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TAXES					
410-110-100 - General Municipal Levy	2,016,000	2,014,674	2,075,000	60,326	2.99
410-120-100 - Abatements and Adjustments	(5,000)	(5,622)	(5,000)	622	11.06-
410-130-100 - Discount on Municipal Tax - Property	(85,000)	(83,282)	(85,000)	(1,718)	2.06
410-400-210 - Penalty on Mun Taxes Arrears - Property	70,000	59,207	62,000	2,793	4.72
410-400-212 - Penalty on A/R Arrears	5,530	1,169	4,500	3,331	284.94
410-400-290 - Tax Enforcement - added to Roll	22,000	18,767	20,000	1,233	6.57
Total TAXES:	2,023,530	2,004,913	2,071,500	66,587	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	4,000	2,050	8,000	5,950	290.24
420-100-110 - F&C - Cost of Signs	650		650	650	100.00-
420-100-120 - F&C - Custom Work - Dust Control	30,000	28,535	30,000	1,465	5.13
420-200-100 - F&C - Sale of Gravel		23,300	25,000	1,700	7.30
420-200-300 - F&C - Sale of RM Maps	1,350	1,046	2,000	954	91.20
420-200-400 - F&C - Sale of Pest Control Products	500	875	1,000	125	14.29
420-200-900 - F&C - Credit Card Fees and Fines	21,720	5,539	3,000	(2,539)	45.84-
420-300-100 - F&C - Rentals - Land/Building	25,000	18,800	25,000	6,200	32.98
420-400-200 - F&C - Fire Call Out Fees		23,785	15,000	(8,785)	36.94-
420-600-100 - F&C - Cemetery Fees & Permits	1,000	560	1,000	440	78.57
420-700-199 - F&C - Gravel Licence Fees	25,000	22,441	25,000	2,559	11.40
420-700-200 - F&C - Overweight Permits	40,000	34,130	40,000	5,870	17.20
420-710-100 - F&C - Building Permits	50,000	52,504	40,000	(12,504)	23.82-
420-710-101 - F&C - Permits	15,000	13,170	15,000	1,830	13.90
420-710-102 - F&C - Amendment to Zoning Bylaw	500	300	1,500	1,200	400.00
420-800-100 - F&C - Tax Certificate	1,360	1,105	1,360	255	23.08
420-800-101 - F&C - Tax Search	4,000	4,295	4,000	(295)	6.87-
420-800-200 - F&C - General Office Services Provided	1,000	4,302	5,000	698	16.23
420-850-112 - F&C - Dundurn Waste Water Utility	25,000	26,346	25,000	(1,346)	5.11-
420-850-115 - F&C - Waste Water Levy	5,000	7,000	5,000	(2,000)	28.57-
420-850-120 - F&C - Waste Disposal Fees	25,000	19,287	25,000	5,713	29.62
Total FEES AND CHARGES:	276,080	289,370	297,510	8,140	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Agreement	140,000	153,221	150,000	(3,221)	2.10-
430-200-100 - M&D - Development Levy Reserve	90,000	60,765	70,000	9,235	15.20
430-300-100 - M&D - Municipal Reserve	15,000	2,870	5,000	2,130	74.22
440-110-100 - Water - Water Sales	1,850	1,090	1,850	760	69.72

