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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,399,579	1,399,580	1,701,550	301,970	21.58
410-120-100 - Abatements and Adjustments	(9,000)	(27)	(30)	(3)	11.11
410-130-100 - Discount on Municipal Tax - Property	(50,000)	(54,364)	(55,000)	(636)	1.17
410-200-100 - Potash Tax Share	275,029	274,431	284,310	9,879	3.60
410-400-210 - Penalty on Mun Taxes Arrears - Property	30,000	29,787	30,000	213	0.72
410-400-212 - Penalty/AR on arrears		8,123	4,000	(4,123)	50.76-
Total TAXES:	1,645,608	1,657,530	1,964,830	307,300	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	20,000	38,836	15,000	(23,836)	61.38-
420-100-120 - F&C - Custom Work - Dust Control	75,000	94,488	75,000	(19,488)	20.62-
420-200-100 - F&C - Sale of Gravel	5,000	26,629		(26,629)	
420-200-300 - F&C - Sale of R.M. Maps	1,000	1,800	2,000	200	11.11
420-200-900 - F&C - Liquor Permits/Other fees & Charge	100	130	100	(30)	23.08-
420-300-100 - F&C - Rental Land/Building	15,000	15,200	15,000	(200)	1.32-
420-300-110 - F&C - Rentals - Equipment		12,000		(12,000)	
420-400-100 - F&C - NSF Charge	100	25	50	25	100.00
420-400-110 - F&C - PS - SGI Fire Fees	20,000	14,672	15,000	328	2.24
420-400-300 - F&C - PS - Fire Fees	15,000	11,201	8,000	(3,201)	28.58-
420-400-301 - FC- PS - Donation -Dundurn 1st Responser		100		(100)	
420-400-303 - F & C - PS - Annual Fire Levy	69,850	69,850	86,900	17,050	24.41
420-400-304 - F&C - BEST Annual Capital Contribution	10,000	10,000	2,500	(7,500)	75.00-
420-400-700 - F&C - PS - BEST Memory Tree Donations		17,420		(17,420)	
420-600-100 - F&C - Cemetery Fees & Permits	200	60	50	(10)	16.67-
420-600-101 - F&C - Cemetery - Donations	300	555	500	(55)	9.91-
420-600-102 - F&C - Cemetery - Local Grant	2,000	4,200	2,000	(2,200)	52.38-
420-700-199 - F&C - Gravel Licence Fees	10,000	47,184	25,000	(22,184)	47.02-
420-700-200 - F&C - TS - Overweight Permits	1,125	1,125	1,000	(125)	11.11-
420-700-201 - F&C - P&D - Signing Service Agreements	5,000	5,000		(5,000)	
420-710-100 - F&C - P&D Building Permits	30,000	41,492	28,000	(13,492)	32.52-
420-710-101 - F&C - P&D - Development Permit	500	660	500	(160)	24.24-
420-800-100 - F&C - GG - Tax Certificate	1,000	1,645	1,000	(645)	39.21-
420-800-101 - F&C - GG - Tax Search	3,500	4,460	3,500	(960)	21.52-
420-800-200 - F&C - GG General Office Ser Provided	100	352	100	(252)	71.59-
420-800-210 - F&C - Photocopy/Fax	200	311	200	(111)	35.69-
420-850-112 - Dundurn Waste Water Utility	12,000	8,738	9,000	262	3.00
420-850-120 - F&C - Waste Collection Fees	7,000	9,914	10,000	86	0.87

