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RM Dundurn
Final Budget
Scenario 1 - Based on last year budget

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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	1,961,000	1,827,137	1,896,980	69,843	3.82
410-120-100 - Abatements and Adjustments		(2,622)		2,622	
410-120-110 - Tax Incentive Bylaw		(2,215)		2,215	
410-130-100 - Discount on Municipal Tax - Property	(70,000)	(68,645)	(70,000)	(1,355)	1.97
410-200-100 - Potash Tax Share	202,770	322,555	201,000	(121,555)	37.69-
410-400-210 - Penalty on Mun Taxes Arrears - Property	90,000	94,944	90,000	(4,944)	5.21-
410-400-212 - Penalty/AR on arrears	2,830	2,917	2,830	(87)	2.98-
Total TAXES:	2,186,600	2,174,071	2,120,810	(53,261)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	25,000	23,587	20,000	(3,587)	15.21-
420-100-120 - F&C - Custom Work - Dust Control	50,000	20,759	25,000	4,241	20.43
420-200-100 - F&C - Sale of Gravel		10,660	6,300	(4,360)	40.90-
420-200-210 - F&C - 1/2 SHARE CEMENTERY		3,800	5,000	1,200	31.58
420-200-300 - F&C - Sale of RM. Maps	2,000	1,927	2,000	73	3.79
420-200-400 - F&C - Sale of Pest Control Products	3,000	2,563	500	(2,063)	80.49-
420-200-900 - F&C - Liquor Permits/Other fees & Charge	100	100	100		
420-300-100 - F&C - Rental land/building	20,000	18,876	20,000	1,124	5.95
420-400-100 - F&C - NSF Charge		25		(25)	
420-400-300 - F&C - PS - Fire Fees		1,826		(1,826)	
420-400-306 - SARM Insurance Repayment		2,381		(2,381)	
420-600-100 - F&C - Cemetery Fees & Permits		4,050		(4,050)	
420-600-101 - F&C - Cemetery - Donations		800		(800)	
420-700-199 - F&C - Gravel Licence Fees	25,000	38,628	25,000	(13,628)	35.28-
420-700-200 - F&C - TS - Overweight Permits	13,000	27,425	20,000	(7,425)	27.07-
420-700-201 - F&C - P&D - Signing Service Agreements		7,250	1,000	(6,250)	86.21-
420-710-100 - F&C - P&D Building Permits	35,000	44,494	35,000	(9,494)	21.34-
420-710-101 - F&C - P&D - Development Permit	1,500	2,225	1,500	(725)	32.58-
420-710-102 - Amendment to Zoning Bylaw	1,000	1,354	1,000	(354)	26.14-
420-800-100 - F&C - GG - Tax Certificate	1,000	2,150	1,000	(1,150)	53.49-
420-800-101 - F&C - GG - Tax Search	3,000	3,145	3,000	(145)	4.61-
420-800-200 - F&C - GG General Office Ser Provided		370	300	(70)	18.92-
420-800-210 - F&C - Photocopy/Fax		30		(30)	
420-850-112 - Dundurn Waste Water Utility	22,200	22,209	22,200	(9)	0.04-
420-850-115 - F&C - Waste Water Levy	3,000	940	1,000	60	6.38
420-850-120 - F&C - Waste Collection Fees	20,000	17,667	20,000	2,333	13.21
420-850-130 - SARM Beaver Program		1,430	1,200	(230)	16.08-

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420-900-100 - F&C - Policing Fees - Fines			150	150	100.00-
Total FEES AND CHARGES:	224,800	260,671	211,250	(49,421)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - TS - Road Maintenance Fees	130,000	91,027	80,000	(11,027)	12.11-
430-100-105 - M&D - Capital Road Loss	70,000	62,423	50,000	(12,423)	19.90-
430-200-100 - M&D - Subdivision Levies	90,000	137,943	100,000	(37,943)	27.51-
430-200-101 - M & D- Gravel Extraction Fees		10,000		(10,000)	
430-300-100 - M&D - Public Reserve		14,920	10,850	(4,070)	27.28-
430-300-200 - M&D Proceeds from sale of land		1,574		(1,574)	
440-110-100 - Water - Water Sales	2,000	118	1,000	882	747.46
Total MAINTENANCE & DEVELOPMENT CHARGES:	292,000	318,005	241,850	(76,155)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	306,430	229,703	200,000	(29,703)	12.93-
Total UNCONDITIONAL:	306,430	229,703	200,000	(29,703)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Fed - New Deal Gax Tax	70,000	70,143	35,000	(35,143)	50.10-
450-240-100 - Conditional - Federal - Other			16,140	16,140	100.00-
450-410-100 - Conditional - Local - Pest Control			3,000	3,000	100.00-
Total CONDITIONAL GRANTS:	70,000	70,143	54,140	(16,003)	
GRANTS IN LIEU OF TAXES					
450-500-100 - Grant-In-Lieu Federal(Mun)	148,000	131,790	130,000	(1,790)	1.36-
450-900-100 - Grant-In-Lieu(Prov)	2,000	1,922	1,920	(2)	0.10-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		16,695		(16,695)	
Total GRANTS IN LIEU OF TAXES:	150,000	150,407	131,920	(18,487)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	950	6,546	2,500	(4,046)	61.81-
470-120-100 - Dividends Revenue	800	449	800	351	78.17
470-900-100 - Other Revenue From Own Sources	1,500	53,668	15,000	(38,668)	72.05-
470-900-102 - Other charges		330		(330)	
Total INVESTMENT INCOME AND COMMISSIONS:	3,250	60,993	18,300	(42,693)	

