

Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
420-400-210 - Penalty on Mun Taxes Arrears	5,765.85	26,144.92		26,144.92	
	5,765.85	26,144.92	0.00	26,144.92	0.00
TOTAL TAXATION:	5,765.85	26,144.92	0.00	26,144.92	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal		1,725.00		1,725.00	
	0.00	1,725.00	0.00	1,725.00	0.00
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	96.38	665.67		665.67	
420-200-400 - F&C - Sale of Supplies - Gopher Poiso	3,224.00	3,596.00		3,596.00	
420-200-600 - F&C - Sale of Supplies - Culverts	73.52	73.52		73.52	
420-200-800 - F&C - Sale of Supplies - Gravel	1,415.00	1,415.00		1,415.00	
	4,808.90	5,750.19	0.00	5,750.19	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		20.00		20.00	
	0.00	20.00	0.00	20.00	0.00
Licenses and Permits					
420-700-220 - F&C - Permits - Development & Buildir	200.00	4,197.50		4,197.50	
420-700-230 - F&C - Permits - Access/Proximity		100.00		100.00	
420-710-100 - F&C - Overweight/Vehicle Permits		15,400.00		15,400.00	
	200.00	19,697.50	0.00	19,697.50	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	440.00		440.00	
	60.00	440.00	0.00	440.00	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Coll Fees - Hamlet	5,376.00	5,376.00		5,376.00	
	5,376.00	5,376.00	0.00	5,376.00	0.00
	5,436.00	5,816.00	0.00	5,816.00	0.00
TOTAL FEES AND CHARGES:	10,444.90	33,008.69	0.00	33,008.69	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		2,053.36		2,053.36	
	0.00	2,053.36	0.00	2,053.36	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	2,053.36	0.00	2,053.36	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales - Hamlet FB	30,565.00	30,565.00		30,565.00	
440-190-900 - Water - Structure Fee - Hamlet	3,300.00	3,300.00		3,300.00	
	33,865.00	33,865.00	0.00	33,865.00	0.00
Sewer					
440-210-100 - Sewer - Charges - Lagoon		2,403.22		2,403.22	
440-220-100 - Sewer - Charges - Hamlet FB	3,600.00	3,600.00		3,600.00	
	3,600.00	6,003.22	0.00	6,003.22	0.00
TOTAL UTILITIES:	37,465.00	39,868.22	0.00	39,868.22	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - Building Canada	208,333.35				
	208,333.35	0.00	0.00	0.00	0.00
Provincial					
450-300-100 - Conditional - Prov - Building Canada		(208,334.00)		(208,334.00)	
450-315-101 - Conditional- Prov- Recreation	9,487.00	9,487.00		9,487.00	

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450-340-100 - Conditional - Prov - TSS		2,125.00		2,125.00	
	9,487.00	(196,722.00)	0.00	(196,722.00)	0.00
TOTAL CONDITIONAL GRANTS:	217,820.35	(196,722.00)	0.00	(196,722.00)	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-220-400 - TS - Sale of Vehicles - Gain/Loss	800.00	800.00		800.00	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo	4,000.00	4,000.00		4,000.00	
	4,800.00	4,800.00	0.00	4,800.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	4,800.00	4,800.00	0.00	4,800.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	61,339.77	82,424.05		82,424.05	
	61,339.77	82,424.05	0.00	82,424.05	0.00
TOTAL INVESTMENT INCOME AND COMMIS	61,339.77	82,424.05	0.00	82,424.05	0.00
OTHER REVENUES					
Other Revenue					
480-100-110 - Sask Beaver Control Program		6,214.16		6,214.16	
480-110-100 - Other revenue - Misc		260.78		260.78	
480-110-130 - Other Revenue- Trans Gas	15,078.00	15,078.00		15,078.00	
480-180-100 - PNRHA- Monthly Payment	2,333.00	9,336.00		9,336.00	
480-180-101 - PNRHA- RM Admin Fee	200.00	800.00		800.00	
	17,611.00	31,688.94	0.00	31,688.94	0.00
TOTAL OTHER REVENUES:	17,611.00	31,688.94	0.00	31,688.94	0.00
TOTAL REVENUES:	355,246.87	23,266.18	0.00	23,266.18	0.00



