

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 | | | | | |

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| 420-800-300 - F&C - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fill/Waste Collection Fees | | | | | |
| 430-850-120 - 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 | | | | | |
| 430-300-100 - 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 Imprvmts - 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 Proc | | | | | |
| 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 | | | | | |
| TOTAL REVENUES: | 32,672.21 | 32,672.21 | 0.00 | 32,672.21 | 0.00 |

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| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Salaries & Benefits | | | | | |
| Indemnities | | | | | |
| 510-110-110 - GG - Council meetings - Indemnity | | | | | |
| 510-110-111 - GG - Council Meetings Indemnity Midgl | | | | | |
| 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- You | | | | | |
| 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 - Fisc | | | | | |
| 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 Indemnit | | | | | |
| 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/Milea | | | | | |
| 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 - Adminstrator - 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/Imp&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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| 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 Dispc | | | | | |
| 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 624K wheel 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 | | | | | |
| 530-450-100 - 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/W | | | | | |
| 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 Engin | | | | | |
| 535-210-109 - TS-Const.-Lee Dunsing Bridge Engin | | | | | |
| 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) Engin | | | | | |
| 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) M | | | | | |
| 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 Resi | | | | | |
| 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- Enginee | | | | | |
| 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 Bric | | | | | |
| 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 Constructio | | | | | |
| 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 | | | | | |
| 535-260-100 - 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) | |

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| 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 Membersh | | | | | |
| 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 | | | | | |
| 540-1000-120 - 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

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| 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 Cente | | | | | |
| | 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 | | | | | |

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| | 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 - Mats & 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 |
| Capital 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