Report Date
2021-07-07 11:29 AM

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



| | Current | Year To Date | Budget | Budget VS YTD Variance | % |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| **TAXATION** | | | | | |
| **Municipal Taxes** | | | | | |
| 410-110-100 - General Municipal Levy | | | 11,300,000.00 | (11,300,000.00) | 100.00- |
| 410-120-100 - Abatements and Adjustments | | | (126,260.00) | 126,260.00 | 100.00 |
| 410-130-100 - Discount on Municipal Tax | | | (300,000.00) | 300,000.00 | 100.00 |
| | **0.00** | **0.00** | **10,873,740.00** | **(10,873,740.00)** | **100.00-** |
| **Penalties on Tax Arrears** | | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears | 5,733.21 | 37,630.32 | 35,940.00 | 1,690.32 | 4.70 |
| | **5,733.21** | **37,630.32** | **35,940.00** | **1,690.32** | **4.70** |
| **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:** | **5,733.21** | **37,630.32** | **10,925,580.00** | **(10,887,949.68)** | **99.66-** |
| **FEES AND CHARGES** | | | | | |
| **Custom Work** | | | | | |
| 420-100-110 - F&C - Custom Work - Snow Removal | | 1,725.00 | 4,000.00 | (2,275.00) | 56.88- |
| 420-100-120 - F&C - Custom Work - Grading | 281.25 | 656.25 | 3,000.00 | (2,343.75) | 78.13- |
| 420-100-121 - F&C - Custom Work - Dust Control | | 9,263.50 | | 9,263.50 | |
| | **281.25** | **11,644.75** | **7,000.00** | **4,644.75** | **66.35** |
| **Sale of Supplies and Gravel** | | | | | |
| 420-200-210 - F&C - Sale of Supplies - Grader Blades | | 16.00 | | 16.00 | |
| 420-200-300 - F&C - Sale of Supplies - Maps | 52.20 | 762.01 | 1,000.00 | (237.99) | 23.80- |
| 420-200-400 - F&C - Sale of Supplies - Gopher Poisoi | 215.76 | 3,811.76 | 3,500.00 | 311.76 | 8.91 |
| 420-200-600 - F&C - Sale of Supplies - Culverts | 70.00 | 2,721.22 | 2,500.00 | 221.22 | 8.85 |
| 420-200-800 - F&C - Sale of Supplies - Gravel | 6,450.40 | 12,982.40 | 25,000.00 | (12,017.60) | 48.07- |
| | **6,788.36** | **20,293.39** | **32,000.00** | **(11,706.61)** | **36.58-** |
| **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** | | | | | |
| 420-700-200 - F&C - Licenses - Oil wells | | | 20,000.00 | (20,000.00) | 100.00- |
| 420-700-220 - F&C - Permits - Development & Buildin | 100.00 | 4,577.50 | 10,000.00 | (5,422.50) | 54.23- |
| 420-700-230 - F&C - Permits - Access/Proximity | 800.00 | 1,400.00 | 1,500.00 | (100.00) | 6.67- |
| 420-710-100 - F&C - Overweight/Vehicle Permits | | 19,050.00 | 30,000.00 | (10,950.00) | 36.50- |
| | **900.00** | **25,027.50** | **61,500.00** | **(36,472.50)** | **59.30-** |
| **Other** | | | | | |
| **Tax Certificate** | | | | | |
| 420-800-100 - F&C - Tax Certificate | 90.00 | 620.00 | 1,000.00 | (380.00) | 38.00- |
| | **90.00** | **620.00** | **1,000.00** | **(380.00)** | **38.00-** |
| **General Office Services Provided** | | | | | |
| 420-800-210 - F&C - Photocopy/Fax | | | 20.00 | (20.00) | 100.00- |
| 420-800-220 - F&C - Appeal Deposit Fees | 1,050.00 | 1,050.00 | | 1,050.00 | |
| | **1,050.00** | **1,050.00** | **20.00** | **1,030.00** | **5150.00** |
| **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-** |
| | **1,140.00** | **7,046.00** | **6,400.00** | **646.00** | **10.09** |
| **TOTAL FEES AND CHARGES:** | **9,109.61** | **64,031.64** | **106,900.00** | **(42,868.36)** | **40.10-** |
| **MAINTENANCE AND DEVELOPMENT CHARGES** | | | | | |
| **Road Maintenance and Restoration Agreements** | | | | | |
| 430-100-100 - M&D - Road Maintenance Fees | | 2,053.36 | 25,000.00 | (22,946.64) | 91.79- |
| | **0.00** | **2,053.36** | **25,000.00** | **(22,946.64)** | **91.79-** |
| **TOTAL MAINTENANCE AND DEVELOPMENT** | **0.00** | **2,053.36** | **25,000.00** | **(22,946.64)** | **91.79-** |
| **UTILITIES** | | | | | |
| **Water** | | | | | |

