

Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2021

Report Date
2021-03-02 12:07 PM

	Current	Year To Date	Budget	Budget VS YTD Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-100 - General Municipal Levy					
410-120-100 - Abatements and Adjustments					
410-130-100 - Discount on Municipal Tax					
	0.00	0.00	0.00	0.00	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	7,745.40	7,745.40		7,745.40	
	7,745.40	7,745.40	0.00	7,745.40	0.00
Special Municipal Levy					
410-600-100 - Hamlet FB Levy					
	0.00	0.00	0.00	0.00	0.00
TOTAL TAXATION:	7,745.40	7,745.40	0.00	7,745.40	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Construction Equ					
420-100-110 - F&C - Custom Work - Snow Removal	50.00	50.00		50.00	
420-100-120 - F&C - Custom Work - Grading					
420-100-121 - F&C - Custom Work - Dust Control					
420-100-125 - F&C - Custom Work - Mowing/Brushing					
420-100-135 - F&C - Custom Work - Water Hauling					
	50.00	50.00	0.00	50.00	0.00
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Supplies - Misc					
420-200-210 - F&C - Sale of Supplies - Grader Blades					
420-200-300 - F&C - Sale of Supplies - Maps	425.26	425.26		425.26	
420-200-400 - F&C - Sale of Supplies - Gopher Poison					
420-200-500 - F&C - Sale of Supplies - Signs					
420-200-600 - F&C - Sale of Supplies - Culverts					
420-200-700 - F&C - Sale of Supplies - Full tags					
420-200-710 - F&C - Sale of Supplies - Half tags					
420-200-800 - F&C - Sale of Supplies - Gravel					
420-200-900 - F&C -Sale of Used Oil, Batteries, metal					
	425.26	425.26	0.00	425.26	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/rooms					
420-300-110 - F&C - Rentals - Equipment					
	0.00	0.00	0.00	0.00	0.00
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees					
420-400-301 - F&C- St. Walburg Fire Truck					
	0.00	0.00	0.00	0.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees					
	0.00	0.00	0.00	0.00	0.00
Licenses and Permits					
420-700-100 - F&C - Licenses - Misc					
420-700-200 - F&C - Licenses - Oil wells					
420-700-210 - F&C - FB Highway - Engineering					
420-700-215 - F&C - FB Highway - Construction					
420-700-220 - F&C - Permits - Development & Buildin	500.00	500.00		500.00	
420-700-230 - F&C - Permits - Access/Proximity					
420-710-100 - F&C - Overweight/Vehicle Permits	7,800.00	7,800.00		7,800.00	
	8,300.00	8,300.00	0.00	8,300.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	290.00	290.00		290.00	
	290.00	290.00	0.00	290.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide					
420-800-210 - F&C - Photocopy/Fax					
420-800-220 - F&C - Appeal Deposit Fees					



	Current	Year To Date	Budget	Budget VS YTD Variance	%
420-800-300 - F&C - Other					
	0.00	0.00	0.00	0.00	0.00
Fill/Waste Collection Fees					
430-120 - F&C - Waste Coll Fees - Hamlet					
	0.00	0.00	0.00	0.00	0.00
	290.00	290.00	0.00	290.00	0.00
TOTAL FEES AND CHARGES:	9,065.26	9,065.26	0.00	9,065.26	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees					
	0.00	0.00	0.00	0.00	0.00
Development Charges					
430-200-100 - M&D Road Construction Cost Reimbur					
	0.00	0.00	0.00	0.00	0.00
Public Reserve					
300-100 - M&D - Public/Municipal Reserve					
	0.00	0.00	0.00	0.00	0.00
Other					
430-400-100 - M&D - 3 K Road Road Main Agreeemer					
	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales - Hamlet FB					
440-140-100 - Water - Connection Fees - Hamlet					
440-190-900 - Water - Structure Fee - Hamlet					
	0.00	0.00	0.00	0.00	0.00
Sewer					
440-210-100 - Sewer - Charges - Lagoon	1,001.90	1,001.90		1,001.90	
440-220-100 - Sewer - Charges - Hamlet FB					
	1,001.90	1,001.90	0.00	1,001.90	0.00
TOTAL UTILITIES:	1,001.90	1,001.90	0.00	1,001.90	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Provincial Grants					
450-110-100 - Unconditional - (Revenue Sharing)					
450-110-110 - Unconditional - (Rev Sharing - Hamlet)					
450-110-120 - Unconditional - Community Share 2006					
	0.00	0.00	0.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	0.00	0.00	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - Building Canada					
450-220-100 - Conditional - Federal - PFRA					
450-230-100 - Conditional - Federal - Student Emp					
450-240-100 - Conditional - Federal - FCM					
	0.00	0.00	0.00	0.00	0.00
Provincial					
450-300-100 - Conditional - Prov - Building Canada					
450-305-100 - Conditional - Prov - Centenary GasTax					
450-309-100 - Conditional-Prov Grant RIRG (RM)					
450-309-101 - Conditional-Prov- MEEP					
450-310-100 - Conditional - Prov - MAIP					
450-310-105 - Conditional - Prov - Artist in Residence					
450-315-100 - Conditional - Prov - Student Employ					
450-315-101 - Conditional- Prov- Recreation					



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450-320-100 - Conditional - Prov - PDAP					
450-325-100 - Conditional - Prov - Traffic Count					
450-335-100 - Conditional - Prov - Bridges					
450-340-100 - Conditional - Prov - TSS					
450-340-105 - Conditional-Prov-Rat Control					
450-350-100 - Conditional - Prov - MMSW					
	0.00	0.00	0.00	0.00	0.00
Local					
450-400-100 - Conditional - Local - Partner Mun					
450-410-100 - Conditional - Local - Pest Control					
	0.00	0.00	0.00	0.00	0.00
TOTAL CONDITIONAL GRANTS:	0.00	0.00	0.00	0.00	0.00
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal					
	0.00	0.00	0.00	0.00	0.00
Provincial					
450-610-100 - GIL - Provincial					
450-640-100 - GIL - Prov - SPMC					
450-650-100 - GIL - Prov - SaskTel					
450-660-100 - GIL - Prov - CPSP					
450-690-100 - GIL - Prov - SERM					
	0.00	0.00	0.00	0.00	0.00
Local					
450-790-100 - GIL - Local - TransGas					
	0.00	0.00	0.00	0.00	0.00
Other					
450-900-100 - GIL - Other - TLE					
450-910-100 - GIL - Service Provided by Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	0.00	0.00	0.00	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-100-100 - CA - Trade-in of Machinery					
460-100-200 - CA - Sale of Machinery					
460-120-100 - CA - Trade-in of Equipment					
460-120-200 - CA - Sale of Equipment					
460-140-100 - CA - Sale of House in Outlook, SK					
460-200-050 - SALE OF TANGIBLE CAPITAL ASSET					
460-200-400 - GG - Sale of Vehicles - Gain/Loss					
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss					
460-210-400 - PS - Sale of Vehicles - Gain/Loss					
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Loss					
460-220-200 - TS- Sale of Land Imprvmnts - Gain/Loss					
460-220-400 - TS - Sale of Vehicles - Gain/Loss					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss					
	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	0.00	0.00	0.00
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	12,326.65	12,326.65		12,326.65	
470-100-101 - Revenue- Land Rental and Leases					
470-120-100 - Dividends & Investment Revenue					
470-130-100 - Commission Revenue					
	12,326.65	12,326.65	0.00	12,326.65	0.00