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OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			175,000	175,000	100.00-
490-900-100 - Other		(1,826)		1,826	
Total INTERNAL TRANSFERS:		(1,826)	175,000	176,826	
Revenue Totals:	3,233,080	3,262,167	3,153,270	(108,897)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	45,000	47,603	62,000	14,397	30.24
510-110-112 - GG- Saving Account	52,000				
510-110-140 - GG - Council - Mtg/Mileage	11,000	10,894	14,000	3,106	28.51
510-110-230 - GG - Salaries - Administration	170,000	156,545	200,000	43,455	27.76
Total GG - WAGES:	278,000	215,042	276,000	60,958	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administration	12,000	7,573	12,000	4,427	58.46
510-130-231 - GG - Benefits- SARM Short Term	5,500	16,592	10,000	(6,592)	39.73-
510-130-233 - GG - Benefits - Superannuation	15,000	12,562	15,000	2,438	19.41
510-130-234 - GG - Benefits - Worker Compensation	2,500	2,500	3,300	800	32.00
510-140-330 - GG - Benefits - Council	14,000	32,270	14,000	(18,270)	56.62-
Total GG - BENEFITS:	49,000	71,497	54,300	(17,197)	
GG - Prof/contract/lagoon					
510-200-101 - GG - Cont - Convention expences	5,000	5,150	5,000	(150)	2.91-
510-200-110 - GG - Cont. - Legal	40,000	31,339	40,000	8,661	27.64
510-200-130 - GG - Cont. - Audit/Accounting	10,000	7,829	10,000	2,171	27.73
510-200-140 - Contract Admin Services			39,000	39,000	100.00-
510-200-150 - GG - Cont. - Assessment - SAMA	25,500	21,606	22,830	1,224	5.67
510-200-152 - GG - Cont - ISC	3,000		200	200	100.00-
510-200-170 - GG - Cont. - Advertising	3,000	677	1,000	323	47.71
510-210-160 - GG - Travel, Meals & Subsistence	11,000	5,178	6,000	822	15.87
510-210-170 - GG - Admin - Training/Mileage/Meals	3,000	4,024	3,500	(524)	13.02-
510-220-100 - GG - Cont. - Office Caretaking	2,200	1,838	2,000	162	8.81
510-230-100 - GG - Cont. - Insurance - General & Bond	5,500	10,650	10,000	(650)	6.10-
510-240-100 - GG - Cont. - Memberships & Subscriptions	11,000	22,049	11,000	(11,049)	50.11-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	1,052	6,000	4,948	470.34
510-260-150 - GG - Cont. - Elections	5,000	5,602	1,500	(4,102)	73.22-

