

Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	6,853.70	14,599.10		14,599.10	
	6,853.70	14,599.10	0.00	14,599.10	0.00
TOTAL TAXATION:	6,853.70	14,599.10	0.00	14,599.10	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	850.00	900.00		900.00	
	850.00	900.00	0.00	900.00	0.00
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of Supplies - Maps	67.56	492.82		492.82	
	67.56	492.82	0.00	492.82	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
Licenses and Permits					
420-700-220 - F&C - Permits - Development & Buildin	2,240.00	2,740.00		2,740.00	
420-700-230 - F&C - Permits - Access/Proximity	100.00	100.00		100.00	
420-710-100 - F&C - Overweight/Vehicle Permits	2,250.00	10,050.00		10,050.00	
	4,590.00	12,890.00	0.00	12,890.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	330.00		330.00	
	40.00	330.00	0.00	330.00	0.00
	40.00	330.00	0.00	330.00	0.00
TOTAL FEES AND CHARGES:	5,567.56	14,632.82	0.00	14,632.82	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	1,070.91	1,070.91		1,070.91	
	1,070.91	1,070.91	0.00	1,070.91	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	1,070.91	1,070.91	0.00	1,070.91	0.00
UTILITIES					
Sewer					
440-210-100 - Sewer - Charges - Lagoon	479.83	1,481.73		1,481.73	
	479.83	1,481.73	0.00	1,481.73	0.00
TOTAL UTILITIES:	479.83	1,481.73	0.00	1,481.73	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	4,204.80	16,531.45		16,531.45	
	4,204.80	16,531.45	0.00	16,531.45	0.00
TOTAL INVESTMENT INCOME AND COMMIS	4,204.80	16,531.45	0.00	16,531.45	0.00
OTHER REVENUES					
Other Revenue					
480-110-100 - Other revenue - Misc	230.00	230.00		230.00	
480-180-100 - PNRHA- Monthly Payment	2,333.00	4,666.00		4,666.00	
480-180-101 - PNRHA- RM Admin Fee	200.00	400.00		400.00	
	2,763.00	5,296.00	0.00	5,296.00	0.00
TOTAL OTHER REVENUES:	2,763.00	5,296.00	0.00	5,296.00	0.00
TOTAL REVENUES:	20,939.80	53,612.01	0.00	53,612.01	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council meetings - Indemnity	4,750.00	4,750.00		(4,750.00)	
	4,750.00	4,750.00	0.00	(4,750.00)	0.00
510-110-230 - GG - Salaries - Administrator	9,250.56	14,338.70		(14,338.70)	
510-110-232 - GG - Salaries - Clerical	18,445.75	27,863.92		(27,863.92)	
	32,446.31	46,952.62	0.00	(46,952.62)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits		925.00		(925.00)	
510-120-115 - GG - Council - CPP	136.26	136.26		(136.26)	
	136.26	1,061.26	0.00	(1,061.26)	0.00
510-130-230 - GG - Benefits - Administrator	1,383.31	7,791.46		(7,791.46)	
510-130-232 - GG - Benefits - Clerical	2,800.35	11,663.95		(11,663.95)	
510-130-238 - GG - Benefits - WCB	2,227.82	2,227.82		(2,227.82)	
	6,547.74	22,744.49	0.00	(22,744.49)	0.00
	38,994.05	69,697.11	0.00	(69,697.11)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	924.32	1,136.32		(1,136.32)	
510-200-120 - GG - Cont. - Consultant	740.40	740.40		(740.40)	
510-200-150 - GG - Cont. - Assessment - SAMA	37,740.00	37,740.00		(37,740.00)	
510-200-170 - GG - Cont. - Advertising		160.00		(160.00)	
510-210-120 - GG - Council - Meeting Mileage	448.08	448.08		(448.08)	
510-210-130 - GG - Council Meeting Meals	422.28	569.63		(569.63)	
510-210-151 - GG - Council - Incidentals	250.00	250.00		(250.00)	
510-210-165 - GG - Admin. Staff - Training	25.00	25.00		(25.00)	
510-210-170 - GG - Admin. Staff - Mileage and Meals	303.48	425.88		(425.88)	
510-220-100 - GG - Contract - Office Caretaking	600.00	1,200.00		(1,200.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor	3,456.58	27,604.44		(27,604.44)	
510-240-100 - GG - Cont. - Memberships & Subscripti	200.00	6,265.08		(6,265.08)	
510-260-110 - GG - Contract - ISC Registration	76.75	76.75		(76.75)	
510-260-120 - GG - Contract - Board of Revision		200.00		(200.00)	
510-260-150 - GG - Contract - Elections	75.00	75.00		(75.00)	
510-270-150 - GG - Contract - Security System		63.59		(63.59)	
510-280-130 - GG - Contract - Software support	4,906.00	12,519.79		(12,519.79)	
	50,167.89	89,499.96	0.00	(89,499.96)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	360.32	360.32		(360.32)	
510-300-120 - GG - Utility - Power	224.53	224.53		(224.53)	
510-300-140 - GG - Utility - Telephone	1,529.45	3,034.73		(3,034.73)	
	2,114.30	3,619.58	0.00	(3,619.58)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	487.02	905.03		(905.03)	
510-410-140 - GG - Maint. - Office Supplies/Stationer	741.61	1,201.03		(1,201.03)	
510-410-150 - GG - Maint. - Small Equipment	179.99	179.99		(179.99)	
510-420-100 - GG - Maint. - Janitor Supplies	269.56	301.23		(301.23)	
	1,678.18	2,587.28	0.00	(2,587.28)	0.00
Other					
510-900-125 - GG - Other - Rentals (Halls, etc)	150.00	150.00		(150.00)	
	150.00	150.00	0.00	(150.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	93,104.42	165,553.93	0.00	(165,553.93)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,960.88		(1,960.88)	
	0.00	1,960.88	0.00	(1,960.88)	0.00
TOTAL FIRE PROTECTION:	0.00	1,960.88	0.00	(1,960.88)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	1,960.88	0.00	(1,960.88)	0.00