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| 440-110-100 - Water - Water Sales - Hamlet FB | | 30,565.00 | 31,355.00 | (790.00) | 2.52- |
| 440-190-900 - Water - Structure Fee - Hamlet | | 3,300.00 | 3,300.00 | | |
| | **0.00** | **33,865.00** | **34,655.00** | **(790.00)** | **2.28-** |
| **Sewer** | | | | | |
| 440-210-100 - Sewer - Charges - Lagoon | | 3,351.97 | 8,000.00 | (4,648.03) | 58.10- |
| 440-220-100 - Sewer - Charges - Hamlet FB | | 3,600.00 | 3,600.00 | | |
| | **0.00** | **6,951.97** | **11,600.00** | **(4,648.03)** | **40.07-** |
| **TOTAL UTILITIES:** | **0.00** | **40,816.97** | **46,255.00** | **(5,438.03)** | **11.76-** |
| **UNCONDITIONAL TRANSFERS** | | | | | |
| **Unconditional Transfers** | | | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | 89,048.25 | 89,048.25 | 356,193.00 | (267,144.75) | 75.00- |
| 450-110-110 - Unconditional - (Rev Sharing - Hamlet) | 8,349.00 | 8,349.00 | 8,414.00 | (65.00) | 0.77- |
| | **97,397.25** | **97,397.25** | **364,607.00** | **(267,209.75)** | **73.29-** |
| **TOTAL UNCONDITIONAL TRANSFERS:** | **97,397.25** | **97,397.25** | **364,607.00** | **(267,209.75)** | **73.29-** |
| **CONDITIONAL GRANTS** | | | | | |
| **Provincial** | | | | | |
| 450-300-100 - Conditional - Prov - Building Canada | | (208,334.00) | | (208,334.00) | |
| 450-305-100 - Conditional - Prov - Centenary GasTax | | | 46,165.00 | (46,165.00) | 100.00- |
| 450-309-100 - Conditional-Prov Grant RIRG (RM) | | | 1,000,000.00 | (1,000,000.00) | 100.00- |
| 450-315-101 - Conditional- Prov- Recreation | | 9,487.00 | 9,487.00 | | |
| 450-340-100 - Conditional - Prov - TSS | | 2,125.00 | | 2,125.00 | |
| | **0.00** | **(196,722.00)** | **1,055,652.00** | **(1,252,374.00)** | **118.64-** |
| **TOTAL CONDITIONAL GRANTS:** | **0.00** | **(196,722.00)** | **1,055,652.00** | **(1,252,374.00)** | **118.64-** |
| **GRANTS IN LIEU OF TAXES** | | | | | |
| **Federal** | | | | | |
| 450-500-100 - GIL - Federal | 12,554.43 | 12,554.43 | 62,170.00 | (49,615.57) | 79.81- |
| | **12,554.43** | **12,554.43** | **62,170.00** | **(49,615.57)** | **79.81-** |
| **Provincial** | | | | | |
| 450-610-100 - GIL - Provincial | | | 16,200.00 | (16,200.00) | 100.00- |
| | **0.00** | **0.00** | **16,200.00** | **(16,200.00)** | **100.00-** |
| **Other** | | | | | |
| 450-900-100 - GIL - Other - TLE | | | 9,580.00 | (9,580.00) | 100.00- |
| | **0.00** | **0.00** | **9,580.00** | **(9,580.00)** | **100.00-** |
| **TOTAL GRANTS IN LIEU OF TAXES:** | **12,554.43** | **12,554.43** | **87,950.00** | **(75,395.57)** | **85.73-** |
| **CAPITAL ASSET PROCEEDS** | | | | | |
| **Capital Asset Proceeds** | | | | | |
| 460-220-400 - TS - Sale of Vehicles - Gain/Loss | | 800.00 | | 800.00 | |
| 460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo: | | 4,000.00 | | 4,000.00 | |
| | **0.00** | **4,800.00** | **0.00** | **4,800.00** | **0.00** |
| **TOTAL CAPITAL ASSET PROCEEDS:** | **0.00** | **4,800.00** | **0.00** | **4,800.00** | **0.00** |
| **INVESTMENT INCOME AND COMMISSIONS** | | | | | |
| **Investment and Income Revenue** | | | | | |
| 470-100-100 - Interest Revenue | 30,178.45 | 116,957.80 | 200,000.00 | (83,042.20) | 41.52- |
| 470-100-101 - Revenue- Land Rental and Leases | | 2,312.00 | 1,200.00 | 1,112.00 | 92.67 |
| 470-120-100 - Dividends & Investment Revenue | | | 6,070.00 | (6,070.00) | 100.00- |
| 470-130-100 - Commission Revenue | | | 630.00 | (630.00) | 100.00- |
| | **30,178.45** | **119,269.80** | **207,900.00** | **(88,630.20)** | **42.63-** |
| **TOTAL INVESTMENT INCOME AND COMMIS** | **30,178.45** | **119,269.80** | **207,900.00** | **(88,630.20)** | **42.63-** |
| **OTHER REVENUES** | | | | | |
| **Other Revenue** | | | | | |
| 480-100-110 - Sask Beaver Control Program | | 6,214.16 | 6,200.00 | 14.16 | 0.23 |
| 480-110-100 - Other revenue - Misc | 3,178.04 | 3,438.82 | 300.00 | 3,138.82 | 1046.27 |
| 480-110-130 - Other Revenue- Trans Gas | | 15,078.00 | 30,450.00 | (15,372.00) | 50.48- |
| 480-180-100 - PNRHA- Monthly Payment | 2,333.00 | 14,002.00 | 28,000.00 | (13,998.00) | 49.99- |
| 480-180-101 - PNRHA- RM Admin Fee | 200.00 | 1,200.00 | 2,400.00 | (1,200.00) | 50.00- |
| | **5,711.04** | **39,932.98** | **67,350.00** | **(27,417.02)** | **40.71-** |
| **TOTAL OTHER REVENUES:** | **5,711.04** | **39,932.98** | **67,350.00** | **(27,417.02)** | **40.71-** |

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| 490-100-300 - Transfer in- Machinery Reserve | | | 280,800.00 | (280,800.00) | 100.00- |
| 490-100-350 - Transfer in- Road Projects Reserve | | | 5,859,578.00 | (5,859,578.00) | 100.00- |
| 90-100-385 - Transfer in- St Walburg Rail | | | 15,000.00 | (15,000.00) | 100.00- |
| ·90-110-106 - Transfer In - PH Clinic | | | 9,150.00 | (9,150.00) | 100.00- |
| 490-120-100 - Transfer from Surplus | | | 2,600,000.00 | (2,600,000.00) | 100.00- |
| **TOTAL REVENUES:** | **160,683.99** | **221,764.75** | **21,651,722.00** | **(21,429,957.25)** | **98.98-** |