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TOTAL INVESTMENT INCOME AND COMMIS	12,326.65	12,326.65	0.00	12,326.65	0.00
OTHER REVENUES					
Other Revenue					
00-100 - Sask Lotteries - TIP (Hamlet FB)					
480-100-105 - Sask Parks - Active Family Grant					
480-100-110 - Sask Beaver Control Program					
480-110-100 - Other revenue - Misc					
480-110-105 - Other revenue - Disability					
480-110-110 - Other revenue - Vision Care					
480-110-111 - Other Revenue- FCM Lagoon Study Gr					
480-110-120 - Other revenue - Spring meeting					
480-110-125 - Other revenue - Fire Assoc					
480-110-130 - Other Revenue- Trans Gas					
480-110-135 - Other Revenue - Seismic					
480-110-140 - Rail line Discontinuance					
480-110-142 - Other Revenue - SARM Insurance Pro					
480-170-100 - Refunds/Rebates/Insurance Proceeds					
480-170-101 - Other Revenue- Charitable Donations					
480-180-100 - PNRHA- Monthly Payment	2,333.00	2,333.00		2,333.00	
480-180-101 - PNRHA- RM Admin Fee	200.00	200.00		200.00	
480-180-200 - PNRHA - Annual Municipal Levy					
	2,533.00	2,533.00	0.00	2,533.00	0.00
TOTAL OTHER REVENUES:	2,533.00	2,533.00	0.00	2,533.00	0.00
490-100-300 - Transfer in- Machinery Reserve					
490-100-340 - Transfer in- Signs Reserve					
490-100-350 - Transfer in- Road Projects Reserve					
490-100-360 - Transfer in- Contractors Reserve					
490-100-365 - Transfer in- Dust Control Reserve					
490-100-370 - Transfer in- Resid Rd Allow Reserve					
490-100-375 - Transfer in- Bolney Repairs Reserve					
490-100-380 - Transfer in- Community Well Reserve					
490-100-385 - Transfer in- St Walburg Rail					
490-100-390 - Transfer in- EMO Reserve					
490-100-395 - Transfer in- Fort Pitt Fire Dept Reserve					
490-100-400 - Transfer In- Railine P.Hill Portion					
490-100-500 - Transfer in- Recreation					
490-110-100 - Transfer from Hamlet Reserve					
490-110-105 - Transfer in - Municipal Dedication					
490-110-106 - Transfer In - PH Clinic					
490-120-100 - Transfer from Surplus					
AL REVENUES:	32,672.21	32,672.21	0.00	32,672.21	0.00

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	Current	Year To Date	Budget	Budget VS YTD Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Salaries & Benefits					
510-110-110 - GG - Council meetings - Indemnity					
510-110-111 - GG - Council Meetings Indemnity Midg					
510-110-112 - GG - Council Meeting Indemnity - Kretz					
510-110-113 - GG - Council Meetings Indemnity- Petc					
510-110-114 - GG - Council Meetings Indemnity- Hou					
510-110-115 - GG - Council Meetings Indemnity- Your					
510-110-116 - GG - Council Meeting Indemnity- Nicod					
510-110-117 - GG - Council Meetings Indemnity - Gor					
510-110-118 - GG - Council Meeting Indemnity - Hritz					
510-110-119 - GG - Council- Meeting Indemnity - Noe					
510-110-121 - GG - Council Meeting Indemnity - Fisch					
510-110-122 - GG - Council Meeting Indemnity - Larre					
510-110-130 - GG - Reeve Attend Office - Indemnity					
510-110-140 - GG - Council - Committee Indemnity					
510-110-141 - GG - Committee Meetings - Midgley					
510-110-142 - GG - Committee Meetings - Kretzer					
510-110-143 - GG - Committee Meetings - Petch					
510-110-144 - GG - Committee Meetings - Hougham					
510-110-145 - GG - Council - HR Committee Indemnity					
510-110-146 - GG - Committee Meetings - Young					
510-110-147 - GG - Committee Meetings - Nicodemus					
510-110-148 - GG - Committee Meetings - Gory					
510-110-149 - GG - Committee Meetings - Hritzuk					
510-110-150 - GG - Committee Meeting - Noeth					
510-110-151 - GG - Committee Meeting - Fischer					
510-110-152 - GG - Committee Meeting - Larre					
	0.00	0.00	0.00	0.00	0.00
510-110-230 - GG - Salaries - Administrator	5,088.14	5,088.14		(5,088.14)	
510-110-231 - GG - Salaries - Assistant Administrator					
510-110-232 - GG - Salaries - Clerical	9,418.17	9,418.17		(9,418.17)	
510-110-235 - GG - Salaries - Student					
510-110-236 - GG - Salaries - Holiday Payout					
	14,506.31	14,506.31	0.00	(14,506.31)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits	925.00	925.00		(925.00)	
510-120-115 - GG - Council - CPP					
	925.00	925.00	0.00	(925.00)	0.00
510-130-230 - GG - Benefits - Administrator	6,408.15	6,408.15		(6,408.15)	
510-130-231 - GG - Benefits - Assistant Administrator					
510-130-232 - GG - Benefits - Clerical	8,863.60	8,863.60		(8,863.60)	
510-130-233 - GG - Benefits - Student					
510-130-234 - GG - Benefits - Admin Life Insurance					
510-130-235 - GG - Benefits - Income Taxes					
510-130-236 - GG - Benefits - Short Term Disability					
510-130-237 - GG - Benefits - Dental					
510-130-238 - GG - Benefits - WCB					
510-140-330 - GG - Benefits - Clothing Allowance					
	16,196.75	16,196.75	0.00	(16,196.75)	0.00
	30,703.06	30,703.06	0.00	(30,703.06)	0.00
Professional/Contract Services					
510-200-105 - GG - Cont. - Administration					
510-200-110 - GG - Cont. - Legal	212.00	212.00		(212.00)	
510-200-111 - GG - Cont - Legal - Community Centre					
510-200-120 - GG - Cont. - Consultant					
510-200-121 - GG - Cont - Contracted Services					
510-200-125 - GG - Cont - Engineering Consultant					
510-200-130 - GG - Cont. - Audit/Accounting					
510-200-140 - GG - Cont.- Administration Support					
510-200-150 - GG - Cont. - Assessment - SAMA					
510-200-170 - GG - Cont. - Advertising	160.00	160.00		(160.00)	
510-200-200 - GG - Cont. - RM Maps					
510-200-300 - GG - Cont. - Supplies for resale					

