TOTAL CASH STATEMENT

Village of Elbow

December 2025

Petty Cash			100.00
Chequing Account - 110-110-120			34,784.33
Fast Track Savings Account #5			462,389.09
Line of Credit - PCCU		$1,135,000	
Term Deposits			
#855	Term Deposit, Dec.31, 2025		257,499.94
#863	Term Deposit, Dec.31, 2025		257,499.94
#871	Term Deposit, Dec.31, 2025		257,499.94
#897	Term Deposit, Dec.31, 2025		257,499.94
#132	12 month term - Due Feb 12, 2026		424,126.17
#135	12 month term - Due Feb 12, 2026		405,825.57
			2,357,224.92

Reserve balances as of December 31, 2025

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	24,549.45
310-100-300	Maintenance Reserve	27,740.00
310-100-400	Lagoon Reserve	1,188,234.37
310-100-450	Utility Reserve	108,632.22
310-100-500	Capital Trust Reserve	72,373.61
310-100-600	Elevator Reserve	26,905.00
310-100-650	Fire Equipment Reserve	41,417.27
310-100-660	First Responder Reserve	4,976.70
310-100-750	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	139,969.13
310-100-765	Piano Reserve	3,155.41
310-110-770	Fitness Centre Reserve	62,525.74
310-100-780	Community Park Reserve	44,188.73
310-100-800	Dedicated Land Acc't Reserve - Municipal Reserve	14,032.00
310-100-900	Saskatchewan Street Reserve	0.00
310-100-910	TransCanada Trail Reserve	555.41
310-100-920	Canada Day Reserve	6,160.30
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	3,725.41
310-100-950	Village Office Reserve	19,388.46
310-100-960	Economic Development Reserve	3,441.16
	Total Reserves:	***1,830,939.89***
	Total Unallocated:	**526,285.03**
	In Investments/Daily Interest:	1,859,951.50
	In Chequing/Savings & M/C acc't:	497,273.42
	Total:	2,357,224.92

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	792,101.34	791,550.00	551.34	0.06
410-120-100	Abatements and Adjustments	0.00	-23,299.63	-24,500.00	1,200.37	4.89
410-130-100	Discount on Municipal Tax - Prope	0.00	-26,534.75	-28,000.00	1,465.25	5.23
	Total Municipal Taxes:	**0.00**	**742,266.96**	**739,050.00**	**3,216.96**	**0.44**
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	922.34	15,546.95	10,000.00	5,546.95	55.46
	Total Penalties on Tax Arrears:	**922.34**	**15,546.95**	**10,000.00**	**5,546.95**	**55.47**
Local Improvement Levy						
410-510-100	Off-site Levy	0.00	7,440.00	3,720.00	3,720.00	100.00
	Total Local Improvement Levy:	**0.00**	**7,440.00**	**3,720.00**	**3,720.00**	**100.00**
Special Municipal Levy						
	Total Special Municipal Levy:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Taxation:	**922.34**	**765,253.91**	**752,770.00**	**12,483.91**	**0.44**
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	28.00	2,195.50	3,000.00	-804.50	-26.81
420-100-130	F&C - Custom Work - Tax Enforce	0.00	0.00	1,000.00	-1,000.00	-100.00
	Total Custom Work:	**28.00**	**2,195.50**	**4,000.00**	**-1,804.50**	**-45.11**
Sale of Goods Services & Donations						
420-200-200	F&C - Sale of Supplies - Pins Pics	0.00	2,700.00	610.00	2,090.00	342.62
420-200-215	F&C - EV Charging	0.00	30.00	50.00	-20.00	-40.00
420-200-220	F&C - Sign Corridor Rent	0.00	300.00	600.00	-300.00	-50.00
420-200-500	SUSPENSE ACCOUNT	-2,806.25	2.35	0.00	2.35	0.00
420-200-515	Donations - Elbow Path	0.00	540.00	0.00	540.00	0.00
420-200-525	Donations - Line 19 Healthcare C	0.00	300.00	0.00	300.00	0.00
420-200-565	Donations - Elbow Cemetery Fun	50.00	400.00	0.00	400.00	0.00
420-200-575	Donations - First Responders	0.00	1,200.00	1,000.00	200.00	20.00
420-200-770	Donations - Canada Day	0.00	5,101.60	5,000.00	101.60	2.03
	Total Sale of Goods Services & Donations:	**-2,756.25**	**10,573.95**	**7,260.00**	**3,313.95**	**45.65**
Rentals						
420-300-100	F&C - Rentals - Office Boardroom	600.00	2,100.00	1,800.00	300.00	16.66
420-300-110	F&C - Rentals - Equipment	0.00	0.00	100.00	-100.00	-100.00
420-300-120	F&C - Rentals - Land	0.00	1,500.00	1,500.00	0.00	0.00
	Total Rentals:	**600.00**	**3,600.00**	**3,400.00**	**200.00**	**5.88**
Policing & Fire Fees						
420-400-100	F&C - Bylaw Contravention Fines	0.00	0.00	250.00	-250.00	-100.00

