.00	7,000.00	25,000.00	18,000.00	72.00
540-200-122 - EH&W - Cont. - P. Hill Recycle & Garba		4,822.50	20,000.00	15,177.50	75.89
540-210-100 - EH&W - Cont. - Pest Control - Beavers	2,790.00	8,015.00	6,000.00	(2,015.00)	33.58-
540-210-103 - EH&W - Cont. - Pest Control - Rat Levy		2,905.00	2,500.00	(405.00)	16.20-
540-210-105 - EH&W - Cont. - Pest Control - Wolf		750.00	3,000.00	2,250.00	75.00
540-210-200 - EH&W - Cont. - Weed Control		1,506.98	20,000.00	18,493.02	92.47
540-250-100 - EH&W - Cont. - Cemetery Maintenance			5,300.00	5,300.00	100.00
540-250-300 - EH&W - Cont. - Memberships		1,200.00	1,500.00	300.00	20.00
540-250-400 - EH&W - Cont - Housing Auth/PH Caret			50,000.00	50,000.00	100.00
	3,790.00	31,755.37	153,510.00	121,754.63	79.31
Utilities					
540-300-140 - EH&W - Utility - PNRHA - Telephone	207.08	1,242.48	2,600.00	1,357.52	52.21
540-300-150 - EH&W - Utility - PNRHA - Supplies			200.00	200.00	100.00
	207.08	1,242.48	2,800.00	1,557.52	55.63
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies		4,365.40	15,000.00	10,634.60	70.90
	0.00	4,365.40	15,000.00	10,634.60	70.90
Grants and Contributions					
540-530-100 - EH&W - North Sask Health Holdings		7,906.25	16,000.00	8,093.75	50.59
	0.00	7,906.25	16,000.00	8,093.75	50.59
TOTAL ENVIRONMENTAL SERVICES:	5,810.89	61,909.29	222,160.00	160,250.71	72.13
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-130 - P&D - Cont. - Building Inspector		1,285.00	10,000.00	8,715.00	87.15
560-210-100 - P&D - Cont. - Advertising		1,127.50	3,000.00	1,872.50	62.42
	0.00	2,412.50	13,000.00	10,587.50	81.44
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,412.50	13,000.00	10,587.50	81.44