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510-210-110 - GG - Reeve Attend Office - Travel					
510-210-120 - GG - Council - Meeting Mileage					
510-210-130 - GG - Council Meeting Meals	147.35	147.35		(147.35)	
510-210-140 - GG - Council - Committee Mileage					
510-210-145 - GG - Council - HR Committee/Travel					
510-210-146 - GG - Council - Convention Meetings					
510-210-147 - GG - Council - Convention Mileage					
510-210-148 - GG - Council - Convention Rooms					
510-210-149 - GG - Council - Convention Meals/Mileage					
510-210-150 - GG - Council - Conv/Travel/Meals (Pric					
510-210-151 - GG - Council - Incidentals					
510-210-152 - GG - Council - Incidentals - Midgley					
510-210-153 - GG - Council - Incidentals - Kretzer					
510-210-154 - GG - Council - Incidentals - Petch					
510-210-155 - GG - Council - Incidentals - Hougham					
510-210-156 - GG - Council - Incidentals - Young					
510-210-157 - GG - Council - Incidentals - Nicodemus					
510-210-158 - GG - Council - Incidentals - Gory					
510-210-159 - GG - Council - Incidentals - Hritzuk					
510-210-160 - GG - Cont - Cncl & Staff Committee Me					
510-210-161 - GG - Council Incidentals - Noeth					
510-210-162 - GG - Council Incidentals - Fisher					
510-210-163 - GG - Council Incidentals - Larre					
510-210-165 - GG - Admin. Staff - Training					
510-210-170 - GG - Admin. Staff - Mileage and Meals	122.40	122.40		(122.40)	
510-210-171 - GG - Administrator - Convention Attend					
510-210-172 - GG - Administrator - Convention Mileage					
510-210-173 - GG - Administrator - Convention Room					
510-210-174 - GG - Administrator - Convention Meals					
510-210-175 - GG - Administrator - Mileage					
510-210-180 - GG - Admin. - LGA Course Training					
510-210-181 - GG - Admin. - LGA Course - Mileage					
510-210-182 - GG - Admin. - LGA Course - Room					
510-220-100 - GG - Contract - Office Caretaking	600.00	600.00		(600.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor	24,147.86	24,147.86		(24,147.86)	
510-240-100 - GG - Cont. - Memberships & Subscripti	6,065.08	6,065.08		(6,065.08)	
510-240-150 - GG - Council - Training & Mileage					
510-250-100 - GG - Contract - Communications					
510-250-110 - GG - Contract - Website					
510-250-150 - GG - Contract - Express & Cartage					
510-260-100 - GG - Cont. - Tax Enforcement/Collectic					
510-260-110 - GG - Contract - ISC Registration					
510-260-120 - GG - Contract - Board of Revision	200.00	200.00		(200.00)	
510-260-125 - GG - Cont. - Board of Revision - Mileage					
510-260-150 - GG - Contract - Elections					
510-270-100 - GG - Contract - Shredding					
510-270-150 - GG - Contract - Security System	63.59	63.59		(63.59)	
510-280-130 - GG - Contract - Software support	7,613.79	7,613.79		(7,613.79)	
510-280-140 - GG - Contract - TCA Support					
510-280-150 - GG - Lease					
510-290-100 - GG - Cont. - Bank/Other Charges & In					
510-290-110 - GG - Contract - Development Appeal B					
	39,332.07	39,332.07	0.00	(39,332.07)	0.00
Utilities					
510-300-110 - GG - Utility - Heat					
510-300-120 - GG - Utility - Power					
510-300-140 - GG - Utility - Telephone	1,505.28	1,505.28		(1,505.28)	
	1,505.28	1,505.28	0.00	(1,505.28)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	418.01	418.01		(418.01)	
510-410-140 - GG - Maint. - Office Supplies/Stationery	459.42	459.42		(459.42)	
510-410-150 - GG - Maint. - Small Equipment					
510-410-160 - GG - Maint. - Office Equip Maint					
510-420-100 - GG - Maint. - Janitor Supplies	31.67	31.67		(31.67)	
510-450-100 - GG - Maint. - Election Supplies					
510-460-100 - GG - Maint. - Census Supplies					
510-470-100 - GG - Maint. - Pharmaceutical & First Ai					
510-490-100 - GG - Maint. - Office Repairs & Maint.					
510-490-105 - GG - Maint. - Office Furnishings					
510-490-160 - GG - Maint. - Other					

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510-490-170 - GG - Maint - Land Purchases					
510-490-171 - GG - Maint - Subdivisions					
510-490-172 - GG - Maint - Subdivision - Cooper					
	909.10	909.10	0.00	(909.10)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu					
510-600-399 - GG - Amort - Machinery & Equipment					
510-600-996 - Office Bulding Expansion					
510-600-997 - GG - Office Equipment Purchase					
510-600-998 - GG - Computer Hardware -Capital Purc					
510-600-999 - GG - Computer Software -Capital Purcl					
	0.00	0.00	0.00	0.00	0.00
Interest					
510-700-110 - GG - Bank/other Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00
Other					
510-900-110 - GG - Other					
510-900-125 - GG - Other - Rentals (Halls, etc)					
510-900-130 - GG - Other - Meetings (ratepayers, etc)					
510-900-140 - GG- Computer Hardware - Capital Purc					
510-900-150 - GG- Computer Software - Capital Purcl					
510-900-160 - GG - Employee Recognition					
510-900-170 - GG - Office Entertainment (xmas etc.)					
510-900-200 - GG-Hamlet-Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	72,449.51	72,449.51	0.00	(72,449.51)	0.00
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition					
520-210-200 - PS - Enhanced Policing					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
520-510-110 - PS - Police - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Other					
520-910-110 - PS - Other - Stray Animals					
	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages & Salaries					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911	1,960.88	1,960.88		(1,960.88)	
525-210-110 - PS - Fire - Contracted Services					
525-210-120 - PS - Fire - Other					
525-230-100 - PS - Fire - Insurance					
525-230-105 - PS - Fire - Courses					
525-230-110 - PS - Fire - Inspections					
525-240-110 - PS - EMO - Memberships					
525-240-120 - PS - EMO - Conference Meetings					
525-240-130 - PS - EMO - Conference Mileage					

