

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

	Current	Year To Date	Budget	Budget VS YTD Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	(21,093.58)	9,624,767.39	9,455,020.00	169,747.39	1.80
410-120-100 - Abatements and Adjustments		(80,593.28)	(136,240.00)	55,646.72	40.84
410-130-100 - Discount on Municipal Tax	(4,459.17)	(4,470.71)	(300,000.00)	295,529.29	98.51
	(25,552.75)	9,539,703.40	9,018,780.00	520,923.40	5.78
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	2,847.96	24,676.89	31,840.00	(7,163.11)	22.50-
	2,847.96	24,676.89	31,840.00	(7,163.11)	22.50-
Special Municipal Levy					
410-600-100 - Hamlet FB Levy	21,093.58	21,093.58	15,900.00	5,193.58	32.66
	21,093.58	21,093.58	15,900.00	5,193.58	32.66
TOTAL TAXATION:	(1,611.21)	9,585,473.87	9,066,520.00	518,953.87	5.72
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal		4,350.00	4,000.00	350.00	8.75
420-100-120 - F&C - Custom Work - Grading		562.50	3,000.00	(2,437.50)	81.25-
	0.00	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		413.76		413.76	
420-200-300 - F&C - Sale of Supplies - Maps	40.53	285.35	2,000.00	(1,714.65)	85.73-
420-200-400 - F&C - Sale of Supplies - Gopher Poison	3,425.50	13,088.50	7,500.00	5,588.50	74.51
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	377.65	1,351.51	2,500.00	(1,148.49)	45.94-
420-200-800 - F&C - Sale of Supplies - Gravel		2,222.40	50,000.00	(47,777.60)	95.56-
	3,843.68	17,396.52	62,300.00	(44,903.48)	72.08-
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	1,803.76	4,308.76	10,000.00	(5,691.24)	56.91-
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	1,600.00	30,400.00	30,000.00	400.00	1.33
	3,403.76	41,778.76	71,500.00	(29,721.24)	41.57-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	410.00	1,000.00	(590.00)	59.00-
	10.00	410.00	1,000.00	(590.00)	59.00-
General Office Services Provided					
420-800-200 - F&C - General Office Services Provider			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		280.00		280.00	
420-800-300 - F&C - Other		21.55		21.55	
	0.00	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-
	10.00	6,105.05	6,480.00	(374.95)	5.79-
TOTAL FEES AND CHARGES:	7,257.44	70,192.83	147,280.00	(77,087.17)	52.34-
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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	Current	Year To Date	Budget	Budget VS YTD Variance	%
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	851.94	5,410.22	10,000.00	(4,589.78)	45.90-
440-220-100 - Sewer - Charges - Hamlet FB		3,600.00	3,600.00		
	851.94	9,010.22	13,600.00	(4,589.78)	33.75-
TOTAL UTILITIES:	851.94	38,475.22	43,070.00	(4,594.78)	10.67-
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	88,146.00	132,219.00	88,150.00	44,069.00	49.99
450-309-101 - Conditional-Prov- MEEP		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-
450-340-100 - Conditional - Prov - TSS	3,250.00	3,250.00		3,250.00	
	91,396.00	359,686.00	705,970.00	(346,284.00)	49.05-
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:	91,396.00	590,617.31	1,291,720.00	(701,102.69)	54.28-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	1,305.09	15,215.64	53,740.00	(38,524.36)	71.69-
	1,305.09	15,215.64	53,740.00	(38,524.36)	71.69-
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:	1,305.09	15,215.64	93,630.00	(78,414.36)	83.75-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	2,305.09	149,849.97	200,000.00	(50,150.03)	25.08-
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-
	2,305.09	154,892.97	209,250.00	(54,357.03)	25.98-
TOTAL INVESTMENT INCOME AND COMMIS	2,305.09	154,892.97	209,250.00	(54,357.03)	25.98-
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	18,668.00	28,000.00	(9,332.00)	33.33-
480-180-101 - PNRHA- RM Admin Fee	200.00	1,600.00	2,400.00	(800.00)	33.33-