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TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-122 - TS - Supervisor	7,563.24	12,025.52		(12,025.52)	
530-110-123 - TS - Civil Engineer Tech	8,244.72	9,710.04		(9,710.04)	
	15,807.96	21,735.56	0.00	(21,735.56)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Employees	27.18	11,283.82		(11,283.82)	
530-120-122 - TS - Supervisor Benefits	1,136.82	6,265.84		(6,265.84)	
530-120-123 - TS - Civil Engineer Tech Benefits	1,259.98	5,200.37		(5,200.37)	
530-120-124 - TS - Maint. - Benefits - Worker's Comp	6,746.90	6,746.90		(6,746.90)	
530-120-125 - TS - Seasonal Benefits	(593.65)	14,008.77		(14,008.77)	
	8,577.23	43,505.70	0.00	(43,505.70)	0.00
	24,385.19	65,241.26	0.00	(65,241.26)	0.00
Professional/Contractual Services					
530-210-151 - TS - Maint.- Contract - Shop Rental	1,380.00	2,640.00		(2,640.00)	
530-210-155 - TS - Maint - Contract - Waste/Bin Dispr	134.64	134.64		(134.64)	
30-260-100 - TS - Maint. - Insurance/Vehicle Reg.	549.04	14,624.24		(14,624.24)	
	2,063.68	17,398.88	0.00	(17,398.88)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	360.32	360.32		(360.32)	
530-300-120 - TS - Maint. - Utility - Power	224.53	224.53		(224.53)	
530-300-140 - TS - Maint. - Utility - Telephone	473.65	753.65		(753.65)	
530-310-100 - TS - Maint. - Utility - Street Lights OL	12.62	12.62		(12.62)	
530-310-200 - TS - Maint. - Utility - Street Lights FB	239.65	239.65		(239.65)	
	1,310.77	1,590.77	0.00	(1,590.77)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Office Supplies	1,261.42	1,296.42		(1,296.42)	
530-400-150 - TS - Maint. - Supplies (Consumables)	(93.05)	(93.05)		93.05	
530-410-120 - TS - Maint. - Shop Repairs	134.49	134.49		(134.49)	
530-410-130 - TS - Maint. - Shop Supplies/Small Tool	580.85	1,568.05		(1,568.05)	
530-420-114 - TS-Maint - Repairs/Parts- CAT DOZER		3,317.54		(3,317.54)	
530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck		453.21		(453.21)	
530-420-141 - TS-Maint- Repair/Part - JD Backhoe	1,863.00	1,988.48		(1,988.48)	
530-420-144 - TS-Maint-Repair/Parts 624K Loader 20	417.43	417.43		(417.43)	
530-420-145 - TS-Maint- Repairs/Parts 2016 872G Gr	192.89	187.60		(187.60)	
530-420-150 - TS-Maint-Repairs/Parts 2016 Freightlin		1,245.50		(1,245.50)	
30-420-155 - TS-Maint. - 872G 2017 Grader	1,390.85	1,390.85		(1,390.85)	
530-420-156 - TS-Maint - Repairs/Parts JD872G (18)	526.54	526.54		(526.54)	
530-420-159 - TS - Maint - 2018 F250 Truck	83.00	83.00		(83.00)	
530-420-161 - TS-Maint - 872G 2019 Grader		51.24		(51.24)	
530-420-163 - TS-Maint.- Repairs/Parts - JD7410 (19)		2,200.90		(2,200.90)	
530-420-165 - TS-Maint-Repair/Prt- Cat Grader 2020	137.50	244.76		(244.76)	
530-430-120 - TS-Maint. - Machine - Grader Blades/B	4,432.81	4,432.81		(4,432.81)	
530-440-100 - TS-Maint. - Gravel/Sand	300.00	300.00		(300.00)	
530-440-124 - TS - Maint - ROW Payments	2,553.01	2,553.01		(2,553.01)	
530-450-100 - TS - Maint. - Culverts/Drainage		4,770.00		(4,770.00)	
	13,780.74	27,068.78	0.00	(27,068.78)	0.00
Grants and Contributions					
530-550-120 - TS - Heavy Equipment - Capital	6,639.87	6,639.87		(6,639.87)	
	6,639.87	6,639.87	0.00	(6,639.87)	0.00
TOTAL MAINTENANCE:	48,180.25	117,939.56	0.00	(117,939.56)	0.00
CONSTRUCTION					
Professional/Contractual Services					
35-210-101 - TS - Const. - Grid 797 Engineering	6,303.50	6,303.50		(6,303.50)	
535-210-102 - TS - Const. - Bolney Road West Eng	5,240.66	14,590.48		(14,590.48)	
535-210-108 - TS - Const. - Spruce Lake Grid Engine	1,017.36	1,017.36		(1,017.36)	
	12,561.52	21,911.34	0.00	(21,911.34)	0.00
TOTAL CONSTRUCTION:	12,561.52	21,911.34	0.00	(21,911.34)	0.00
SNOW REMOVAL					
Wages and Benefits					
Wages					