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525-240-140 - PS - EMO - Conference Meals					
525-240-150 - PS - EMO - Conference Rooms					
525-250-100 - PS - EMO - Meetings					
525-250-105 - PS - EMO - Meeting Mileage					
525-250-110 - PS - EMO - Trailer					
525-250-115 - PS - EMO - Wages					
525-260-110 - PS - EMO - Safety Supplies					
	1,960.88	1,960.88	0.00	(1,960.88)	0.00
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Office Supplies					
525-430-105 - PS - Fire - Equip Rental					
525-440-100 - PS - Fire - Small Tools/Equipment					
525-450-100 - PS - Fire - Fire Fees					
525-450-105 - PS - Fire - Meals					
525-450-110 - PS - Fire - Phone and Radio					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str					
525-600-399 - PS - EMO Amort Expense					
525-600-998 - PS - Capital Expenditures EMO					
525-600-999 - PS - Fire Truck - Capital					
	0.00	0.00	0.00	0.00	0.00
Other					
525-920-110 - PS - Fire - Other					
525-920-111 - PS - Fire - St. Walburg Fire Truck					
525-920-112 - PS - Fire - St. Walburg Fire Truck (FB)					
525-920-113 - PS - Fire - St. W. Fire Truck (Mervin)					
525-920-114 - PS - Fire - Fire Truck - Reserves					
525-920-115 - PS - Fire - First Aid Training					
	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION:	1,960.88	1,960.88	0.00	(1,960.88)	0.00
TOTAL PROTECTIVE SERVICES:	1,960.88	1,960.88	0.00	(1,960.88)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
530-110-100 - TS - Maint.- Student					
530-110-110 - TS - Maint. - Council - Supervision					
530-110-120 - TS - Maint. - Salaries and Wages					
530-110-121 - TS - Coordinator					
530-110-122 - TS - Supervisor	4,462.28	4,462.28		(4,462.28)	
530-110-123 - TS - Civil Engineer Tech	1,465.32	1,465.32		(1,465.32)	
530-110-125 - TS - Maint - Seasonal					
530-110-130 - TS - Maint - Disability Payment					
	5,927.60	5,927.60	0.00	(5,927.60)	0.00
Benefits					
530-120-100 - TS - Maint-Student Benefit					
530-120-120 - TS - Maint. - Benefits - Employees	11,256.64	11,256.64		(11,256.64)	
530-120-121 - TS - Coordinator Benefits					
530-120-122 - TS - Supervisor Benefits	5,129.02	5,129.02		(5,129.02)	
530-120-123 - TS - Civil Engineer Tech Benefits	3,940.39	3,940.39		(3,940.39)	
530-120-124 - TS - Maint. - Benefits - Worker's Comp					
530-120-125 - TS - Seasonal Benefits	14,602.42	14,602.42		(14,602.42)	
530-120-126 - TS - Maint. - Benefits - Clothing Allowa					
530-120-127 - TS - Maint. - Benefits - LTD					
530-120-128 - TS - Maint. - Benefits - Dental					
	34,928.47	34,928.47	0.00	(34,928.47)	0.00
	40,856.07	40,856.07	0.00	(40,856.07)	0.00
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering					

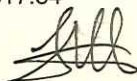
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	Current	Year To Date	Budget	Budget VS YTD Variance	%
530-210-100 - TS - Maint. - Contract - Dust Control					
530-210-110 - TS - Maint. - Contract - Pull Shoulders					
530-210-111 - TS-Maint-Bolney Road Repair					
530-210-112 - TS - Maint - Hwy 797 Road Repairs					
530-210-113 - TS - Maint - Quinn Road Repair					
530-210-114 - TS - Maint - RR3232 (Husch) Repairs					
530-210-115 - TS- Maint - TWP 540A Rock Mulching					
530-210-116 - TS - Maint - White Eagle					
530-210-117 - TS - Maint - TWP 533					
530-210-118 - TS - Maint - 3K Oil Road					
530-210-119 - TS - Maint - Fog/Seal Coat					
530-210-120 - TS - Maint. - Contract - Brushing					
530-210-121 - TS - Maint - Contract Mowing					
530-210-122 - TS - Maint. - Contract - Mulching					
530-210-123 - TS-Maint.-Engineering Lagoon Feas.St					
530-210-124 - TS - MAINT - Contract - Grading					
530-210-125 - TS - Maint. - Contract - Culvert Clears					
530-210-130 - TS - Maint. - Contract - Road Repairs					
530-210-135 - TS - Maint - Contract - PDAP Repairs					
530-210-140 - TS - Maint. - Contract - Other					
530-210-141 - TS - Maint. - Contract - Hamlet					
530-210-150 - TS - Maint. - Contract - Truck rent					
530-210-151 - TS - Maint.- Contract - Shop Rental	1,260.00	1,260.00		(1,260.00)	
530-210-155 - TS - Maint - Contract - Waste/Bin Dispo					
530-210-160 - TS - Maint. - Contract - Equip rent					
530-230-100 - TS - Maint - Insurance - General & Bon					
530-240-100 - TS - Maint. - Advertising					
530-240-200 - TS - Maint. - Supervisor - Training					
530-240-300 - TS - Maint. - Supervisor - Mileage/Meal					
530-250-100 - TS - Maint. - Supervisor - Rooms					
530-250-200 - TS - Maint. - Grader Op - Training					
530-250-300 - TS - Maint. - Grader Op - Mileage/Meal					
530-250-400 - TS - Maint. - Training					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	14,075.20	14,075.20		(14,075.20)	
530-260-107 - TS - Maint. - Ins/Vehicle smGravel Truc					
530-260-108 - TS - Maint. - Insur/Pole Shed/Building					
530-260-200 - TS - Maint - Insurance 2008 Dodge Ra					
530-260-210 - TS - Maint - Insurance 2011 Ford F250					
530-280-100 - TS - Maint. - Memberships/Subscriber					
530-290-100 - TS - Maint. - Contracted BuildingRepair					
	15,335.20	15,335.20	0.00	(15,335.20)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat					
530-300-120 - TS - Maint. - Utility - Power					
530-300-130 - TS - Maint. - Utility - Water					
530-300-140 - TS - Maint. - Utility - Telephone	280.00	280.00		(280.00)	
530-310-100 - TS - Maint. - Utility - Street Lights OL					
530-310-200 - TS - Maint. - Utility - Street Lights FB					
	280.00	280.00	0.00	(280.00)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Office Supplies	35.00	35.00		(35.00)	
530-400-120 - TS - Maint. - PST Due					
530-400-130 - TS - Maint. - Materials (Re-use)					
530-400-150 - TS - Maint. - Supplies (Consumables)					
530-410-100 - TS - Maint. - Shop/Yard					
530-410-110 - TS - Maint. - FlyAsh Bldg					
530-410-120 - TS - Maint. - Shop Repairs					
530-410-130 - TS - Maint. - Shop Supplies/Small Tool	987.20	987.20		(987.20)	
530-410-135 - TS - Maint - PDAP Response					
530-410-140 - TS-Maint - Alt Fuel Site NE32-51-22 LI					
530-410-150 - TS-Maint - Alt Fuel Site SW09-54-26 H					
530-410-160 - TS-Maint - Alt Fuel Site NW04-54-22 JI					
530-410-170 - TS-Maint-Alt Fuel Site SW-09-54-26					
530-420-100 - TS - Maint. - Repairs/Parts-Misc					
530-420-101 - TS-Maint - Repairs/Parts - JD872G (11					
530-420-102 - TS-Maint - Repairs/Parts - F550 Truck					
530-420-105 - TS-Maint - Repairs/Parts - NH8160 (97					
530-420-107 - TS-Maint - Repairs/Parts - 3615Mower					
530-420-113 - TS-Maint - Repair/any Rental Equipme					
530-420-114 - TS-Maint - Repairs/Parts- CAT DOZER	3,317.54	3,317.54		(3,317.54)	