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	2,533.00	65,757.17	63,830.00	1,927.17	3.02
TOTAL OTHER REVENUES:	2,533.00	65,757.17	63,830.00	1,927.17	3.02
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:	104,037.35	10,913,922.26	13,988,230.00	(3,074,307.74)	21.98-

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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	6,787.50	47,106.25	92,000.00	44,893.75	48.80
	6,787.50	47,106.25	92,000.00	44,893.75	48.80
510-110-230 - GG - Salaries - Administrator	6,135.16	59,655.19	105,230.00	45,574.81	43.31
510-110-231 - GG - Salaries - Assistant Administrator	6,794.75	59,155.99	87,600.00	28,444.01	32.47
510-110-232 - GG - Salaries - Clerical	7,415.08	69,397.19	135,150.00	65,752.81	48.65
	27,132.49	235,314.62	419,980.00	184,665.38	43.97
Benefits					
510-120-110 - GG - Council - Payroll Benefits		925.00	930.00	5.00	0.54
510-120-115 - GG - Council - CPP	211.98	1,554.36	3,100.00	1,545.64	49.86
	211.98	2,479.36	4,030.00	1,550.64	38.48
510-130-230 - GG - Benefits - Administrator	736.60	14,359.04	17,320.00	2,960.96	17.10
510-130-231 - GG - Benefits - Assistant Administrator	965.26	13,434.70	15,260.00	1,825.30	11.96
510-130-232 - GG - Benefits - Clerical	1,100.18	16,795.69	31,000.00	14,204.31	45.82
510-130-238 - GG - Benefits - WCB	(2,420.05)	4,266.64	3,580.00	(686.64)	19.18-
510-140-330 - GG - Benefits - Clothing Allowance		1,000.00	1,200.00	200.00	16.67
	593.97	52,335.43	72,390.00	20,054.57	27.70
	27,726.46	287,650.05	492,370.00	204,719.95	41.58
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,516.31	6,786.23	25,000.00	18,213.77	72.86
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	252.50	1,692.50	5,000.00	3,307.50	66.15
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	1,106.36	5,024.48	15,000.00	9,975.52	66.50
510-210-130 - GG - Council Meeting Meals	292.25	1,846.29	6,000.00	4,153.71	69.23
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	2,200.00	4,200.00	2,000.00	47.62
510-210-165 - GG - Admin. Staff - Training		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		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	3,000.00	7,200.00	4,200.00	58.33
510-230-100 - GG - Cont. - Insurance - General & Bor		21,571.04	21,000.00	(571.04)	2.72-
510-240-100 - GG - Cont. - Memberships & Subscripti	(1,551.80)	18,001.20	20,000.00	1,998.80	9.99
510-240-150 - GG - Council - Training & Mileage		580.00	3,000.00	2,420.00	80.67
510-250-110 - GG - Contract - Website	753.03	753.03	200.00	(553.03)	276.52-
510-260-110 - GG - Contract - ISC Registration	220.00	2,259.07	2,000.00	(259.07)	12.95-
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		432.56	1,500.00	1,067.44	71.16
510-270-150 - GG - Contract - Security System	1,226.36	1,822.24	5,000.00	3,177.76	63.56
510-280-130 - GG - Contract - Software support	(1,877.74)	13,421.30	30,000.00	16,578.70	55.26