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Total MAINTENANCE & DEVELOPMENT CHARGES:	246,850	217,946	226,850	8,904	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	355,570	300,171	355,570	55,399	18.46
450-115-100 - Unconditional Local Grants	177,000	182,464	177,000	(5,464)	2.99-
Total UNCONDITIONAL:	532,570	482,635	532,570	49,935	
CONDITIONAL GRANTS					
450-240-100 - Conditional - Federal - New Deal Gas Tax	190,000	74,283	190,000	115,717	155.78
Total CONDITIONAL GRANTS:	190,000	74,283	190,000	115,717	
Conditional - Provincial					
450-300-100 - Conditional - Prov - Infrastructure	240,000		312,500	312,500	100.00-
Total Conditional - Provincial:	240,000		312,500	312,500	
Conditional - Local					
450-410-100 - Conditional - Local - Pest Control	3,000	2,546	3,000	454	17.83
450-430-100 - Conditional - Local - Other	1,000		1,000	1,000	100.00-
Total Conditional - Local:	4,000	2,546	4,000	1,454	
GIL - Federal					
450-500-100 - GIL - Federal	135,000	136,430	135,000	(1,430)	1.05-
450-690-100 - GIL - Prov - Other		2,648	2,500	(148)	5.59-
Total GIL - Federal:	135,000	139,078	137,500	(1,578)	
GIL - Other					
450-900-100 - GIL - Other	1,790	1,670	1,790	120	7.19
460-140-100 - CA - Sale of Other	320		320	320	100.00-
460-200-100 - GG - Land Sales - Gain/Loss	150,000	59,397	75,000	15,603	26.27
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	180,000	180,000		(180,000)	
Total GIL - Other:	332,110	241,067	77,110	(163,957)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	21,000	79,968	140,000	60,032	75.07
470-130-100 - Commission Revenue	890	513	330	(183)	35.67-
Total INVESTMENT INCOME AND COMMISSIONS:	21,890	80,481	140,330	59,849	

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OTHER REVENUES					
480-100-100 - Sask Lotteries	15,270	15,265	15,270	5	0.03
480-150-100 - Donations - Cemetery	370	250	370	120	48.00
Total OTHER REVENUES:	15,640	15,515	15,640	125	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	400,000				
Total INTERNAL TRANSFERS:	400,000				
Revenue Totals:	4,417,670	3,547,834	4,005,510	457,676	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity - Reeve	6,000	4,500	3,000	(1,500)	33.33-
510-110-113 - GG - Council Indemnity - Div. 3	6,000	3,004	6,000	2,996	99.73
510-110-114 - GG- Council Indemnity - Div. 4	6,000	6,853	6,000	(853)	12.45-
510-110-115 - GG - Council Indemnity - Div. 1	2,460	2,940	6,000	3,060	104.08
510-110-116 - GG - Council Indemnity - Div. 5	4,500	4,800	6,000	1,200	25.00
510-110-117 - GG - Council Indemnity - Div. 2	4,000	4,102	6,000	1,898	46.27
510-110-118 - GG - Council Indemnity - Div. 6	4,800	3,735	6,000	2,265	60.64
510-110-140 - GG - Council - Indemnity Committee	15,000	6,413	15,000	8,587	133.90
510-110-230 - GG - Salaries - Administration	195,000	178,111	245,000	66,889	37.55
Total GG - WAGES:	243,760	214,458	299,000	84,542	
GG - BENEFITS					
510-130-230 - GG - Benefits - Deductions	11,970	9,269	11,970	2,701	29.14
510-130-231 - GG - Benefits - H&D	10,500	11,829	12,250	421	3.56
510-130-233 - GG - Benefits - MEPP	18,000	22,547	23,000	453	2.01
510-130-234 - GG - Benefits - Worker Compensation	4,250	3,993	4,250	257	6.44
510-140-330 - GG - Benefits - Council (H&D)	21,030	11,545	15,000	3,455	29.93
510-150-530 - GG - Benefits - Council - Deductions	2,000	1,228	2,000	772	62.87
Total GG - BENEFITS:	67,750	60,411	68,470	8,059	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	200,000	114,427	25,000	(89,427)	78.15-
510-200-130 - GG - Cont. - Audit/Accounting	15,000	12,269	15,000	2,731	22.26
510-200-140 - GG - Cont. Admin Services	75,000	72,228	10,000	(62,228)	86.15-
510-200-150 - GG - Cont. - Assessment - SAMA	26,120	26,368	28,000	1,632	6.19
510-200-153 - GG-Land Taxes	1,220	2,042	2,500	458	22.43

