

Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending May 31, 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	5,752.19	31,897.11	35,940.00	(4,042.89)	11.25-
	5,752.19	31,897.11	35,940.00	(4,042.89)	11.25-
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:	5,752.19	31,897.11	10,925,580.00	(10,893,682.89)	99.71-
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	375.00	375.00	3,000.00	(2,625.00)	87.50-
420-100-121 - F&C - Custom Work - Dust Control	9,263.50	9,263.50		9,263.50	
	9,638.50	11,363.50	7,000.00	4,363.50	62.34
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Grader Blades	16.00	16.00		16.00	
420-200-300 - F&C - Sale of Supplies - Maps	44.14	709.81	1,000.00	(290.19)	29.02-
420-200-400 - F&C - Sale of Supplies - Gopher Poison		3,596.00	3,500.00	96.00	2.74
420-200-600 - F&C - Sale of Supplies - Culverts	2,577.70	2,651.22	2,500.00	151.22	6.05
420-200-800 - F&C - Sale of Supplies - Gravel	5,117.00	6,532.00	25,000.00	(18,468.00)	73.87-
	7,754.84	13,505.03	32,000.00	(18,494.97)	57.80-
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	280.00	4,477.50	10,000.00	(5,522.50)	55.23-
420-700-230 - F&C - Permits - Access/Proximity	500.00	600.00	1,500.00	(900.00)	60.00-
420-710-100 - F&C - Overweight/Vehicle Permits	3,650.00	19,050.00	30,000.00	(10,950.00)	36.50-
	4,430.00	24,127.50	61,500.00	(37,372.50)	60.77-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	90.00	530.00	1,000.00	(470.00)	47.00-
	90.00	530.00	1,000.00	(470.00)	47.00-
General Office Services Provided					
420-800-210 - F&C - Photocopy/Fax			20.00	(20.00)	100.00-
	0.00	0.00	20.00	(20.00)	100.00-
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-
	90.00	5,906.00	6,400.00	(494.00)	7.72-
TOTAL FEES AND CHARGES:	21,913.34	54,922.03	106,900.00	(51,977.97)	48.62-
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					
440-110-100 - Water - Water Sales - Hamlet FB		30,565.00	31,355.00	(790.00)	2.52-

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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-
Jewer					
440-210-100 - Sewer - Charges - Lagoon	948.75	3,351.97	8,000.00	(4,648.03)	58.10-
440-220-100 - Sewer - Charges - Hamlet FB		3,600.00	3,600.00		
	948.75	6,951.97	11,600.00	(4,648.03)	40.07-
TOTAL UTILITIES:	948.75	40,816.97	46,255.00	(5,438.03)	11.76-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)			356,193.00	(356,193.00)	100.00-
450-110-110 - Unconditional - (Rev Sharing - Hamlet)			8,414.00	(8,414.00)	100.00-
	0.00	0.00	364,607.00	(364,607.00)	100.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	364,607.00	(364,607.00)	100.00-
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-
150-309-100 - 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			62,170.00	(62,170.00)	100.00-
	0.00	0.00	62,170.00	(62,170.00)	100.00-
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:	0.00	0.00	87,950.00	(87,950.00)	100.00-
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/Loss		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	4,355.30	86,779.35	200,000.00	(113,220.65)	56.61-
470-100-101 - Revenue- Land Rental and Leases	2,312.00	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-
	6,667.30	89,091.35	207,900.00	(118,808.65)	57.15-
TOTAL INVESTMENT INCOME AND COMMIS	6,667.30	89,091.35	207,900.00	(118,808.65)	57.15-
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		260.78	300.00	(39.22)	13.07-
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	11,669.00	28,000.00	(16,331.00)	58.33-
480-180-101 - PNRHA- RM Admin Fee	200.00	1,000.00	2,400.00	(1,400.00)	58.33-
	2,533.00	34,221.94	67,350.00	(33,128.06)	49.19-
TOTAL OTHER REVENUES:	2,533.00	34,221.94	67,350.00	(33,128.06)	49.19-
490-100-300 - Transfer in- Machinery Reserve			280,800.00	(280,800.00)	100.00-