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530-420-116 - TS-Maint-Repair/Prt 624Kwheel loader					
530-420-120 - TS-Maint - Repairs/Parts- 2715 Mower					
530-420-121 - TS-Maint - Repairs/Parts -4815 Mower					
530-420-122 - TS-Maint - Repairs/Parts - Packer					
530-420-123 - TS-Maint - Repairs/Parts -Trailer EZ2-C					
530-420-124 - TS-Maint-Repair/Prts 05 NStar Belly D					
530-420-125 - TS-Maint - Repairs/Parts-Backhoe NHE					
530-420-127 - TS-Maint - Repairs/Parts - Dodge Truc					
530-420-128 - TS-Maint-Repairs/Parts - F250 truck (1					
530-420-130 - TS-Maint. - Other					
530-420-131 - TS-Maint - Repairs/Parts - JD772G (12					
530-420-132 - TS-Maint - Repairs/Parts - NH8160 (99					
530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck	453.21	453.21		(453.21)	
530-420-134 - TS-Maint-Repairs/Parts - Volvo 940B '1					
530-420-135 - TS-Maint-Repair/Prts 2014 FreightLine					
530-420-136 - TS-Maint - Repairs/Parts -Post Pounce					
530-420-137 - TS-Maint-Repair/Parts -3815 Mower '1					
530-420-138 - TS-Maint - Repairs - 2012 Tri-Trailer					
530-420-139 - TS-Maint - Repairs/Parts - JD870G (14					
530-420-140 - TS-Maint - Repairs/Parts - JD872G (14					
530-420-141 - TS-Maint- Repair/Part - JD Backhoe	125.48	125.48		(125.48)	
530-420-142 - TS-Maint - Repairs/Parts TX14 Buggy					
530-420-143 - TS-Maint- Repairs/Parts 2007 F150 Fo					
530-420-144 - TS-Maint-Repair/Parts 624K Loader 20					
530-420-145 - TS-Maint- Repairs/Parts 2016 872G Gr	(5.29)	(5.29)		5.29	
530-420-146 - TS-Maint - Repairs '14 BellydumpTraile					
530-420-147 - TS - Maint - Repairs 252B3 skidsteer					
530-420-148 - TS-Maint-Repairs/Parts 2015 Freightlin					
530-420-149 - TS-Maint-Repairs/Parts-Pressure Wash					
530-420-150 - TS-Maint-Repairs/Parts 2016 Freightlin	1,245.50	1,245.50		(1,245.50)	
530-420-151 - TS-Maint - Repairs/Parts - Rock Picker					
530-420-152 - TS-Maint-R/P-2016 F250 4x4 Truck					
530-420-153 - TS-Maint-R/P-2017 Bellydump Trailer					
530-420-154 - TS-Maint-R/P JCB Backhoe					
530-420-155 - TS-Maint. - 872G 2017 Grader					
530-420-156 - TS-Maint - Repairs/Parts JD872G (18)					
530-420-157 - TS-Manit - F150 Truck (18)					
530-420-158 - TS-Maint - Hot Oiler					
530-420-159 - TS - Maint - 2018 F250 Truck					
530-420-160 - TS - Maint - TPS Hiper V GPS					
530-420-161 - TS-Maint - 872G 2019 Grader	51.24	51.24		(51.24)	
530-420-162 - TS - Maint - ConX - GPS					
530-420-163 - TS-Maint.- Repairs/Parts - JD7410 (19)	2,200.90	2,200.90		(2,200.90)	
530-420-164 - TS-Maint-Repair/Prt FL Sand Truck 20					
530-420-165 - TS-Maint-Repair/Prt- Cat Grader 2020	107.26	107.26		(107.26)	
530-420-166 - TS-Maint-Asphalt Dump Trailer					
530-425-110 - TS-Maint. - Oil & Fuel					
530-425-112 - TS-Maint. - Oil & Fuel - F250 Ford					
530-430-120 - TS-Maint. - Machine - Grader Blades/B					
530-430-131 - TS-Maint. - Rock Pick Scarify - RM Ro					
530-430-140 - TS-Maint. - Grading/Mowing - Hamlet F					
530-440-100 - TS-Maint. - Gravel/Sand					
530-440-120 - TS - Maint. - Gravel/Sand - Hamlet FB					
530-440-121 - TS - Maint. - Gravel Royalties					
530-440-122 - TS - Maint. - Sand Royalties					
530-440-123 - TS - Maint. - Clay Purchase					
530-440-124 - TS - Maint - ROW Payments					
530-440-125 - TS-Maint - Lease Agreement					
530-440-130 - TS - Maint. - Gravel Hauling					
530-440-131 - TS - Maint. - Hauling Bar H/Hewitt					
530-440-132 - TS - Maint. Hauling Dymtryshyn					
530-460-100 - TS - Maint. - Culverts/Drainage	4,770.00	4,770.00		(4,770.00)	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia					
530-460-110 - TS - Maint. - Dust Control					
530-470-100 - TS - Maint. - Road/Street Signs					
530-470-110 - TS - Maint. - Signs - Hamlet FB					
530-480-100 - TS - Maint. - Traffic Signals/Markers					
530-490-110 - TS - Maint - Pole Shed Building					
	13,288.04	13,288.04	0.00	(13,288.04)	0.00