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420-900-101 - F&C- Penalty on A/R arrears		282		(282)	
Total FEES AND CHARGES:	303,975	438,329	300,400	(137,929)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - TS - Road Maintenance Fees	40,000	166,221	110,000	(56,221)	33.82-
430-100-105 - M&D - Capital Road Loss	30,000	111,309	60,000	(51,309)	46.10-
430-200-100 - M&D - Development Charges	120,000	327,500	120,000	(207,500)	63.36-
430-200-115 - M & D - Annexation Tax Loss Compensation		1		(1)	
430-300-100 - M&D - Public Reserve		48,470		(48,470)	
440-110-100 - Water - Water Sales	500	1,195	500	(695)	58.16-
Total MAINTENANCE & DEVELOPMENT CHARGES:	190,500	654,696	290,500	(364,196)	
UNCONDITIONAL					
450-100-100 - Unconditional Federal Grants		(44)		44	
450-105-100 - Unconditional Provincial Grants		500		(500)	
450-110-100 - Unconditional - (Revenue Sharing)	185,111	185,111	185,110	(1)	
Total UNCONDITIONAL:	185,111	185,567	185,110	(457)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Fed - New Deal Gax Tax	65,206	65,206	65,210	4	0.01
450-350-100 - Conditional - Prov - Dis.Assist. Program		174,195		(174,195)	
450-410-100 - Conditional - Local - Pest Control	2,087	4,533	3,000	(1,533)	33.82-
Total CONDITIONAL GRANTS:	67,293	243,934	68,210	(175,724)	
GRANTS IN LIEU OF TAXES					
450-500-100 - Grant-In-Lieu Federal(Mun)	134,711	134,711	134,710	(1)	
450-900-100 - Grant-In-Lieu(Prov)	2,951	2,951	2,950	(1)	0.03-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	8,000	3,409		(3,409)	
Total GRANTS IN LIEU OF TAXES:	145,662	141,071	137,660	(3,411)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue		1,602		(1,602)	
470-120-100 - Dividends Revenue		777	500	(277)	35.65-
470-130-100 - Commission Revenue	800				
470-900-100 - Other Revenue From Own Sources		4,926	1,500	(3,426)	69.55-
Total INVESTMENT INCOME AND COMMISSIONS:	800	7,305	2,000	(5,305)	

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OTHER REVENUES					
INTERNAL TRANSFERS					
Revenue Totals:	2,538,949	3,328,432	2,948,710	(379,722)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	32,000	33,936	50,000	16,064	47.34
510-110-113 - GG-CounIndem/-Werner Falk - Div. 3		2,208		(2,208)	
510-110-140 - GG - Council - Mtg/Mileage	8,500	5,962	6,000	38	0.64
510-110-230 - GG - Salaries - Administration	154,000	151,978	140,000	(11,978)	7.88-
Total GG - WAGES:	194,500	194,084	196,000	1,916	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administration	27,000	7,251	6,500	(751)	10.36-
510-130-231 - GG - Benefits- SARM Short Term		1,891	3,000	1,109	58.65
510-130-233 - GG - Benefits - Superannuation		12,356	12,000	(356)	2.88-
510-130-234 - GG - Benefits - Worker Compensation		2,746	2,750	4	0.15
510-140-330 - GG - Benefits - Council	14,200	14,318	12,500	(1,818)	12.70-
Total GG - BENEFITS:	41,200	38,562	36,750	(1,812)	
GG - Prof/contract/lagoon					
510-200-101 - GG - Cont - Convention expences	1,400	1,918	8,000	6,082	317.10
510-200-102 - GG - Cont - Reeve Supervision Mileage	500				
510-200-109 - GG - Cont. - Administration	2,000	1,760		(1,760)	
510-200-110 - GG - Cont. - Legal	55,000	25,659	20,000	(5,659)	22.05-
510-200-130 - GG - Cont. - Audit/Accounting	14,000	9,314	16,000	6,686	71.78
510-200-150 - GG - Cont. - Assessment - SAMA	17,000	16,687	18,000	1,313	7.87
510-200-152 - GG - Cont - ISC	2,500	649	1,500	851	131.12
510-200-170 - GG - Cont. - Advertising	4,000	2,871	3,000	129	4.49
510-210-120 - GG - Council - Convention Travel/Meals	8,000	2,809		(2,809)	
510-210-140 - GG - Council - Committee/Travel/Meals	200	880	3,000	2,120	240.91
510-210-150 - GG - Council - Other Council Expense	4,000	2,588		(2,588)	
510-210-160 - GG - Travel, Meals & Subsistence	2,000	1,674	10,000	8,326	497.37
510-210-170 - GG - Admin - Training/Mileage/Meals	1,500	1,445	1,500	55	3.81
510-220-100 - GG - Cont. - Office Caretaking	2,400	2,169	2,000	(169)	7.79-
510-230-100 - GG - Cont. - Insurance - General & Bond	3,450	3,532	3,600	68	1.93
510-240-100 - GG - Cont. - Memberships & Subscriptions	10,000	9,101	10,000	899	9.88