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490-100-350 - Transfer in- Road Projects Reserve			5,859,578.00	(5,859,578.00)	100.00-
490-100-385 - 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:	37,814.58	61,080.76	21,651,722.00	(21,590,641.24)	99.72-

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	Current	Year To Date	Budget	Budget VS YTD Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council meetings - Indemnity	4,400.00	23,900.00	92,000.00	68,100.00	74.02
	4,400.00	23,900.00	92,000.00	68,100.00	74.02
510-110-230 - GG - Salaries - Administrator	9,250.56	46,715.66	111,060.00	64,344.34	57.94
510-110-231 - GG - Salaries - Assistant Administrator	(4,983.26)				
510-110-232 - GG - Salaries - Clerical	18,721.58	80,538.57	163,240.00	82,701.43	50.66
	27,388.88	151,154.23	366,300.00	215,145.77	58.73
Benefits					
510-120-110 - GG - Council - Payroll Benefits		925.00	925.00		
510-120-115 - GG - Council - CPP	117.18	778.00	3,100.00	2,322.00	74.90
	117.18	1,703.00	4,025.00	2,322.00	57.69
510-130-230 - GG - Benefits - Administrator	1,377.18	12,648.05	19,250.00	6,601.95	34.30
510-130-232 - GG - Benefits - Clerical	2,041.96	22,228.29	36,460.00	14,231.71	39.03
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	100.00
	3,536.32	38,807.16	64,245.00	25,437.84	39.60
	30,925.20	189,961.39	430,545.00	240,583.61	55.88
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	6,242.90	8,331.70	50,000.00	41,668.30	83.34
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	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	35.00	613.00	3,000.00	2,387.00	79.57
510-200-200 - GG - Cont. - RM Maps			3,000.00	3,000.00	100.00
510-210-120 - GG - Council - Meeting Mileage	497.28	2,187.44	15,000.00	12,812.56	85.42
510-210-130 - GG - Council Meeting Meals	666.63	2,353.52	6,000.00	3,646.48	60.77
510-210-149 - GG - Council - Convention Meals/Mileage		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	231.60	1,195.20	3,000.00	1,804.80	60.16
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			2,000.00	2,000.00	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		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			500.00	500.00	100.00
510-260-110 - GG - Contract - ISC Registration	1,283.00	1,490.75	5,000.00	3,509.25	70.19
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	231.85	460.25	1,500.00	1,039.75	69.32
510-270-150 - GG - Contract - Security System	243.79	498.15	1,000.00	501.85	50.19
510-280-130 - GG - Contract - Software support	1,290.01	15,440.79	35,000.00	19,559.21	55.88
510-280-150 - GG - Lease	127.20	127.20	210.00	82.80	39.43
510-290-110 - GG - Contract - Development Appeal B			500.00	500.00	100.00
	22,224.56	150,376.49	290,200.00	139,823.51	48.18
Utilities					
510-300-110 - GG - Utility - Heat	71.19	1,288.64	2,600.00	1,311.36	50.44
510-300-120 - GG - Utility - Power	251.28	1,070.92	3,600.00	2,529.08	70.25
510-300-140 - GG - Utility - Telephone	1,525.12	7,610.62	18,700.00	11,089.38	59.30
	1,847.59	9,970.18	24,900.00	14,929.82	59.96
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	1,216.92	2,501.95	6,000.00	3,498.05	58.30
510-410-140 - GG - Maint. - Office Supplies/Stationer	1,609.00	3,556.79	14,000.00	10,443.21	74.59
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	136.92	438.15	1,340.00	901.85	67.30
510-490-100 - GG - Maint. - Office Repairs & Maint.	396.63	617.53	3,000.00	2,382.47	79.42
510-490-105 - GG - Maint. - Office Furnishings			5,000.00	5,000.00	100.00
	3,359.47	7,913.04	33,650.00	25,736.96	76.48