		Current Month	Year to Date	Budget	Variance	%
420-400-300	F&C - Fire Fees	-800.00	5,376.18	5,000.00	376.18	7.52
	Total Policing & Fire Fees:	**-800.00**	**5,376.18**	**5,250.00**	**126.18**	**2.40**
Recreation Fees						
Recreation Centre Fees						
420-500-100	F&C - Rec Centre Fees - Skating	0.00	0.00	100.00	-100.00	-100.00
420-500-150	F&C - Rec Centre Fees - Pickle B	160.00	4,480.00	4,000.00	480.00	12.00
420-500-290	F&C - Rec Centre Fees - Fun & Fi	1,075.00	11,386.00	0.00	11,386.00	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	1,410.00	20,669.00	25,000.00	-4,331.00	-17.32
420-500-305	F&C - Rec Centre Fees - FOB De	50.00	1,600.00	1,000.00	600.00	60.00
420-500-310	F&C - Rec Fees - ESE Sports	451.00	3,234.00	2,500.00	734.00	29.36
420-500-315	F&C - Rec Fees - ESE Events	0.00	959.00	1,000.00	-41.00	-4.10
420-500-320	F&C - Rec Fees - Kids Program	0.00	1,839.75	1,000.00	839.75	83.97
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	0.00	14,300.00	14,300.00	0.00	0.00
420-500-850	F&C - Rec Fees - Bayshore Rent	0.00	2,000.00	2,000.00	0.00	0.00
420-500-920	F&C - Rec Fees - Swimming Less	0.00	840.00	2,500.00	-1,660.00	-66.40
	Total Recreation Centre Fees:	**3,146.00**	**61,307.75**	**53,400.00**	**7,907.75**	**14.81**
Recreation Program Fees						
	Total Recreation Program Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Other Recreation Fees						
420-530-300	F&C - Rental Fees - Shuffleboard	0.00	540.00	250.00	290.00	116.00
420-530-320	F&C - Rentals - HGCC - Court Re	0.00	100.00	0.00	100.00	0.00
420-550-100	F&C - Rentals - HGCC - Large M	730.00	6,150.00	6,500.00	-350.00	-5.38
420-550-110	F&C - Rentals - HGCC - Small Me	0.00	260.00	500.00	-240.00	-48.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	420.00	12,665.00	12,000.00	665.00	5.54
420-550-130	F&C - Rentals - HGCC - Kitchen	150.00	470.00	100.00	370.00	370.00
420-550-190	F&C - Rentals - HGCC - Whole B	0.00	13,425.00	5,000.00	8,425.00	168.50
420-550-200	F&C - Rentals - HGCC - Damage	222.00	647.00	0.00	647.00	0.00
	Total Other Recreation Fees:	**1,522.00**	**34,257.00**	**24,350.00**	**9,907.00**	**40.69**
	Total Recreation Fees:	**4,668.00**	**95,564.75**	**77,750.00**	**17,814.75**	**14.81**
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	200.00	2,050.00	1,000.00	1,050.00	105.00
	Total Cemetery Fees:	**200.00**	**2,050.00**	**1,000.00**	**1,050.00**	**105.00**
Licenses & Permits						
420-700-100	F&C - Licenses & Permits - SGI R	0.00	0.00	1,000.00	-1,000.00	-100.00
420-700-200	F&C - Licenses - Business	0.00	550.00	200.00	350.00	175.00
420-700-220	F&C - Re-zoning app fees	695.40	695.40	0.00	695.40	0.00
420-710-050	F&C - Development Permits	0.00	700.00	250.00	450.00	180.00
420-710-100	F&C - Building Permits	0.00	10,928.79	8,000.00	2,928.79	36.60
420-710-130	F&C - SAMA Maintenance Fee	0.00	400.00	500.00	-100.00	-20.00
	Total Licenses & Permits:	**695.40**	**13,274.19**	**9,950.00**	**3,324.19**	**33.41**

		Current Month	Year to Date	Budget	Variance	%
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	0.00	310.00	340.00	-30.00	-8.82
	Total Tax Certificates:	**0.00**	**310.00**	**340.00**	**-30.00**	**-8.82**
General Office Services Provided						
420-800-210	F&C - Photocopy/Fax	0.00	511.65	150.00	361.65	241.10
420-800-220	F&C - Assessment Appeal Fees	0.00	500.00	0.00	500.00	0.00
420-800-230	F&C - Tax Additions	90.00	879.00	500.00	379.00	75.80
	Total General Office Services Provided:	**90.00**	**1,890.65**	**650.00**	**1,240.65**	**190.87**
Scavenging Fees						
420-850-100	F&C - Metal Recycling Fee	0.00	0.00	250.00	-250.00	-100.00
	Total Scavenging Fees:	**0.00**	**0.00**	**250.00**	**-250.00**	**-100.00**
Landfill/Waste Collection Fees						
420-850-100	F&C - Metal Recycling Fee	0.00	0.00	250.00	-250.00	-100.00
420-850-110	F&C - Landfill Fees	3,336.00	3,621.00	2,500.00	1,121.00	44.84
420-850-120	F&C - Waste Collection Fees - Re	906.07	7,537.56	6,600.00	937.56	14.20
420-850-130	F&C - Waste Collection - Constru	885.00	8,937.00	7,000.00	1,937.00	27.67
	Total Landfill/Waste Collection Fees:	**5,127.07**	**20,095.56**	**16,350.00**	**3,745.56**	**22.91**
Fines						
	Total Fines:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Other Fees and Charges:	**5,217.07**	**22,296.21**	**17,590.00**	**4,706.21**	**-8.82**
	Total Fees and Charges:	**7,852.22**	**154,930.78**	**126,200.00**	**28,730.78**	**-45.11**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	13,609.86	105,084.66	105,000.00	84.66	0.08
440-110-105	Water - Water Sales - Fixed Rate	38,552.09	182,351.23	184,000.00	-1,648.77	-0.89
440-110-110	Water - Bulk Water Sales	1,200.00	2,281.00	500.00	1,781.00	356.20
440-120-200	Water - Custom Work	0.00	142.38	0.00	142.38	0.00
440-140-100	Water - Connection Fees	100.00	1,150.00	1,000.00	150.00	15.00
440-140-200	Water - Line 19/SE Credit	2,434.09	12,330.07	9,500.00	2,830.07	29.79
440-140-300	Water - Infrastructure Charge	11,198.00	53,068.42	53,750.00	-681.58	-1.26
440-160-500	Water - Penalty Calculation	237.07	3,920.77	2,500.00	1,420.77	56.83
440-190-900	Water - Other Revenue	0.00	500.00	0.00	500.00	0.00
	Total Water Revenue:	**67,331.11**	**360,828.53**	**356,250.00**	**4,578.53**	**1.29**
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	10,819.83	50,723.74	50,000.00	723.74	1.44
440-270-300	Sewer - Permits - Lagoon Access	0.00	111,845.00	110,000.00	1,845.00	1.67