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| **EXPENDITURES** | | | | | |
| **GENERAL GOVERNMENT SERVICES** | | | | | |
| **Wages & Benefits** | | | | | |
| **Wages** | | | | | |
| 510-110-110 - GG - Council meetings - Indemnity | 4,950.00 | 28,850.00 | 92,000.00 | 63,150.00 | 68.64 |
| | **4,950.00** | **28,850.00** | **92,000.00** | **63,150.00** | **68.64** |
| 510-110-230 - GG - Salaries - Administrator | 9,250.56 | 55,966.22 | 111,060.00 | 55,093.78 | 49.61 |
| 510-110-232 - GG - Salaries - Clerical | 12,916.58 | 93,455.15 | 163,240.00 | 69,784.85 | 42.75 |
| | **27,117.14** | **178,271.37** | **366,300.00** | **188,028.63** | **51.33** |
| **Benefits** | | | | | |
| 510-120-110 - GG - Council - Payroll Benefits | | 925.00 | 925.00 | | |
| 510-120-115 - GG - Council - CPP | 140.34 | 918.34 | 3,100.00 | 2,181.66 | 70.38 |
| | **140.34** | **1,843.34** | **4,025.00** | **2,181.66** | **54.20** |
| 510-130-230 - GG - Benefits - Administrator | 1,377.18 | 14,025.23 | 19,250.00 | 5,224.77 | 27.14 |
| 510-130-232 - GG - Benefits - Clerical | 2,233.35 | 24,461.64 | 36,460.00 | 11,998.36 | 32.91 |
| 510-130-238 - GG - Benefits - WCB | | 2,227.82 | 3,210.00 | 982.18 | 30.60 |
| 510-140-330 - GG - Benefits - Clothing Allowance | 1,300.00 | 1,300.00 | 1,300.00 | | |
| | **5,050.87** | **43,858.03** | **64,245.00** | **20,386.97** | **31.73** |
| | **32,168.01** | **222,129.40** | **430,545.00** | **208,415.60** | **48.41** |
| **Professional/Contract Services** | | | | | |
| 510-200-110 - GG - Cont. - Legal | 713.80 | 9,045.50 | 50,000.00 | 40,954.50 | 81.91 |
| 510-200-120 - GG - Cont. - Consultant | | 7,715.71 | 30,000.00 | 22,284.29 | 74.28 |
| 510-200-130 - GG - Cont. - Audit/Accounting | | 10,775.30 | 13,000.00 | 2,224.70 | 17.11 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 37,740.00 | 37,740.00 | | |
| 510-200-170 - GG - Cont. - Advertising | 30.00 | 643.00 | 3,000.00 | 2,357.00 | 78.57 |
| 510-200-200 - GG - Cont. - RM Maps | | | 3,000.00 | 3,000.00 | 100.00 |
| 510-210-120 - GG - Council - Meeting Mileage | 603.72 | 2,791.16 | 15,000.00 | 12,208.84 | 81.39 |
| 510-210-130 - GG - Council Meeting Meals | 361.47 | 2,714.99 | 6,000.00 | 3,285.01 | 54.75 |
| 510-210-149 - GG - Council - Convention Meals/Milea | | 184.80 | | (184.80) | |
| 510-210-151 - GG - Council - Incidentals | | 900.00 | 1,000.00 | 100.00 | 10.00 |
| 510-210-165 - GG - Admin. Staff - Training | | 134.00 | 5,000.00 | 4,866.00 | 97.32 |
| 510-210-170 - GG - Admin. Staff - Mileage and Meals | 166.92 | 1,362.12 | 3,000.00 | 1,637.88 | 54.60 |
| 510-210-174 - GG - Administrator - Convention Meals | | | 240.00 | 240.00 | 100.00 |
| 510-210-175 - GG - Administrator - Mileage | | | 1,200.00 | 1,200.00 | 100.00 |
| 510-210-180 - GG - Admin. - LGA Course Training | 990.10 | 990.10 | 2,000.00 | 1,009.90 | 50.50 |
| 510-220-100 - GG - Contract - Office Caretaking | 600.00 | 3,600.00 | 7,200.00 | 3,600.00 | 50.00 |
| 510-230-100 - GG - Cont. - Insurance - General & Bor | | 27,604.44 | 27,610.00 | 5.56 | 0.02 |
| 510-240-100 - GG - Cont. - Memberships & Subscripti | | 29,204.24 | 35,000.00 | 5,795.76 | 16.56 |
| 510-240-150 - GG - Council - Training & Mileage | | 145.00 | 3,000.00 | 2,855.00 | 95.17 |
| 510-250-110 - GG - Contract - Website | 126.56 | 126.56 | 500.00 | 373.44 | 74.69 |
| 510-260-110 - GG - Contract - ISC Registration | 2,038.96 | 3,529.71 | 5,000.00 | 1,470.29 | 29.41 |
| 510-260-120 - GG - Contract - Board of Revision | | 200.00 | 1,500.00 | 1,300.00 | 86.67 |
| 510-260-150 - GG - Contract - Elections | | 75.00 | 2,000.00 | 1,925.00 | 96.25 |
| 510-270-100 - GG - Contract - Shredding | 232.23 | 692.48 | 1,500.00 | 807.52 | 53.83 |
| 510-270-150 - GG - Contract - Security System | 63.59 | 561.74 | 1,000.00 | 438.26 | 43.83 |
| 510-280-130 - GG - Contract - Software support | 62.44 | 15,503.23 | 35,000.00 | 19,496.77 | 55.71 |
| 510-280-150 - GG - Lease | | 127.20 | 210.00 | 82.80 | 39.43 |
| 510-290-100 - GG - Cont. - Bank/Other Charges & In | 2,500.00 | 2,500.00 | | (2,500.00) | |
| 510-290-110 - GG - Contract - Development Appeal B | | | 500.00 | 500.00 | 100.00 |
| | **8,489.79** | **158,866.28** | **290,200.00** | **131,333.72** | **45.26** |
| **Utilities** | | | | | |
| 510-300-110 - GG - Utility - Heat | | 1,288.64 | 2,600.00 | 1,311.36 | 50.44 |
| 510-300-120 - GG - Utility - Power | 216.59 | 1,287.51 | 3,600.00 | 2,312.49 | 64.24 |
| 510-300-140 - GG - Utility - Telephone | 1,533.85 | 9,144.47 | 18,700.00 | 9,555.53 | 51.10 |
| | **1,750.44** | **11,720.62** | **24,900.00** | **13,179.38** | **52.93** |
| **Maintenance, Material and Supplies** | | | | | |
| 510-400-110 - GG - Maint. - Postage | 247.56 | 2,749.51 | 6,000.00 | 3,250.49 | 54.17 |
| 510-410-140 - GG - Maint. - Office Supplies/Stationer | 196.05 | 3,752.84 | 14,000.00 | 10,247.16 | 73.19 |
| 510-410-150 - GG - Maint. - Small Equipment | | 179.99 | 2,500.00 | 2,320.01 | 92.80 |
| 510-410-160 - GG - Maint. - Office Equip Maint | | 618.63 | 1,810.00 | 1,191.37 | 65.82 |
| 510-420-100 - GG - Maint. - Janitor Supplies | 20.48 | 458.63 | 1,340.00 | 881.37 | 65.77 |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | | 617.53 | 3,000.00 | 2,382.47 | 79.42 |
| 510-490-105 - GG - Maint. - Office Furnishings | 144.37 | 144.37 | 5,000.00 | 4,855.63 | 97.11 |
| | **608.46** | **8,521.50** | **33,650.00** | **25,128.50** | **74.68** |