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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 Blding 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)	75.00	750.00	1,500.00	750.00	50.00
510-900-130 - GG - Other - Meetings (ratepayers, etc)			5,000.00	5,000.00	100.00
510-900-160 - GG - Employee Recognition	32.30	140.54	2,500.00	2,359.46	94.38
510-900-170 - GG - Office Entertainment (xmas etc.)			3,430.00	3,430.00	100.00
	107.30	890.54	12,430.00	11,539.46	92.84
TOTAL GENERAL GOVERNMENT SERVICES	58,464.12	359,111.64	1,380,815.00	1,021,703.36	73.99
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	5,023.14	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	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			500.00	500.00	100.00
	5,172.49	7,653.76	13,550.00	5,896.24	43.51
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
TOTAL FIRE PROTECTION:	5,172.49	37,653.76	78,550.00	40,896.24	52.06
TOTAL PROTECTIVE SERVICES:	5,172.49	71,903.76	295,710.00	223,806.24	75.68
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	41,622.64	26,489.86	328,210.00	301,720.14	91.93
530-110-121 - TS - Coordinator	4,918.08	12,295.22	63,730.00	51,434.78	80.71
530-110-122 - TS - Supervisor	7,563.24	36,984.21	90,800.00	53,815.79	59.27
530-110-123 - TS - Civil Engineer Tech	8,244.72	37,329.75	101,020.00	63,690.25	63.05
530-110-125 - TS - Maint - Seasonal	31,974.81	44,292.00	290,050.00	245,758.00	84.73
	94,323.49	157,430.21	920,910.00	763,479.79	82.90
Benefits					
530-120-100 - TS - Maint-Student Benefit			3,290.00	3,290.00	100.00
530-120-120 - TS - Maint. - Benefits - Employees	5,950.58	17,234.40	53,710.00	36,475.60	67.91

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Report Date
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530-120-121 - TS - Coordinator Benefits	740.50	4,460.36	12,500.00	8,039.64	64.32
530-120-122 - TS - Supervisor Benefits	1,123.32	10,197.46	16,400.00	6,202.54	37.82
530-120-123 - TS - Civil Engineer Tech Benefits	2,059.18	10,387.85	24,000.00	13,612.15	56.72
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	6,051.30	17,193.20	57,560.00	40,366.80	70.13
530-120-126 - TS - Maint. - Benefits - Clothing Allowa			4,300.00	4,300.00	100.00
	15,924.88	66,220.17	179,080.00	112,859.83	63.02
	110,248.37	223,650.38	1,099,990.00	876,339.62	79.67
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			50,000.00	50,000.00	100.00
530-210-112 - TS - Maint - Hwy 797 Road Repairs	(29,130.86)				
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	5,425.00	16,000.00	10,575.00	66.09
530-210-155 - TS - Maint - Contract - Waste/Bin Dispc	134.64	600.88	1,540.00	939.12	60.98
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	647.00	15,000.00	14,353.00	95.69
530-250-400 - TS - Maint. - Training	3,418.90	3,418.90	10,000.00	6,581.10	65.81
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,716.70	24,368.87	30,000.00	5,631.13	18.77
530-280-100 - TS - Maint. - Memberships/Subscriptior	950.00	1,550.00	2,300.00	750.00	32.61
	(21,663.62)	36,187.53	569,654.00	533,466.47	93.65
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	71.18	1,288.63	2,600.00	1,311.37	50.44
530-300-120 - TS - Maint. - Utility - Power	251.29	1,070.94	3,600.00	2,529.06	70.25
530-300-140 - TS - Maint. - Utility - Telephone	713.62	2,374.51	8,100.00	5,725.49	70.69
530-310-100 - TS - Maint. - Utility - Street Lights OL	12.62	64.20	200.00	135.80	67.90
530-310-200 - TS - Maint. - Utility - Street Lights FB	239.65	1,198.25	3,500.00	2,301.75	65.76
	1,288.36	5,996.53	18,000.00	12,003.47	66.69
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Office Supplies	94.75	1,491.17	1,500.00	8.83	0.59
530-400-150 - TS - Maint. - Supplies (Consumables)	28.06	422.73	20,000.00	19,577.27	97.89
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	383.88	5,181.42	20,000.00	14,818.58	74.09
530-410-140 - TS-Maint - Alt Fuel Site NE32-51-22 LI			4,000.00	4,000.00	100.00
530-410-150 - TS-Maint - Alt Fuel Site SW09-54-26 H			500.00	500.00	100.00
530-410-160 - TS-Maint - Alt Fuel Site NW04-54-22 JI	965.76	965.76	3,500.00	2,534.24	72.41
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			5,000.00	5,000.00	100.00
530-420-105 - TS-Maint - Repairs/Parts - NH8160 (97			5,000.00	5,000.00	100.00
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	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		3,999.93	4,500.00	500.07	11.11
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			5,000.00	5,000.00	100.00
530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck	325.11	938.32	7,000.00	6,061.68	86.60
530-420-135 - TS-Maint-Repair/Prts 2014 FreightLine	2,535.66	2,590.19	15,000.00	12,409.81	82.73
530-420-136 - TS-Maint - Repairs/Parts -Post Pounder			500.00	500.00	100.00
530-420-137 - TS-Maint-Repair/Parts -3815 Mower '11			2,000.00	2,000.00	100.00
530-420-138 - TS-Maint - Repairs - 2012 Tri-Trailer	10.07	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		3,380.81	5,000.00	1,619.19	32.38
530-420-142 - TS-Maint - Repairs/Parts TX14 Buggy	1,713.34	1,898.94	1,000.00	(898.94)	89.89
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		3,128.92	20,000.00	16,871.08	84.36
530-420-146 - TS-Maint - Repairs '14 BellydumpTraile		581.54	1,000.00	418.46	41.85