		Current Month	Year to Date	Budget	Variance	%
440-300-100	Sewer - $12 Lagoon Fee	9,013.35	42,545.14	42,000.00	545.14	1.29
	Total Sewer Revenue:	**19,833.18**	**205,113.88**	**202,000.00**	**3,113.88**	**1.54**
	Total Utility Revenue:	**87,164.29**	**565,942.41**	**558,250.00**	**7,692.41**	**1.29**
Unconditional Transfers						
450-110-100	Unconditional - (Revenue Sharing	25,636.50	102,546.00	102,550.00	-4.00	0.00
	Total Unconditional Transfers:	**25,636.50**	**102,546.00**	**102,550.00**	**-4.00**	**0.00**
Conditional Grants						
Federal Conditional Grants						
450-240-100	Conditional - Federal - Canada D	0.00	3,020.00	2,400.00	620.00	25.83
	Total Federal Conditional Grants:	**0.00**	**3,020.00**	**2,400.00**	**620.00**	**25.83**
Provincial Conditional Grants						
450-300-050	Conditional - Fed/Prov. - Gas Tax	0.00	21,244.30	21,690.00	-445.70	-2.05
450-300-106	Conditional - Community Initiative	0.00	7,088.00	10,500.00	-3,412.00	-32.49
450-300-107	Conditional - Prov- Particip. Grant	0.00	0.00	1,200.00	-1,200.00	-100.00
450-300-108	Conditional - Prov - Framework in	0.00	-2,250.00	2,250.00	-4,500.00	-200.00
450-310-100	Conditional - Prov - Recycle	0.00	9,951.45	9,650.00	301.45	3.12
450-325-100	Conditional - Prov - SGI Traffic Sa	0.00	27,442.80	0.00	27,442.80	0.00
450-335-100	Conditional - Prov - CRAG - SPR	0.00	2,500.00	2,500.00	0.00	0.00
	Total Provincial Conditional Grants:	**0.00**	**65,976.55**	**47,790.00**	**18,186.55**	**38.06**
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	0.00	1,300.00	0.00	1,300.00	0.00
450-430-100	Conditional - Local - 911 Fire Agre	0.00	11,392.99	12,290.00	-897.01	-7.29
	Total Local Conditional Grants:	**0.00**	**12,692.99**	**12,290.00**	**402.99**	**3.28**
	Total Conditional Grants:	**0.00**	**81,689.54**	**62,480.00**	**19,209.54**	**25.83**
Grants in Lieu of Taxes						
Federal Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	3,222.99	3,250.00	-27.01	-0.83
	Total Federal Grants in Lieu of Taxes:	**0.00**	**3,222.99**	**3,250.00**	**-27.01**	**-0.83**
Provincial Grants in Lieu of Taxes						
450-650-100	GIL - Prov - Sask Tel	0.00	1,274.86	1,270.00	4.86	0.38
	Total Provincial Grants in Lieu of Taxes:	**0.00**	**1,274.86**	**1,270.00**	**4.86**	**0.38**
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	2,192.61	30,341.33	35,000.00	-4,658.67	-13.31
	Total Other Grants in Lieu of Taxes:	**2,192.61**	**30,341.33**	**35,000.00**	**-4,658.67**	**-13.31**
	Total Grants in Lieu of Taxes:	**2,192.61**	**34,839.18**	**39,520.00**	**-4,680.82**	**-0.83**
Capital Assets Proceeds						
	Total Capital Assets Proceeds:	**0.00**	**0.00**	**0.00**	**0.00**	

		Current Month	Year to Date	Budget	Variance	%
Land Sales - Gain						
460-500-100	Land Sales - Gain	0.00	0.00	166,250.00	-166,250.00	-100.00
	Total Land Sales - Gain:	**0.00**	**0.00**	**166,250.00**	**-166,250.00**	**-100.00**
Investment Income and Commissions						
470-100-100	Interest Revenue - Bank	30,281.42	34,902.42	3,000.00	31,902.42	1,063.41
470-120-100	Dividends Revenue	0.00	38,834.11	38,830.00	4.11	0.01
470-900-100	Other Investment Revenue	0.00	0.00	30,000.00	-30,000.00	-100.00
	Total Investment Income and Commissions:	**30,281.42**	**73,736.53**	**71,830.00**	**1,906.53**	**2.65**
Other Revenues						
480-100-100	Grant - Sask Lotteries	0.00	0.00	4,360.00	-4,360.00	-100.00
480-130-105	Grant - Fire Department	0.00	7,500.00	0.00	7,500.00	0.00
480-130-115	Grant - Rec Board	0.00	0.00	5,000.00	-5,000.00	-100.00
480-150-100	Donations - Donor's Choice	0.00	0.00	1,000.00	-1,000.00	-100.00
480-150-101	Donations - Boat Parade	0.00	935.00	850.00	85.00	10.00
480-150-103	Event Sponsorship	0.00	0.00	500.00	-500.00	-100.00
480-150-104	Donations - HGCC - Naming Righ	4,000.00	46,499.99	44,500.00	1,999.99	4.49
480-150-105	Donations - HGCC	500.00	5,000.00	10,000.00	-5,000.00	-50.00
480-150-106	Donations - In Memoriam - HGCC	0.00	0.00	1,000.00	-1,000.00	-100.00
480-150-109	Donations - Rink	0.00	241.00	100.00	141.00	141.00
480-150-111	Donations - Orchard	0.00	12,733.10	5,000.00	7,733.10	154.66
480-160-100	Elevator Fund Donations	0.00	8,204.33	0.00	8,204.33	0.00
	Total Other Revenues:	**4,500.00**	**81,113.42**	**72,310.00**	**8,803.42**	**12.17**
	Total Revenue:	**158,549.38**	**1,860,051.77**	**1,952,160.00**	**-92,108.23**	**0.44**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	860.00	13,850.00	12,000.00	-1,850.00	-15.41
510-110-115	GG - Council - Mayor's Honorariu	400.00	4,800.00	3,300.00	-1,500.00	-45.45
510-110-230	GG - Salaries - Administrator	5,918.38	72,457.27	71,020.00	-1,437.27	-2.02
510-110-330	GG - Salaries - Assistant	3,960.00	45,232.15	48,000.00	2,767.85	5.76
	Total GG Wages:	**11,138.38**	**136,339.42**	**134,320.00**	**-2,019.42**	**-1.50**
GG Benefits						
510-120-110	GG - Council - Payroll Benefits	0.00	123.36	350.00	226.64	64.75
510-130-230	GG - Benefits - Administrator	129.17	9,345.76	15,000.00	5,654.24	37.69
510-130-234	GG - Benefits - Worker Compens	0.00	5,697.78	5,500.00	-197.78	-3.59
510-140-330	GG - Benefits - Assistant	213.13	7,509.15	10,000.00	2,490.85	24.90
	Total GG Benefits:	**342.30**	**22,676.05**	**30,850.00**	**8,173.95**	**26.50**
	Total GG Wages & Benefits:	**11,480.68**	**159,015.47**	**165,170.00**	**6,154.53**	**-1.50**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	996.87	996.87	6,000.00	5,003.13	83.38