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510-240-150 - GG - Cont. - Conference Fees	500	220		(220)	
510-250-155 - GG - Cont - Appeals Board	1,000				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	1	1,000	999	###.##
510-260-150 - GG - Cont. - Elections	1,000	1,842	3,500	1,658	90.01
510-270-100 - GG - Cont. - Maintenance	1,000	167	200	33	19.76
510-280-100 - GG - Cont. - Office Equipment	12,000	11,247	21,000	9,753	86.72
510-280-130 - GG - Cont. -Munisoft Maint.Agreements	3,840	3,879	3,900	21	0.54
510-280-170 - GG - Cont. - RM Maps	5,000	36	4,000	3,964	###.##
510-290-100 - GG - Cont. - Bank Charges & Interest	25,000	21,563	22,000	437	2.03
510-290-130 - GG-Debit/MC/Visa Monthly Charges		108		(108)	
Total GG - Prof/contract/lagoon:	178,290	122,119	152,200	30,081	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,400	1,024	1,100	76	7.42
510-300-120 - GG - Utility - Power	2,200	2,219	2,500	281	12.66
510-300-130 - GG - Utility - Water	1,000	696	700	4	0.57
510-300-140 - GG - Utility - Telephone	6,000	6,115	6,200	85	1.39
Total GG - UTILITIES:	10,600	10,054	10,500	446	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	5,000	5,501	5,000	(501)	9.11-
510-400-111 - GG - Mat & Sup - Postage	4,000	3,487	3,500	13	0.37
510-410-140 - GG - Maint. - Office Supplies	1,500	2,613	2,000	(613)	23.46-
510-420-100 - GG - Maint. - Janitor Supplies	100	42		(42)	
510-480-100 - GG - Maint. - Long Service Awards	300	201	200	(1)	0.50-
510-490-100 - GG - Maint. - Office Repairs & Maint.	100	109		(109)	
510-490-105 - GG - Maint - Office Equipment	5,000	259	1,000	741	286.10
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	16,000	12,212	11,700	(512)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions		50		(50)	
510-500-120 - GG - EMO Co-ordinator	100				
510-500-140 - GG - Gifts & Other	400	537		(537)	
Total GG - GRANTS AND CONTRIBUTIONS:	500	587		(587)	
Total GENERAL GOV'T. SERVICE:	441,090	377,618	407,150	29,532	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		4,463	4,460	(3)	0.07-
510-600-599 - GG - Capital - Office		3,779		(3,779)	
Total GG - CAPITAL EXPENDITURES:		8,242	4,460	(3,782)	

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GG - INTEREST					
510-700-110 - GG - Bank Interest		1,640		(1,640)	
Total GG - INTEREST:		1,640		(1,640)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	3,000				
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	3,000				
GG - OTHER					
510-900-110 - GG - Other Government Services		644		(644)	
510-900-114 - GG - Other - Suspense		(559)		559	
Total GG - OTHER:		85		(85)	
Total GG - AMORTIZATION:	3,000	9,967	4,460	(5,507)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	46,000	48,688	49,000	312	0.64
520-210-105 - PS - Cont - Membership & Subscription	2,600	100		(100)	
Total PS - POLICE - PROF/CONTRACT SERVICES:	48,600	48,788	49,000	212	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	48,600	48,788	49,000	212	
PS - POLICE - AMORTIZATION					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-120 - PS - Fire - Fire Chief Per Diem	12,000	9,000	15,000	6,000	66.67
525-110-140 - PS - Fire - Salaries - Fire Fighters	31,500	23,625	24,000	375	1.59
Total PS - FIRE - WAGES:	43,500	32,625	39,000	6,375	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	2,000	580	2,000	1,420	244.83
525-210-101 - PS - Fire Workshop/Training Fees	3,000	2,912	3,000	88	3.02
525-210-102 - PS - Cont - Bank Charges	80	20		(20)	
525-210-103 - PS - Fire - Fire Hall Lease		750		(750)	
525-210-110 - PS - Fire - Contracted Services	100				
525-220-100 - PS - Fire - Travel, Meals & Subsistence	2,000	57	100	43	75.44
525-230-100 - PS - Fire - Insurance	1,650	1,569	1,700	131	8.35
525-230-105 - PS - Fire - Licences (Radio, etc)	900	2,520	3,000	480	19.05
525-240-100 - PS - Fire - Memberships/Subscriptions	1,445	2,090	2,100	10	0.48
525-240-102 - PS - Contract - Alarm System	450	431	450	19	4.41