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
	3,837.27	136,070.39	293,810.00	157,739.61	53.69
Utilities					
510-300-110 - GG - Utility - Heat	21.51	1,425.64	2,000.00	574.36	28.72
510-300-120 - GG - Utility - Power	281.70	1,990.76	3,500.00	1,509.24	43.12
510-300-140 - GG - Utility - Telephone	1,591.67	12,523.54	18,200.00	5,676.46	31.19
	1,894.88	15,939.94	23,700.00	7,760.06	32.74
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	1,568.63	3,613.81	5,000.00	1,386.19	27.72
510-410-140 - GG - Maint. - Office Supplies/Stationery	1,801.29	9,215.01	12,000.00	2,784.99	23.21
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	(175.96)	659.80	2,000.00	1,340.20	67.01
510-420-100 - GG - Maint. - Janitor Supplies	113.53	1,031.24	1,000.00	(31.24)	3.12-
510-490-100 - GG - Maint. - Office Repairs & Maint.	476.96	1,312.33	3,000.00	1,687.67	56.26
510-490-105 - GG - Maint. - Office Furnishings			2,500.00	2,500.00	100.00
	3,784.45	15,832.19	26,500.00	10,667.81	40.26
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)	100.00	550.00	1,500.00	950.00	63.33
510-900-130 - GG - Other - Meetings (ratepayers, etc)			5,000.00	5,000.00	100.00
510-900-140 - GG- Computer Hardware - Capital Purc	2,283.49	2,283.49		(2,283.49)	
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
	2,383.49	2,916.75	12,000.00	9,083.25	75.69
TOTAL GENERAL GOVERNMENT SERVICES	39,626.55	461,397.32	901,880.00	440,482.68	48.84
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	71,958.33	71,958.33	69,460.00	(2,498.33)	3.60-
520-210-200 - PS - Enhanced Policing		33,657.26	140,000.00	106,342.74	75.96
	71,958.33	105,615.59	209,460.00	103,844.41	49.58
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:	71,958.33	105,815.59	209,660.00	103,844.41	49.53
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	700.00	700.00	1,170.00	470.00	40.17
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
	700.00	3,659.97	12,020.00	8,360.03	69.55
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		55,000.00	55,000.00		
	0.00	55,000.00	55,000.00	0.00	0.00
TOTAL FIRE PROTECTION:	700.00	58,659.97	67,020.00	8,360.03	12.47
TOTAL PROTECTIVE SERVICES:	72,658.33	164,475.56	276,680.00	112,204.44	40.55
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Vages					
530-110-100 - TS - Maint.- Student	10,401.75	28,486.83	30,000.00	1,513.17	5.04
530-110-120 - TS - Maint. - Salaries and Wages	35,477.50	137,935.40	270,500.00	132,564.60	49.01
530-110-121 - TS - Coordinator	6,469.94	51,324.68	77,680.00	26,355.32	33.93
530-110-122 - TS - Supervisor	1,123.44	50,602.14	89,900.00	39,297.86	43.71
530-110-123 - TS - Civil Engineer Tech			100,000.00	100,000.00	100.00
530-110-125 - TS - Maint - Seasonal	53,299.46	171,024.35	387,900.00	216,875.65	55.91
	106,772.09	439,373.40	955,980.00	516,606.60	54.04