		Current Month	Year to Date	Budget	Variance	%
510-200-130	GG - Cont. - Audit/Accounting	0.00	11,925.00	11,930.00	5.00	0.04
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,507.00	11,510.00	3.00	0.02
510-200-155	GG - Cont -Assessment-Board of	0.00	6,731.25	1,500.00	-5,231.25	-348.75
510-200-170	GG - Cont. - Advertising	182.65	2,586.77	2,500.00	-86.77	-3.47
510-200-175	GG - Cont. - Website	466.29	706.04	2,000.00	1,293.96	64.69
510-200-177	GG - Cont - Aerial Photography	0.00	0.00	500.00	500.00	100.00
510-200-180	GG - Cont. - Tourism Advertising	0.00	1,728.25	1,850.00	121.75	6.58
510-200-190	GG - Cont. - Fireworks	0.00	5,852.45	6,500.00	647.55	9.96
510-200-195	GG - Cont - Canada Day Activities	888.85	6,742.29	5,000.00	-1,742.29	-34.84
510-200-200	GG - Cont. - Printing Village Maps	160.05	303.15	1,500.00	1,196.85	79.79
510-210-100	GG - Christmas	0.00	348.61	1,000.00	651.39	65.13
510-210-110	GG - Mayor - Travel & Meals	0.00	71.43	0.00	-71.43	0.00
510-210-140	GG - Council - Committee/Travel/	198.00	1,552.38	250.00	-1,302.38	-520.95
510-210-150	GG - Council - SUMA Conv - Mile	0.00	3,896.56	4,000.00	103.44	2.58
510-210-160	GG - Travel, Meals & Subsistence	0.00	212.00	500.00	288.00	57.60
510-210-170	GG - Admin. - Training, Travel &	0.00	2,574.19	2,500.00	-74.19	-2.96
510-210-175	GG - Assist Admin - Training.Trav	0.00	0.00	500.00	500.00	100.00
510-220-100	GG - Cont. - Library Caretaking	80.00	960.00	960.00	0.00	0.00
510-230-100	GG - Cont. - Insurance - General	0.00	32,150.73	57,000.00	24,849.27	43.59
510-230-110	GG - Cont. - Insurance - SUMA A	18.00	186.00	190.00	4.00	2.10
510-240-100	GG - Cont. - Memberships	67.23	3,905.02	2,900.00	-1,005.02	-34.65
510-240-150	GG - Cont. - Conference Fees	0.00	200.00	0.00	-200.00	0.00
510-250-150	GG - Cont. - Community Signage	0.00	322.99	0.00	-322.99	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	200.61	250.00	49.39	19.75
510-270-100	GG - Cont. - Maint & Caretaking	100.00	1,717.16	1,200.00	-517.16	-43.09
510-280-100	GG - Cont. - ITSoftware/Hardware	787.56	9,180.44	8,000.00	-1,180.44	-14.75
510-280-120	GG - Cont- Messaging System	137.47	1,649.64	1,700.00	50.36	2.96
510-280-130	GG - Economic Development Co	0.00	3,069.39	4,200.00	1,130.61	26.91
510-280-150	GG - Volunteer Recognition BBQ	60.50	588.85	3,000.00	2,411.15	80.37
510-290-100	GG - Cont. - Bank Charges	0.00	1,740.89	1,000.00	-740.89	-74.08
	Total GG Professional/Contract Services:	**4,143.47**	**113,605.96**	**139,940.00**	**26,334.04**	**18.82**
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	415.01	1,872.04	2,140.00	267.96	12.52
510-300-120	GG - Utility - Power - Office/Suite	475.41	2,808.45	3,130.00	321.55	10.27
510-300-130	GG - Utility - Water - Office/Suite	355.96	1,402.82	1,430.00	27.18	1.90
510-300-140	GG - Utility - Phone/Internet/Cell	876.80	5,763.76	5,280.00	-483.76	-9.16
	Total GG Utilities:	**2,123.18**	**11,847.07**	**11,980.00**	**132.93**	**1.11**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	0.00	1,537.20	1,500.00	-37.20	-2.48
510-410-140	GG - Maint. - Office Supplies	1,835.12	9,568.11	7,000.00	-2,568.11	-36.68
510-410-160	GG - Maint. - Shredding	207.09	1,679.62	2,000.00	320.38	16.01
510-410-180	GG - Maint. - Software	65.70	3,934.73	3,000.00	-934.73	-31.15
510-490-100	GG - Maint. - Office/Suite Repairs	0.00	28,966.34	20,000.00	-8,966.34	-44.83

		Current Month	Year to Date	Budget	Variance	%
510-490-120	GG - Maint. - Security	0.00	0.00	500.00	500.00	100.00
510-490-150	GG - Maint. - Other #3	802.60	802.60	0.00	-802.60	0.00
	Total GG Maintenance, Materials & Supplies:	**2,910.51**	**46,488.60**	**34,000.00**	**-12,488.60**	**-36.73**
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	0.00	0.00	1,000.00	1,000.00	100.00
	Total GG Grants & Contributions:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00**
GG Capital Expenditures						
510-600-140	GG - Purchase of Cap Assets - E	0.00	2,482.90	2,000.00	-482.90	-24.14
510-600-599	GG - Amort - Office & Information	0.00	0.00	860.00	860.00	100.00
	Total GG Capital Expenditures:	**0.00**	**2,482.90**	**2,860.00**	**377.10**	**13.19**
GG Other						
510-900-110	GG - Donations	0.00	250.00	270.00	20.00	7.40
	Total GG Other:	**0.00**	**250.00**	**270.00**	**20.00**	**7.41**
	Total General Government Services:	**20,657.84**	**333,690.00**	**355,220.00**	**21,530.00**	**-1.50**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-100	PS - Police - RCMP Requisition	0.00	33,387.42	35,000.00	1,612.58	4.60
520-210-110	PS - Police - Cont - Bylaw Enforc	0.00	0.00	2,500.00	2,500.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**33,387.42**	**37,500.00**	**4,112.58**	**10.97**
	Total Police Protections:	**0.00**	**33,387.42**	**37,500.00**	**4,112.58**	**10.97**
Fire Services						
Fire Wages & Benefits						
525-110-120	PS - Fire - Salaries - Fire Chief	1,800.00	1,875.00	1,500.00	-375.00	-25.00
525-110-130	PS - Fire - Salaries - Deputy Fire	150.00	200.00	0.00	-200.00	0.00
525-110-140	PS - Fire - Salaries - Fire Fighters	2,000.00	2,600.00	5,000.00	2,400.00	48.00
	Total Fire Wages & Benefits:	**3,950.00**	**4,675.00**	**6,500.00**	**1,825.00**	**28.08**
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	0.00	750.00	750.00	100.00
525-210-115	PS - EMS - AED Costs	0.00	1,627.08	500.00	-1,127.08	-225.41
525-210-117	PS - EMS - First Responder Call	3,650.00	3,650.00	3,000.00	-650.00	-21.66
525-210-120	PS - EMS - First Responders Exp	0.00	1,914.36	7,500.00	5,585.64	74.47
525-220-100	PS - Fire - Training Costs	4,025.00	8,378.40	14,000.00	5,621.60	40.15
525-230-100	PS - Fire - Insurance	0.00	463.10	470.00	6.90	1.46
525-240-100	PS - Fire - Memberships/Subscrip	0.00	1,855.39	2,000.00	144.61	7.23
525-250-100	PS - Fire - Contracted Repairs	0.00	5,811.75	5,000.00	-811.75	-16.23
525-260-100	PS - Fire - EMO Costs	200.00	725.00	200.00	-525.00	-262.50
	Total Fire Professional/Contract Services:	**7,875.00**	**24,425.08**	**33,420.00**	**8,994.92**	**26.91**
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	0.00	734.66	0.00	-734.66	0.00

