TOTAL CASH STATEMENT

Village of Elbow

October 2025

Petty Cash		100.00
Chequing Account - 110-110-120		11,431.78
Fast Track Savings Account #5		536,821.17
Line of Credit - PCCU	$1,135,000	

Term Deposits

#855	Term Deposit	250,000.00
#863	Term Deposit	250,000.00
#871	Term Deposit	250,000.00
#897	Term Deposit	250,000.00
#132	12 month term - Due Feb 12, 2026	424,126.17
#135	12 month term - Due Feb 12, 2026	405,825.57
		2,378,304.69

Reserve balances as of October 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	62,603.00
310-100-400	Lagoon Reserve	1,188,234.37
310-100-450	Utility Reserve	113,632.22
310-100-500	Capital Trust Reserve	105,570.41
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	3,468.11
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:	***1,904,312.39***
	Total Unallocated:	**473,992.30**

In Investments/Daily Interest:	1,829,951.74
In Chequing/Savings & M/C acc't:	548,352.95
Total:	2,378,304.69

Village of Elbow

Statement of Financial Activities - Detailed

Printed: 11/05/2025 12:30:04 PM

End date: 2025-10-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	792,400.88	791,550.00	850.88	0.10
410-120-100	Abatements and Adjustments	0.00	-25,298.72	-24,500.00	-798.72	-3.26
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**	**740,567.41**	**739,050.00**	**1,517.41**	**0.21**
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	1,056.83	13,602.10	10,000.00	3,602.10	36.02
	Total Penalties on Tax Arrears:	**1,056.83**	**13,602.10**	**10,000.00**	**3,602.10**	**36.02**
Local Improvement Levy						
410-510-100	Off-site Levy	3,720.00	7,440.00	3,720.00	3,720.00	100.00
	Total Local Improvement Levy:	**3,720.00**	**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:	**4,776.83**	**761,609.51**	**752,770.00**	**8,839.51**	**0.21**
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	0.00	2,167.50	3,000.00	-832.50	-27.75
420-100-130	F&C - Custom Work - Tax Enforce	0.00	0.00	1,000.00	-1,000.00	-100.00
	Total Custom Work:	**0.00**	**2,167.50**	**4,000.00**	**-1,832.50**	**-45.81**
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	5,262.61	6,576.40	0.00	6,576.40	0.00
420-200-515	Donations - Elbow Path	0.00	540.00	0.00	540.00	0.00
420-200-565	Donations - Elbow Cemetery Fun	150.00	350.00	0.00	350.00	0.00
420-200-575	Donations - First Responders	1,000.00	1,200.00	1,000.00	200.00	20.00
420-200-580	Donations - Fire Department	1,000.00	1,000.00	0.00	1,000.00	0.00
420-200-770	Donations - Canada Day	0.00	5,101.60	5,000.00	101.60	2.03
	Total Sale of Goods Services & Donations:	**7,412.61**	**17,798.00**	**7,260.00**	**10,538.00**	**145.15**
Rentals						
420-300-100	F&C - Rentals - Office Boardroom	0.00	1,500.00	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:	**0.00**	**3,000.00**	**3,400.00**	**-400.00**	**-11.76**
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	2,522.00	3,721.26	5,000.00	-1,278.74	-25.57
	Total Policing & Fire Fees:	**2,522.00**	**3,721.26**	**5,250.00**	**-1,528.74**	**-29.12**
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	550.00	4,080.00	4,000.00	80.00	2.00
420-500-290	F&C - Rec Centre Fees - Fun & Fi	841.00	9,581.00	0.00	9,581.00	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	1,010.00	17,899.00	25,000.00	-7,101.00	-28.40
420-500-305	F&C - Rec Centre Fees - FOB De	-175.00	1,375.00	1,000.00	375.00	37.50
420-500-310	F&C - Rec Fees - ESE Sports	127.00	2,485.00	2,500.00	-15.00	-0.60
420-500-315	F&C - Rec Fees - ESE Events	0.00	939.00	1,000.00	-61.00	-6.10
420-500-320	F&C - Rec Fees - Kids Program	12.00	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	-55.00	840.00	2,500.00	-1,660.00	-66.40
	Total Recreation Centre Fees:	**2,310.00**	**55,338.75**	**53,400.00**	**1,938.75**	**3.63**
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	535.00	5,200.00	6,500.00	-1,300.00	-20.00
420-550-110	F&C - Rentals - HGCC - Small Me	0.00	60.00	500.00	-440.00	-88.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	2,290.00	10,495.00	12,000.00	-1,505.00	-12.54
420-550-130	F&C - Rentals - HGCC - Kitchen	0.00	320.00	100.00	220.00	220.00
420-550-190	F&C - Rentals - HGCC - Whole B	-1,500.00	12,025.00	5,000.00	7,025.00	140.50
420-550-200	F&C - Rentals - HGCC - Damage	500.00	425.00	0.00	425.00	0.00
	Total Other Recreation Fees:	**1,825.00**	**29,165.00**	**24,350.00**	**4,815.00**	**19.77**
	Total Recreation Fees:	**4,135.00**	**84,503.75**	**77,750.00**	**6,753.75**	**3.63**
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	150.00	1,850.00	1,000.00	850.00	85.00
	Total Cemetery Fees:	**150.00**	**1,850.00**	**1,000.00**	**850.00**	**85.00**
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
420-710-050	F&C - Development Permits	0.00	650.00	250.00	400.00	160.00
420-710-100	F&C - Building Permits	645.75	8,827.29	8,000.00	827.29	10.34
420-710-130	F&C - SAMA Maintenance Fee	25.00	350.00	500.00	-150.00	-30.00
	Total Licenses & Permits:	**670.75**	**10,377.29**	**9,950.00**	**427.29**	**4.29**
Other Fees and Charges						