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	Current	Year To Date	Budget	Budget VS YTD Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Salaries & Benefits					
Salaries					
510-110-110 - GG - Council meetings - Indemnity	10,160.70	19,500.00		(19,500.00)	
	10,160.70	19,500.00	0.00	(19,500.00)	0.00
510-110-230 - GG - Salaries - Administrator	13,875.84	37,465.10		(37,465.10)	
510-110-231 - GG - Salaries - Assistant Administrator	4,983.26	4,983.26		(4,983.26)	
510-110-232 - GG - Salaries - Clerical	15,790.14	61,816.99		(61,816.99)	
	44,809.94	123,765.35	0.00	(123,765.35)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits		925.00		(925.00)	
510-120-115 - GG - Council - CPP	406.03	660.82		(660.82)	
	406.03	1,585.82	0.00	(1,585.82)	0.00
510-130-230 - GG - Benefits - Administrator	2,102.23	11,270.87		(11,270.87)	
510-130-232 - GG - Benefits - Clerical	5,737.78	20,186.33		(20,186.33)	
510-130-238 - GG - Benefits - WCB		2,227.82		(2,227.82)	
	8,246.04	35,270.84	0.00	(35,270.84)	0.00
	53,055.98	159,036.19	0.00	(159,036.19)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	604.20	2,088.80		(2,088.80)	
510-200-120 - GG - Cont. - Consultant	465.40	7,715.71		(7,715.71)	
510-200-150 - GG - Cont. - Assessment - SAMA		37,740.00		(37,740.00)	
510-200-170 - GG - Cont. - Advertising	160.00	578.00		(578.00)	
510-210-120 - GG - Council - Meeting Mileage	845.00	1,690.16		(1,690.16)	
510-210-130 - GG - Council Meeting Meals	474.35	1,686.89		(1,686.89)	
510-210-149 - GG - Council - Convention Meals/Miles	184.80	184.80		(184.80)	
510-210-151 - GG - Council - Incidentals	300.00	900.00		(900.00)	
510-210-165 - GG - Admin. Staff - Training		134.00		(134.00)	
510-210-170 - GG - Admin. Staff - Mileage and Meals	372.12	963.60		(963.60)	
510-220-100 - GG - Contract - Office Caretaking	600.00	2,400.00		(2,400.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		27,604.44		(27,604.44)	
510-240-100 - GG - Cont. - Memberships & Subscript	200.00	29,204.24		(29,204.24)	
510-240-150 - GG - Council - Training & Mileage		145.00		(145.00)	
510-260-110 - GG - Contract - ISC Registration	113.00	207.75		(207.75)	
510-260-120 - GG - Contract - Board of Revision		200.00		(200.00)	
510-260-150 - GG - Contract - Elections		75.00		(75.00)	
510-270-100 - GG - Contract - Shredding		228.40		(228.40)	
510-270-150 - GG - Contract - Security System	63.59	254.36		(254.36)	
510-280-130 - GG - Contract - Software support	513.94	14,150.78		(14,150.78)	
	4,896.40	128,151.93	0.00	(128,151.93)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	434.48	1,217.45		(1,217.45)	
510-300-120 - GG - Utility - Power	384.32	819.64		(819.64)	
510-300-140 - GG - Utility - Telephone	1,527.58	6,085.50		(6,085.50)	
	2,346.38	8,122.59	0.00	(8,122.59)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	190.00	1,285.03		(1,285.03)	
510-410-140 - GG - Maint. - Office Supplies/Stationer	584.65	1,947.79		(1,947.79)	
510-410-150 - GG - Maint. - Small Equipment		179.99		(179.99)	
510-410-160 - GG - Maint. - Office Equip Maint	618.63	618.63		(618.63)	
510-420-100 - GG - Maint. - Janitor Supplies		301.23		(301.23)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	211.99	220.90		(220.90)	
	1,605.27	4,553.57	0.00	(4,553.57)	0.00
Other					
510-900-125 - GG - Other - Rentals (Halls, etc)	150.00	675.00		(675.00)	
510-900-160 - GG - Employee Recognition	34.04	108.24		(108.24)	
	184.04	783.24	0.00	(783.24)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	62,088.07	300,647.52	0.00	(300,647.52)	0.00