		Current Month	Year to Date	Budget	Variance	%
525-300-120	PS - Fire - Utility - Power	0.00	2,218.07	0.00	-2,218.07	0.00
525-300-130	PS - Fire - Utility - Water	0.00	575.04	0.00	-575.04	0.00
525-300-135	PS - Fire - Utility - Internet	0.00	673.28	0.00	-673.28	0.00
525-300-140	PS - Fire - Utility - Fire Phone Sys	0.00	2,446.12	2,000.00	-446.12	-22.30
	Total Fire Utilities:	**0.00**	**6,647.17**	**2,000.00**	**-4,647.17**	**-232.36**
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	78.69	520.07	250.00	-270.07	-108.02
525-430-100	PS - Fire - Vehi/Equip Rpr/Prts/To	-8,459.36	8,038.15	7,500.00	-538.15	-7.17
525-430-110	PS - Fire - Oil & Gas	319.63	1,038.38	1,500.00	461.62	30.77
525-440-100	PS - Fire - Small Tools/Equipment	0.00	6,539.44	12,000.00	5,460.56	45.50
525-450-100	PS - Fire - Fire Hydrants	0.00	0.00	15,000.00	15,000.00	100.00
	Total Fire Maintenance, Materials & Supplies:	**-8,061.04**	**16,136.04**	**36,250.00**	**20,113.96**	**55.49**
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	0.00	200.00	200.00	100.00
	Total Fire Grants & Contributions:	**0.00**	**0.00**	**200.00**	**200.00**	**100.00**
Fire Capital Expenditures						
525-600-130	PS - Fire - Pur of Cap Assets - Ma	0.00	51,566.22	0.00	-51,566.22	0.00
525-600-140	PS - Fire - Pur of Cap Assets - Eq	-26,890.61	-52,658.72	0.00	52,658.72	0.00
525-600-299	PS - Fire - Amort - Bldgs/Impr&En	0.00	0.00	540.00	540.00	100.00
525-600-399	PS - Fire - Amort - Machinery & E	0.00	0.00	2,580.00	2,580.00	100.00
525-600-499	PS - Fire - Amort - Vehicles	0.00	0.00	2,000.00	2,000.00	100.00
	Total Fire Capital Expenditures:	**-26,890.61**	**-1,092.50**	**5,120.00**	**6,212.50**	**121.34**
	Total Fire Services:	**-23,126.65**	**50,790.79**	**83,490.00**	**32,699.21**	**28.08**
	Total Protective Services:	**-23,126.65**	**84,178.21**	**120,990.00**	**36,811.79**	**10.97**
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	12,770.50	110,942.56	62,400.00	-48,542.56	-77.79
530-110-130	TS - Maint. - Salaries - Labourers	0.00	0.00	36,000.00	36,000.00	100.00
530-110-140	TS - Maint. - Salaries - Casual Hel	0.00	8,378.88	0.00	-8,378.88	0.00
530-110-150	TS - Maint. - Salaries - Seasonal	122.19	122.19	5,500.00	5,377.81	97.77
	Total Maintenance Wages:	**12,892.69**	**119,443.63**	**103,900.00**	**-15,543.63**	**-14.96**
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	328.04	14,653.33	12,000.00	-2,653.33	-22.11
530-130-130	TS - Maint. - Benefits - Labourers	326.09	1,630.45	3,000.00	1,369.55	45.65
530-140-140	TS - Maint. - Benefits - Casual Hel	0.00	371.53	0.00	-371.53	0.00
530-150-150	TS - Maint. - Benefits - Seasonal	0.00	0.00	500.00	500.00	100.00
	Total Maintenance Benefits:	**654.13**	**16,655.31**	**15,500.00**	**-1,155.31**	**-7.45**
	Total Maintenance Wages & Benefits:	**13,546.82**	**136,098.94**	**119,400.00**	**-16,698.94**	**-14.96**

		Current Month	Year to Date	Budget	Variance	%
Maintenance Professional/Contract Services						
530-210-100	TS - Cont. - Dust Control	0.00	4,452.53	1,000.00	-3,452.53	-345.25
530-210-110	TS - Cont. -Surfacing/Sidewalks	0.00	144,414.40	16,350.00	-128,064.40	-783.26
530-210-120	TS - Cont - Equip Rental	0.00	0.00	500.00	500.00	100.00
530-210-130	TS - Cont - Employee Train	0.00	2,979.22	1,000.00	-1,979.22	-197.92
530-210-140	TS - Cont - Maint Yard cleanup	0.00	496.58	1,000.00	503.42	50.34
530-210-145	TS - Cont - RM/Street Maint	0.00	390.00	2,500.00	2,110.00	84.40
530-240-100	TS - Maint. - Advertising	0.00	518.17	100.00	-418.17	-418.17
530-250-100	TS - Maint. - Travel, Meal & Subsi	500.00	557.23	250.00	-307.23	-122.89
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	3,026.20	2,000.00	-1,026.20	-51.31
530-290-100	TS - Maint. - Contracted Repairs	684.30	38,341.33	37,000.00	-1,341.33	-3.62
530-290-101	TS - Maint. - Cont. Repairs - Tract	13,767.75	17,113.93	10,000.00	-7,113.93	-71.13
530-290-102	TS - Maint. - Cont. Repairs - Skid	0.00	9,708.92	3,200.00	-6,508.92	-203.40
530-290-103	TS - Maint. - Cont. Repairs - Grad	0.00	9,274.92	8,900.00	-374.92	-4.21
Total Maintenance Professional/Contract Servi		**14,952.05**	**231,273.43**	**83,800.00**	**-147,473.43**	**-175.98**
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	489.21	1,301.26	3,400.00	2,098.74	61.72
530-300-120	TS - Maint. - Utility - Power - Shop	917.94	3,497.36	3,750.00	252.64	6.73
530-300-130	TS - Maint. - Utility - Water - Shop	373.22	932.26	1,480.00	547.74	37.00
530-300-140	TS - Maint. - Utility - Phone/Intern	513.14	2,540.35	2,900.00	359.65	12.40
530-310-100	TS - Maint. - Utility - Street Lights	2,300.26	13,874.93	15,000.00	1,125.07	7.50
530-310-200	TS - Maint - Utility - Decorative Li	281.29	1,548.91	1,600.00	51.09	3.19
	Total Maintenance Utilities:	**4,875.06**	**23,695.07**	**28,130.00**	**4,434.93**	**15.77**
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	2,458.70	7,402.88	6,500.00	-902.88	-13.89
530-410-100	TS - Maint. - Shop Supply & Small	456.39	4,693.61	5,000.00	306.39	6.12
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	7,337.90	20,000.00	12,662.10	63.31
530-420-101	TS - Maint. - Repair/Parts/Tools -	0.00	1,795.50	0.00	-1,795.50	0.00
530-425-110	TS - Maint. - Oil & Gas	3,028.56	14,981.04	20,000.00	5,018.96	25.09
530-430-130	TS - Maint. - Bldg Supplies & Upk	0.00	118.69	1,000.00	881.31	88.13
530-440-100	TS - Maint. - Gravel/Sand	1,400.00	16,300.00	20,000.00	3,700.00	18.50
530-450-100	TS - Maint. - Culverts/Drainage	0.00	3,381.14	10,000.00	6,618.86	66.18
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	6,731.00	15,000.00	8,269.00	55.12
530-460-110	TS - Maint. - Dust Control	0.00	-877.10	1,520.00	2,397.10	157.70
530-470-100	TS - Maint. - Road/Street Signs	662.49	9,504.65	3,500.00	-6,004.65	-171.56
530-470-110	TS - Maint. - SK Street Beautificat	0.00	1,378.17	1,000.00	-378.17	-37.81
530-490-110	TS - Maint. - Speed Bumps	1,233.84	1,233.84	0.00	-1,233.84	0.00
Total Maintenance: Maintenance, Materials & S		**9,239.98**	**73,981.32**	**103,520.00**	**29,538.68**	**28.53**
Maintenance Capital Expenditures						
530-600-140	TS - Purchase of Cap Assets - Eq	0.00	3,761.46	0.00	-3,761.46	0.00
530-600-199	TS - Maint. - Amort - Land Improv	0.00	0.00	960.00	960.00	100.00
530-600-299	TS - Maint. - Amort - Bldgs/Impr&	0.00	0.00	540.00	540.00	100.00
530-600-399	TS - Maint. - Amort - Machinery &	0.00	0.00	20,000.00	20,000.00	100.00