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	Current	Year To Date	Budget	Budget VS YTD Variance	%
Benefits					
530-120-100 - TS - Maint-Student Benefit	733.79	2,035.43	2,000.00	(35.43)	1.77-
530-120-120 - TS - Maint. - Benefits - Employees	5,223.32	29,707.66	43,000.00	13,292.34	30.91
530-120-121 - TS - Coordinator Benefits	947.86	11,694.69	14,400.00	2,705.31	18.79
530-120-122 - TS - Supervisor Benefits	2,169.70	14,266.95	15,920.00	1,653.05	10.38
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	9,511.86	9,511.86	11,500.00	1,988.14	17.29
530-120-125 - TS - Seasonal Benefits	8,423.00	37,865.70	84,970.00	47,104.30	55.44
530-120-126 - TS - Maint. - Benefits - Clothing Allowa	200.00	4,400.00	4,000.00	(400.00)	10.00-
	27,209.53	109,482.29	192,860.00	83,377.71	43.23
	133,981.62	548,855.69	1,148,840.00	599,984.31	52.23
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering	5,862.91	15,344.33	30,000.00	14,655.67	48.85
530-210-100 - TS - Maint. - Contract - Dust Control	6,044.42	47,295.88	125,000.00	77,704.12	62.16
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	13,243.88	23,833.37	75,000.00	51,166.63	68.22
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	33,442.50	33,520.50	65,000.00	31,479.50	48.43
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	5,269.26	20,026.01	35,000.00	14,973.99	42.78
530-210-130 - TS - Maint. - Contract - Road Repairs	185.00	9,262.06	120,000.00	110,737.94	92.28
530-210-135 - TS - Maint - Contract - PDAP Repairs	3,043.00	6,700.00	5,000.00	(1,700.00)	34.00-
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	1,706.95	15,409.15	12,720.00	(2,689.15)	21.14-
530-210-150 - TS - Maint. - Contract - Truck rent			15,000.00	15,000.00	100.00
530-210-155 - TS - Maint - Contract - Waste/Bin Dispc		620.32	1,500.00	879.68	58.65
530-210-160 - TS - Maint. - Contract - Equip rent	310.58	738.82	15,000.00	14,261.18	95.07
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.		21,821.18	25,000.00	3,178.82	12.72
530-280-100 - TS - Maint. - Memberships/Subscriptior	600.00	2,295.00	1,500.00	(795.00)	53.00-
	69,708.50	202,277.34	1,192,220.00	989,942.66	83.03
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	21.51	1,425.61	2,000.00	574.39	28.72
530-300-120 - TS - Maint. - Utility - Power	281.71	1,990.76	3,500.00	1,509.24	43.12
530-300-140 - TS - Maint. - Utility - Telephone	913.62	4,853.38	6,500.00	1,646.62	25.33
530-310-100 - TS - Maint. - Utility - Street Lights OL	13.99	112.05	200.00	87.95	43.98
530-310-200 - TS - Maint. - Utility - Street Lights FB	265.76	1,855.82	3,500.00	1,644.18	46.98
	1,496.59	10,237.62	15,700.00	5,462.38	34.79
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Office Supplies	164.93	1,037.01	1,500.00	462.99	30.87
530-400-150 - TS - Maint. - Supplies (Consumables)	1,789.04	9,267.72	20,000.00	10,732.28	53.66
530-410-120 - TS - Maint. - Shop Repairs			5,000.00	5,000.00	100.00
530-410-130 - TS - Maint. - Shop Supplies/Small Tool	7,644.19	21,933.56	15,000.00	(6,933.56)	46.22-
530-410-140 - TS-Maint - Alt Fuel Site NE32-51-22 LI	555.12	2,681.36	3,000.00	318.64	10.62
530-410-150 - TS-Maint - Alt Fuel Site SW09-54-26 H		500.00	500.00		
530-410-160 - TS-Maint - Alt Fuel Site NW04-54-22 JI	378.00	2,288.00	3,500.00	1,212.00	34.63
530-420-100 - TS - Maint. - Repairs/Parts-Misc	(3,521.37)	888.21	3,000.00	2,111.79	70.39
530-420-102 - TS-Maint - Repairs/Parts - F550 Truck	2,305.93	2,400.84	6,000.00	3,599.16	59.99
530-420-105 - TS-Maint - Repairs/Parts - NH8160 (97	2,404.19	8,280.89	10,000.00	1,719.11	17.19
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	25.00	25.00	1,000.00	975.00	97.50
530-420-123 - TS-Maint - Repairs/Parts -Trailer EZ2-C		304.36	500.00	195.64	39.13
530-420-128 - TS-Maint-Repairs/Parts - F250 truck (1	112.83	3,283.97	4,000.00	716.03	17.90
530-420-132 - TS-Maint - Repairs/Parts - NH8160 (99	1,869.59	4,594.11	5,000.00	405.89	8.12
530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck	(513.11)	32,846.73	35,000.00	2,153.27	6.15
530-420-135 - TS-Maint-Repair/Prts 2014 FreightLine	11,520.13	17,480.29	35,000.00	17,519.71	50.06