Grants and Contributions

530-550-100 - TS - MAINT - CAPITAL PURCHASES



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530-550-110 - TS - Purchase of Cap Assets - Shop					
530-550-120 - TS - Heavy Equipment - Capital					
530-550-130 - TS - Operating Equipment - Capital					
530-550-140 - TS - Vehicles - Capital					
530-550-150 - TS - Land Purchase					
530-550-155 - TS - SW Scale					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
530-600-125 - TS - Purchase of Cap Assets - Shop					
530-600-140 - TS - Purchase of Cap Assets - Equip/M					
530-600-199 - TS - Maint. - Amort - Land Improvemen					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng S					
530-600-399 - TS - Maint. - Amort - Machinery & Eqm					
530-600-499 - TS - Maint. - Amort - Vehicles					
530-600-599 - TS - Maint. - Amort - Office & Info Tech					
530-600-699 - TS - Maint. - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
530-700-110 - TS - Maint. - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
530-700-110 - TS - Maint.-Allowance for Uncollectible:					
	0.00	0.00	0.00	0.00	0.00
Other					
530-900-110 - TS - Maint. - Employee Recognition					
530-900-120 - TS - Maint. - Other - Fence/Grass Seec					
	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE:	69,759.31	69,759.31	0.00	(69,759.31)	0.00
CONSTRUCTION					
Wages & Benefits					
Wages					
535-110-110 - TS - Const. - Council - Supervision					
535-110-111 - TS - Const. PW Supervision - Midgley					
535-110-112 - TS - Const. PW Supervision - Kretzer					
535-110-113 - TS - Const. PW Supervision - Petch					
535-110-114 - TS - Const. PW Supervision - Houghan					
535-110-115 - TS - Const. PW Supervision - Young					
535-110-116 - TS - Const. PW Supervision - Nicodem					
535-110-117 - TS - Const. PW Supervision - Gory					
535-110-118 - TS - Const. PW Supervision - Hritzuk					
535-110-119 - TS - Const. - PW Supervision - Noeth					
535-110-121 - TS - Const. - PW Supervision - Fischer					
535-110-122 - TS - Const. - PW Supervision - Larre					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering					
535-200-115 - TS - Const. - Bolney Rd Engineering					
535-210-100 - TS - Const. - Quinn Rd Engineering					
535-210-101 - TS - Const. - Grid 797 Engineering					
535-210-102 - TS - Const. - Bolney Road West Eng	9,349.82	9,349.82		(9,349.82)	
535-210-103 - TS - Const. - St Walburg Paving West I					
535-210-104 - TS - Const. - Schneider's Culvert Eng.					
535-210-105 - TS - Const. - RR 3241 (Dubois) Eng.					
535-210-106 - TS - Const. - TWP 540 Clay Cap Engin					
535-210-107 - TS - Const. - 3234 Road Engineering					
535-210-108 - TS - Const. - Spruce Lake Grid Enginee					
535-210-109 - TS-Const.-Lee Dunsing Bridge Enginee					
535-210-110 - TS - Const. - Winkler Road Engineering					
535-210-111 - TS - Const. - Grid 795 (Brightsand) Eng					
535-210-112 - TS - Const. - RR 3251 (CNRL) Enginee					
535-210-113 - TS - Const. - Other Road Projects Misc					
535-210-114 - TS - Const. - Husky Road - Engineering					
535-210-115 - TS - Const. - 12 Mile Road - Engineerir					
535-210-116 - TS - Const. - FB Highway - Engineering					

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535-210-117 - TS - Const - Perch Lake Gravel Lock					
535-210-118 - GL 6 Transmission Line (SaskPower) A					
535-210-119 - TS-Const.-Lee Dunsing Road Engineer					
535-210-120 - TS - Const. - Contract - Contractors					
535-210-121 - TS - Const - FB Highway & Hwy 21 (Mc					
535-210-123 - TS-Const - Bolney Road					
535-210-124 - TS-Const. - Collins Access					
535-210-125 - TS- Const.- Contract- Road Allow Resid					
535-210-126 - TS-Paving St Walburg Grid					
535-210-127 - TS-TWP 540 Clay Cap					
535-210-128 - TS-Spruce Lake Grid					
535-210-129 - L'heureux/Naylor Road N of NE-09-54-					
535-210-130 - TS - Const. - Contract - Legal surveys					
535-210-131 - TS - Const.- Flyash Rd - Engineering					
535-210-132 - TS - Const.- Roberts Rd E/W- Engineer					
535-210-133 - TS - Const.- Brassard Rd - Engineering					
535-210-134 - TS - Const.-Meadow Dew Rd N/S-Engi					
535-210-135 - TS - Const.- Thompson Rd E/W-Engine					
535-210-136 - TS - Const. - Lorenz Rd - Engineering					
535-210-137 - TS - Const.- Larre Rd Engineering					
535-210-138 - TS - Const.-Hannis Rd to Gravel Pit En					
535-210-139 - TS - Const. - White Eagle Road					
535-210-140 - TS - Const. - Contract - Other					
535-210-150 - TS - Const - Contract - Truck rent					
535-210-160 - TS - Const - Contract - Equip Rental					
535-210-161 - TS - Const - Contract Lee Dunsing Brid					
535-210-162 - TS - Const - -Meadow Dew Road Cons					
535-210-163 - TS - Const - Brassard Road Constructi					
535-210-164 - TS - Const - Roberts Road Constructio					
535-210-165 - TS - Const - Fly Ash Road Constructio					
535-210-166 - TS - Const - Larre Road					
535-210-167 - TS - Const - Thompson Road Construc					
535-210-168 - TS - Const - Lorenz Road Construction					
535-210-169 - TS - Const.- Lee Dunsing Rd					
535-210-170 - TS - Const.- Big Hill Road Construction					
535-210-171 - TS - Const. - Grid 797 (STW) Construc					
535-210-172 - TS - Const. - Olding Road Construction					
535-210-173 - TS - Const. - SAGD Construction					
535-210-174 - TS - Const. - Schneider's Culvert Cons					
535-210-175 - TS - Const. - RR 3241 (Dubois) Constr					
535-210-176 - TS - Const. - Slater's Road Constructio					
535-210-177 - TS - Const. - 3KOil Road Construction					
535-210-178 - TS - Const. - TWP 542 Construction					
535-210-179 - TS - Const. - Lenko's Road Constructio					
535-210-180 - TS - Const. - Grid 795 (Bright) Const.					
535-210-181 - TS - Const. - RR 3251 CNRL Construc					
535-210-182 - TS - Const. - Svoboda Road Constructi					
535-210-183 - TS - Const.-Hrd SurfaceRd Repair					
535-210-184 - TS - Const. - Husky Road - Constructio					
535-210-185 - TS - Const. - Maier Ranching Driveway					
535-210-186 - TS - Const. - 12 Mile Road Construction					
535-210-187 - TS - Const. -SAGD Surfacing Construc					
535-210-188 - TS - Const. - 3 K Oil Road Constructio					
535-210-189 - TS - Const. Power Transmission Line					
535-210-190 - TS - Const. - Gravel Crushing					
535-210-191 - TS - Const. - Gravel Royalties					
535-210-192 - TS - Const. - Clay Royalties					
535-210-193 - TS-Const. - Forecemain - Engineering					
535-210-194 - TS-Const. - Forcemain - Construction					
535-210-195 - TS - Const. - Larre Grid Rd Constructio					
535-210-196 - TS - Const.-Grid 795 Culvert					
535-210-197 - TS - Const - Gravel Quarry Purchases					
535-240-100 - TS - Const. - Advertising					
535-250-110 - TS - Const. - Council - Travel & Meals					
535-250-111 - TS - Const. - Council Travel - Midgley					
535-250-112 - TS - Const. - Council Travel - Kretzer					
535-250-113 - TS - Const. - Council - Travel - Petch					
535-250-114 - TS - Const. - Council - Travel - Hougha					
535-250-115 - TS - Const. - Council - Travel - Gory					
535-250-116 - TS - Const. Council - Travel - Nicodem					
535-250-117 - TS - Const. - Council - Travel - Young					