PROTECTIVE SERVICES
POLICE PROTECTION

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Professional/Contractual Services					
520-210-200 - PS - Enhanced Policing		34,250.00		(34,250.00)	
	0.00	34,250.00	0.00	(34,250.00)	0.00
TOTAL POLICE PROTECTION:	0.00	34,250.00	0.00	(34,250.00)	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		2,199.11		(2,199.11)	
525-210-110 - PS - Fire - Contracted Services	282.16	282.16		(282.16)	
	282.16	2,481.27	0.00	(2,481.27)	0.00
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		30,000.00		(30,000.00)	
	0.00	30,000.00	0.00	(30,000.00)	0.00
TOTAL FIRE PROTECTION:	282.16	32,481.27	0.00	(32,481.27)	0.00
TOTAL PROTECTIVE SERVICES:	282.16	66,731.27	0.00	(66,731.27)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
530-110-100 - TS - Maint. - Student		39.17		(39.17)	
530-110-120 - TS - Maint. - Salaries and Wages	(12,697.62)	(15,132.78)		15,132.78	
530-110-121 - TS - Coordinator	7,377.14	7,377.14		(7,377.14)	
530-110-122 - TS - Supervisor	9,832.21	29,420.97		(29,420.97)	
530-110-123 - TS - Civil Engineer Tech	11,954.81	29,085.03		(29,085.03)	
530-110-125 - TS - Maint - Seasonal	12,317.19	12,317.19		(12,317.19)	
	28,783.73	63,106.72	0.00	(63,106.72)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Employees		11,283.82		(11,283.82)	
530-120-121 - TS - Coordinator Benefits	3,719.86	3,719.86		(3,719.86)	
530-120-122 - TS - Supervisor Benefits	1,684.98	9,074.14		(9,074.14)	
530-120-123 - TS - Civil Engineer Tech Benefits	1,876.98	8,328.67		(8,328.67)	
530-120-124 - TS - Maint. - Benefits - Worker's Comp		6,746.90		(6,746.90)	
530-120-125 - TS - Seasonal Benefits	(2,866.87)	11,141.90		(11,141.90)	
	4,414.95	50,295.29	0.00	(50,295.29)	0.00
	33,198.68	113,402.01	0.00	(113,402.01)	0.00
Professional/Contractual Services					
530-210-112 - TS - Maint - Hwy 797 Road Repairs	29,130.86	29,130.86		(29,130.86)	
530-210-151 - TS - Maint. - Contract - Shop Rental	880.00	4,825.00		(4,825.00)	
530-210-155 - TS - Maint - Contract - Waste/Bin Disp	196.96	466.24		(466.24)	
530-240-300 - TS - Maint. - Supervisor - Mileage/Mea	176.88	176.88		(176.88)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,629.63	22,652.17		(22,652.17)	
530-280-100 - TS - Maint. - Memberships/Subscription		600.00		(600.00)	
	37,014.33	57,851.15	0.00	(57,851.15)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	434.48	1,217.45		(1,217.45)	
530-300-120 - TS - Maint. - Utility - Power	384.32	819.65		(819.65)	
530-300-140 - TS - Maint. - Utility - Telephone	473.62	1,660.89		(1,660.89)	
530-310-100 - TS - Maint. - Utility - Street Lights OL	12.62	51.58		(51.58)	
530-310-200 - TS - Maint. - Utility - Street Lights FB	479.30	958.60		(958.60)	
	1,784.34	4,708.17	0.00	(4,708.17)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Office Supplies	35.00	1,396.42		(1,396.42)	
530-400-150 - TS - Maint. - Supplies (Consumables)	487.72	394.67		(394.67)	
530-410-120 - TS - Maint. - Shop Repairs		134.49		(134.49)	
530-410-130 - TS - Maint. - Shop Supplies/Small Tool	1,020.49	4,797.54		(4,797.54)	
530-420-114 - TS-Maint - Repairs/Parts- CAT DOZER	308.80	4,055.14		(4,055.14)	
530-420-122 - TS-Maint - Repairs/Parts - Packer	3,999.93	3,999.93		(3,999.93)	
530-420-128 - TS-Maint-Repairs/Parts - F250 truck (1	1,580.70	2,193.10		(2,193.10)	
530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck	160.00	613.21		(613.21)	
530-420-135 - TS-Maint-Repair/Prts 2014 FreightLine	54.53	54.53		(54.53)	
530-420-141 - TS-Maint- Repair/Part - JD Backhoe	1,392.33	3,380.81		(3,380.81)	
530-420-142 - TS-Maint - Repairs/Parts TX14 Buggy	185.60	185.60		(185.60)	
530-420-144 - TS-Maint-Repair/Parts 624K Loader 2C	202.59	620.02		(620.02)	