		Current Month	Year to Date	Budget	Variance	%
530-600-499	TS - Maint. - Amort - Vehicles	0.00	0.00	1,000.00	1,000.00	100.00
530-600-699	TS - Maint. - Amort - Infrastructure	0.00	0.00	47,650.00	47,650.00	100.00
	Total Maintenance Capital Expenditures:	**0.00**	**3,761.46**	**70,150.00**	**66,388.54**	**94.64**
	Total Maintenance:	**42,613.91**	**468,810.22**	**405,000.00**	**-63,810.22**	**-14.96**
Construction						
Construction Professional/Contract Services						
535-200-110	TS - Const. - Engineering	0.00	0.00	5,000.00	5,000.00	100.00
	Total Construction Professional/Contract Servi	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00**
Construction Maintenance, Materials & Supplies						
535-490-110	TS - Const. - Infrastructure	0.00	8,204.64	0.00	-8,204.64	0.00
	Total Construction Maintenance, Materials & S	**0.00**	**8,204.64**	**0.00**	**-8,204.64**	
	Total Construction:	**0.00**	**8,204.64**	**5,000.00**	**-3,204.64**	**100.00**
Snow Removal						
Snow Removal Wages & Benefits						
	Total Snow Removal Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Snow Removal Professional/Contract Services						
537-210-100	TS - Snow - Contracted Removal	2,625.00	9,887.50	10,000.00	112.50	1.12
	Total Snow Removal Professional/Contract Ser	**2,625.00**	**9,887.50**	**10,000.00**	**112.50**	**1.13**
Snow Removal Maintenance, Materials & Supplies						
537-420-130	TS - Snow - Other - snow fence/p	0.00	0.00	1,000.00	1,000.00	100.00
	Total Snow Removal Maintenance, Materials &	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00**
Snow Removal Capital Expenditures						
537-600-130	TS - Snow - Pur of Cap Asset - M	0.00	0.00	1,700.00	1,700.00	100.00
	Total Snow Removal Capital Expenditures:	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**100.00**
	Total Snow Removal:	**2,625.00**	**9,887.50**	**12,700.00**	**2,812.50**	
	Total Transportation Services:	**45,238.91**	**486,902.36**	**422,700.00**	**-64,202.36**	**-14.96**
Environmental Services						
EH Wages & Benefits						
540-110-110	EH - Salaries	0.00	0.00	2,800.00	2,800.00	100.00
540-120-100	EH - Benefits	0.00	0.00	350.00	350.00	100.00
	Total EH Wages & Benefits:	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**100.00**
EH Professional/Contract Services						
540-200-110	EH - Cont. - Waste Collect - Trans	240.00	6,459.91	6,600.00	140.09	2.12
540-200-120	EH - Cont - Waste Collection-Res/	14,781.64	86,498.00	81,200.00	-5,298.00	-6.52
540-200-125	EH - Cont - Waste Collect - Const	1,682.21	10,058.18	6,700.00	-3,358.18	-50.12
540-210-300	EH - Cont. - Tree Removal	0.00	9,540.00	10,000.00	460.00	4.60

		Current Month	Year to Date	Budget	Variance	%
540-250-100	EH&W - Cont. - Cemetery Mainte	0.00	211.99	1,000.00	788.01	78.80
	Total EH Professional/Contract Services:	**16,703.85**	**112,768.08**	**105,500.00**	**-7,268.08**	**-6.89**
EH Maintenance, Material & Supplies						
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Capital Expenditures						
540-600-199	EH&W - Amort - Land Improveme	0.00	0.00	540.00	540.00	100.00
	Total EH Capital Expenditures:	**0.00**	**0.00**	**540.00**	**540.00**	**100.00**
	Total Environmental Services:	**16,703.85**	**112,768.08**	**109,190.00**	**-3,578.08**	**100.00**
Public Health and Welfare Services						
PH Professional/Contract Services						
550-200-120	H&W - Cont. - Building Inspector	2,281.50	8,445.29	8,000.00	-445.29	-5.56
	Total PH Professional/Contract Services:	**2,281.50**	**8,445.29**	**8,000.00**	**-445.29**	**-5.57**
PH Grants & Contributions						
550-540-100	H&W - Housing/Nursing Home De	1,074.66	1,074.66	1,500.00	425.34	28.35
	Total PH Grants & Contributions:	**1,074.66**	**1,074.66**	**1,500.00**	**425.34**	**28.36**
	Total Public Health and Welfare Services:	**3,356.16**	**9,519.95**	**9,500.00**	**-19.95**	**-5.57**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Community Planner	1,505.00	5,870.50	10,000.00	4,129.50	41.29
560-210-100	P&D - Cont. - Advertising	1,521.34	2,001.34	500.00	-1,501.34	-300.26
560-230-100	P&D - Cont. - Engineering	9,095.25	9,095.25	10,000.00	904.75	9.04
560-240-100	P&D - Cont. - Legal	0.00	0.00	5,000.00	5,000.00	100.00
560-245-100	P&D - Cont - Asset Management	0.00	800.00	2,000.00	1,200.00	60.00
560-250-100	P&D - Cont. - Survey	0.00	1,644.30	0.00	-1,644.30	0.00
	Total PD Professional/Contract Services:	**12,121.59**	**19,411.39**	**27,500.00**	**8,088.61**	**29.41**
PD Utilities						
560-300-150	P&D - Utility - Other	0.00	0.00	12,000.00	12,000.00	100.00
	Total PD Utilities:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**100.00**
PD Capital Expenditures						
	Total PD Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Planning and Development Services:	**12,121.59**	**19,411.39**	**39,500.00**	**20,088.61**	**29.41**
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	2,829.00	35,119.58	30,000.00	-5,119.58	-17.06
570-110-180	R&C - Salaries - CIF Grant Progra	0.00	1,904.00	0.00	-1,904.00	0.00