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510-200-170 - GG - Cont. - Advertising	2,170	1,213	3,000	1,787	147.32
510-200-190 - GG - Cont. - Printing	2,500		2,500	2,500	100.00-
510-210-100 - GG - Reeve - Mileage	2,000	324	1,000	676	208.64
510-210-110 - GG - Council - Meeting/Travel - Div 1	500	250	1,000	750	300.00
510-210-111 - GG - Council - Meeting/Travel - Div 2	500	421	500	79	18.76
510-210-112 - GG - Council - Meeting/Travel - Div 3	500	585	500	(85)	14.53-
510-210-113 - GG - Council - Meeting/Travel - Div 4	1,500	158	1,500	1,342	849.37
510-210-114 - GG - Council - Meeting/Travel - Div 5	500	162	500	338	208.64
510-210-115 - GG - Council - Meeting/Travel - Div 6	500	145	500	355	244.83
510-210-120 - GG - Council - Convention Travel/Meals	5,500	3,532	5,500	1,968	55.72
510-210-140 - GG - Council - Committee/Travel/Meals	4,000	2,539	4,000	1,461	57.54
510-210-160 - GG - Council - Meeting Expenses	4,000	2,281	4,000	1,719	75.36
510-210-170 - GG - Admin - Training/Mileage/Meals	22,000	19,569	10,000	(9,569)	48.90-
510-220-100 - GG - Cont. - Office Caretaking	3,900	2,956	3,900	944	31.94
510-230-100 - GG - Cont. - Insurance - General & Bond	8,000	6,121	8,000	1,879	30.70
510-240-100 - GG - Cont. - Memberships & Subscriptions	28,000	15,994	28,000	12,006	75.07
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	5,164	1,000	(4,164)	80.64-
510-260-110 - Land Title Fees ISC		1,100	550	(550)	50.00-
510-260-150 - GG - Cont. - Elections	5,000	3,640	3,000	(640)	17.58-
510-280-100 - GG - Cont. - Office Equipment	7,000	8,130	7,000	(1,130)	13.90-
510-280-130 - GG - Cont. - Bylaw Enforcement	15,710	19,388	18,000	(1,388)	7.16-
510-290-100 - GG - Cont. - Bank Charges & Interest	15,000	11,949	5,000	(6,949)	58.16-
Total GG - PROF/CONTRACT SERVICES:	447,120	332,955	189,450	(143,505)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,100	2,618	3,000	382	14.59
510-300-120 - GG - Utility - Power	2,100	2,199	2,500	301	13.69
510-300-130 - GG - Utility - Water	750	1,123	1,200	77	6.86
510-300-140 - GG - Utility - Telephone	6,000	7,742	8,000	258	3.33
Total GG - UTILITIES:	10,950	13,682	14,700	1,018	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	4,000	2,597	4,000	1,403	54.02
510-400-111 - GG - Maint. - Postage	3,000	4,037	4,500	463	11.47
510-410-140 - GG - Maint. - Office Supplies	6,000	6,570	6,000	(570)	8.68-
510-450-100 - GG - Maint. - Election Supplies	500	646	250	(396)	61.30-
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,000	1,474	5,000	3,526	239.21
510-490-105 - GG - Maint - Office Equipment	1,000	2,415	7,500	5,085	210.56
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,500	17,739	27,250	9,511	
GG - GRANTS AND CONTRIBUTIONS					