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537-110-120 - TS - Snow - Salaries & Wages	32,754.64	54,278.82		(54,278.82)	
	32,754.64	54,278.82	0.00	(54,278.82)	0.00
Benefits					
537-120-120 - TS - Snow - Benefits - Employees	5,167.22	18,701.46		(18,701.46)	
	5,167.22	18,701.46	0.00	(18,701.46)	0.00
	37,921.86	72,980.28	0.00	(72,980.28)	0.00
Maintenance, Materials & Supplies					
537-420-110 - TS - Snow - Oil & Fuel	15,437.66	15,882.08		(15,882.08)	
	15,437.66	15,882.08	0.00	(15,882.08)	0.00
TOTAL SNOW REMOVAL:	53,359.52	88,862.36	0.00	(88,862.36)	0.00
TOTAL TRANSPORTATION SERVICES:	114,101.29	228,713.26	0.00	(228,713.26)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	1,925.14	2,918.04		(2,918.04)	
540-120-110 - EH&W - Benefits	368.12	3,182.23		(3,182.23)	
40-130-120 - P.Hill Clinic Admin Fee	200.00	400.00		(400.00)	
	2,493.26	6,500.27	0.00	(6,500.27)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispo	1,182.75	1,182.75		(1,182.75)	
540-200-120 - EH&W - Waste Coll/Disposal - Hamlet	441.79	441.79		(441.79)	
540-200-121 - EH&W - Cont. - St. Walburg Recycling	1,000.00	2,000.00		(2,000.00)	
	2,624.54	3,624.54	0.00	(3,624.54)	0.00
Utilities					
540-300-140 - EH&W - Utility - PNRHA - Telephone	207.08	207.08		(207.08)	
	207.08	207.08	0.00	(207.08)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,324.88	10,331.89	0.00	(10,331.89)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising	(480.00)	(480.00)		480.00	
	(480.00)	(480.00)	0.00	480.00	0.00
TOTAL PLANNING AND DEVELOPMENT SER	(480.00)	(480.00)	0.00	480.00	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	9,419.67	9,419.67		(9,419.67)	
	9,419.67	9,419.67	0.00	(9,419.67)	0.00
TOTAL RECREATION AND CULTURAL SERV	9,419.67	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		(72.79)	
	72.79	72.79	0.00	(72.79)	0.00
Professional/Contractual Services					
580-290-110 - UT - Water - Lab Testing - Hamlet	160.35	336.54		(336.54)	
580-290-190 - UT - Water - Contract Operator Hamlet	1,120.00	1,960.00		(1,960.00)	
	1,280.35	2,296.54	0.00	(2,296.54)	0.00
Utilities					
580-300-110 - UT - Water - Heat (Hamlet FB)	94.78	195.38		(195.38)	
30-300-120 - UT - Water - Power (Hamlet FB)		120.06		(120.06)	
80-300-130 - UT - Water - St. Walburg Well - Power	83.50	83.50		(83.50)	
580-300-150 - UT - Water - P Hill Well Power	152.54	152.54		(152.54)	
	330.82	551.48	0.00	(551.48)	0.00
TOTAL WATER:	1,683.96	2,920.81	0.00	(2,920.81)	0.00
SEWER					
Grants and Contributions					
585-500-110 - UT - Sewer - Grants and Contributions	1,715.00	1,715.00		(1,715.00)	