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530-420-145 - TS-Maint- Repairs/Parts 2016 872G Gr	2,589.08	3,128.92		(3,128.92)	
530-420-146 - TS-Maint - Repairs '14 Bellydump Trail	581.54	581.54		(581.54)	
530-420-147 - TS - Maint - Repairs 252B3 skidsteer		47.70		(47.70)	
530-420-149 - TS-Maint-Repairs/Parts-Pressure Was	190.76	190.76		(190.76)	
530-420-150 - TS-Maint-Repairs/Parts 2016 Freightlir	642.29	1,887.79		(1,887.79)	
530-420-152 - TS-Maint-R/P-2016 F250 4x4 Truck		113.77		(113.77)	
530-420-155 - TS-Maint. - 872G 2017 Grader	452.00	1,842.85		(1,842.85)	
530-420-156 - TS-Maint - Repairs/Parts JD872G (18)	5,847.26	7,989.88		(7,989.88)	
530-420-159 - TS - Maint - 2018 F250 Truck		196.77		(196.77)	
530-420-161 - TS-Maint - 872G 2019 Grader	2,468.49	2,519.73		(2,519.73)	
530-420-163 - TS-Maint.- Repairs/Parts - JD7410 (19)		3,787.20		(3,787.20)	
530-420-164 - TS-Maint-Repair/Prt FL Sand Truck 20	1,406.58	1,406.58		(1,406.58)	
530-420-165 - TS-Maint-Repair/Prt- Cat Grader 2020		244.76		(244.76)	
530-425-110 - TS-Maint. - Oil & Fuel	908.47	908.47		(908.47)	
530-430-120 - TS-Maint. - Machine - Grader Blades/B	267.33	4,700.14		(4,700.14)	
530-440-100 - TS-Maint. - Gravel/Sand		300.00		(300.00)	
530-440-120 - TS - Maint. - Gravel/Sand - Hamlet FB	795.00	795.00		(795.00)	
530-440-124 - TS - Maint - ROW Payments	(552.79)	8,560.20		(8,560.20)	
530-450-100 - TS - Maint. - Culverts/Drainage	7,006.67	13,576.67		(13,576.67)	
	32,030.37	74,604.19	0.00	(74,604.19)	0.00
Grants and Contributions					
530-550-120 - TS - Heavy Equipment - Capital	54,398.08	61,037.95		(61,037.95)	
	54,398.08	61,037.95	0.00	(61,037.95)	0.00
TOTAL MAINTENANCE:	158,425.80	311,603.47	0.00	(311,603.47)	0.00
CONSTRUCTION					
Professional/Contractual Services					
535-210-101 - TS - Const. - Grid 797 Engineering	1,200.50	10,358.50		(10,358.50)	
535-210-102 - TS - Const. - Bolney Road West Eng	172.04	16,039.39		(16,039.39)	
535-210-108 - TS - Const. - Spruce Lake Grid Engine		6,781.36		(6,781.36)	
535-210-110 - TS - Const. - Winkler Road Engineerin		440.99		(440.99)	
535-210-123 - TS-Const - Bolney Road	39,207.02	39,207.02		(39,207.02)	
535-210-128 - TS-Spruce Lake Grid		122,470.56		(122,470.56)	
535-210-130 - TS - Const. - Contract - Legal surveys	525.00	525.00		(525.00)	
535-210-179 - TS - Const. - Winkler Road Constructi	12,401.77	12,401.77		(12,401.77)	
	53,506.33	208,224.59	0.00	(208,224.59)	0.00
TOTAL CONSTRUCTION:	53,506.33	208,224.59	0.00	(208,224.59)	0.00
SNOW REMOVAL					
Wages and Benefits					
Salaries and Wages					
537-110-120 - TS - Snow - Salaries & Wages	56,300.29	142,532.77		(142,532.77)	
	56,300.29	142,532.77	0.00	(142,532.77)	0.00
Benefits					
537-120-120 - TS - Snow - Benefits - Employees	8,203.10	31,791.72		(31,791.72)	
	8,203.10	31,791.72	0.00	(31,791.72)	0.00
	64,503.39	174,324.49	0.00	(174,324.49)	0.00
Professional/Contractual Services					
537-210-120 - TS - Snow - Contractor - Hamlet FB		312.50		(312.50)	
	0.00	312.50	0.00	(312.50)	0.00
Maintenance, Materials & Supplies					
537-420-110 - TS - Snow - Oil & Fuel	10,267.75	36,686.60		(36,686.60)	
	10,267.75	36,686.60	0.00	(36,686.60)	0.00
TOTAL SNOW REMOVAL:	74,771.14	211,323.59	0.00	(211,323.59)	0.00
TOTAL TRANSPORTATION SERVICES:	286,703.27	731,151.65	0.00	(731,151.65)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	2,765.94	7,567.25		(7,567.25)	
540-120-110 - EH&W - Benefits	348.57	3,768.25		(3,768.25)	
540-130-120 - P.Hill Clinic Admin Fee	200.00	800.00		(800.00)	
	3,314.51	12,135.50	0.00	(12,135.50)	0.00
Professional/Contractual Services					