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510-500-110 - GG - Grants and Contributions	25,000	24,455	25,000	545	2.23
Total GG - GRANTS AND CONTRIBUTIONS:	25,000	24,455	25,000	545	
Total GENERAL GOV'T. SERVICE:	812,080	663,700	623,870	(39,830)	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-120 - GG - Purchase of Cap Assets - Building	10,000				
510-600-140 - GG - Purchase of Cap Assets - Equipment	3,000	4,012		(4,012)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		4,463	5,000	537	12.03
510-600-599 - GG - Amort - Office & Information Tech.			4,000	4,000	100.00-
Total GG - CAPITAL EXPENDITURES:	13,000	8,475	9,000	525	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Gifts	1,930	4,260	2,500	(1,760)	41.31-
Total GG - OTHER:	1,930	4,260	2,500	(1,760)	
Total GG - AMORTIZATION:	14,930	12,735	11,500	(1,235)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	127,220	116,627	127,220	10,593	9.08
Total PS - POLICE - PROF/CONTRACT SERVICES:	127,220	116,627	127,220	10,593	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	13,580	23,786	20,000	(3,786)	15.92-
525-240-100 - PS - Fire - Memberships/Subscriptions	157,940	107,100	157,940	50,840	47.47
525-600-099 - PS - Amortization		1,528	1,600	72	4.71
Total PS - FIRE - PROF/CONTRACT SERVICES:	171,520	132,414	179,540	47,126	
Total POLICE PROTECTION:	298,740	249,041	306,760	57,719	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint - Council Superv - Reeve	2,500	1,296	1,250	(46)	3.55-
530-110-111 - TS - Maint - Council Superv - Div 1	500		2,500	2,500	100.00-
530-110-112 - TS - Maint - Council Superv - Div 2	2,500	837	2,500	1,663	198.69
530-110-113 - TS - Maint - Council Superv - Div 3	3,000		3,000	3,000	100.00-
530-110-114 - TS - Maint - Council Superv - Div 4	2,000		2,000	2,000	100.00-
530-110-116 - TS - Maint - Council Superv - Div 5	2,000	162	2,000	1,838	###.##
530-110-117 - TS - Maint - Council Superv - Div 6	2,000		2,000	2,000	100.00-

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530-110-120 - TS - Maint. - Salaries & Wages	470,000	480,373	535,000	54,627	11.37
Total TS - MAINT. - WAGES:	484,500	482,668	550,250	67,582	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Deductions	31,000	32,471	35,000	2,529	7.79
530-120-121 - TS - Maint. - Benefits - H&D	27,200	24,953	28,000	3,047	12.21
530-120-123 - TS - Maint. - Benefits - MEPP	26,540	41,259	50,000	8,741	21.19
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,520	3,761	4,520	759	20.18
Total TS - MAINT. - BENEFITS:	89,260	102,444	117,520	15,076	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	75,000	82,273	75,000	(7,273)	8.84-
530-210-110 - TS - Maint. - Contract - Surfacing	100,000	23,580	100,000	76,420	324.09
530-210-120 - TS - Maint. - Contract - Road	4,150	12,307	10,000	(2,307)	18.75-
530-210-131 - TS - Maint. - Contract - Contract	10,000	36,328	10,000	(26,328)	72.47-
530-240-100 - TS - Maint. - Contract - Advertising	160	90	160	70	77.78
530-240-110 - TS - Maint. - Contract - Shop Caretaking	1,600	390	1,600	1,210	310.26
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500	8,416	5,000	(3,416)	40.59-
530-250-110 - TS - Maint. - Council - Superv. Travel	7,500	524	7,500	6,976	###.##
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	22,000	19,692	22,000	2,308	11.72
530-290-100 - TS - Maint. - Contracted Repairs	2,500	1,265	2,500	1,235	97.63
Total TS - MAINT. - PROF/CONTRACT SERVICES:	223,410	184,865	233,760	48,895	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,190	8,850	10,000	1,150	12.99
530-300-120 - TS - Maint. - Utility - Power	4,290	6,126	7,000	874	14.27
530-300-130 - TS - Maint. - Utility - Water	760	623	1,000	377	60.51
530-300-140 - TS - Maint. - Utility - Telephone	5,660	4,007	5,660	1,653	41.25
530-300-150 - TS - Maint. - Utility - Water/Sewer	1,440	550	1,440	890	161.82
Total TS - MAINT. - UTILITIES:	16,340	20,156	25,100	4,944	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Unit #9 - Water Truck 5500	4,370	24,413	10,000	(14,413)	59.04-
530-400-120 - TS- Maint - Unit #7 - Dodge Ram 2500	2,190	17,966	10,000	(7,966)	44.34-
530-400-130 - TS - Maint. - Unit #8 - Dodge 3500	1,390	9,280	10,000	720	7.76
530-400-140 - TS - Maint. Unit #12 Volvo Tandem Truck	1,970	1,077	2,500	1,423	132.13
530-400-150 - TS - Maint. - Shop Operation	4,580	10,977	30,000	19,023	173.30
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	10,050	7,918	10,050	2,132	26.93
530-420-104 - TS - Maint - Unit #10 - Case 580 Hoe	2,140	8,060	5,000	(3,060)	37.97-
530-420-105 - TS - Maint - Unit #5 - JD 6170R	1,670	5,221	25,000	19,779	378.84
530-420-106 - TS - Maint - Unit #4 - Magnum 310	500		10,000	10,000	100.00-
530-420-107 - TS - Maint - Repairs - Mower	5,000	11,500	10,000	(1,500)	13.04-