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	Current	Year To Date	Budget	Budget VS YTD Variance	%
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 Wash		190.76	500.00	309.24	61.85
530-420-150 - TS-Maint-Repairs/Parts 2016 Freightlin		1,887.79	15,000.00	13,112.21	87.41
530-420-151 - TS-Maint - Repairs/Parts - Rock Picker	8,441.58	8,441.58	15,000.00	6,558.42	43.72
530-420-152 - TS-Maint-R/P-2016 F250 4x4 Truck		113.77	5,000.00	4,886.23	97.72
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	594.88	2,437.73	15,000.00	12,562.27	83.75
530-420-156 - TS-Maint - Repairs/Parts JD872G (18)	292.36	8,282.24	10,000.00	1,717.76	17.18
530-420-157 - TS-Manit - F150 Truck (18)			1,000.00	1,000.00	100.00
530-420-158 - TS-Maint - Hot Oilier			500.00	500.00	100.00
530-420-159 - TS - Maint - 2018 F250 Truck	152.17	348.94	5,000.00	4,651.06	93.02
530-420-161 - TS-Maint - 872G 2019 Grader	230.00	2,749.73	10,000.00	7,250.27	72.50
530-420-162 - TS - Maint - ConX - GPS	6,105.60	6,105.60	5,000.00	(1,105.60)	22.11-
530-420-163 - TS-Maint.- Repairs/Parts - JD7410 (19)		3,787.20	5,000.00	1,212.80	24.26
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	30.25	275.01	5,000.00	4,724.99	94.50
530-420-166 - TS-Maint-Asphalt Dump Trailer			1,000.00	1,000.00	100.00
530-425-110 - TS-Maint. - Oil & Fuel	31,824.71	32,733.18	230,000.00	197,266.82	85.77
530-430-120 - TS-Maint. - Machine - Grader Blades/B		4,700.14	35,000.00	30,299.86	86.57
530-430-140 - TS-Maint. - Grading/Mowing - Hamlet F			2,000.00	2,000.00	100.00
530-440-100 - TS-Maint. - Gravel/Sand	57.90	357.90	750,000.00	749,642.10	99.95
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			6,000.00	6,000.00	100.00
530-440-130 - TS - Maint. - Gravel Hauling			150,000.00	150,000.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage	7,772.98	21,349.65	100,000.00	78,650.35	78.65
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	725.04	5,000.00	4,274.96	85.50
	65,776.44	140,380.63	1,597,020.00	1,456,639.37	91.21
Grants and Contributions					
530-550-120 - TS - Heavy Equipment - Capital	74,372.42	135,410.37	272,900.00	137,489.63	50.38
530-550-130 - TS - Operating Equipment - Capital	4,761.91	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
	79,134.33	140,172.28	296,400.00	156,227.72	52.71
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:	234,783.88	546,387.35	3,669,564.00	3,123,176.65	85.11
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	28,883.47	39,241.97	250,000.00	210,758.03	84.30
535-210-102 - TS - Const. - Bolney Road West Eng	1,701.94	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 Engineering	462.99	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 (Mc			1,420,000.00	1,420,000.00	100.00
535-210-123 - TS-Const - Bolney Road	8,420.81	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	29,130.86	29,130.86	7,550,000.00	7,520,869.14	99.61
535-210-179 - TS - Const. - Winkler Road Constructio	112.50	12,514.27	460,000.00	447,485.73	97.28
	68,712.57	276,937.16	15,206,800.00	14,929,862.84	98.18
Maintenance, Materials & Supplies					
535-490-110 - TS - Const. - Other - Fencing	1,771.90	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
	1,771.90	1,771.90	30,000.00	28,228.10	94.09
TOTAL CONSTRUCTION:	70,484.47	278,709.06	15,236,800.00	14,958,090.94	98.17
SNOW REMOVAL					
Wages and Benefits					
Wages					
537-110-120 - TS - Snow - Salaries & Wages		142,532.77	234,430.00	91,897.23	39.20