		Current Month	Year to Date	Budget	Variance	%
Tax Certificates						
420-800-100	F&C - Tax Certificate	30.00	290.00	340.00	-50.00	-14.70
	Total Tax Certificates:	**30.00**	**290.00**	**340.00**	**-50.00**	**-14.71**
General Office Services Provided						
420-800-210	F&C - Photocopy/Fax	28.35	400.65	150.00	250.65	167.10
420-800-220	F&C - Assessment Appeal Fees	-500.00	500.00	0.00	500.00	0.00
420-800-230	F&C - Tax Additions	0.00	789.00	500.00	289.00	57.80
	Total General Office Services Provided:	**-471.65**	**1,689.65**	**650.00**	**1,039.65**	**159.95**
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	25.00	285.00	2,500.00	-2,215.00	-88.60
420-850-120	F&C - Waste Collection Fees - Re	513.54	6,209.08	6,600.00	-390.92	-5.92
420-850-130	F&C - Waste Collection - Constru	282.00	7,695.00	7,000.00	695.00	9.92
	Total Landfill/Waste Collection Fees:	**820.54**	**14,189.08**	**16,350.00**	**-2,160.92**	**-13.22**
Fines						
	Total Fines:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Other Fees and Charges:	**378.89**	**16,168.73**	**17,590.00**	**-1,421.27**	**-14.71**
	Total Fees and Charges:	**15,269.25**	**139,586.53**	**126,200.00**	**13,386.53**	**-45.81**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	1,686.09	90,182.11	105,000.00	-14,817.89	-14.11
440-110-105	Water - Water Sales - Fixed Rate	3,539.20	140,189.04	184,000.00	-43,810.96	-23.81
440-110-110	Water - Bulk Water Sales	0.00	1,081.00	500.00	581.00	116.20
440-120-200	Water - Custom Work	0.00	142.38	0.00	142.38	0.00
440-140-100	Water - Connection Fees	0.00	1,050.00	1,000.00	50.00	5.00
440-140-200	Water - Line 19/SE Credit	0.00	8,564.51	9,500.00	-935.49	-9.84
440-140-300	Water - Infrastructure Charge	1,040.00	40,809.85	53,750.00	-12,940.15	-24.07
440-160-500	Water - Penalty Calculation	445.59	3,295.20	2,500.00	795.20	31.80
440-190-900	Water - Other Revenue	0.00	500.00	0.00	500.00	0.00
	Total Water Revenue:	**6,710.88**	**285,814.09**	**356,250.00**	**-70,435.91**	**-19.77**
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	936.00	38,947.34	50,000.00	-11,052.66	-22.10
440-270-300	Sewer - Permits - Lagoon Access	198.00	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	802.45	32,756.80	42,000.00	-9,243.20	-22.00
	Total Sewer Revenue:	**1,936.45**	**183,549.14**	**202,000.00**	**-18,450.86**	**-9.13**
	Total Utility Revenue:	**8,647.33**	**469,363.23**	**558,250.00**	**-88,886.77**	**-19.77**
Unconditional Transfers						
450-110-100	Unconditional - (Revenue Sharing	25,636.50	76,909.50	102,550.00	-25,640.50	-25.00
450-140-100	Unconditional - Other	0.00	2,500.00	0.00	2,500.00	0.00
	Total Unconditional Transfers:	**25,636.50**	**79,409.50**	**102,550.00**	**-23,140.50**	**-22.57**
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	6,634.30	9,650.00	-3,015.70	-31.25
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	0.00	2,500.00	-2,500.00	-100.00
	Total Provincial Conditional Grants:	**0.00**	**60,159.40**	**47,790.00**	**12,369.40**	**25.88**
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	0.00	46,058.64	0.00	46,058.64	0.00
450-430-100	Conditional - Local - 911 Fire Agre	0.00	12,293.89	12,290.00	3.89	0.03
	Total Local Conditional Grants:	**0.00**	**58,352.53**	**12,290.00**	**46,062.53**	**374.80**
	Total Conditional Grants:	**0.00**	**121,531.93**	**62,480.00**	**59,051.93**	**25.83**
Grants in Lieu of Taxes						
Federal Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	0.00	3,250.00	-3,250.00	-100.00
	Total Federal Grants in Lieu of Taxes:	**0.00**	**0.00**	**3,250.00**	**-3,250.00**	**-100.00**
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	2,798.41	25,764.96	35,000.00	-9,235.04	-26.38
	Total Other Grants in Lieu of Taxes:	**2,798.41**	**25,764.96**	**35,000.00**	**-9,235.04**	**-26.39**
	Total Grants in Lieu of Taxes:	**2,798.41**	**27,039.82**	**39,520.00**	**-12,480.18**	**-100.00**
Capital Assets Proceeds						