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| **Grants and Contributions** | | | | | |
| 510-500-110 - GG - Grants and Contributions | | | 2,990.00 | 2,990.00 | 100.00 |
| | **0.00** | **0.00** | **2,990.00** | **2,990.00** | **100.00** |
| **Capital Expenditures** | | | | | |
| 510-600-996 - Office Bulding Expansion | | | 536,100.00 | 536,100.00 | 100.00 |
| | **0.00** | **0.00** | **536,100.00** | **536,100.00** | **100.00** |
| **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) | 150.00 | 900.00 | 1,500.00 | 600.00 | 40.00 |
| 510-900-130 - GG - Other - Meetings (ratepayers, etc) | | | 5,000.00 | 5,000.00 | 100.00 |
| 510-900-160 - GG - Employee Recognition | 309.77 | 450.31 | 2,500.00 | 2,049.69 | 81.99 |
| 510-900-170 - GG - Office Entertainment (xmas etc.) | | | 3,430.00 | 3,430.00 | 100.00 |
| | **459.77** | **1,350.31** | **12,430.00** | **11,079.69** | **89.14** |
| **TOTAL GENERAL GOVERNMENT SERVICES** | **43,476.47** | **402,588.11** | **1,380,815.00** | **978,226.89** | **70.84** |
| **PROTECTIVE SERVICES** | | | | | |
| **POLICE PROTECTION** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | | | 71,960.00 | 71,960.00 | 100.00 |
| 520-210-200 - PS - Enhanced Policing | | 34,250.00 | 145,000.00 | 110,750.00 | 76.38 |
| | **0.00** | **34,250.00** | **216,960.00** | **182,710.00** | **84.21** |
| **Grants and Contributions** | | | | | |
| 520-510-110 - PS - Police - Grants and Contributions | | | 200.00 | 200.00 | 100.00 |
| | **0.00** | **0.00** | **200.00** | **200.00** | **100.00** |
| **TOTAL POLICE PROTECTION:** | **0.00** | **34,250.00** | **217,160.00** | **182,910.00** | **84.23** |
| **FIRE PROTECTION** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | 2,199.11 | 2,200.00 | 0.89 | 0.04 |
| 525-210-110 - PS - Fire - Contracted Services | | 5,305.30 | 5,000.00 | (305.30) | 6.11- |
| 525-240-110 - PS - EMO - Memberships | | | 700.00 | 700.00 | 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 | | 149.35 | 800.00 | 650.65 | 81.33 |
| 525-250-115 - PS - EMO - Wages | | | 2,000.00 | 2,000.00 | 100.00 |
| 525-260-110 - PS - EMO - Safety Supplies | 375.00 | 375.00 | 500.00 | 125.00 | 25.00 |
| | **375.00** | **8,028.76** | **13,550.00** | **5,521.24** | **40.75** |
| **Grants and Contributions** | | | | | |
| 525-520-110 - PS - Fire - Grants and Contributions | | 30,000.00 | 65,000.00 | 35,000.00 | 53.85 |
| | **0.00** | **30,000.00** | **65,000.00** | **35,000.00** | **53.85** |
| **Other** | | | | | |
| 525-920-110 - PS - Fire - Other | 2,806.54 | 2,806.54 | | (2,806.54) | |
| | **2,806.54** | **2,806.54** | **0.00** | **(2,806.54)** | **0.00** |
| **TOTAL FIRE PROTECTION:** | **3,181.54** | **40,835.30** | **78,550.00** | **37,714.70** | **48.01** |
| **TOTAL PROTECTIVE SERVICES:** | **3,181.54** | **75,085.30** | **295,710.00** | **220,624.70** | **74.61** |
| **TRANSPORTATION SERVICES** | | | | | |
| **MAINTENANCE** | | | | | |
| **Wages & Benefits** | | | | | |
| **Wages** | | | | | |
| 530-110-100 - TS - Maint.- Student | | 39.17 | 47,100.00 | 47,060.83 | 99.92 |
| 530-110-120 - TS - Maint. - Salaries and Wages | 41,186.20 | 67,676.06 | 328,210.00 | 260,533.94 | 79.38 |
| 530-110-121 - TS - Coordinator | 4,918.08 | 17,213.30 | 63,730.00 | 46,516.70 | 72.99 |
| 530-110-122 - TS - Supervisor | 7,563.24 | 44,547.45 | 90,800.00 | 46,252.55 | 50.94 |
| 530-110-123 - TS - Civil Engineer Tech | 8,244.72 | 45,574.47 | 101,020.00 | 55,445.53 | 54.89 |
| 530-110-125 - TS - Maint - Seasonal | 34,162.70 | 78,454.70 | 290,050.00 | 211,595.30 | 72.95 |
| | **96,074.94** | **253,505.15** | **920,910.00** | **667,404.85** | **72.47** |