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510-280-100 - GG - Cont. - Office Equipment	6,000	10,719	6,000	(4,719)	44.02-
510-280-130 - GG - Cont. - Munisoft Maint.Agreements	6,500	9,947	12,000	2,053	20.64
510-280-170 - GG - Cont. - RM Maps	4,000	2,181	2,610	429	19.67
510-290-100 - GG - Cont. - Bank Charges & Interest	23,000	27,664	25,000	(2,664)	9.63-
Total GG - Prof/contract/lagoon:	164,200	167,505	203,640	36,135	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	1,116	1,500	384	34.41
510-300-120 - GG - Utility - Power	1,500	1,073	1,500	427	39.79
510-300-130 - GG - Utility - Water	600	485	600	115	23.71
510-300-140 - GG - Utility - Telephone	5,000	7,069	7,000	(69)	0.98-
Total GG - UTILITIES:	8,100	9,743	10,600	857	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	8,000	7,104	8,000	896	12.61
510-400-111 - GG - Mat & Sup - Postage	4,000	4,199	4,000	(199)	4.74-
510-410-140 - GG - Maint. - Office Supplies	4,000	8,956	6,300	(2,656)	29.66-
510-490-105 - GG - Maint - Office Equipment			250	250	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	16,000	20,259	18,550	(1,709)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-140 - GG - Gifts & Other	8,000	6,497	8,000	1,503	23.13
Total GG - GRANTS AND CONTRIBUTIONS:	8,000	6,497	8,000	1,503	
Total GENERAL GOV'T. SERVICE:	523,300	490,543	571,090	80,547	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment			3,160	3,160	100.00-
Total GG - CAPITAL EXPENDITURES:			3,160	3,160	
GG - INTEREST					
510-700-110 - GG - Bank Interest	10,000	6,763	6,900	137	2.03
Total GG - INTEREST:	10,000	6,763	6,900	137	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other Government Services		100		(100)	
510-900-113 - GG-Water Arrears		599		(599)	
Total GG - OTHER:		699		(699)	
Total GG - AMORTIZATION:	10,000	7,462	10,060	2,598	

POLICE PROTECTION

PS - POLICE - PROF/CONTRACT SERVICES

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520-210-100 - PS - Police - Justice Requisition	100,000	109,720	110,000	280	0.26
520-210-105 - PS - Cont - Bylaw Officer	2,000	1,047	2,000	953	91.02
Total PS - POLICE - PROF/CONTRACT SERVICES:	102,000	110,767	112,000	1,233	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	102,000	110,767	112,000	1,233	
PS - POLICE - AMORTIZATION					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS-FIRE DEPARTMENT		229		(229)	
Total PS - FIRE - WAGES:		229		(229)	
PS - FIRE - PROF/CONTRACT SERVICES					
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - BEST Annual Levy	52,550	52,555	55,000	2,445	4.65
525-520-115 - PS - Fire - BEST Capital Contribution	52,560	48,200	48,260	60	0.12
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	105,110	100,755	103,260	2,505	
Total FIRE PROTECTION:	105,110	100,984	103,260	2,276	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE BEST INTERNAL TRANSFERS					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council Indem/Sup	25,000	17,653	20,000	2,347	13.30
530-110-120 - TS - Maint. - Salaries & Wages	400,000	235,163	300,000	64,837	27.57
530-110-130 - TS - Maint. - Contract Scale	15,000	15,452	15,000	(452)	2.93-
530-110-140 - TS - Maint. - Labour Advisor	22,000	24,438	22,500	(1,938)	7.93-
Total TS - MAINT. - WAGES:	462,000	292,706	357,500	64,794	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	25,000	15,747	20,000	4,253	27.01
530-120-121 - TS - Maint. - Benefits - SARM Short Tem	12,000	36,510	18,000	(18,510)	50.70-