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525-250-100 - PS - Fire - Firefighting Equipment	16,000	6,409	6,410	1	0.02
Total PS - FIRE - PROF/CONTRACT SERVICES:	27,625	17,338	18,760	1,422	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	2,500	2,425	2,500	75	3.09
525-300-120 - PS - Fire - Utility - Power	2,100	1,304	1,400	96	7.36
525-300-130 - PS - Fire - Utility - Water	850	756	800	44	5.82
525-300-140 - PS - Fire - Utility - Telephone	1,440	1,532	1,600	68	4.44
525-300-141 - PS-Fire-Radio repairs-purchases	4,000	1,925	2,500	575	29.87
Total PS - FIRE - UTILITIES:	10,890	7,942	8,800	858	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Stationary & Postage	50	460		(460)	
525-420-100 - PS - Fire - Office Supplies	500	51	500	449	880.39
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	10,000	2,524	10,000	7,476	296.20
525-430-110 - PS - Fire - Oil & Gas	3,000	1,541	1,800	259	16.81
525-435-100 - PS - Fire _ Truck Fill Chgs		68		(68)	
525-440-100 - PS - Fire - Small Tools/Equipment	2,000	3,149	3,000	(149)	4.73-
525-450-100 - PS - Fire -Fire Chief expense - Mis.item	1,000	978	1,000	22	2.25
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	16,550	8,771	16,300	7,529	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - BEST Annual Levy	39,150	39,000	86,900	47,900	122.82
525-520-115 - PS - Fire - BEST Capital Contribution	10,000	3,500	2,500	(1,000)	28.57-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	49,150	42,500	89,400	46,900	
Total FIRE PROTECTION:	147,715	109,176	172,260	63,084	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	10,500	1,875	13,000	11,125	593.33
525-600-399 - PS - Fire - Amort - Machinery & Eqmt		7,314	7,310	(4)	0.05-
Total PS - FIRE - CAPITAL EXPENDITURES:	10,500	9,189	20,310	11,121	
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Interest		2,944		(2,944)	
Total PS - FIRE - INTEREST:		2,944		(2,944)	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
525-820-110 - PS - Fire - Allowance for Uncollectibles		(2,880)		2,880	
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:		(2,880)		2,880	
PS - FIRE BEST INTERNAL TRANSFERS					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	10,500	9,253	20,310	11,057	