		Current Month	Year to Date	Budget	Variance	%
460-200-300	GG - Sale of Buildings - Gain/Los	0.00	-6,540.00	0.00	-6,540.00	0.00
	Total Capital Assets Proceeds:	**0.00**	**-6,540.00**	**0.00**	**-6,540.00**	
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	455.99	4,302.91	3,000.00	1,302.91	43.43
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:	**455.99**	**43,137.02**	**71,830.00**	**-28,692.98**	**-39.95**
Other Revenues						
480-100-100	Grant - Sask Lotteries	0.00	4,362.00	4,360.00	2.00	0.04
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	10,000.00	40,499.99	44,500.00	-4,000.01	-8.98
480-150-105	Donations - HGCC	100.00	3,100.00	10,000.00	-6,900.00	-69.00
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	557.75	11,753.03	5,000.00	6,753.03	135.06
480-160-100	Elevator Fund Donations	48.94	7,779.33	0.00	7,779.33	0.00
	Total Other Revenues:	**10,706.69**	**76,170.35**	**72,310.00**	**3,860.35**	**5.34**
	Total Revenue:	**68,291.00**	**1,711,307.89**	**1,952,160.00**	**-240,852.11**	**0.21**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	1,710.00	11,870.00	12,000.00	130.00	1.08
510-110-115	GG - Council - Mayor's Honorariu	400.00	4,000.00	3,300.00	-700.00	-21.21
510-110-230	GG - Salaries - Administrator	5,918.38	60,620.51	71,020.00	10,399.49	14.64
510-110-330	GG - Salaries - Assistant	3,240.00	37,672.15	48,000.00	10,327.85	21.51
	Total GG Wages:	**11,268.38**	**114,162.66**	**134,320.00**	**20,157.34**	**15.01**
GG Benefits						
510-120-110	GG - Council - Payroll Benefits	10.12	123.36	350.00	226.64	64.75
510-130-230	GG - Benefits - Administrator	129.17	9,087.42	15,000.00	5,912.58	39.41
510-130-234	GG - Benefits - Worker Compens	0.00	5,697.78	5,500.00	-197.78	-3.59