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Rural Municipality of Frenchman Butte No. 501
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	Current	Year To Date	Budget	Budget VS YTD Variance	%
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-250-110 - R&C - Cont. - Playground Maintenance			2,500.00	2,500.00	100.00
570-290-100 - R&C - Cont. - Library Requisition		9,419.67	20,000.00	10,580.33	52.90
	0.00	9,419.67	22,500.00	13,080.33	58.13
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	24,000.00	24,600.00	85,500.00	60,900.00	71.23
570-500-115 - R&C - Grants (Sask Lotteries)		9,381.00	9,490.00	109.00	1.15
	24,000.00	33,981.00	94,990.00	61,009.00	64.23
TOTAL RECREATION AND CULTURAL SERV	24,000.00	43,400.67	117,490.00	74,089.33	63.06
UTILITIES					
WATER					
Wages and Benefits					
580-120-110 - UT - Water - Benefits - Hamlet FB			300.00	300.00	100.00
	0.00	0.00	300.00	300.00	100.00
Professional/Contractual Services					
580-260-100 - UT - Water - Conference Fees (Hamlet			500.00	500.00	100.00
580-260-105 - UT - Water - Conference - Mileage Har			500.00	500.00	100.00
580-260-110 - UT - Water - Conference - Rooms (Har			300.00	300.00	100.00
580-285-140 - UT - Water - Cont. Repairs - WTP. (F.E			3,000.00	3,000.00	100.00
580-285-150 - UT - Water - Cont. Rep - Lines (Ham FE			6,500.00	6,500.00	100.00
580-290-110 - UT - Water - Lab Testing - Hamlet	32.85	354.60	1,200.00	845.40	70.45
580-290-120 - UT - Water - Lab Testing - Fill Station			200.00	200.00	100.00
580-290-130 - UT - Water - Repairs P Hill Commun W		157.79	200.00	42.21	21.11
580-290-140 - UT - Water - Repairs St Walburg Well			200.00	200.00	100.00
580-290-190 - UT - Water - Contract Operator Hamlet	1,120.00	7,920.00	15,330.00	7,410.00	48.34
	1,152.85	8,432.39	27,930.00	19,497.61	69.81
Utilities					
580-300-110 - UT - Water - Heat (Hamlet FB)	55.32	721.11	1,300.00	578.89	44.53
580-300-120 - UT - Water - Power (Hamlet FB)	408.46	2,456.44	4,000.00	1,543.56	38.59
580-300-130 - UT - Water - St. Walburg Well - Power	53.95	507.54	1,000.00	492.46	49.25
580-300-150 - UT - Water - P Hill Well Power	52.69	1,000.43	2,100.00	1,099.57	52.36
	570.42	4,685.52	8,400.00	3,714.48	44.22
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage-Han	20.42	167.87	500.00	332.13	66.43
580-430-110 - UT - Water - Materials/Supplies - Haml		5.52	600.00	594.48	99.08
580-450-110 - UT - Water - Chemicals - Hamlet	159.27	1,068.67	3,000.00	1,931.33	64.38
	179.69	1,242.06	4,100.00	2,857.94	69.71
TOTAL WATER:	1,902.96	14,359.97	40,730.00	26,370.03	64.74
SEWER					
Grants and Contributions					
585-500-110 - UT - Sewer - Grants and Contributions		5,145.00	6,860.00	1,715.00	25.00
585-500-120 - - UT - Sewer Lagoon	90,388.85	212,754.49	600,000.00	387,245.51	64.54
	90,388.85	217,899.49	606,860.00	388,960.51	64.09
TOTAL SEWER:	90,388.85	217,899.49	606,860.00	388,960.51	64.09
TOTAL UTILITIES:	92,291.81	232,259.46	647,590.00	415,330.54	64.13
TOTAL EXPENDITURES:	533,216.50	3,465,410.11	13,722,910.00	10,257,499.89	74.75
CHANGE IN SURPLUS	9,259,326.77	7,344,474.80	265,320.00	7,079,154.80	2668.16
TRANSFERS					
590-500-100 - Transfer to Municipal Reserve (Ded)			2,000.00	2,000.00	100.00
Total TRANSFERS:	0.00	0.00	2,000.00	2,000.00	100.00
CHANGE IN NET-FINANCIAL ASSETS	9,259,326.77	7,344,474.80	263,320.00	7,081,154.80	2689.18
CHANGE IN NET ASSETS	9,259,326.77	7,344,474.80	263,320.00	7,081,154.80	2689.18

[Handwritten signature]

Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2020

	Current	Year To Date	Budget	Budget VS YTD Variance	%
ACCOUNT BALANCES	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Bank - Demand	(374,110.72)	(1,685,255.10)	4,971,352.25		
110-110-121 - Bank - Chequing - Online		(0.17)			
110-110-133 - Bank - Term Deposit - 1 Yr Cshbl (2.45		151,762.90	5,300,315.20		
110-110-134 - Bank - Term Deposits 1-5 Yr NonR (3.4		86,432.81	2,675,741.52		
110-110-136 - Bank - Term Deposit - St. Walburg (Rai	36.99	(4,227.57)	218,389.45		
110-110-138 - Bank - Term Deposit 1 Yr Cashable (2.		69,161.00	2,601,883.45		
110-110-140 - Bank - On Deposit - Turtleford Health	1.35	21.29	7,964.43		
110-110-150 - Bank - On Deposit - St.Walburg Health	0.39	2.34	2,305.55		
Total Cash and Investments:	(374,071.99)	(1,382,102.50)	15,778,151.85		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	9,566,880.43	9,478,217.55	9,863,813.10		
110-200-900 - Municipal - Allow. for Uncollected			(41,931.04)		
Total Municipal Taxes Receivable:	9,566,880.43	9,478,217.55	9,821,882.06		

Certified correct and in accordance with the records

Presented to council on

August 12, 2020


Allison Roschker
Chief Administrative Officer


B. Bonrie Mills Midgeley
Reeve