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MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council Indem/Sup	9,000	3,584	13,000	9,416	262.72
530-110-120 - TS - Maint. - Salaries & Wages	265,000	279,874	290,000	10,126	3.62
Total TS - MAINT. - WAGES:	274,000	283,458	303,000	19,542	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	20,000	11,451	14,000	2,549	22.26
530-120-121 - TS - Maint. - Benefits - SARM Short Tem	12,000	12,441	12,500	59	0.47
530-120-123 - TS - Maint. - Benefits - Superannuation	22,000	21,747	25,000	3,253	14.96
530-120-124 - TS - Maint. - Benefits - Worker's Comp		2,779	5,000	2,221	79.92
Total TS - MAINT. - BENEFITS:	54,000	48,418	56,500	8,082	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Cont - Engineering	10,000	4,758	5,000	242	5.09
530-210-100 - TS - Maint. - Contract - Dust Control	90,000	139,072	120,000	(19,072)	13.71-
530-210-106 - TS - Maint - Cont - Gravel Haul	120,000	101,687	100,000	(1,687)	1.66-
530-210-107 - TS - Maint - Cont - Gravel Crushing	60,000	56,760	132,000	75,240	132.56
530-210-110 - TS - Maint. - Contract - Surfacing	43,000	43,000	50,000	7,000	16.28
530-210-120 - TS - Maint. - Contract - Road	107,000	2,550	200,000	197,450	###.##
530-210-130 - TS - Maint. - Contract - Potash			125,000	125,000	100.00-
530-210-140 - TS - Maint. - Contract - Mowing ditches		1,000	1,000		
530-210-141 - TS - Maint - Cont - Fence		1,450	2,500	1,050	72.41
530-240-100 - TS - Maint. - Contract - Advertising	500	2,498	1,000	(1,498)	59.97-
530-240-110 - TS - Maint - Contract - Shop Caretaking	1,500	1,238	1,500	262	21.16
530-240-111 - TS - Maint - Contract-Lorass Disposal	1,500				
530-250-101 - TS - Maint Cont - Training	500				
530-250-110 - TS - Maint. - Council - Travel & Meals	500	2,160	3,000	840	38.89
530-260-100 - TS - Maint. - Vehicle Registration	3,000	6,621	6,500	(121)	1.83-
530-260-101 - TS - Maint. - Property Insurance	7,400	7,169	10,000	2,831	39.49
530-280-100 - TS - Maint. - Memberships/Subscriptions	1,000	229		(229)	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	445,900	370,192	757,500	387,308	
TS - MAINT. - UTILITIES					
530-300-115 - TS-Maint-Utility-Power- New Shop	3,300	3,218	3,300	82	2.55
530-300-121 - TS-Maint-Utility -Heat	3,700	3,411	3,500	89	2.61
530-300-130 - TS - Maint. - Utility - Water	550	503	600	97	19.28
530-300-140 - TS - Maint. - Utility - Telephone	3,300	2,639	2,900	261	9.89
530-300-150 - TS - Maint. - Utility - Water/Sewer	500	975	700	(275)	28.21-
530-320-100 - TS - Maint. - Garbage container	400	550		(550)	

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Total TS - MAINT. - UTILITIES:	11,750	11,296	11,000	(296)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	1,000	1,035		(1,035)	
530-400-150 - TS - Maint. - Supplies	200	311		(311)	
530-410-100 - TS - Maint. - Shop Supply & Small Tools	4,000	2,804		(2,804)	
530-410-120 - TS - Maint. - Asphalt Grinder	1,000	387	12,500	12,113	###.##
530-410-130 - TS - Maint. - Small Tools		169		(169)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	45,000	46,852	10,000	(36,852)	78.66-
530-420-103 - TS - Maint. - Repairs - CAT GRADERS			20,000	20,000	100.00-
530-420-104 - TS - Maint. - Case 580 Hoe & Magnum 310			8,000	8,000	100.00-
530-420-107 - TS - Maint. - Repairs - Mower			2,000	2,000	100.00-
530-420-108 - TS - Maint. - Repairs - JD7210R Tractor			5,000	5,000	100.00-
530-420-130 - TS - Maint. - John Deere Grader			12,000	12,000	100.00-
530-425-110 - TS - Maint. - Diesel fuel	140,000	97,933	125,000	27,067	27.64
530-425-111 - TS - Maint. - Gas	6,000	9,839	12,000	2,161	21.96
530-425-112 - TS - Maint. - Oil, Grease & Fluids	6,000	3,387	5,000	1,613	47.62
530-430-120 - TS - Maint. - Machine - Blades	15,000	14,217		(14,217)	
530-430-130 - TS - Maint. - GeoTech Material	15,000	11,081	10,000	(1,081)	9.76-
530-440-100 - TS - Maint. - Gravel/Sand	2,500	1,385	5,000	3,615	261.01
530-450-100 - TS - Maint. - Culverts/Bridge	6,500	1,268	4,000	2,732	215.46
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		4,010		(4,010)	
530-460-120 - TS - Maint. - Potash		7,033		(7,033)	
530-470-100 - TS - Maint. - Road/Street Signs	20,000	11,448		(11,448)	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		357	50,000	49,643	###.##
530-490-120 - TS - Maint. - Right a way purchases	1,500		1,500	1,500	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	263,700	213,516	282,000	68,484	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. - Grants and Contributions	10,000				
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	10,000				
Total MAINTENANCE:	1,059,350	926,880	1,410,000	483,120	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-101 - TS - JD Grader Lease	2,750	3,289	47,000	43,711	###.##
530-600-102 - TS - John Deere Tractor Lease	14,865	29,786	31,000	1,214	4.08
530-600-103 - TS- Purchase/Lease IH Magnum Tractor			66,000	66,000	100.00-
530-600-110 - TS - Purchase of Cap Assets - Land	35,150		35,000	35,000	100.00-
530-600-120 - TS - Purchase of Cap Assets - Build	46,117		47,000	47,000	100.00-