		Current Month	Year to Date	Budget	Variance	%
510-140-330	GG - Benefits - Assistant	213.13	7,082.89	10,000.00	2,917.11	29.17
	Total GG Benefits:	**352.42**	**21,991.45**	**30,850.00**	**8,858.55**	**28.71**
	Total GG Wages & Benefits:	**11,620.80**	**136,154.11**	**165,170.00**	**29,015.89**	**15.01**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	0.00	6,000.00	6,000.00	100.00
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	6,731.25	6,731.25	1,500.00	-5,231.25	-348.75
510-200-170	GG - Cont. - Advertising	0.00	2,404.12	2,500.00	95.88	3.83
510-200-175	GG - Cont. - Website	0.00	239.75	2,000.00	1,760.25	88.01
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	0.00	5,853.44	5,000.00	-853.44	-17.06
510-200-200	GG - Cont. - Printing Village Maps	0.00	143.10	1,500.00	1,356.90	90.46
510-210-100	GG - Christmas	348.61	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
510-210-120	GG - Council - Meeting - Travel d	0.00	167.73	0.00	-167.73	0.00
510-210-140	GG - Council - Committee/Travel/	0.00	1,186.65	250.00	-936.65	-374.66
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	800.00	960.00	160.00	16.66
510-230-100	GG - Cont. - Insurance - General	-23,844.27	32,150.73	57,000.00	24,849.27	43.59
510-230-110	GG - Cont. - Insurance - SUMA A	18.00	150.00	190.00	40.00	21.05
510-240-100	GG - Cont. - Memberships	24.37	3,813.42	2,900.00	-913.42	-31.49
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	75.00	1,467.16	1,200.00	-267.16	-22.26
510-280-100	GG - Cont. - ITSoftware/Hardware	15.00	8,339.88	8,000.00	-339.88	-4.24
510-280-120	GG - Cont- Messaging System	137.47	1,374.70	1,700.00	325.30	19.13
510-280-130	GG - Economic Development Co	55.00	3,069.39	4,200.00	1,130.61	26.91
510-280-150	GG - Volunteer Recognition BBQ	275.11	528.35	1,500.00	971.65	64.77
510-290-100	GG - Cont. - Bank Charges	3.00	1,740.89	1,000.00	-740.89	-74.08
	Total GG Professional/Contract Services:	**-16,081.46**	**108,999.65**	**138,440.00**	**29,440.35**	**21.27**
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	56.68	1,347.47	2,140.00	792.53	37.03
510-300-120	GG - Utility - Power - Office/Suite	217.20	2,125.44	3,130.00	1,004.56	32.09
510-300-130	GG - Utility - Water - Office/Suite	115.80	1,046.86	1,430.00	383.14	26.79

		Current Month	Year to Date	Budget	Variance	%
510-300-140	GG - Utility - Phone/Internet/Cell	469.03	4,418.81	5,280.00	861.19	16.31
	Total GG Utilities:	**858.71**	**8,938.58**	**11,980.00**	**3,041.42**	**25.39**
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	860.21	4,501.35	7,000.00	2,498.65	35.69
510-410-160	GG - Maint. - Shredding	257.54	1,456.37	2,000.00	543.63	27.18
510-410-180	GG - Maint. - Software	65.70	3,803.33	3,000.00	-803.33	-26.77
510-470-100	GG - Maint. - Volunteer Appreciati	0.00	0.00	1,500.00	1,500.00	100.00
510-490-100	GG - Maint. - Office/Suite Repairs	0.00	28,966.34	20,000.00	-8,966.34	-44.83
510-490-120	GG - Maint. - Security	0.00	0.00	500.00	500.00	100.00
	Total GG Maintenance, Materials & Supplies:	**1,183.45**	**40,264.59**	**35,500.00**	**-4,764.59**	**-13.42**
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	250.00	250.00	270.00	20.00	7.40
	Total GG Other:	**250.00**	**250.00**	**270.00**	**20.00**	**7.41**
	Total General Government Services:	**-2,168.50**	**297,089.83**	**355,220.00**	**58,130.17**	**15.01**
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	0.00	75.00	1,500.00	1,425.00	95.00
525-110-130	PS - Fire - Salaries - Deputy Fire	0.00	50.00	0.00	-50.00	0.00
525-110-140	PS - Fire - Salaries - Fire Fighters	0.00	600.00	5,000.00	4,400.00	88.00
	Total Fire Wages & Benefits:	**0.00**	**725.00**	**6,500.00**	**5,775.00**	**88.85**
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	0.00	500.00	500.00	100.00
525-210-117	PS - EMS - First Responder Call	0.00	0.00	3,000.00	3,000.00	100.00
525-210-120	PS - EMS - First Responders Exp	595.98	1,914.36	7,500.00	5,585.64	74.47