		Current Month	Year to Date	Budget	Variance	%
570-120-180	R&C - Benefits - Recreation Direc	204.65	5,922.76	7,100.00	1,177.24	16.58
	Total RC Wages & Benefits:	**3,033.65**	**42,946.34**	**37,100.00**	**-5,846.34**	**-15.76**
RC Professional/Contract Services						
570-200-110	R&C - Cont. - Caretaking - RINK	0.00	62.50	100.00	37.50	37.50
570-200-130	R&C - Cont. - Caretaking - PARK	0.00	240.22	0.00	-240.22	0.00
570-200-140	R&C - Cont - Caretaking - HGCC	1,571.07	22,864.57	20,000.00	-2,864.57	-14.32
570-210-150	R&C - Cont - Swimming Lessons	0.00	995.00	2,500.00	1,505.00	60.20
570-220-100	R&C - Cont. - Travel, Meal & Sub	0.00	366.17	500.00	133.83	26.76
570-230-130	R&C - Cont - Insurance - HGCC	0.00	23,844.27	0.00	-23,844.27	0.00
570-240-100	R&C - Cont. -Memberships	0.00	50.00	200.00	150.00	75.00
570-240-110	R&C - Contract Services - HGCC	1,731.14	30,700.24	6,500.00	-24,200.24	-372.31
570-250-100	R&C - Cont - Repairs - HGCC	-975.10	1,587.45	5,000.00	3,412.55	68.25
570-250-105	R&C - Cont - Repairs - Rink	53.00	53.00	0.00	-53.00	0.00
570-250-111	R&C - Dr. Horeak Grand Piano C	0.00	312.70	760.00	447.30	58.85
570-250-115	R&C - Cont - Repairs - Library	0.00	0.00	250.00	250.00	100.00
570-250-120	R&C - Cont - Repairs - Old playgr	0.00	0.00	1,000.00	1,000.00	100.00
570-270-300	R&C - Cont. - TransCanada Trail	0.00	0.00	1,000.00	1,000.00	100.00
570-280-100	R&C - Cont.- Repairs - Tufts Bay	0.00	816.13	0.00	-816.13	0.00
570-280-110	R&C - Cont. - Repairs - Tuft's Bay	5,659.30	42,350.37	34,000.00	-8,350.37	-24.55
570-280-150	R&C - Community Park Expenses	0.00	9,950.67	6,000.00	-3,950.67	-65.84
570-280-152	R&C - Repairs - Tufts Boat Launc	0.00	8,910.70	13,000.00	4,089.30	31.45
570-280-155	R&C - Repairs - Bayshore	0.00	178.63	9,000.00	8,821.37	98.01
570-290-100	R&C - Cont. - Library Requisition	0.00	10,000.69	8,110.00	-1,890.69	-23.31
	Total RC Professional/Contract Services:	**8,039.41**	**153,283.31**	**107,920.00**	**-45,363.31**	**-42.03**
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	612.25	2,605.77	2,180.00	-425.77	-19.53
570-300-120	R&C - Utility - Heat - HGCC	1,847.08	7,781.67	8,350.00	568.33	6.80
570-300-150	R&C - Utility - Power - Museum	92.49	574.77	600.00	25.23	4.20
	Total RC Utilities - Heat:	**2,551.82**	**10,962.21**	**11,130.00**	**167.79**	**1.51**
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	490.11	2,386.80	1,500.00	-886.80	-59.12
570-310-120	R&C - Utility - Power - HGCC	3,718.35	30,106.23	33,700.00	3,593.77	10.66
570-310-159	R&C - Utility - Power - Community	91.99	555.31	550.00	-5.31	-0.96
	Total RC Utilities - Power:	**4,300.45**	**33,048.34**	**35,750.00**	**2,701.66**	**7.56**
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	481.73	3,134.28	2,700.00	-434.28	-16.08
570-320-110	R&C - Utility - Water - Rink	283.60	1,467.94	1,390.00	-77.94	-5.60
570-320-120	R&C - Utility - Water - Museum	173.98	694.18	780.00	85.82	11.00
570-320-125	R&C - Utility - Water - Park/Orcha	0.00	3,525.67	1,050.00	-2,475.67	-235.77
570-320-160	R&C - Utility - Water - Tuft's Bay	172.61	584.95	700.00	115.05	16.43
	Total RC Utilities - Water:	**1,111.92**	**9,407.02**	**6,620.00**	**-2,787.02**	**-42.10**

		Current Month	Year to Date	Budget	Variance	%
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	175.18	1,065.56	1,100.00	34.44	3.13
570-330-140	R&C - Utility - Internet - HGCC	0.00	848.00	1,450.00	602.00	41.51
	Total RC Utilities - Telephone:	**175.18**	**1,913.56**	**2,550.00**	**636.44**	**24.96**
RC Utilities - Other						
570-340-150	R&C - Utility - Other - Hall	0.00	30.00	0.00	-30.00	0.00
	Total RC Utilities - Other:	**0.00**	**30.00**	**0.00**	**-30.00**	
	Total RC Utilities:	**8,139.37**	**55,361.13**	**56,050.00**	**688.87**	**1.51**
RC Maintenance, Material & Supplies						
570-400-110	R&C - Supplies - Stationery & Pos	0.00	749.33	200.00	-549.33	-274.66
570-400-120	R&C - Supplies - CIF Grant	88.82	3,644.28	10,500.00	6,855.72	65.29
570-400-130	R&C - General Programs/Event E	284.85	633.38	1,000.00	366.62	36.66
570-400-140	R&C - Kids Holiday Camps	0.00	0.00	500.00	500.00	100.00
570-410-100	R&C - Supplies - Office Supplies	420.09	698.32	1,000.00	301.68	30.16
570-420-120	R&C - Supplies - Orchard	0.00	22,156.82	6,500.00	-15,656.82	-240.87
570-420-125	R&C - Supplies - Community Park	567.30	567.30	0.00	-567.30	0.00
570-420-137	R&C - Supplies - Fitness Centre	7,157.90	7,928.35	0.00	-7,928.35	0.00
570-420-190	R&C - Supplies - Bayshore	0.00	0.00	1,000.00	1,000.00	100.00
570-430-150	R&C - Bldg Mat/Supply - Fitness	0.00	3,947.64	3,000.00	-947.64	-31.58
570-430-170	R&C - Bldg Mat/Supply - HGCC	-2,241.96	5,994.15	19,250.00	13,255.85	68.86
570-430-190	R&C - Small Tools & Equipment	0.00	423.99	0.00	-423.99	0.00
	Total RC Maintenance, Material & Supplies:	**6,277.00**	**46,743.56**	**42,950.00**	**-3,793.56**	**-8.83**
RC Grants & Contributions						
570-500-115	R&C - Grants - Sask Lotteries	0.00	0.00	4,360.00	4,360.00	100.00
570-500-120	R&C - Grants - Park & Rec Comm	3,205.50	3,205.50	5,000.00	1,794.50	35.89
	Total RC Grants & Contributions:	**3,205.50**	**3,205.50**	**9,360.00**	**6,154.50**	**65.75**
RC Capital Expenditures						
570-600-120	R&C - Purchase of Cap Assets -	-6,000.00	-6,000.00	55,000.00	61,000.00	110.90
570-600-299	R&C - Amort - Bldgs/Improv & En	0.00	0.00	40,000.00	40,000.00	100.00
570-600-399	R&C - Amort - Machinery & Equip	0.00	0.00	900.00	900.00	100.00
	Total RC Capital Expenditures:	**-6,000.00**	**-6,000.00**	**95,900.00**	**101,900.00**	**106.26**
	Total Recreation and Cultural Services:	**22,694.93**	**295,539.84**	**349,280.00**	**53,740.16**	**-15.76**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
	Total Water Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Professional/Contract Services						
580-250-100	UT - Water - Memberships/Subscr	0.00	0.00	3,500.00	3,500.00	100.00
580-285-100	UT - Cont. Repairs - Building & E	0.00	0.00	500.00	500.00	100.00