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530-600-140 - TS - Purchase of Asphalt Grinder	41,350	7,128	165,000	157,872	###.##
530-600-150 - TS- Gravel Pit Payment			7,000	7,000	100.00-
530-600-190 - TS - Purchase of Cap Assets - Vehicles	16,700				
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		18,302	18,300	(2)	0.01-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		104,245	104,240	(5)	
530-600-499 - TS - Maint. - Amort - Vehicles		3,652	3,650	(2)	0.05-
530-600-699 - TS - Maint. - Amort - Infrastructure		108,825	108,830	5	
Total TS - MAINT. - CAPITAL EXPENDITURES:	156,932	275,227	633,020	357,793	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Gravel Pit payment	17,410	21,677		(21,677)	
Total TS - MAINT. - INTEREST:	17,410	21,677		(21,677)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
530-800-110 - TS - Maint.-Allowance for Uncollectibles		5,189		(5,189)	
Total TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES:		5,189		(5,189)	
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Equipment Rental	38,115	38,115	20,000	(18,115)	47.53-
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	1,000				
Total TS - MAINT. - OTHER:	39,115	38,115	20,000	(18,115)	
Total TS - MAINT. AMORTIZATION:	213,457	340,208	653,020	312,812	
CONSTRUCTION					
TS - CONST. - WAGES					
535-110-130 - TS - Const. - Salaries - Labourers		180		(180)	
Total TS - CONST. - WAGES:		180		(180)	
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering	20,000				
535-210-120 - TS - Const. - Contract - Corman Park		6,867		(6,867)	
535-210-141 - TS-Const- Cont - Road Building	220,000	222,665		(222,665)	
Total TS - CONST. - PROF/CONTRACT SERVICES:	240,000	229,532		(229,532)	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-450-100 - TS - Const. - Culverts/Drainage		1,837		(1,837)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:		1,837		(1,837)	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	240,000	231,549		(231,549)	

TS - CONST - AMORTIZATION



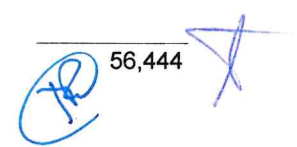
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TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
535-900-120 - TS - Const. - Other - Fence/Grass Seed		874		(874)	
Total TS - CONST. - OTHER:		874		(874)	
Total TS - CONST - AMORTIZATION:		874		(874)	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	55,000	34,305	45,000	10,695	31.18
540-200-120 - EH - Cont - Transfer Station Operator	16,400	8,185	8,500	315	3.85
540-210-100 - EH - Cont. - Pest Control	4,200	4,057	4,200	143	3.52
540-220-100 - EH - Cont. - Land Fill Repairs	5,000	875	600	(275)	31.43-
540-220-110 - EH - Cont. - Training/Registration/Trave	100	650	100	(550)	84.62-
540-240-100 - EH - Cont. - Insurance	35	32	30	(2)	6.25-
540-250-100 - EH - Cont. - Cemetery Maintenance	5,000	2,462	5,000	2,538	103.09
540-250-101 - EH - Cont - Bank Charges	50	10	10		
540-250-400 - EH - Cont - Cemetery - Grave Digging		400		(400)	
Total EH - PROF/CONTRACT SERVICES:	85,785	50,976	63,440	12,464	
EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	1,000	291	720	429	147.42
Total EH - UTILITIES:	1,000	291	720	429	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-120 - EH - Maint. - Materials & Supplies		27	30	3	11.11
540-410-100 - EH - Maint. - Small Tools & Equipment		26	30	4	15.38
540-420-100 - EH - Maint. - Pest Control Supplies	2,000	1,179	1,000	(179)	15.18-
540-440-100 - EH - Maint. - Waste Collection Supplies	500	523		(523)	
Total EH - MAINT. MATERIAL AND SUPPLIES:	2,500	1,755	1,060	(695)	