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	Current	Year To Date	Budget	Budget VS YTD Variance	%
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	131.22	131.22	1,000.00	868.78	86.88
530-420-139 - TS-Maint - Repairs/Parts - JD870G (14	13,722.72	14,244.52	20,000.00	5,755.48	28.78
530-420-141 - TS-Maint- Repair/Part - JD Backhoe	1,058.43	2,437.52	1,500.00	(937.52)	62.50-
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	1,196.26	1,196.26	1,500.00	303.74	20.25
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 BellydumpTrailer	955.50	9,294.81	5,000.00	(4,294.81)	85.90-
530-420-147 - TS - Maint - Repairs 252B3 skidsteer	1,523.75	2,369.04	1,500.00	(869.04)	57.94-
530-420-149 - TS-Maint-Repairs/Parts-Pressure Wash	353.56	353.56	250.00	(103.56)	41.42-
530-420-150 - TS-Maint-Repairs/Parts 2016 Freightlin	1,849.77	13,062.14	25,000.00	11,937.86	47.75
530-420-151 - TS-Maint - Repairs/Parts - Rock Picker	60.56	2,508.65	1,500.00	(1,008.65)	67.24-
530-420-152 - TS-Maint-R/P-2016 F250 4x4 Truck	164.77	3,746.57	3,500.00	(246.57)	7.04-
530-420-153 - TS-Maint-R/P-2017 Bellydump Trailer	249.10	1,305.30	5,000.00	3,694.70	73.89
530-420-155 - TS-Maint. - 872G 2017 Grader	2,367.52	3,954.29	15,000.00	11,045.71	73.64
530-420-156 - TS-Maint - Repairs/Parts JD872G (18)	1,654.71	1,654.71	2,500.00	845.29	33.81
530-420-157 - TS-Maint - F150 Truck (18)		2,430.70	500.00	(1,930.70)	386.14-
530-420-158 - TS-Maint - Hot Oiler	135.90	135.90	100.00	(35.90)	35.90-
530-420-159 - TS - Maint - 2018 F250 Truck		3,297.99	3,000.00	(297.99)	9.93-
530-420-161 - TS-Maint - 872G 2019 Grader	3,846.34	4,825.15	1,500.00	(3,325.15)	221.68-
530-420-162 - TS - Maint - ConX - GPS	1,000.00	26,620.52	26,000.00	(620.52)	2.39-
530-420-163 - TS-Maint.- Repairs/Parts - JD7410 (19)		401.10		(401.10)	
530-420-164 - TS-Maint-Repair/Prt FL Sand Truck 20		2,858.63		(2,858.63)	
530-420-165 - TS-Maint-Repair/Prt- Cat Grader 2020	3,347.28	4,441.28		(4,441.28)	
530-420-166 - TS-Maint-Asphalt Dump Trailer	93.10	573.38		(573.38)	
530-425-110 - TS-Maint. - Oil & Fuel	31,483.94	66,330.09	200,000.00	133,669.91	66.83
530-430-120 - TS-Maint. - Machine - Grader Blades/B	6,007.36	144,098.52	70,000.00	(74,098.52)	105.86-
530-430-140 - TS-Maint. - Grading/Mowing - Hamlet F		1,000.00	2,000.00	1,000.00	50.00
530-440-100 - TS-Maint. - Gravel/Sand	445,209.48	945,021.48	1,575,000.00	629,978.52	40.00
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	300.00	5,150.00	6,000.00	850.00	14.17
530-440-130 - TS - Maint. - Gravel Hauling	131,069.25	186,588.58	175,000.00	(11,588.58)	6.62-
530-450-100 - TS - Maint. - Culverts/Drainage	91,826.76	141,872.74	100,000.00	(41,872.74)	41.87-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			2,000.00	2,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	772.33	2,656.65	4,000.00	1,343.35	33.58
	765,114.08	1,715,015.92	2,457,850.00	742,834.08	30.22
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	63,783.33	95,884.14	170,000.00	74,115.86	43.60
	63,783.33	824,113.57	1,006,500.00	182,386.43	18.12
TOTAL MAINTENANCE:	1,034,084.12	3,300,500.14	5,821,110.00	2,520,609.86	43.30
CONSTRUCTION					
Wages & Benefits					
Wages					
535-110-110 - TS - Const. - Council - Supervision	(3,504.26)	(3,504.26)		3,504.26	
	(3,504.26)	(3,504.26)	0.00	3,504.26	0.00
	(3,504.26)	(3,504.26)	0.00	3,504.26	0.00
Professional/Contractual Services					
535-210-100 - TS - Const. - Quinn Rd Engineering	15,421.50	20,234.40	30,000.00	9,765.60	32.55
535-210-101 - TS - Const. - Grid 797 Engineering	22,347.00	23,719.50	125,000.00	101,280.50	81.02
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 Engineer		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 (Mc			4,260,000.00	4,260,000.00	100.00
535-210-123 - TS-Const - Bolney Road		4,972.41		(4,972.41)	
535-210-126 - TS-Paving St Walburg Grid		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	208,617.80	289,638.72	467,000.00	177,361.28	37.98
535-210-130 - TS - Const. - Contract - Legal surveys		2,300.00	20,000.00	17,700.00	88.50