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TOTAL SEWER:	1,715.00	1,715.00	0.00	(1,715.00)	0.00
TOTAL UTILITIES:	1,715.00	1,715.00	0.00	(1,715.00)	0.00
	3,398.96	4,635.81	0.00	(4,635.81)	0.00
TOTAL EXPENDITURES:	224,869.22	420,135.44	0.00	(420,135.44)	0.00
CHANGE IN SURPLUS	(203,929.42)	(366,523.43)	0.00	(366,523.43)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(203,929.42)	(366,523.43)	0.00	(366,523.43)	0.00
CHANGE IN NET ASSETS	(203,929.42)	(366,523.43)	0.00	(366,523.43)	0.00

ACCOUNT BALANCES

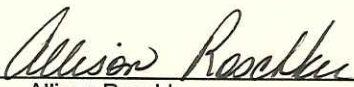
Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Bank - Demand	(140,980.30)	(2,267,214.94)	8,276,132.73
110-110-121 - Bank - Chequing - Online		(0.01)	
110-110-133 - Bank - Term Deposit - 1 Yr Cshbl (2.45			5,300,315.20
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	16.45	34.66	107,220.10
110-110-138 - Bank - Term Deposit 1 Yr Cashable (2.			2,601,883.45
110-110-140 - Bank - On Deposit - Turtleford Health	0.92	1.94	7,971.50
110-110-150 - Bank - On Deposit - St.Walburg Health	0.27	0.56	2,307.58
Total Cash and Investments:	(140,962.66)	(2,185,967.04)	19,052,982.83

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable	(105,224.74)	(199,163.58)	583,832.00
110-200-900 - Municipal - Allow. for Uncollected	82,931.59	82,931.59	(8,999.45)
Total Municipal Taxes Receivable:	(22,293.15)	(116,231.99)	574,832.55

Certified correct and in accordance with the records Presented to council on
March 24, 2021


Allison Roschker
Chief Administrative Officer


Tom S. Hougham
Reeve