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EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution	2,500	2,102		(2,102)	
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	2,102		(2,102)	
Total ENVIRONMENT HEALTH SERVICES:	91,785	55,124	65,220	10,096	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
540-900-110 - EH - Agriculture Health Network	237	236	240	4	1.69
Total EH - OTHER:	237	236	240	4	
Total EH&W - AMORTIZATION:	237	236	240	4	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planner Services/OCP	32,000	22,843	12,000	(10,843)	47.47-
560-200-130 - P&D - Cont. - Building Official	40,000	24,297	35,000	10,703	44.05
560-200-140 - P&D - Regional Water Drainage Study	6,215	5,986	60,000	54,014	902.34
560-210-100 - P&D - Cont. - Advertising	6,000	920	1,000	80	8.70
560-220-100 - P&D - Cont. - Engineering		(2,386)		2,386	
560-230-100 - P&D - Cont. - Insurance		(104)		104	
560-240-100 - P&D - Cont. - Memberships/Subscriptions	3,000				
Total P&D - PROF/CONTRACT SERVICES:	87,215	51,556	108,000	56,444	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	87,215	51,556	108,000	56,444	



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P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
570-230-100 - R&C - Cont. - Recreation Grant Rink/Hall	7,200	7,186	7,200	14	0.19
570-290-100 - R&C - Cont. - Library Requisition	9,050				
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	25,000	14,200	14,000	(200)	1.41-
570-500-130 - R&C - Grants - Library/Museum		13,493	10,000	(3,493)	25.89-
Total R&C - GRANTS AND CONTRIBUTIONS:	25,000	27,693	24,000	(3,693)	
Total RECREATION, CULTURAL EXPENDITURES:	41,250	34,879	31,200	(3,679)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
580-285-130 - UT - Water - Cont. Repairs - Wells	500				
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power - Truck Fill	1,300	1,090	1,100	10	0.92
580-300-121 - UT-Water-Sask Water Useages	300	388	400	12	3.09
580-300-150 - UT-Truckfill-Repairs-Water	500				
Total UT - WATER - UTILITY:	2,100	1,478	1,500	22	
Total UTILITIES - WATER:	2,600	1,478	1,500	22	
UT - WATER - AMORTIZATION					
580-600-699 - UT - Water - Amort - Infrastructure	21,350				
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
585-500-101 - UT - Cont - Sewer Charges	21,000	20,707	21,000	293	1.41
585-500-152 - UT - Power - Skyview	2,200	1,786	1,850	64	3.58
585-500-153 - UT - Power - North Shields	1,200	609	650	41	6.73
585-500-154 - UT - Power - South Shields	800	399	400	1	0.25
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:	25,200	23,501	23,900	399	

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Total UT - WATER - AMORTIZATION:	46,550	23,501	23,900	399	
UT - SEWER UTILITIES					
590-140-100 - Transfer to Capital Fund	100,000				
Total UT - SEWER UTILITIES:	100,000				
Expense Totals:	2,533,349	2,221,087	2,946,260	725,173	
Net Surplus (Deficit):	5,600	1,107,345	2,450	(1,104,895)	

Accounts Printed: 254



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