| | Current | Year To Date | Budget | Budget VS YTD Variance | % |
|---|---|---|---|---|---|
| **Benefits** | | | | | |
| 530-120-100 - TS - Maint-Student Benefit | | | 3,290.00 | 3,290.00 | 100.00 |
| 530-120-120 - TS - Maint. - Benefits - Employees | 6,039.90 | 23,274.30 | 53,710.00 | 30,435.70 | 56.67 |
| 530-120-121 - TS - Coordinator Benefits | 740.50 | 5,200.86 | 12,500.00 | 7,299.14 | 58.39 |
| 530-120-122 - TS - Supervisor Benefits | 1,123.32 | 11,320.78 | 16,400.00 | 5,079.22 | 30.97 |
| 530-120-123 - TS - Civil Engineer Tech Benefits | 2,059.18 | 12,447.03 | 24,000.00 | 11,552.97 | 48.14 |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp | | 6,746.90 | 7,320.00 | 573.10 | 7.83 |
| 530-120-125 - TS - Seasonal Benefits | 8,696.95 | 25,890.15 | 57,560.00 | 31,669.85 | 55.02 |
| 530-120-126 - TS - Maint. - Benefits - Clothing Allowa | 3,500.00 | 3,500.00 | 4,300.00 | 800.00 | 18.60 |
| | **22,159.85** | **88,380.02** | **179,080.00** | **90,699.98** | **50.65** |
| | **118,234.79** | **341,885.17** | **1,099,990.00** | **758,104.83** | **68.92** |
| **Professional/Contractual Services** | | | | | |
| 530-200-110 - TS - Maint. - Engineering | | | 30,000.00 | 30,000.00 | 100.00 |
| 530-210-100 - TS - Maint. - Contract - Dust Control | 35,870.40 | 35,870.40 | 50,000.00 | 14,129.60 | 28.26 |
| 530-210-113 - TS - Maint - Quinn Road Repair | | | 35,000.00 | 35,000.00 | 100.00 |
| 530-210-116 - TS - Maint - White Eagle | | | 80,000.00 | 80,000.00 | 100.00 |
| 530-210-121 - TS - Maint - Contract Mowing | | | 65,300.00 | 65,300.00 | 100.00 |
| 530-210-122 - TS - Maint. - Contract - Mulching | | | 25,000.00 | 25,000.00 | 100.00 |
| 530-210-125 - TS - Maint. - Contract - Culvert Clears | | | 25,000.00 | 25,000.00 | 100.00 |
| 530-210-130 - TS - Maint. - Contract - Road Repairs | | | 120,000.00 | 120,000.00 | 100.00 |
| 530-210-140 - TS - Maint. - Contract - Other | | | 25,000.00 | 25,000.00 | 100.00 |
| 530-210-141 - TS - Maint. - Contract - Hamlet | | | 13,514.00 | 13,514.00 | 100.00 |
| 530-210-150 - TS - Maint. - Contract - Truck rent | | | 5,000.00 | 5,000.00 | 100.00 |
| 530-210-151 - TS - Maint.- Contract - Shop Rental | 600.00 | 6,025.00 | 16,000.00 | 9,975.00 | 62.34 |
| 530-210-155 - TS - Maint - Contract - Waste/Bin Dispo | 135.68 | 736.56 | 1,540.00 | 803.44 | 52.17 |
| 530-210-160 - TS - Maint. - Contract - Equip rent | | | 15,000.00 | 15,000.00 | 100.00 |
| 530-240-200 - TS - Maint. - Supervisor - Training | | | 5,000.00 | 5,000.00 | 100.00 |
| 530-240-300 - TS - Maint. - Supervisor - Mileage/Meal | | 176.88 | 1,000.00 | 823.12 | 82.31 |
| 530-250-200 - TS - Maint. - Grader Op - Training | | 647.00 | 15,000.00 | 14,353.00 | 95.69 |
| 530-250-400 - TS - Maint. - Training | 200.00 | 3,618.90 | 10,000.00 | 6,381.10 | 63.81 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | 4,593.56 | 28,962.43 | 30,000.00 | 1,037.57 | 3.46 |
| 530-280-100 - TS - Maint. - Memberships/Subscriptior | | 1,550.00 | 2,300.00 | 750.00 | 32.61 |
| | **41,399.64** | **77,587.17** | **569,654.00** | **492,066.83** | **86.38** |
| **Utilities** | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | | 1,288.63 | 2,600.00 | 1,311.37 | 50.44 |
| 530-300-120 - TS - Maint. - Utility - Power | 216.57 | 1,287.51 | 3,600.00 | 2,312.49 | 64.24 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 724.51 | 3,099.02 | 8,100.00 | 5,000.98 | 61.74 |
| 530-310-100 - TS - Maint. - Utility - Street Lights OL | 12.62 | 76.82 | 200.00 | 123.18 | 61.59 |
| 530-310-200 - TS - Maint. - Utility - Street Lights FB | | 1,198.25 | 3,500.00 | 2,301.75 | 65.76 |
| | **953.70** | **6,950.23** | **18,000.00** | **11,049.77** | **61.39** |
| **Maintenance, Materials & Supplies** | | | | | |
| 530-400-110 - TS - Maint. - Office Supplies | 85.00 | 1,576.17 | 1,500.00 | (76.17) | 5.08- |
| 530-400-150 - TS - Maint. - Supplies (Consumables) | 1,771.31 | 2,194.04 | 20,000.00 | 17,805.96 | 89.03 |
| 530-410-120 - TS - Maint. - Shop Repairs | | 134.49 | 5,000.00 | 4,865.51 | 97.31 |
| 530-410-130 - TS - Maint. - Shop Supplies/Small Tool | 1,454.03 | 6,635.45 | 20,000.00 | 13,364.55 | 66.82 |
| 530-410-140 - TS-Maint - Alt Fuel Site NE32-51-22 LI | 500.00 | 500.00 | 4,000.00 | 3,500.00 | 87.50 |
| 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 | 1,600.22 | 2,565.98 | 3,500.00 | 934.02 | 26.69 |
| 530-420-100 - TS - Maint. - Repairs/Parts-Misc | | | 3,000.00 | 3,000.00 | 100.00 |
| 530-420-102 - TS-Maint - Repairs/Parts - F550 Truck | 62.90 | 62.90 | 5,000.00 | 4,937.10 | 98.74 |
| 530-420-105 - TS-Maint - Repairs/Parts - NH8160 (97 | 1,334.91 | 1,334.91 | 5,000.00 | 3,665.09 | 73.30 |
| 530-420-107 - TS-Maint - Repairs/Parts - 3615Mower | | | 500.00 | 500.00 | 100.00 |
| 530-420-114 - TS-Maint - Repairs/Parts- CAT DOZER | | 4,055.14 | 5,000.00 | 944.86 | 18.90 |
| 530-420-116 - TS-Maint-Repair/Prt 624Kwheel loader | | 3,492.34 | 4,000.00 | 507.66 | 12.69 |
| 530-420-121 - TS-Maint - Repairs/Parts -4815 Mower | | | 3,000.00 | 3,000.00 | 100.00 |
| 530-420-122 - TS-Maint - Repairs/Parts - Packer | 275.00 | 4,274.93 | 4,500.00 | 225.07 | 5.00 |
| 530-420-123 - TS-Maint - Repairs/Parts -Trailer EZ2-C | | | 500.00 | 500.00 | 100.00 |
| 530-420-128 - TS-Maint-Repairs/Parts - F250 truck (1 | | 2,193.10 | 6,000.00 | 3,806.90 | 63.45 |
| 530-420-132 - TS-Maint - Repairs/Parts - NH8160 (99 | 2,235.68 | 2,235.68 | 5,000.00 | 2,764.32 | 55.29 |
| 530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck | 37.10 | 975.42 | 7,000.00 | 6,024.58 | 86.07 |
| 530-420-135 - TS-Maint-Repair/Prts 2014 FreightLine | 6,298.85 | 8,889.04 | 15,000.00 | 6,110.96 | 40.74 |
| 530-420-136 - TS-Maint - Repairs/Parts -Post Pounde | | | 500.00 | 500.00 | 100.00 |
| 530-420-137 - TS-Maint-Repair/Parts -3815 Mower '1: | | | 2,000.00 | 2,000.00 | 100.00 |
| 530-420-138 - TS-Maint - Repairs - 2012 Tri-Trailer | | 10.07 | 2,000.00 | 1,989.93 | 99.50 |
| 530-420-139 - TS-Maint - Repairs/Parts - JD870G (14 | | | 15,000.00 | 15,000.00 | 100.00 |
| 530-420-141 - TS-Maint- Repair/Part - JD Backhoe | 1,777.11 | 5,157.92 | 5,000.00 | (157.92) | 3.16- |
| 530-420-142 - TS-Maint - Repairs/Parts TX14 Buggy | 1,357.01 | 3,255.95 | 1,000.00 | (2,255.95) | 225.60- |