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540-200-110 - EH&W - Cont. - Waste Collection/Disp	1,182.75	3,548.25		(3,548.25)	
540-200-120 - EH&W - Waste Coll/Disposal - Hamlet	420.00	1,059.50		(1,059.50)	
540-200-121 - EH&W - Cont. - St. Walburg Recycling	1,000.00	4,000.00		(4,000.00)	
	2,602.75	8,607.75	0.00	(8,607.75)	0.00
Utilities					
540-300-140 - EH&W - Utility - PNRHA - Telephone	414.16	828.32		(828.32)	
	414.16	828.32	0.00	(828.32)	0.00
Grants and Contributions					
540-530-100 - EH&W - North Sask Health Holdings	7,906.25	7,906.25		(7,906.25)	
	7,906.25	7,906.25	0.00	(7,906.25)	0.00
TOTAL ENVIRONMENTAL SERVICES:	14,237.67	29,477.82	0.00	(29,477.82)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-130 - P&D - Cont. - Building Inspector	1,057.50	2,497.50		(2,497.50)	
560-210-100 - P&D - Cont. - Advertising		322.50		(322.50)	
	1,057.50	2,820.00	0.00	(2,820.00)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	1,057.50	2,820.00	0.00	(2,820.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		9,419.67		(9,419.67)	
	0.00	9,419.67	0.00	(9,419.67)	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	9,419.67	0.00	(9,419.67)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-120-110 - UT - Water - Benefits - Hamlet FB		72.79		(72.79)	
	0.00	72.79	0.00	(72.79)	0.00
Professional/Contractual Services					
580-290-110 - UT - Water - Lab Testing - Hamlet	32.85	402.24		(402.24)	
580-290-190 - UT - Water - Contract Operator Hamlet	1,532.56	4,704.54		(4,704.54)	
	1,565.41	5,106.78	0.00	(5,106.78)	0.00
Utilities					
580-300-110 - UT - Water - Heat (Hamlet FB)	94.25	390.88		(390.88)	
580-300-120 - UT - Water - Power (Hamlet FB)	308.55	935.17		(935.17)	
580-300-130 - UT - Water - St. Walburg Well - Power	142.64	308.20		(308.20)	
580-300-150 - UT - Water - P Hill Well Power	119.07	421.68		(421.68)	
	664.51	2,055.93	0.00	(2,055.93)	0.00
Maintenance, Materials and Supplies					
580-450-110 - UT - Water - Chemicals - Hamlet		966.78		(966.78)	
	0.00	966.78	0.00	(966.78)	0.00
TOTAL WATER:	2,229.92	8,202.28	0.00	(8,202.28)	0.00
SEWER					
Grants and Contributions					
585-500-110 - UT - Sewer - Grants and Contributions		3,430.00		(3,430.00)	
	0.00	3,430.00	0.00	(3,430.00)	0.00
TOTAL SEWER:	0.00	3,430.00	0.00	(3,430.00)	0.00
TOTAL UTILITIES:	2,229.92	11,632.28	0.00	(11,632.28)	0.00
TOTAL EXPENDITURES:	366,598.59	1,151,880.21	0.00	(1,151,880.21)	0.00
CHANGE IN SURPLUS	(11,351.72)	(1,128,614.03)	0.00	(1,128,614.03)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(11,351.72)	(1,128,614.03)	0.00	(1,128,614.03)	0.00
CHANGE IN NET ASSETS	(11,351.72)	(1,128,614.03)	0.00	(1,128,614.03)	0.00