		Current Month	Year to Date	Budget	Variance	%
525-220-100	PS - Fire - Training Costs	0.00	4,353.40	14,000.00	9,646.60	68.90
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	1,133.13	2,152.08	200.00	-1,952.08	-976.04
	Total Fire Professional/Contract Services:	**1,729.11**	**16,550.08**	**33,420.00**	**16,869.92**	**50.48**
Fire Utilities						
525-300-130	PS - Fire - Utility - Water	0.00	16.00	0.00	-16.00	0.00
525-300-140	PS - Fire - Utility - Fire Phone Sys	413.40	1,922.20	2,000.00	77.80	3.89
	Total Fire Utilities:	**413.40**	**1,938.20**	**2,000.00**	**61.80**	**3.09**
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	30.73	410.65	250.00	-160.65	-64.26
525-430-100	PS - Fire - Vehi/Equip Rpr/Prts/To	6,385.53	16,457.26	7,500.00	-8,957.26	-119.43
525-430-110	PS - Fire - Oil & Gas	166.05	667.83	1,500.00	832.17	55.47
525-440-100	PS - Fire - Small Tools/Equipment	377.46	5,113.19	12,000.00	6,886.81	57.39
525-450-100	PS - Fire - Fire Hydrants	0.00	0.00	15,000.00	15,000.00	100.00
	Total Fire Maintenance, Materials & Supplies:	**6,959.77**	**22,648.93**	**36,250.00**	**13,601.07**	**37.52**
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	51,566.22	51,566.22	0.00	-51,566.22	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:	**51,566.22**	**51,566.22**	**5,120.00**	**-46,446.22**	**-907.15**
	Total Fire Services:	**60,668.50**	**93,428.43**	**83,490.00**	**-9,938.43**	**88.85**
	Total Protective Services:	**60,668.50**	**126,815.85**	**120,990.00**	**-5,825.85**	**10.97**
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	11,602.00	89,018.06	62,400.00	-26,618.06	-42.65
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	0.00	0.00	5,500.00	5,500.00	100.00
	Total Maintenance Wages:	**11,602.00**	**97,396.94**	**103,900.00**	**6,503.06**	**6.26**
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	328.04	13,997.25	12,000.00	-1,997.25	-16.64
530-130-130	TS - Maint. - Benefits - Labourers	326.09	978.27	3,000.00	2,021.73	67.39

		Current Month	Year to Date	Budget	Variance	%
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**	**15,347.05**	**15,500.00**	**152.95**	**0.99**
	Total Maintenance Wages & Benefits:	**12,256.13**	**112,743.99**	**119,400.00**	**6,656.01**	**6.26**
Maintenance Professional/Contract Services						
530-210-100	TS - Cont. - Dust Control	0.00	4,018.53	1,000.00	-3,018.53	-301.85
530-210-110	TS - Cont. -Surfacing/Sidewalks	138,054.40	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	2,280.02	1,000.00	-1,280.02	-128.00
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	518.17	518.17	100.00	-418.17	-418.17
530-250-100	TS - Maint. - Travel, Meal & Subsi	399.60	756.43	250.00	-506.43	-202.57
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	2,918.08	2,000.00	-918.08	-45.90
530-290-100	TS - Maint. - Contracted Repairs	0.00	37,657.03	37,000.00	-657.03	-1.77
530-290-101	TS - Maint. - Cont. Repairs - Tract	0.00	3,346.18	10,000.00	6,653.82	66.53
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		**138,972.17**	**215,779.26**	**83,800.00**	**-131,979.26**	**-157.49**
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	47.50	1,469.32	3,400.00	1,930.68	56.78
530-300-120	TS - Maint. - Utility - Power - Shop	283.15	4,436.13	3,750.00	-686.13	-18.29
530-300-130	TS - Maint. - Utility - Water - Shop	123.17	1,118.08	1,480.00	361.92	24.45
530-300-140	TS - Maint. - Utility - Phone/Intern	286.57	2,413.92	2,900.00	486.08	16.76
530-310-100	TS - Maint. - Utility - Street Lights	1,150.13	10,424.54	15,000.00	4,575.46	30.50
530-310-200	TS - Maint - Utility - Decorative Li	125.58	1,135.17	1,600.00	464.83	29.05
	Total Maintenance Utilities:	**2,016.10**	**20,997.16**	**28,130.00**	**7,132.84**	**25.36**
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	148.68	4,666.99	6,500.00	1,833.01	28.20
530-410-100	TS - Maint. - Shop Supply & Small	364.09	4,123.86	5,000.00	876.14	17.52
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	7,532.72	20,000.00	12,467.28	62.33
530-420-101	TS - Maint. - Repair/Parts/Tools -	1,668.93	1,668.93	0.00	-1,668.93	0.00
530-425-110	TS - Maint. - Oil & Gas	794.96	11,212.57	20,000.00	8,787.43	43.93
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	4,500.00	6,900.00	20,000.00	13,100.00	65.50
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	-464.04	1,520.00	1,984.04	130.52
530-470-100	TS - Maint. - Road/Street Signs	4,931.54	8,842.16	3,500.00	-5,342.16	-152.63
530-470-110	TS - Maint. - SK Street Beautificat	0.00	1,378.17	1,000.00	-378.17	-37.81
Total Maintenance: Maintenance, Materials & S		**12,408.20**	**56,092.19**	**103,520.00**	**47,427.81**	**45.82**
Maintenance Capital Expenditures						