| | Current | Year To Date | Budget | Budget VS YTD Variance | % |
|---|---|---|---|---|---|
| 530-420-144 - TS-Maint-Repair/Parts 624K Loader 20 | | 620.02 | 2,000.00 | 1,379.98 | 69.00 |
| 530-420-145 - TS-Maint- Repairs/Parts 2016 872G Gr | 889.00 | 4,017.92 | 20,000.00 | 15,982.08 | 79.91 |
| 530-420-146 - TS-Maint - Repairs '14 BellydumpTraile | | 581.54 | 1,000.00 | 418.46 | 41.85 |
| 530-420-147 - TS - Maint - Repairs 252B3 skidsteer | | 47.70 | 5,000.00 | 4,952.30 | 99.05 |
| 530-420-149 - TS-Maint-Repairs/Parts-Pressure Wasl | | 190.76 | 500.00 | 309.24 | 61.85 |
| 530-420-150 - TS-Maint-Repairs/Parts 2016 Freightlin | 12,233.38 | 14,121.17 | 15,000.00 | 878.83 | 5.86 |
| 530-420-151 - TS-Maint - Repairs/Parts - Rock Picker | 284.28 | 8,725.86 | 15,000.00 | 6,274.14 | 41.83 |
| 530-420-152 - TS-Maint-R/P-2016 F250 4x4 Truck | 209.52 | 323.29 | 5,000.00 | 4,676.71 | 93.53 |
| 530-420-153 - TS-Maint-R/P-2017 Bellydump Trailer | | | 5,000.00 | 5,000.00 | 100.00 |
| 530-420-155 - TS-Maint. - 872G 2017 Grader | 9.33 | 2,447.06 | 15,000.00 | 12,552.94 | 83.69 |
| 530-420-156 - TS-Maint - Repairs/Parts JD872G (18) | | 8,282.24 | 10,000.00 | 1,717.76 | 17.18 |
| 530-420-157 - TS-Manit - F150 Truck (18) | 154.17 | 154.17 | 1,000.00 | 845.83 | 84.58 |
| 530-420-158 - TS-Maint - Hot Oiler | | | 500.00 | 500.00 | 100.00 |
| 530-420-159 - TS - Maint - 2018 F250 Truck | | 348.94 | 5,000.00 | 4,651.06 | 93.02 |
| 530-420-161 - TS-Maint - 872G 2019 Grader | 159.00 | 2,908.73 | 10,000.00 | 7,091.27 | 70.91 |
| 530-420-162 - TS - Maint - ConX - GPS | | 6,105.60 | 5,000.00 | (1,105.60) | 22.11- |
| 530-420-163 - TS-Maint.- Repairs/Parts - JD7410 (19 | 1,147.03 | 4,934.23 | 5,000.00 | 65.77 | 1.32 |
| 530-420-164 - TS-Maint-Repair/Prt FL Sand Truck 20 | | 1,406.58 | 5,000.00 | 3,593.42 | 71.87 |
| 530-420-165 - TS-Maint-Repair/Prt- Cat Grader 2020 | | 275.01 | 5,000.00 | 4,724.99 | 94.50 |
| 530-420-166 - TS-Maint-Prec. Asphalt Dump Trailer 2 | | | 1,000.00 | 1,000.00 | 100.00 |
| 530-425-110 - TS-Maint. - Oil & Fuel | 30,586.72 | 63,319.90 | 230,000.00 | 166,680.10 | 72.47 |
| 530-430-120 - TS-Maint. - Machine - Grader Blades/B | 2,289.60 | 6,989.74 | 35,000.00 | 28,010.26 | 80.03 |
| 530-430-140 - TS-Maint. - Grading/Mowing - Hamlet F | | | 2,000.00 | 2,000.00 | 100.00 |
| 530-440-100 - TS-Maint. - Gravel/Sand | 2,880.00 | 3,237.90 | 750,000.00 | 746,762.10 | 99.57 |
| 530-440-120 - TS - Maint. - Gravel/Sand - Hamlet FB | | 795.00 | 1,500.00 | 705.00 | 47.00 |
| 530-440-121 - TS - Maint. - Gravel Royalties | | | 20.00 | 20.00 | 100.00 |
| 530-440-123 - TS - Maint. - Clay Purchase | | | 1,000.00 | 1,000.00 | 100.00 |
| 530-440-124 - TS - Maint - ROW Payments | | 8,560.20 | 40,000.00 | 31,439.80 | 78.60 |
| 530-440-125 - TS-Maint - Lease Agreement | 300.00 | 300.00 | 6,000.00 | 5,700.00 | 95.00 |
| 530-440-130 - TS - Maint. - Gravel Hauling | | | 150,000.00 | 150,000.00 | 100.00 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | 1,147.50 | 22,497.15 | 100,000.00 | 77,502.85 | 77.50 |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Materia | | | 2,000.00 | 2,000.00 | 100.00 |
| 530-470-100 - TS - Maint. - Road/Street Signs | | 725.04 | 5,000.00 | 4,274.96 | 85.50 |
| | **71,578.65** | **211,959.28** | **1,597,020.00** | **1,385,060.72** | **86.73** |
| **Grants and Contributions** | | | | | |
| 530-550-120 - TS - Heavy Equipment - Capital | 1,552.65 | 136,963.02 | 272,900.00 | 135,936.98 | 49.81 |
| 530-550-130 - TS - Operating Equipment - Capital | | 4,761.91 | 8,500.00 | 3,738.09 | 43.98 |
| 530-550-155 - TS - SW Scale | | | 15,000.00 | 15,000.00 | 100.00 |
| | **1,552.65** | **141,724.93** | **296,400.00** | **154,675.07** | **52.18** |
| **Capital Expenditures** | | | | | |
| 530-600-140 - TS - Purchase of Cap Assets - Equip/M | | | 88,500.00 | 88,500.00 | 100.00 |
| | **0.00** | **0.00** | **88,500.00** | **88,500.00** | **100.00** |
| **TOTAL MAINTENANCE:** | **233,719.43** | **780,106.78** | **3,669,564.00** | **2,889,457.22** | **78.74** |
| **CONSTRUCTION** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 535-210-100 - TS - Const. - Quinn Rd Engineering | | | 30,000.00 | 30,000.00 | 100.00 |
| 535-210-101 - TS - Const. - Grid 797 Engineering | | 39,241.97 | 250,000.00 | 210,758.03 | 84.30 |
| 535-210-102 - TS - Const. - Bolney Road West Eng | | 17,741.33 | 325,000.00 | 307,258.67 | 94.54 |
| 535-210-103 - TS - Const. - St Walburg Paving West I | | | 25,000.00 | 25,000.00 | 100.00 |
| 535-210-108 - TS - Const. - Spruce Lake Grid Engine | | 6,781.36 | 6,800.00 | 18.64 | 0.27 |
| 535-210-110 - TS - Const. - Winkler Road Engineerin | | 903.98 | 15,000.00 | 14,096.02 | 93.97 |
| 535-210-117 - TS - Const - Perch Lake Gravel Lock | | | 40,000.00 | 40,000.00 | 100.00 |
| 535-210-121 - TS - Const - FB Highway & Hwy 21 (M | | | 1,420,000.00 | 1,420,000.00 | 100.00 |
| 535-210-123 - TS-Const - Bolney Road | | 47,627.83 | 4,792,000.00 | 4,744,372.17 | 99.01 |
| 535-210-126 - TS-Paving St Walburg Grid | | | 150,000.00 | 150,000.00 | 100.00 |
| 535-210-128 - TS-Spruce Lake Grid | | 122,470.56 | 123,000.00 | 529.44 | 0.43 |
| 535-210-130 - TS - Const. - Contract - Legal surveys | | 525.00 | 20,000.00 | 19,475.00 | 97.38 |
| 535-210-171 - TS - Const. - Grid 797 (STW) Construc | 9,973.90 | 39,104.76 | 7,550,000.00 | 7,510,895.24 | 99.48 |
| 535-210-179 - TS - Const. - Winkler Road Constructio | | 12,514.27 | 460,000.00 | 447,485.73 | 97.28 |
| | **9,973.90** | **286,911.06** | **15,206,800.00** | **14,919,888.94** | **98.11** |
| **Maintenance, Materials & Supplies** | | | | | |
| 535-490-110 - TS - Const. - Other - Fencing | | 1,771.90 | 15,000.00 | 13,228.10 | 88.19 |
| 535-490-125 - TS - Const. - Other/seeding grass | | | 15,000.00 | 15,000.00 | 100.00 |
| | **0.00** | **1,771.90** | **30,000.00** | **28,228.10** | **94.09** |
| **TOTAL CONSTRUCTION:** | **9,973.90** | **288,682.96** | **15,236,800.00** | **14,948,117.04** | **98.11** |