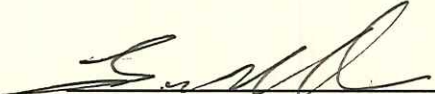
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Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Bank - Demand	(305,450.30)	(2,625,570.58)	7,917,777.09		
110-110-121 - Bank - Chequing - Online		(0.01)			
110-110-133 - Bank - Term Deposit - 1 Yr Cshbl (2.45	129,604.00	129,604.00	5,429,919.20		
110-110-134 - Bank - Term Deposits 1-5 Yr NonR (3.4		81,210.75	2,756,952.27		
110-110-136 - Bank - Term Deposit - St. Walburg (Ra	17.63	70.50	107,255.94		
110-110-138 - Bank - Term Deposit 1 Yr Cashable (2.	64,923.90	64,923.90	2,666,807.35		
110-110-140 - Bank - On Deposit - Turtleford Health	0.98	3.94	7,973.50		
110-110-150 - Bank - On Deposit - St. Walburg Health	0.28	1.13	2,308.15		
Total Cash and Investments:	(110,903.51)	(2,349,756.37)	18,889,193.50		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	3,299.12	(192,402.56)	590,593.02		
110-200-900 - Municipal - Allow. for Uncollected		82,931.59	(8,999.45)		
Total Municipal Taxes Receivable:	3,299.12	(109,470.97)	581,593.57		

Certified correct and in accordance with the records Presented to council on
May 12, 2021


Allison Roschker
Chief Administrative Officer


Tom S. Hougham
Reeve