		Current Month	Year to Date	Budget	Variance	%
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
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:	**165,652.60**	**409,374.06**	**405,000.00**	**-4,374.06**	**6.26**
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						
535-440-100	TS - Const. - Gravel/Sand	0.00	8,000.00	0.00	-8,000.00	0.00
	Total Construction Maintenance, Materials & S	**0.00**	**8,000.00**	**0.00**	**-8,000.00**	
	Total Construction:	**0.00**	**8,000.00**	**5,000.00**	**-3,000.00**	**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	0.00	7,262.50	10,000.00	2,737.50	27.37
	Total Snow Removal Professional/Contract Ser	**0.00**	**7,262.50**	**10,000.00**	**2,737.50**	**27.38**
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:	**0.00**	**7,262.50**	**12,700.00**	**5,437.50**	
	Total Transportation Services:	**165,652.60**	**424,636.56**	**422,700.00**	**-1,936.56**	**6.26**
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	120.00	5,053.39	6,600.00	1,546.61	23.43

		Current Month	Year to Date	Budget	Variance	%
540-200-120	EH - Cont - Waste Collection-Res/	7,316.74	64,399.62	81,200.00	16,800.38	20.69
540-200-125	EH - Cont - Waste Collect - Const	976.41	6,799.74	6,700.00	-99.74	-1.48
540-210-300	EH - Cont. - Tree Removal	0.00	0.00	10,000.00	10,000.00	100.00
540-250-100	EH&W - Cont. - Cemetery Mainte	0.00	211.99	0.00	-211.99	0.00
	Total EH Professional/Contract Services:	**8,413.15**	**76,464.74**	**104,500.00**	**28,035.26**	**26.83**
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:	**8,413.15**	**76,464.74**	**108,190.00**	**31,725.26**	**100.00**
Public Health and Welfare Services						
PH Professional/Contract Services						
550-200-110	H&W - Cont. - Cemetery Maint.	0.00	0.00	1,000.00	1,000.00	100.00
550-200-120	H&W - Cont. - Building Inspector	1,828.25	6,163.79	8,000.00	1,836.21	22.95
	Total PH Professional/Contract Services:	**1,828.25**	**6,163.79**	**9,000.00**	**2,836.21**	**31.51**
PH Grants & Contributions						
550-540-100	H&W - Housing/Nursing Home De	0.00	0.00	1,500.00	1,500.00	100.00
	Total PH Grants & Contributions:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00**
	Total Public Health and Welfare Services:	**1,828.25**	**6,163.79**	**10,500.00**	**4,336.21**	**31.51**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Community Planner	770.00	4,365.50	10,000.00	5,634.50	56.34
560-210-100	P&D - Cont. - Advertising	0.00	360.00	500.00	140.00	28.00
560-230-100	P&D - Cont. - Engineering	0.00	0.00	10,000.00	10,000.00	100.00
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
	Total PD Professional/Contract Services:	**770.00**	**5,525.50**	**27,500.00**	**21,974.50**	**79.91**
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:	**770.00**	**5,525.50**	**39,500.00**	**33,974.50**	**79.91**
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	1,380.00	28,265.58	30,000.00	1,734.42	5.78