**SNOW REMOVAL**

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| | Current | Year To Date | Budget | Budget VS YTD Variance | % |
|---|---|---|---|---|---|
| **Wages and Benefits** | | | | | |
| **Wages** | | | | | |
| 537-110-120 - TS - Snow - Salaries & Wages | | 142,532.77 | 234,430.00 | 91,897.23 | 39.20 |
| | **0.00** | **142,532.77** | **234,430.00** | **91,897.23** | **39.20** |
| **Benefits** | | | | | |
| 537-120-120 - TS - Snow - Benefits - Employees | | 31,791.72 | 38,370.00 | 6,578.28 | 17.14 |
| | **0.00** | **31,791.72** | **38,370.00** | **6,578.28** | **17.14** |
| | **0.00** | **174,324.49** | **272,800.00** | **98,475.51** | **36.10** |
| **Professional/Contractual Services** | | | | | |
| 537-210-120 - TS - Snow - Contractor - Hamlet FB | | 312.50 | 800.00 | 487.50 | 60.94 |
| | **0.00** | **312.50** | **800.00** | **487.50** | **60.94** |
| **Maintenance, Materials & Supplies** | | | | | |
| 537-420-110 - TS - Snow - Oil & Fuel | | 36,686.60 | 95,000.00 | 58,313.40 | 61.38 |
| 537-430-100 - TS - Snow - Gravel/Sand/Salt | | | 45,000.00 | 45,000.00 | 100.00 |
| | **0.00** | **36,686.60** | **140,000.00** | **103,313.40** | **73.80** |
| **TOTAL SNOW REMOVAL:** | **0.00** | **211,323.59** | **413,600.00** | **202,276.41** | **48.91** |
| **TOTAL TRANSPORTATION SERVICES:** | **243,693.33** | **1,280,113.33** | **19,319,964.00** | **18,039,850.67** | **93.37** |
| **ENVIRONMENTAL SERVICES** | | | | | |
| **Wages and Benefits** | | | | | |
| 540-110-110 - EH&W - Salaries | 1,770.16 | 11,184.34 | 23,650.00 | 12,465.66 | 52.71 |
| 540-120-110 - EH&W - Benefits | 231.31 | 4,211.93 | 5,500.00 | 1,288.07 | 23.42 |
| 540-120-124 - EH&W - Benefits - Clothing | 400.00 | 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 | 1,200.00 | 2,900.00 | 1,700.00 | 58.62 |
| | **2,601.47** | **16,996.27** | **34,350.00** | **17,353.73** | **50.52** |
| **Professional/Contractual Services** | | | | | |
| 540-200-110 - EH&W - Cont. - Waste Collection/Dispo | 1,182.75 | 5,913.75 | 15,000.00 | 9,086.25 | 60.58 |
| 540-200-120 - EH&W - Waste Coll/Disposal - Hamlet | 420.00 | 1,899.50 | 5,210.00 | 3,310.50 | 63.54 |
| 540-200-121 - EH&W - Cont. - St. Walburg Recycling | 1,000.00 | 6,000.00 | 25,000.00 | 19,000.00 | 76.00 |
| 540-200-122 - EH&W - Cont. - P. Hill Recycle & Garba | | | 20,000.00 | 20,000.00 | 100.00 |
| 540-210-100 - EH&W - Cont. - Pest Control - Beavers | 930.00 | 930.00 | 10,000.00 | 9,070.00 | 90.70 |
| 540-210-103 - EH&W - Cont. - Pest Control - Rat Levy | | 3,320.00 | 3,320.00 | | |
| 540-210-105 - EH&W - Cont. - Pest Control - Wolf | | 250.00 | 3,000.00 | 2,750.00 | 91.67 |
| 540-210-200 - EH&W - Cont. - Weed Control | | | 20,000.00 | 20,000.00 | 100.00 |
| 540-250-100 - EH&W - Cont. - Cemetery Maintenance | | | 4,000.00 | 4,000.00 | 100.00 |
| 540-250-300 - EH&W - Cont. - Memberships | 1,200.00 | 1,200.00 | 1,200.00 | | |
| 540-250-400 - EH&W - Cont - Housing Auth/PH Caret | (22,441.00) | | 50,000.00 | 50,000.00 | 100.00 |
| | **(17,708.25)** | **19,513.25** | **156,730.00** | **137,216.75** | **87.55** |
| **Utilities** | | | | | |
| 540-300-140 - EH&W - Utility - PNRHA - Telephone | 208.96 | 1,037.28 | 2,600.00 | 1,562.72 | 60.10 |
| 540-300-150 - EH&W - Utility - PNRHA - Supplies | | | 200.00 | 200.00 | 100.00 |
| | **208.96** | **1,037.28** | **2,800.00** | **1,762.72** | **62.95** |
| **Maintenance, Materials and Supplies** | | | | | |
| 540-420-100 - EH&W - Maint. - Pest Control Supplies | | | 5,000.00 | 5,000.00 | 100.00 |
| | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **100.00** |
| **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:** | **(14,897.82)** | **45,453.05** | **214,880.00** | **169,426.95** | **78.85** |
| **PLANNING AND DEVELOPMENT SERVICES** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 560-200-130 - P&D - Cont. - Building Inspector | 1,272.00 | 3,849.50 | 10,000.00 | 6,150.50 | 61.51 |
| 560-210-100 - P&D - Cont. - Advertising | 322.50 | 322.50 | 3,000.00 | 2,677.50 | 89.25 |
| | **1,594.50** | **4,172.00** | **13,000.00** | **8,828.00** | **67.91** |
| **TOTAL PLANNING AND DEVELOPMENT SEF** | **1,594.50** | **4,172.00** | **13,000.00** | **8,828.00** | **67.91** |
| **RECREATION AND CULTURAL SERVICES** | | | | | |
| **Professional/Contractual Services** | | | | | |