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530-420-108 - TS - Maint - Unit #6 - JD7210R Tractor	4,200	20,835	30,000	9,165	43.99
530-420-109 - TS - Maint - Unit #11 - Forklift H60XM	30	214	500	286	133.64
530-420-110 - TS-Maint-#12 Rockpicker	5,000	1,918	2,000	82	4.28
530-420-111 - TS - Maint - Zero Turn Mower	5,000		2,500	2,500	100.00-
530-420-130 - TS - Maint. - Unit #3 - JD Grader 872	15,000	8,555	15,000	6,445	75.34
530-420-140 - TS- Maint. - Unit #1 - JD Grader 772	15,000	12,961	15,000	2,039	15.73
530-420-150 - TS-Maint. - Unit #2 - JD Grader 772	15,000	25,462	15,000	(10,462)	41.09-
530-425-110 - TS - Maint. - Fuel	200,000	183,714	230,000	46,286	25.19
530-425-112 - TS - Maint. - Oil, Grease & Fluids	8,000	3,307	8,000	4,693	141.91
530-430-120 - TS - Maint. - Machine - Blades		463		(463)	
530-440-100 - TS - Maint. - Gravel	200,000	174,074	200,000	25,926	14.89
530-450-100 - TS - Maint. - Culverts/Bridge	5,000	11,271	5,000	(6,271)	55.64-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		1,652	5,000	3,348	202.66
530-460-110 - TS - Maint. - Dust Control	5,000	3,165	5,000	1,835	57.98
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	12,500	8,122	12,500	4,378	53.90
530-490-120 - TS - Maint. - Other		5	60,000	59,995	###.##
Total TS - MAINT. - MATERIALS AND SUPPLIES:	523,590	552,130	728,050	175,920	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,337,100	1,342,263	1,654,680	312,417	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Shop	75,000	60,119		(60,119)	
530-600-130 - TS - Purchase of Cap Assets - Lease	40,000	29,339		(29,339)	
530-600-140 - TS - Purchase of Capital Equipment	1,126,000	1,427,433		(1,427,433)	
530-600-160 - TS - Purchase of Cap Asset - Surfacing	250,000	180,048		(180,048)	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		19,213	20,000	787	4.10
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		170,371	205,000	34,629	20.33
530-600-499 - TS - Maint. - Amort - Vehicles		20,754	21,000	246	1.19
530-600-699 - TS - Maint. - Amort - Infrastructure		120,053	105,000	(15,053)	12.54-
Total TS - MAINT. - CAPITAL EXPENDITURES:	1,491,000	2,027,330	351,000	(1,676,330)	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
530-800-110 - TS - Maint.-Allowance for Uncollectibles		6,750		(6,750)	
Total TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES:		6,750		(6,750)	
TS - MAINT. - OTHER					
535-210-120 - TS - Const. - Contract - Shields	240,000	32,998	312,500	279,502	847.03
535-210-150 - TS Const Contract Thode		514		(514)	