		Current Month	Year to Date	Budget	Variance	%
570-110-180	R&C - Salaries - CIF Grant Progra	1,904.00	2,604.00	0.00	-2,604.00	0.00
570-120-180	R&C - Benefits - Recreation Direc	204.65	5,513.46	7,100.00	1,586.54	22.34
	Total RC Wages & Benefits:	**3,488.65**	**36,383.04**	**37,100.00**	**716.96**	**1.93**
RC Professional/Contract Services						
570-200-110	R&C - Cont. - Caretaking - RINK	0.00	56.25	100.00	43.75	43.75
570-200-130	R&C - Cont. - Caretaking - PARK	80.00	240.22	0.00	-240.22	0.00
570-200-140	R&C - Cont - Caretaking - HGCC	2,277.20	18,749.30	20,000.00	1,250.70	6.25
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	23,844.27	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	925.00	26,977.68	6,500.00	-20,477.68	-315.04
570-250-100	R&C - Cont - Repairs - HGCC	0.00	2,562.55	5,000.00	2,437.45	48.74
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	0.00	23,662.57	34,000.00	10,337.43	30.40
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:	**27,126.47**	**127,673.53**	**107,920.00**	**-19,753.53**	**-18.30**
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	54.39	1,821.88	2,180.00	358.12	16.42
570-300-120	R&C - Utility - Heat - HGCC	128.23	5,453.93	8,350.00	2,896.07	34.68
570-300-150	R&C - Utility - Power - Museum	48.34	435.11	600.00	164.89	27.48
	Total RC Utilities - Heat:	**230.96**	**7,710.92**	**11,130.00**	**3,419.08**	**30.72**
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	65.94	1,793.07	1,500.00	-293.07	-19.53
570-310-120	R&C - Utility - Power - HGCC	2,674.69	24,252.95	33,700.00	9,447.05	28.03
570-310-159	R&C - Utility - Power - Community	46.00	412.81	550.00	137.19	24.94
	Total RC Utilities - Power:	**2,786.63**	**26,458.83**	**35,750.00**	**9,291.17**	**25.99**
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	351.50	2,652.55	2,700.00	47.45	1.75
570-320-110	R&C - Utility - Water - Rink	115.80	1,184.34	1,390.00	205.66	14.79
570-320-120	R&C - Utility - Water - Museum	57.80	520.20	780.00	259.80	33.30
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	36.56	412.34	700.00	287.66	41.09
	Total RC Utilities - Water:	**561.66**	**8,295.10**	**6,620.00**	**-1,675.10**	**-25.30**

		Current Month	Year to Date	Budget	Variance	%
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	87.59	802.79	1,100.00	297.21	27.01
570-330-140	R&C - Utility - Internet - HGCC	0.00	848.00	1,450.00	602.00	41.51
	Total RC Utilities - Telephone:	**87.59**	**1,650.79**	**2,550.00**	**899.21**	**35.26**
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:	**3,666.84**	**44,145.64**	**56,050.00**	**11,904.36**	**30.72**
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	681.77	3,555.46	10,500.00	6,944.54	66.13
570-400-130	R&C - General Programs/Event E	0.00	348.53	1,000.00	651.47	65.14
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	0.00	570.17	1,000.00	429.83	42.98
570-420-120	R&C - Supplies - Orchard	203.52	20,248.82	6,500.00	-13,748.82	-211.52
570-420-137	R&C - Supplies - Fitness Centre	646.87	738.91	0.00	-738.91	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	0.00	8,236.11	19,250.00	11,013.89	57.21
570-430-190	R&C - Small Tools & Equipment	0.00	423.99	0.00	-423.99	0.00
	Total RC Maintenance, Material & Supplies:	**1,532.16**	**38,818.96**	**42,950.00**	**4,131.04**	**9.62**
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	0.00	0.00	5,000.00	5,000.00	100.00
	Total RC Grants & Contributions:	**0.00**	**0.00**	**9,360.00**	**9,360.00**	**100.00**
RC Capital Expenditures						
570-600-120	R&C - Purchase of Cap Assets -	0.00	0.00	55,000.00	55,000.00	100.00
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:	**0.00**	**0.00**	**95,900.00**	**95,900.00**	**100.00**
	Total Recreation and Cultural Services:	**35,814.12**	**247,021.17**	**349,280.00**	**102,258.83**	**1.93**
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
580-285-140	UT - Water - Cont. Repairs - W.T.	0.00	0.00	8,000.00	8,000.00	100.00