	Current	Year To Date	Budget	Budget VS YTD Variance	%
	246,386.30	364,033.85	5,367,000.00	5,002,966.15	93.22
Maintenance, Materials & Supplies					
35-490-110 - TS - Const. - Other - Fencing	507.27	815.20		(815.20)	
535-490-125 - TS - Const. - Other/seeding grass	1,448.55	4,538.45	2,000.00	(2,538.45)	126.92-
	1,955.82	5,353.65	2,000.00	(3,353.65)	167.68-
TOTAL CONSTRUCTION:	244,837.86	365,883.24	5,369,000.00	5,003,116.76	93.19
SNOW 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:	1,278,921.98	3,890,762.17	11,544,110.00	7,653,347.83	66.30
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	1,405.53	12,312.62	23,650.00	11,337.38	47.94
540-120-110 - EH&W - Benefits	395.00	4,327.70	5,500.00	1,172.30	21.31
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	1,600.00	3,400.00	1,800.00	52.94
	2,000.53	18,640.32	34,850.00	16,209.68	46.51
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	8,000.00	25,000.00	17,000.00	68.00
540-200-122 - EH&W - Cont. - P. Hill Recycle & Garb:		4,822.50	20,000.00	15,177.50	75.89
540-210-100 - EH&W - Cont. - Pest Control - Beavers	1,830.00	9,845.00	6,000.00	(3,845.00)	64.08-
540-210-103 - EH&W - Cont. - Pest Control - Rat Lev		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	2,625.00	4,131.98	20,000.00	15,868.02	79.34
540-250-100 - EH&W - Cont. - Cemetery Maintenance	1,999.99	1,999.99	5,300.00	3,300.01	62.26
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 Caref			50,000.00	50,000.00	100.00
	7,454.99	39,210.36	153,510.00	114,299.64	74.46
Utilities					
540-300-140 - EH&W - Utility - PNRHA - Telephone	207.08	1,449.56	2,600.00	1,150.44	44.25
540-300-150 - EH&W - Utility - PNRHA - Supplies			200.00	200.00	100.00
	207.08	1,449.56	2,800.00	1,350.44	48.23
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies	7,672.50	12,037.90	15,000.00	2,962.10	19.75
	7,672.50	12,037.90	15,000.00	2,962.10	19.75
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:	17,335.10	79,244.39	222,160.00	142,915.61	64.33
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					