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Total TS - MAINT. - OTHER:	240,000	33,512	312,500	278,988	
Total TS - MAINT. AMORTIZATION:	1,731,000	2,067,592	663,500	(1,404,092)	
ENVIRONMENT HEALTH SERVICES					
540-110-110 - EH - Salaries	14,000	15,989	14,000	(1,989)	12.44-
540-120-110 - EH - Benefits - Deductions/WCB	660	924	660	(264)	28.57-
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	22,290	25,017	22,290	(2,727)	10.90-
540-210-100 - EH - Cont. - Pest Control	6,880	9,480	6,880	(2,600)	27.43-
540-210-200 - EH - Cont. - Weed Control		2,396		(2,396)	
540-220-100 - EH - Cont. - Maintenance and Supplies	2,520	433	2,520	2,087	481.99
540-250-100 - EH - Cont. - Cemetery Maintenance	2,090	6,531	2,090	(4,441)	68.00-
Total EH - PROF/CONTRACT SERVICES:	33,780	43,857	33,780	(10,077)	
EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	660	736	660	(76)	10.33-
Total EH - UTILITIES:	660	736	660	(76)	
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution	5,000		5,000	5,000	100.00-
Total EH - GRANTS AND CONTRIBUTIONS:	5,000		5,000	5,000	
Total ENVIRONMENT HEALTH SERVICES:	54,100	61,506	54,100	(7,406)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	25,000	2,496	25,000	22,504	901.60
560-200-130 - P&D - Cont. - Building Official	34,440	67,084	40,000	(27,084)	40.37-
560-210-100 - P&D - Cont. - Advertising	3,000	365	3,000	2,635	721.92
Total P&D - PROF/CONTRACT SERVICES:	62,440	69,945	68,000	(1,945)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	62,440	69,945	68,000	(1,945)	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					

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RECREATION, CULTURAL EXPENDITURES					
570-230-100 - R&C - Cont. -Town/Hall/Rink Expenditures	25,000	18,749	25,000	6,251	33.34
570-290-100 - R&C - Cont. - Library Requisition	21,480	20,314	21,480	1,166	5.74
R&C - GRANTS AND CONTRIBUTIONS					
570-500-130 - R&C - Grants - Library/Museum	1,070	1,000	1,070	70	7.00
Total R&C - GRANTS AND CONTRIBUTIONS:	1,070	1,000	1,070	70	
Total RECREATION, CULTURAL EXPENDITURES:	47,550	40,063	47,550	7,487	
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 - Water - RM Property	200	72	200	128	177.78
580-300-120 - UT - Water - Power - Truck Fill	1,570	1,456	1,570	114	7.83
580-300-121 - UT - Water - Sask Water Useages	2,440	849	2,440	1,591	187.40
580-300-140 - UT - Water - Power (Skyview)	2,370	1,737	2,370	633	36.44
580-300-150 - UT - Water - Utilities (Shields)	9,090	340	9,090	8,750	###.##
580-300-160 - UT - Waste Water Contract	15,000	7,050	15,000	7,950	112.77
Total UT - WATER - UTILITY:	30,670	11,504	30,670	19,166	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	2,500		2,500	2,500	100.00-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,500		2,500	2,500	
Total UTILITIES - WATER:	33,170	11,504	33,170	21,666	
UT - WATER - AMORTIZATION					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg		62,996		(62,996)	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
585-500-101 - UT - Cont - Sewer Charges	4,210	923	4,210	3,287	356.12
585-500-155 - UT - Waste Water Utility Maintenance	50,000	42,227	50,000	7,773	18.41
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:	54,210	43,150	54,210	11,060	
Total UT - WATER - AMORTIZATION:	54,210	106,146	54,210	(51,936)	

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UT - SEWER UTILITIES					
585-600-699 - UT - Sewer - Amort - Infrastructure			24,000	24,000	100.00-
Total UT - SEWER UTILITIES:			24,000	24,000	
Expense Totals:	4,445,320	4,624,495	3,541,340	(1,083,155)	
Net Surplus (Deficit):	(27,650)	(1,076,661)	464,170	1,540,831	

Accounts Printed: 200

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