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535-250-118 - TS - Const. - Council -Travel - Hritzuk					
535-250-119 - TS - Const. - Council - Travel - Noeth					
535-250-121 - TS - Const. - Council - Travel - Fischer					
535-250-122 - TS - Const. - Council - Travel - Larre					
535-60-100 - TS - Const. - Insurance/Vehicle Reg.					
	9,349.82	9,349.82	0.00	(9,349.82)	0.00
Maintenance, Materials & Supplies					
535-410-130 - TS - Const. - Small Tools					
535-440-100 - TS - Const. - Gravel/Sand					
535-450-100 - TS - Const. - Culverts/Drainage					
535-450-110 - TS - Const. - Bridge/Drainage					
535-450-120 - TS - Const. - Erosion Control					
535-450-121 - TS - Const. - ROW Payments 12 Mile F					
535-450-122 - TS - Const- ROW's Outstanding					
535-490-110 - TS - Const. - Other - Fencing					
535-490-120 - TS - Const. - Other - ROW					
535-490-125 - TS - Const. - Other/seeding grass					
535-490-130 - TS - Const. - Other - Sasktel, etc					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
535-500-110 - TS - Const. - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
535-600-199 - TS - Const. - Amort - Land Improvemer					
535-600-299 - TS - Const. - Amort - Bldgs/Impr&Eng					
535-600-399 - TS - Const. - Amort - Machinery & Eqm					
535-600-499 - TS - Const. - Amort - Vehicles					
535-600-599 - TS - Const. - Amort - Office & Info Tech					
535-600-699 - TS - Const. - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
535-700-110 - TS - Const. - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
535-800-110 - TS - Const.-Allowance for Uncollectible					
	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION:	9,349.82	9,349.82	0.00	(9,349.82)	0.00
SNOW REMOVAL					
Wages and Benefits					
Wages					
537-110-110 - TS - Snow - Council - Supervision					
537-110-120 - TS - Snow - Salaries & Wages	21,524.18	21,524.18		(21,524.18)	
537-110-125 - TS - Snow - Holiday Payout					
	21,524.18	21,524.18	0.00	(21,524.18)	0.00
Benefits					
537-120-120 - TS - Snow - Benefits - Employees	13,534.24	13,534.24		(13,534.24)	
537-120-121 - TS - Snow - Benefits - CPP					
537-120-122 - TS - Snow - Benefits - EI					
537-120-123 - TS - Snow - Benefits - Superannuation					
537-120-124 - TS - Snow - Benefits - Worker Comp					
537-120-125 - TS - Snow - Benefits - Income Taxes					
	13,534.24	13,534.24	0.00	(13,534.24)	0.00
	35,058.42	35,058.42	0.00	(35,058.42)	0.00
Professional/Contractual Services					
537-210-100 - TS - Snow - Contractor Service					
537-210-120 - TS - Snow - Contractor - Hamlet FB					
	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials & Supplies					
537-420-110 - TS - Snow - Oil & Fuel	444.42	444.42		(444.42)	

Rural Municipality of Frenchman Butte No. 501
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For the Period Ending January 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
537-420-120 - TS - Snow - Machine - Blades					
537-430-100 - TS - Snow - Gravel/Sand/Salt					
	444.42	444.42	0.00	(444.42)	0.00
537-900-110 - TS - Snow - Capital - Sand Truck					
	0.00	0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL:	35,502.84	35,502.84	0.00	(35,502.84)	0.00
TOTAL TRANSPORTATION SERVICES:	114,611.97	114,611.97	0.00	(114,611.97)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	992.90	992.90		(992.90)	
540-120-110 - EH&W - Benefits	2,814.11	2,814.11		(2,814.11)	
540-120-111 - EH&W - Benefits - other WCB					
540-120-112 - EH&W - Benefits - EI					
540-120-113 - EH&W - Benefits - LTD					
540-120-114 - EH&W - Benefits - Dental					
540-120-115 - EH&W - Benefits - Superannuation					
540-120-124 - EH&W - Benefits - Clothing					
540-130-110 - EH&W - Benefits - Mileage					
540-130-111 - EH&W - Liab Insurance P.Hill Clinic					
540-130-120 - P.Hill Clinic Admin Fee	200.00	200.00		(200.00)	
	4,007.01	4,007.01	0.00	(4,007.01)	0.00
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc					
540-200-112 - EH&W - Cont. -Transfer Site Membersl					
540-200-120 - EH&W - Waste Coll/Disposal - Hamlet					
540-200-121 - EH&W - Cont. - St. Walburg Recycling	1,000.00	1,000.00		(1,000.00)	
540-200-122 - EH&W - Cont. - P. Hill Recycle & Garba					
540-210-100 - EH&W - Cont. - Pest Control - Beavers					
540-210-103 - EH&W - Cont. - Pest Control - Rat Levy					
540-210-104 - EH&W - Cont. - Pest Control - Coyotes					
540-210-105 - EH&W - Cont. - Pest Control - Wolf					
540-210-200 - EH&W - Cont. - Weed Control					
540-210-300 - EH&W - Cont. - Veterinary Services					
540-220-105 - EH&W - Cont. - Ratepayers Meeting					
540-250-100 - EH&W - Cont. - Cemetery Maintenance					
540-250-200 - EH&W - Cont. - Health Board Services					
540-250-250 - EH&W - Health Donation					
540-250-300 - EH&W - Cont. - Memberships					
540-250-400 - EH&W - Cont - Housing Auth/PH Caret					
	1,000.00	1,000.00	0.00	(1,000.00)	0.00
Utilities					
540-300-140 - EH&W - Utility - PNRHA - Telephone					
540-300-150 - EH&W - Utility - PNRHA - Supplies					
	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies					
540-430-100 - EH&W - Maint. - Weed Control Supplie					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
540-530-100 - EH&W - North Sask Health Holdings					
	0.00	0.00	0.00	0.00	0.00
Other					
540-900-110 - EH&W - Other					
540-900-120 - EH&W - FB Annual PHill Clinic Paymer					
	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,007.01	5,007.01	0.00	(5,007.01)	0.00

PLANNING AND DEVELOPMENT SERVICES

Professional/Contractual Services

560-200-130 - P&D - Cont. - Building Inspector
560-200-140 - P&D - Cont. - Planner
560-200-150 - P&D - Cont. - Legal



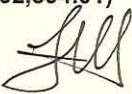
Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2021