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530-120-123 - TS - Maint. - Benefits - Superannuation	25,000	21,327	25,000	3,673	17.22
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,500	5,339	2,100	(3,239)	60.67-
530-120-127 - TS Benefits Contract Worker's Comp			50	50	100.00-
Total TS - MAINT. - BENEFITS:	66,500	78,923	65,150	(13,773)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Cont -Engineering Rip Rap	50,000	43,418	25,000	(18,418)	42.42-
530-200-120 - TS-Maint-SARM Beaver Program	2,700	2,610	2,700	90	3.45
530-200-130 - TS- Maint Training	5,000	1,826	2,000	174	9.53
530-200-140 - TS MUNICIPAL CONTRACT WORK	50,000	27,542	30,000	2,458	8.92
530-210-100 - TS - Maint. - Contract - Dust Control	15,000	8,865	15,000	6,135	69.20
530-210-106 - TS - Maint - Cont - Gravel Haul		(406)		406	
530-210-110 - TS - Maint. - Contract - Surfacing	150,000	366,547	200,000	(166,547)	45.44-
530-210-120 - TS - Maint. - Contract - Road	450,000	527,646	450,000	(77,646)	14.72-
530-210-130 - TS - Maint. - Contract - Potash	100,000		100,000	100,000	100.00-
530-210-131 - TS Maint. Gravel Shack			3,000	3,000	100.00-
530-210-141 - TS - Maint - Cont - Fence	1,000		1,000	1,000	100.00-
530-240-110 - TS - Maint - Contract - Shop Caretaking	1,500	788	1,000	212	26.90
530-250-110 - TS - Maint. - Council - Travel & Meals	10,000	7,550	10,000	2,450	32.45
530-260-100 - TS - Maint. - Vehicle Registration	8,500	6,272	7,000	728	11.61
530-260-101 - TS - Maint. - Property Insurance	12,000	26,721	13,800	(12,921)	48.36-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	855,700	1,019,379	860,500	(158,879)	
TS - MAINT. - UTILITIES					
530-300-115 - TS-Maint-Utility-Power- New Shop	3,000	2,675	3,000	325	12.15
530-300-121 - TS-Maint-Utility -Heat	3,300	3,218	4,000	782	24.30
530-300-130 - TS - Maint. - Utility - Water	1,000	699	1,000	301	43.06
530-300-140 - TS - Maint. - Utility - Telephone	6,000	5,903	6,000	97	1.64
530-300-150 - TS - Maint. - Utility - Water/Sewer	800	575	800	225	39.13
Total TS - MAINT. - UTILITIES:	14,100	13,070	14,800	1,730	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Unit #9 - Water Truck 5500	7,000	4,331	6,000	1,669	38.54
530-400-120 - TS- Maint - Unit #7 - Dodge Ram 2500	2,000	1,396	6,000	4,604	329.80
530-400-130 - TS - Maint. - Unit #8 - Dodge 3500	2,500	552	2,500	1,948	352.90
530-410-100 - TS - Maint. - Shop Supply & Small Tools		50		(50)	
530-410-120 - TS - Maint. - Asphalt Grinder	10,000	112	10,000	9,888	###.##
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	30,000	18,052	20,000	1,948	10.79
530-420-104 - TS - Maint - Unit #10 - Case 580 Hoe	5,000	997	2,500	1,503	150.75
530-420-106 - TS - Maint - Unit #4 - Magnum 310			2,500	2,500	100.00-
530-420-107 - TS - Maint - Repairs - Mower	20,000	10,464	15,000	4,536	43.35

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530-420-108 - TS - Maint - Unit #6 - JD7210R Tractor	5,000	13,813	5,000	(8,813)	63.80-
530-420-130 - TS - Maint. - Unit #3 - JD Grader 872	15,000	5,897	17,000	11,103	188.28
530-420-140 - TS- Maint. - Unit #1 - JD Grader 772	15,000	7,692	17,000	9,308	121.01
530-420-150 - TS-Main. - Unit #2 - JD Grader 772	15,000	6,024	17,000	10,976	182.20
530-425-110 - TS - Maint. - Diesel fuel	125,000	108,597	125,000	16,403	15.10
530-425-111 - TS - Maint. - Gas	3,500	3,366	5,000	1,634	48.54
530-425-112 - TS - Maint. - Oil, Grease & Fluids	6,000	941	2,000	1,059	112.54
530-450-100 - TS - Maint. - Culverts/Bridge	12,000	8,969	12,000	3,031	33.79
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	5,000	2,245	5,000	2,755	122.72
530-490-120 - TS - Maint. - Right of way purchases	5,000	12,924	8,000	(4,924)	38.10-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	283,000	206,422	277,500	71,078	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,681,300	1,610,500	1,575,450	(35,050)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-101 - TS - Unit #1 & #2 JD Grader Lease	70,000	75,644	91,000	15,356	20.30
530-600-102 - TS - Unit #6 John Deere Tractor Lease	31,000	29,958	132,690	102,732	342.92
530-600-103 - TS- Unit #4 Lease IH Magnum Tractor	64,000	53,327	64,000	10,673	20.01
530-600-104 - TS- Unit #9 Lease Water Truck	19,600	16,346	19,620	3,274	20.03
530-600-107 - TS- Brandt Grader		16,870	20,300	3,430	20.33
530-600-110 - TS - Purchase of Cap Assets - Land	140,000	141,211		(141,211)	
530-600-120 - TS - Purchase of Cap Assets - shop & off	55,000	53,890	53,890		
530-600-140 - TS - Purchase of Capital Iron	20,000		58,000	58,000	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	399,600	387,246	439,500	52,254	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	399,600	387,246	439,500	52,254	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST - AMORTIZATION					