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	Current	Year To Date	Budget	Budget VS YTD Variance	%
	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:	305,268.35	1,036,420.00	19,319,964.00	18,283,544.00	94.64
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	1,846.93	9,414.18	23,650.00	14,235.82	60.19
540-120-110 - EH&W - Benefits	212.37	3,980.62	5,500.00	1,519.38	27.63
540-120-124 - EH&W - Benefits - Clothing			400.00	400.00	100.00
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	1,000.00	2,900.00	1,900.00	65.52
	2,259.30	14,394.80	34,350.00	19,955.20	58.09
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc	1,182.75	4,731.00	15,000.00	10,269.00	68.46
540-200-120 - EH&W - Waste Coll/Disposal - Hamlet	420.00	1,479.50	5,210.00	3,730.50	71.60
540-200-121 - EH&W - Cont. - St. Walburg Recycling	1,000.00	5,000.00	25,000.00	20,000.00	80.00
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			10,000.00	10,000.00	100.00
540-210-103 - EH&W - Cont. - Pest Control - Rat Lev	3,320.00	3,320.00	3,320.00		
540-210-105 - EH&W - Cont. - Pest Control - Wolf	250.00	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	100.00
540-250-400 - EH&W - Cont - Housing Auth/PH Caret	22,441.00	22,441.00	50,000.00	27,559.00	55.12
	28,613.75	37,221.50	156,730.00	119,508.50	76.25
Utilities					
540-300-140 - EH&W - Utility - PNRHA - Telephone		828.32	2,600.00	1,771.68	68.14
540-300-150 - EH&W - Utility - PNRHA - Supplies			200.00	200.00	100.00
	0.00	828.32	2,800.00	1,971.68	70.42
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:	30,873.05	60,350.87	214,880.00	154,529.13	71.91
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-130 - P&D - Cont. - Building Inspector	80.00	2,577.50	10,000.00	7,422.50	74.23
560-210-100 - P&D - Cont. - Advertising	(322.50)		3,000.00	3,000.00	100.00
	(242.50)	2,577.50	13,000.00	10,422.50	80.17
TOTAL PLANNING AND DEVELOPMENT SEF	(242.50)	2,577.50	13,000.00	10,422.50	80.17
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-250-110 - R&C - Cont. - Playground Maintenance			2,500.00	2,500.00	100.00
570-290-100 - R&C - Cont. - Library Requisition		9,419.67	20,000.00	10,580.33	52.90
	0.00	9,419.67	22,500.00	13,080.33	58.13