Report Date
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	Current	Year To Date	Budget	Budget VS YTD Variance	%
560-210-100 - P&D - Cont. - Advertising					
560-240-100 - P&D - Cont. - Memberships/Subscriptic					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
500-110 - P&D - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	0.00	0.00	0.00	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-240-100 - R&C - Cont. - Memberships/Subscriptic					
570-250-100 - R&C - Cont. Artist in Residence					
570-250-110 - R&C - Cont. - Playground Maintenance					
570-290-100 - R&C - Cont. - Library Requisition					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
570-500-100 - R&C - Grants - REDA					
570-500-105 - R&C - Grants - Hamlet					
570-500-110 - R&C - Grants and Contributions					
570-500-111 - R&C - Grants - Artist In Residence					
500-115 - R&C - Grants (Sask Lotteries)					
500-130 - R&C - Grants - Library					
570-500-140 - R&C - Grants - Paradise Hill Care Hom					
570-500-150 - R&S - Grants - PHill Community Center					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
570-500-051 - R&C - Capital Expenditures					
570-600-199 - R&C - Amort - Land Improvements					
	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION AND CULTURAL SERV	0.00	0.00	0.00	0.00	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries - Hamlet FB					
580-120-110 - UT - Water - Benefits - Hamlet FB					
	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Services					
200-110 - UT - Water - Legal Fees					
210-100 - UT - Water - Advertising (Hamlet FB)					
580-220-100 - UT - Water - Engineering					
580-220-110 - UT - Water - Engineering (Hamlet)					
580-240-100 - UT - Water - Insurance/permits- Fr.Butt					
580-240-110 - UT - Water - Insurance/permits - other					
580-250-100 - UT - Water - Memberships/Subscriptior					
580-260-100 - UT - Water - Conference Fees (Hamlet					
580-260-105 - UT - Water - Conference - Mileage Har					
580-260-110 - UT - Water - Conference - Rooms (Har					
580-285-100 - UT - Water -Repairs Bldg/Equip. Haml					
580-285-110 - UT - Water - Cont. Repairs - Building					
580-285-130 - UT - Water - Cont. Repair FB Fill Statio					
580-285-140 - UT - Water - Cont. Repairs - WTP. (F.E					
580-285-150 - UT- Water - Cont. Rep - Lines (Ham FE					
580-290-100 - UT - Water - Lab Testing - Office					
580-290-110 - UT - Water - Lab Testing - Hamlet	176.19	176.19		(176.19)	
580-290-120 - UT - Water - Lab Testing - Fill Station					
580-290-130 - UT - Water - Repairs P Hill Commun W					
580-290-140 - UT - Water - Repairs St Walburg Well					
580-290-190 - UT - Water - Contract Operator Hamlet	840.00	840.00		(840.00)	
580-295-100 - UT - Water - Cont. Services - Other					
	1,016.19	1,016.19	0.00	(1,016.19)	0.00
Utilities					
580-300-110 - UT - Water - Heat (Hamlet FB)	100.60	100.60		(100.60)	
580-300-120 - UT - Water - Power (Hamlet FB)	120.06	120.06		(120.06)	
580-300-130 - UT - Water - St. Walburg Well - Power					
580-300-150 - UT - Water - P Hill Well Power					

Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
	220.66	220.66	0.00	(220.66)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage-Han					
580-410-100 - UT - Water - Office Supplies					
580-430-110 - UT - Water - Materials/Supplies - Hamlet					
580-430-120 - UT - Water - Matls & Suppl - Public We					
580-450-110 - UT - Water - Chemicals - Hamlet					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
580-600-190 - UT - Purchase of Community Well					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngS					
580-600-399 - UT - Water - Amort - Machinery & Eqm					
580-600-699 - UT - Water - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Other					
580-900-120 - UT - Water - Community Well					
	0.00	0.00	0.00	0.00	0.00
TOTAL WATER:	1,236.85	1,236.85	0.00	(1,236.85)	0.00
SEWER					
Professional/Contractual Services					
585-200-110 - UT-Sewer-Joint lagoon					
585-200-120 - UT-Sewer Joint Lagoon Utility - Power					
585-285-130 - UT - Sewer - Cont Repairs Hamlet Lag					
	0.00	0.00	0.00	0.00	0.00
Utilities					
585-300-110 - UT - Sewer - Heat					
585-300-120 - UT - Sewer - Power					
	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
585-430-100 - UT - Sewer - Building Maint. Mat&Supp					
585-430-130 - UT - Sewer - Hamlet Lagoon					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
585-500-110 - UT - Sewer - Grants and Contributions					
585-500-120 - - UT - Sewer Lagoon					
585-500-130 - Lagoon Land Purchase					
	0.00	0.00	0.00	0.00	0.00
Total Expenditures					
585-600-199 - UT - Sewer - Amort - Land Improvemer					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng S					
	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER:	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES:	1,236.85	1,236.85	0.00	(1,236.85)	0.00
TOTAL EXPENDITURES:	195,266.22	195,266.22	0.00	(195,266.22)	0.00
CHANGE IN SURPLUS	(162,594.01)	(162,594.01)	0.00	(162,594.01)	0.00
TRANSFERS					
590-110-100 - Transfer to other Specified Reserves					
590-110-101 - Transfer to Reserves - Hamlet					
590-120-100 - Transfer to Surplus					
590-130-100 - Transfer to Rd Construction Reserve					
590-140-100 - Transfer to Equipment Reserve					
590-150-100 - Transfer to Gas Tax Reserve					
590-190-100 - Transfer to Health Fund Reserve					
590-500-100 - Transfer to Municipal Reserve (Ded)					
596-100-100 - PHILL HEALTH HOLDINGS					
596-100-110 - HH - Health Holdings					
Total TRANSFERS:	0.00	0.00	0.00	0.00	0.00
CHANGE IN NET-FINANCIAL ASSETS	(162,594.01)	(162,594.01)	0.00	(162,594.01)	0.00



Rural Municipality of Frenchman Butte No. 501
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2021

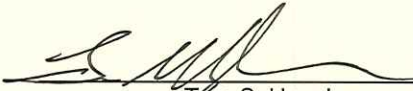
	Current	Year To Date	Budget	Budget VS YTD Variance	%
CHANGE IN NET ASSETS	(162,594.01)	(162,594.01)	0.00	(162,594.01)	0.00

Change in Non-Financial Assets

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	(2,126,234.64)	(2,126,234.64)	8,417,113.03
110-110-121 - Bank - Chequing - Online	(0.01)	(0.01)	
110-110-130 - Bank - Term Deposit			
110-110-131 - Bank - Term Deposit - 1 year 1.8%			
110-110-132 - Bank - Term Deposit - 2 Year			
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	81,210.75	2,756,952.27
110-110-135 - Bank - Term Deposit - Rail-line			
110-110-136 - Bank - Term Deposit - St. Walburg (Rai	18.21	18.21	107,203.65
110-110-137 - Bank - Term Deposit - PHill (Rail)			
110-110-138 - Bank - Term Deposit 1 Yr Cashable (2.			2,601,883.45
110-110-140 - Bank - On Deposit - Turtleford Health	1.02	1.02	7,970.58
110-110-150 - Bank - On Deposit - St. Walburg Health	0.29	0.29	2,307.31
110-100 - Transfer to other Specified Reserves			
Total Cash and Investments:	(2,045,004.38)	(2,045,004.38)	19,193,945.49
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable	(93,938.84)	(93,938.84)	689,056.74
110-200-200 - Municipal - Adjustment/Cancellation			
110-200-300 - Municipal Special Levy Rec			
110-200-900 - Municipal - Allow. for Uncollected			(91,931.04)
Total Municipal Taxes Receivable:	(93,938.84)	(93,938.84)	597,125.70

Certified correct and in accordance with the records Presented to council on
March 3, 2021


Allison Roschker
Chief Administrative Officer


Tom S. Hougham
Reeve