		Current Month	Year to Date	Budget	Variance	%
580-285-150	UT - Water - Cont. Repairs - Line	0.00	550.00	5,000.00	4,450.00	89.00
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	87.60	832.20	2,470.00	1,637.80	66.30
580-295-200	UT - Water - SKWater Cont (O &	0.00	26,351.84	24,300.00	-2,051.84	-8.44
580-295-201	UT - Water - SW (Water Supply) V	0.00	64,666.57	90,000.00	25,333.43	28.14
580-295-202	UT - Water - SW (Water Supply) F	0.00	101,697.68	160,000.00	58,302.32	36.43
	Total Water Professional/Contract Services:	**87.60**	**194,098.29**	**294,270.00**	**100,171.71**	**34.04**
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	313.14	1,394.25	1,200.00	-194.25	-16.18
	Total Water Utilities:	**313.14**	**1,394.25**	**1,200.00**	**-194.25**	**-16.19**
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	0.00	1,023.77	28,270.00	27,246.23	96.37
580-430-130	UT - Water - Matls & Suppl - WTP	0.00	9,270.97	0.00	-9,270.97	0.00
	Total Water Maintenance, Materials & Supplies:	**0.00**	**10,337.70**	**28,370.00**	**18,032.30**	**63.56**
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:	**400.74**	**211,130.24**	**353,840.00**	**142,709.76**	
Sewer Expenses						
Sewer Wages & Benefits						
	Total Sewer Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Professional/Contract Services						
585-220-100	UT - Sewer - Engineering Study	0.00	12,784.28	0.00	-12,784.28	0.00
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	0.00	-51,018.50	0.00
585-290-100	UT - Sewer - Laboratory Testing	0.00	0.00	200.00	200.00	100.00
585-295-100	UT - Sewer - SKWater Cont. (O &	0.00	0.00	22,000.00	22,000.00	100.00
585-295-110	UT - Sewer - Cont - Line Flushing	0.00	0.00	15,000.00	15,000.00	100.00
	Total Sewer Professional/Contract Services:	**0.00**	**63,802.78**	**37,700.00**	**-26,102.78**	**-69.24**
Sewer Utilities						
585-300-120	UT - Sewer - Power	208.99	2,673.56	3,700.00	1,026.44	27.74
	Total Sewer Utilities:	**208.99**	**2,673.56**	**3,700.00**	**1,026.44**	**27.74**
Sewer Maintenance, Materials & Supplies						

		Current Month	Year to Date	Budget	Variance	%
585-430-120	UT - Sewer - Sewer Lines	14,508.58	14,508.58	0.00	-14,508.58	0.00
Total Sewer Maintenance, Materials & Supplies		**14,508.58**	**14,508.58**	**0.00**	**-14,508.58**	
Sewer Grants & Contributions						
Total Sewer Grants & Contributions:		**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
585-600-120	UT - Sewer - Cap Assets - sewer l	0.00	2,862.00	50,000.00	47,138.00	94.27
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**	**60,910.00**	**58,048.00**	**95.30**
Total Sewer Expenses:		**14,717.57**	**83,846.92**	**102,310.00**	**18,463.08**	
Total Utility Expenses:		**15,118.31**	**294,977.16**	**456,150.00**	**161,172.84**	
Total Expenses:		**286,096.43**	**1,478,694.60**	**1,862,530.00**	**383,835.40**	**15.01**
Change in Net Financial Assets		-217,805.43	232,613.29	89,380.00	-624,437.51	-4,312.2
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		-217,805.43	232,613.29	89,380.00	-624,437.51	-4,312.2
Transfers to Reserves		0.00	0.00	345,100.00	345,100.00	900.00
Change in Surplus		-85,754.89	364,663.83	680.00	-1,093,886.97	-5,763.6
Transfers from Reserves		-132,050.54	-132,050.54	-256,400.00	124,349.46	551.39

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

____________________ Administrator

____________________ Mayor