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



| | Current | Year To Date | Budget | Budget VS YTD Variance | % |
|---|---|---|---|---|---|
| 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 | | 250.00 | 71,000.00 | 70,750.00 | 99.65 |
| 570-500-115 - R&C - Grants (Sask Lotteries) | | | 9,487.00 | 9,487.00 | 100.00 |
| | **0.00** | **250.00** | **80,487.00** | **80,237.00** | **99.69** |
| **TOTAL RECREATION AND CULTURAL SERV** | **0.00** | **9,669.67** | **102,987.00** | **93,317.33** | **90.61** |
| **UTILITIES** | | | | | |
| **WATER** | | | | | |
| **Wages and Benefits** | | | | | |
| 580-120-110 - UT - Water - Benefits - Hamlet FB | | 72.79 | 300.00 | 227.21 | 75.74 |
| | **0.00** | **72.79** | **300.00** | **227.21** | **75.74** |
| **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 | | 51.52 | 6,500.00 | 6,448.48 | 99.21 |
| 580-290-110 - UT - Water - Lab Testing - Hamlet | 98.80 | 533.89 | 1,200.00 | 666.11 | 55.51 |
| 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 | 508.01 | 508.01 | 200.00 | (308.01) | 154.01- |
| 580-290-140 - UT - Water - Repairs St Walburg Well | | | 200.00 | 200.00 | 100.00 |
| 580-290-190 - UT - Water - Contract Operator Hamlet | 1,145.46 | 7,110.00 | 16,425.00 | 9,315.00 | 56.71 |
| | **1,752.27** | **8,203.42** | **29,025.00** | **20,821.58** | **71.74** |
| **Utilities** | | | | | |
| 580-300-110 - UT - Water - Heat (Hamlet FB) | 64.39 | 533.66 | 1,300.00 | 766.34 | 58.95 |
| 580-300-120 - UT - Water - Power (Hamlet FB) | 343.46 | 1,614.10 | 4,000.00 | 2,385.90 | 59.65 |
| 580-300-130 - UT - Water - St. Walburg Well - Power | 66.59 | 446.00 | 1,200.00 | 754.00 | 62.83 |
| 580-300-150 - UT - Water - P Hill Well Power | 128.09 | 686.13 | 2,100.00 | 1,413.87 | 67.33 |
| | **602.53** | **3,279.89** | **8,600.00** | **5,320.11** | **61.86** |
| **Maintenance, Materials and Supplies** | | | | | |
| 580-400-110 - UT - Water - Stationary & Postage-Han | 137.62 | 160.60 | 500.00 | 339.40 | 67.88 |
| 580-430-110 - UT - Water - Materials/Supplies - Haml | 49.52 | 74.85 | 600.00 | 525.15 | 87.53 |
| 580-450-110 - UT - Water - Chemicals - Hamlet | | 966.78 | 3,000.00 | 2,033.22 | 67.77 |
| | **187.14** | **1,202.23** | **4,100.00** | **2,897.77** | **70.68** |
| **TOTAL WATER:** | **2,541.94** | **12,758.33** | **42,025.00** | **29,266.67** | **69.64** |
| **SEWER** | | | | | |
| **Grants and Contributions** | | | | | |
| 585-500-110 - UT - Sewer - Grants and Contributions | 51.30 | 5,267.50 | 6,860.00 | 1,592.50 | 23.21 |
| 585-500-120 - - UT - Sewer Lagoon | 7,399.96 | 7,399.96 | | (7,399.96) | |
| | **7,451.26** | **12,667.46** | **6,860.00** | **(5,807.46)** | **84.66-** |
| **TOTAL SEWER:** | **7,451.26** | **12,667.46** | **6,860.00** | **(5,807.46)** | **84.66-** |
| **TOTAL UTILITIES:** | **9,993.20** | **25,425.79** | **48,885.00** | **23,459.21** | **47.99** |
| **TOTAL EXPENDITURES:** | **287,041.22** | **1,842,507.25** | **21,376,241.00** | **19,533,733.75** | **91.38** |
| **CHANGE IN SURPLUS** | **(126,357.23)** | **(1,620,742.50)** | **275,481.00** | **(1,896,223.50)** | **688.33-** |
| **TRANSFERS** | | | | | |
| 590-110-101 - Transfer to Reserves - Hamlet | | | 3,300.00 | 3,300.00 | 100.00 |
| 590-500-100 - Transfer to Municipal Reserve (Ded) | | | 2,000.00 | 2,000.00 | 100.00 |
| **Total TRANSFERS:** | **0.00** | **0.00** | **5,300.00** | **5,300.00** | **100.00** |
| **CHANGE IN NET-FINANCIAL ASSETS** | **(126,357.23)** | **(1,620,742.50)** | **270,181.00** | **(1,890,923.50)** | **699.87-** |
| **CHANGE IN NET ASSETS** | **(126,357.23)** | **(1,620,742.50)** | **270,181.00** | **(1,890,923.50)** | **699.87-** |

| ACCOUNT BALANCES | Current | Year to Date | Balance |
|---|---|---|---|

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



| | Current | Year To Date | Budget | Budget VS YTD Variance | % |
|---|---|---|---|---|---|
| **Cash and Investments** | | | | | |
| 110-110-110 - Cash - On Hand - Petty Cash | | | 200.00 | | |
| 110-110-120 - Bank - Demand | (164,333.34) | (3,164,216.40) | 7,379,131.27 | | |
| 110-110-121 - Bank - Chequing - Online | 0.03 | 0.03 | 0.04 | | |
| 110-110-133 - Bank - Term Deposit - 1 Yr Cshbl (2.45 | | 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 | 106.35 | 107,291.79 | | |
| 110-110-138 - Bank - Term Deposit 1 Yr Cashable (2. | | 64,923.90 | 2,666,807.35 | | |
| 110-110-140 - Bank - On Deposit - Turtleford Health | 0.98 | 5.94 | 7,975.50 | | |
| 110-110-150 - Bank - On Deposit - St.Walburg Health | 0.28 | 1.70 | 2,308.72 | | |
| **Total Cash and Investments:** | **(164,314.42)** | **(2,888,363.73)** | **18,350,586.14** | | |
| **Municipal Taxes Receivable** | | | | | |
| 110-200-100 - Municipal - Tax Receivable | 1,828.42 | (187,488.27) | 595,507.31 | | |
| 110-200-900 - Municipal - Allow. for Uncollected | | 82,931.59 | (8,999.45) | | |
| **Total Municipal Taxes Receivable:** | **1,828.42** | **(104,556.68)** | **586,507.86** | | |

Certified correct and in accordance with the records

Presented to council on

July 14, 2021

Allison Roschker

Allison Roschker
Chief Administrative Officer

Tom S. Hougham
Reeve