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Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	250.00	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
	250.00	250.00	80,487.00	80,237.00	99.69
TOTAL RECREATION AND CULTURAL SERV	250.00	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	51.52	6,500.00	6,448.48	99.21
580-290-110 - UT - Water - Lab Testing - Hamlet	32.85	435.09	1,200.00	764.91	63.74
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			200.00	200.00	100.00
580-290-140 - UT - Water - Repairs St Walburg Well			200.00	200.00	100.00
580-290-190 - UT - Water - Contract Operator Hamlet	1,260.00	5,964.54	16,425.00	10,460.46	63.69
	1,344.37	6,451.15	29,025.00	22,573.85	77.77
Utilities					
580-300-110 - UT - Water - Heat (Hamlet FB)	78.39	469.27	1,300.00	830.73	63.90
580-300-120 - UT - Water - Power (Hamlet FB)	335.47	1,270.64	4,000.00	2,729.36	68.23
580-300-130 - UT - Water - St. Walburg Well - Power	71.21	379.41	1,200.00	820.59	68.38
580-300-150 - UT - Water - P Hill Well Power	136.36	558.04	2,100.00	1,541.96	73.43
	621.43	2,677.36	8,600.00	5,922.64	68.87
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage-Han	22.98	22.98	500.00	477.02	95.40
580-430-110 - UT - Water - Materials/Supplies - Haml	25.33	25.33	600.00	574.67	95.78
580-450-110 - UT - Water - Chemicals - Hamlet		966.78	3,000.00	2,033.22	67.77
	48.31	1,015.09	4,100.00	3,084.91	75.24
TOTAL WATER:	2,014.11	10,216.39	42,025.00	31,808.61	75.69
SEWER					
Grants and Contributions					
585-500-110 - UT - Sewer - Grants and Contributions	1,786.20	5,216.20	6,860.00	1,643.80	23.96
	1,786.20	5,216.20	6,860.00	1,643.80	23.96
TOTAL SEWER:	1,786.20	5,216.20	6,860.00	1,643.80	23.96
TOTAL UTILITIES:	3,800.31	15,432.59	48,885.00	33,452.41	68.43
TOTAL EXPENDITURES:	403,585.82	1,555,466.03	21,376,241.00	19,820,774.97	92.72
CHANGE IN SURPLUS	(365,771.24)	(1,494,385.27)	275,481.00	(1,769,866.27)	642.46-
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	(365,771.24)	(1,494,385.27)	270,181.00	(1,764,566.27)	653.11-
CHANGE IN NET ASSETS	(365,771.24)	(1,494,385.27)	270,181.00	(1,764,566.27)	653.11-
ACCOUNT BALANCES	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Bank - Demand	(374,312.48)	(2,999,883.06)	7,543,464.61		
110-110-121 - Bank - Chequing - Online	0.01		0.01		

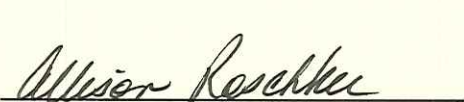
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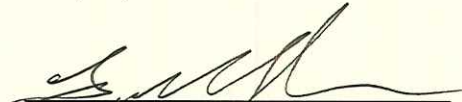
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	Current	Year To Date	Budget	Budget VS YTD Variance	%
110-110-133 - Bank - Term Deposit - 1 Yr Cshbl (2.45		129,604.00	5,429,919.20		
110-110-134 - Bank - Term Deposits 1-5 Yr NonR (3.4		81,210.75	2,756,952.27		
110-110-136 - Bank - Term Deposit - St. Walburg (Ra	18.22	88.72	107,274.16		
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	1.02	4.96	7,974.52		
110-110-150 - Bank - On Deposit - St. Walburg Health	0.29	1.42	2,308.44		
Total Cash and Investments:	(374,292.94)	(2,724,049.31)	18,514,900.56		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	3,085.87	(189,316.69)	593,678.89		
110-200-900 - Municipal - Allow. for Uncollected		82,931.59	(8,999.45)		
Total Municipal Taxes Receivable:	3,085.87	(106,385.10)	584,679.44		

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


Allison Roschker
Chief Administrative Officer


Tom S. Hougham
Reeve