		Current Month	Year to Date	Budget	Variance	%
580-285-140	UT - Water - Cont. Repairs - W.T.	0.00	0.00	8,000.00	8,000.00	100.00
580-285-150	UT - Water - Cont. Repairs - Line	1,351.50	1,901.50	5,000.00	3,098.50	61.97
580-285-160	UT - Water - Bulk Loader Repair	0.00	0.00	500.00	500.00	100.00
580-290-100	UT - Water - Laboratory Testing	1,145.20	2,065.00	2,470.00	405.00	16.39
580-295-200	UT - Water - SKWater Cont (O &	10,283.09	40,768.91	24,300.00	-16,468.91	-67.77
580-295-201	UT - Water - SW (Water Supply) V	14,454.55	90,660.85	90,000.00	-660.85	-0.73
580-295-202	UT - Water - SW (Water Supply) F	38,136.63	152,546.52	160,000.00	7,453.48	4.65
	Total Water Professional/Contract Services:	**65,370.97**	**287,942.78**	**294,270.00**	**6,327.22**	**2.15**
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	542.12	1,936.37	1,200.00	-736.37	-61.36
	Total Water Utilities:	**542.12**	**1,936.37**	**1,200.00**	**-736.37**	**-61.36**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage	0.00	42.96	100.00	57.04	57.04
580-430-100	UT - Water - Materials & Supplies	1,366.68	2,390.45	28,270.00	25,879.55	91.54
580-430-130	UT - Water - Matls & Suppl - WTP	0.00	9,270.97	0.00	-9,270.97	0.00
580-430-140	UT - Water - Matls & Suppl - Lines	103.49	103.49	0.00	-103.49	0.00
	Total Water Maintenance, Materials & Supplies:	**1,470.17**	**11,807.87**	**28,370.00**	**16,562.13**	**58.38**
Water Grants & Contributions						
	Total Water Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Capital Expenditures						
580-600-120	UT - Water - Cap Assets - water li	0.00	5,300.00	0.00	-5,300.00	0.00
580-600-699	UT - Water - Amort - Infrastructure	0.00	0.00	30,000.00	30,000.00	100.00
	Total Water Capital Expenditures:	**0.00**	**5,300.00**	**30,000.00**	**24,700.00**	**82.33**
	Total Water Expense:	**67,383.26**	**306,987.02**	**353,840.00**	**46,852.98**	
Sewer Expenses						
Sewer Wages & Benefits						
	Total Sewer Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Professional/Contract Services						
585-285-100	UT - Sewer - Cont Repairs - Bldg	0.00	0.00	500.00	500.00	100.00
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	51,018.50	50,000.00	-1,018.50	-2.03
585-290-100	UT - Sewer - Laboratory Testing	0.00	196.90	200.00	3.10	1.55
585-295-100	UT - Sewer - SKWater Cont. (O &	0.00	0.00	22,000.00	22,000.00	100.00
	Total Sewer Professional/Contract Services:	**0.00**	**51,215.40**	**72,700.00**	**21,484.60**	**29.55**
Sewer Utilities						
585-300-120	UT - Sewer - Power	783.61	3,708.57	3,700.00	-8.57	-0.23
	Total Sewer Utilities:	**783.61**	**3,708.57**	**3,700.00**	**-8.57**	**-0.23**

Sewer Maintenance, Materials & Supplies

End date: 2025-12-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
585-430-120	UT - Sewer - Sewer Lines	0.00	14,508.58	15,000.00	491.42	3.27
Total Sewer Maintenance, Materials & Supplies		**0.00**	**14,508.58**	**15,000.00**	**491.42**	**3.28**
Sewer Grants & Contributions						
585-500-110	UT - Sewer - Grants and Contribu	1,800.00	1,800.00	0.00	-1,800.00	0.00
Total Sewer Grants & Contributions:		**1,800.00**	**1,800.00**	**0.00**	**-1,800.00**	
Sewer Capital Expenditures						
585-600-120	UT - Sewer - Cap Assets - sewer l	0.00	2,862.00	0.00	-2,862.00	0.00
585-600-299	UT - Sewer - Amort - Bldgs/Imp&	0.00	0.00	10,910.00	10,910.00	100.00
Total Sewer Capital Expenditures:		**0.00**	**2,862.00**	**10,910.00**	**8,048.00**	**73.77**
Total Sewer Expenses:		**2,583.61**	**74,094.55**	**102,310.00**	**28,215.45**	
Total Utility Expenses:		**69,966.87**	**381,081.57**	**456,150.00**	**75,068.43**	
Total Expenses:		**167,613.50**	**1,723,091.40**	**1,862,530.00**	**139,438.60**	**-1.50**
Change in Net Financial Assets		-9,090.45	136,616.04	89,380.00	-230,952.50	930.00
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		-9,090.45	136,616.04	89,380.00	-230,952.50	930.00
Transfers to Reserves		0.00	0.00	345,100.00	345,100.00	900.00
Change in Surplus		-2,121.20	309,145.33	680.00	-659,923.21	-397.24
Transfers from Reserves		-6,969.25	-172,529.29	-256,400.00	83,870.71	427.24

Certified correct and in accordance with the records. Presented to Council on ____________________

(Date)

____________________ Administrator

____________________ Mayor