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

	Current	Year To Date	Budget	Budget VS YTD Variance	%
560-200-130 - P&D - Cont. - Building Inspector	4,539.75	5,824.75	10,000.00	4,175.25	41.75
560-210-100 - P&D - Cont. - Advertising	(127.50)	1,000.00	3,000.00	2,000.00	66.67
	4,412.25	6,824.75	13,000.00	6,175.25	47.50
TOTAL PLANNING AND DEVELOPMENT SEF	4,412.25	6,824.75	13,000.00	6,175.25	47.50
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-250-110 - R&C - Cont. - Playground Maintenance	1,249.99	1,249.99	2,500.00	1,250.01	50.00
570-290-100 - R&C - Cont. - Library Requisition	9,419.67	18,839.34	20,000.00	1,160.66	5.80
	10,669.66	20,089.33	22,500.00	2,410.67	10.71
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		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
	0.00	33,981.00	94,990.00	61,009.00	64.23
TOTAL RECREATION AND CULTURAL SERV	10,669.66	54,070.33	117,490.00	63,419.67	53.98
UTILITIES					
WATER					
Wages and Benefits					
580-120-110 - UT - Water - Benefits - Hamlet FB	133.07	133.07	300.00	166.93	55.64
	133.07	133.07	300.00	166.93	55.64
Professional/Contractual Services					
580-260-100 - UT - Water - Conference Fees (Hamlet			500.00	500.00	100.00
580-260-105 - UT - Water - Conference - Mileage Han			500.00	500.00	100.00
580-260-110 - UT - Water - Conference - Rooms (Han			300.00	300.00	100.00
580-285-140 - UT - Water - Cont. Repairs - WTP. (F.E	34.34	34.34	3,000.00	2,965.66	98.86
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	120.45	475.05	1,200.00	724.95	60.41
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	1,400.00	9,320.00	15,330.00	6,010.00	39.20
	1,554.79	9,987.18	27,930.00	17,942.82	64.24
Utilities					
580-300-110 - UT - Water - Heat (Hamlet FB)	47.56	768.67	1,300.00	531.33	40.87
580-300-120 - UT - Water - Power (Hamlet FB)	389.30	2,845.74	4,000.00	1,154.26	28.86
580-300-130 - UT - Water - St. Walburg Well - Power	74.39	581.93	1,000.00	418.07	41.81
580-300-150 - UT - Water - P Hill Well Power	116.73	1,117.16	2,100.00	982.84	46.80
	627.98	5,313.50	8,400.00	3,086.50	36.74
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage-Han	63.69	231.56	500.00	268.44	53.69
580-430-110 - UT - Water - Materials/Supplies - Haml		5.52	600.00	594.48	99.08
580-450-110 - UT - Water - Chemicals - Hamlet	563.33	1,632.00	3,000.00	1,368.00	45.60
	627.02	1,869.08	4,100.00	2,230.92	54.41
TOTAL WATER:	2,942.86	17,302.83	40,730.00	23,427.17	57.52
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	90,100.00	302,854.49	600,000.00	297,145.51	49.52
	90,100.00	307,999.49	606,860.00	298,860.51	49.25
TOTAL SEWER:	90,100.00	307,999.49	606,860.00	298,860.51	49.25
TOTAL UTILITIES:	93,042.86	325,302.32	647,590.00	322,287.68	49.77
TOTAL EXPENDITURES:	1,516,666.73	4,982,076.84	13,722,910.00	8,740,833.16	63.70
CHANGE IN SURPLUS	(1,412,629.38)	5,931,845.42	265,320.00	5,666,525.42	2135.73
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

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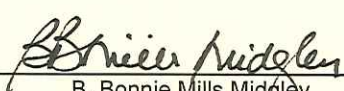
Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2020

	Current	Year To Date	Budget	Budget VS YTD Variance	%
CHANGE IN NET-FINANCIAL ASSETS	(1,412,629.38)	5,931,845.42	263,320.00	5,668,525.42	2152.71
CHANGE IN NET ASSETS	(1,412,629.38)	5,931,845.42	263,320.00	5,668,525.42	2152.71

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	(1,233,142.80)	(2,918,397.90)	3,738,209.45
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	(4,190.58)	218,426.44
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	1.15	22.44	7,965.58
110-110-150 - Bank - On Deposit - St. Walburg Health	0.33	2.67	2,305.88
Total Cash and Investments:	(1,233,104.33)	(2,615,206.83)	14,545,047.52
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable	(147,313.36)	9,330,904.19	9,716,499.74
110-200-900 - Municipal - Allow. for Uncollected			(41,931.04)
Total Municipal Taxes Receivable:	(147,313.36)	9,330,904.19	9,674,568.70

Certified correct and in accordance with the records Presented to council on
September 9, 2020


Allison Roschker
Chief Administrative Officer


B. Bonnie Mills Midgeley
Reeve