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TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
 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	25,000	22,942	25,000	2,058	8.97
540-200-120 - EH - Cont - Transfer Station Operator	20,000	12,230	20,000	7,770	63.53
540-210-100 - EH - Cont. - Pest Control	13,000	7,043	7,000	(43)	0.61-
540-210-200 - EH - Cont. - Weed Control	10,000	4,734	5,000	266	5.62
540-220-100 - EH - Cont. - Land Fill Repairs			10	10	100.00-
540-250-100 - EH - Cont. - Cemetery Maintenance	5,000	5,569	6,000	431	7.74
540-250-200 - EH&W - Transfer Station Misc.			200	200	100.00-
Total EH - PROF/CONTRACT SERVICES:	73,000	52,518	63,210	10,692	
 EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	650	569	650	81	14.24
Total EH - UTILITIES:	650	569	650	81	
 EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution	2,000	1,900	2,000	100	5.26
Total EH - GRANTS AND CONTRIBUTIONS:	2,000	1,900	2,000	100	
Total ENVIRONMENT HEALTH SERVICES:	75,650	54,987	65,860	10,873	
 EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-130 - EH - Purchase of Cap Assets - Scale	30,000	39,485		(39,485)	
Total EH - CAPITAL EXPENDITURES:	30,000	39,485		(39,485)	
 EH - INTEREST					

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EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:	30,000	39,485		(39,485)	
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/OC	10,000	16,611	500	(16,111)	96.99-
560-200-130 - P&D - Cont. - Building Official	35,000	26,206	30,000	3,794	14.48
560-200-140 - P&D - Asset Management & Legal Off Site	20,000	16,690	3,000	(13,690)	82.03-
560-220-100 - P&D - Cont. - Engineering		2,699		(2,699)	
Total P&D - PROF/CONTRACT SERVICES:	65,000	62,206	33,500	(28,706)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	65,000	62,206	33,500	(28,706)	
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. -Town/Hall/Rink Expenditures	15,000	20,282	19,000	(1,282)	6.32-
570-240-100 - R&C - Cont. - PFRA Legal	54,000	19,805	25,000	5,195	26.23
570-290-100 - R&C - Cont. - Library Requisition			25,000	25,000	100.00-
R&C - GRANTS AND CONTRIBUTIONS					
570-500-130 - R&C - Grants - Library/Museum	19,000	22,092		(22,092)	
Total R&C - GRANTS AND CONTRIBUTIONS:	19,000	22,092		(22,092)	

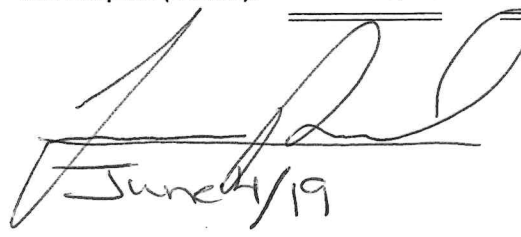
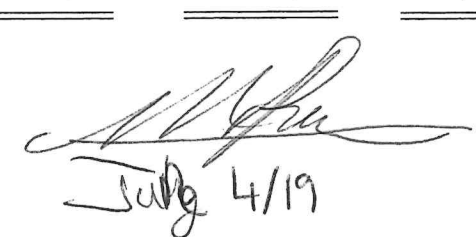
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Total RECREATION, CULTURAL EXPENDITURES:	88,000	62,179	69,000	6,821	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - UTILITY					
580-300-110 - UT - South Country Property	400	223	500	277	124.22
580-300-120 - UT - Water - Power - Truck Fill	1,400	1,561	1,600	39	2.50
580-300-121 - UT-Water-Sask Water Useages	1,000	942	1,200	258	27.39
580-300-130 - UT - Sewer Charges	47,000	50,822	50,000	(822)	1.62-
580-300-140 - UT - Power Skyview	2,000	1,707	2,000	293	17.16
580-300-150 - UT- Power Shields	900	2,502	1,200	(1,302)	52.04-
580-300-160 - UT - Waste Water Contract	10,000	11,813	12,000	187	1.58
Total UT - WATER - UTILITY:	62,700	69,570	68,500	(1,070)	
Total UTILITIES - WATER:	62,700	69,570	68,500	(1,070)	
UT - WATER - AMORTIZATION					
580-600-699 - UT - Lagoon -Reserve Funds	27,000				
UT - Waste					
580-700-110 - UT - Waste Water Infrustrucutre Reserve			77,000	77,000	100.00-
Total UT - Waste:			77,000	77,000	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
Total UT - WATER - AMORTIZATION:	27,000		77,000	77,000	
UT - SEWER UTILITIES					
Expense Totals:	3,169,660	2,995,929	3,125,220	129,291	
Net Surplus (Deficit):	63,420	266,238	28,050	(238,188)	

Accounts Printed: 183

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