Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,075,000	2,087,076	2,158,000	70,924	3.40
410-120-100 - Abatements and Adjustments	(5,000)		(5,000)	(5,000)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(85,000)	(87,744)	(95,000)	(7,256)	8.27
410-400-210 - Penalty on Mun Taxes Arrears - Property	62,000	49,415	40,000	(9,415)	19.05-
410-400-212 - Penalty on A/R Arrears	4,500	3,280	4,000	720	21.95
410-400-290 - Tax Enforcement - added to Roll	20,000	21,356	20,000	(1,356)	6.35-
Total TAXES:	2,071,500	2,073,383	2,122,000	48,617	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	8,000	18,330	15,000	(3,330)	18.17-
420-100-110 - F&C - Cost of Signs	650	(137)		137	
420-100-120 - F&C - Custom Work - Dust Control	30,000	11,620	12,000	380	3.27
420-200-100 - F&C - Sale of Gravel	25,000	38,695	25,000	(13,695)	35.39-
420-200-210 - F&C - Town of Dundurn Fuel		1,500	15,000	13,500	900.00
420-200-300 - F&C - Sale of RM Maps	2,000	1,456	1,500	44	3.02
420-200-400 - F&C - Sale of Pest Control Products	1,000	800	1,000	200	25.00
420-200-900 - F&C - Credit Card Fees and Fines	3,000	5,179	5,000	(179)	3.46-
420-300-100 - F&C - Rentals - Land/Building	25,000	22,400	25,000	2,600	11.61
420-400-200 - F&C - Fire Call Out Fees	15,000	4,561	10,000	5,439	119.25
420-600-100 - F&C - Cemetery Fees & Permits	1,000	4,461	4,500	39	0.87
420-700-199 - F&C - Gravel Licence Fees	25,000	8,448	15,000	6,552	77.56
420-700-200 - F&C - Overweight Permits	40,000	28,919	25,000	(3,919)	13.55-
420-710-100 - F&C - Building Permits	40,000	67,288	35,000	(32,288)	47.98-
420-710-101 - F&C - Permits	15,000	12,887	3,000	(9,887)	76.72-
420-710-102 - F&C - Amendment to Zoning Bylaw	1,500	1,283	3,000	1,717	133.83
420-800-100 - F&C - Tax Certificate	1,360	1,475	1,400	(75)	5.08-
420-800-101 - F&C - Tax Search	4,000	2,995	3,010	15	0.50
420-800-200 - F&C - General Office Services Provided	5,000	11,291	10,000	(1,291)	11.43-
420-850-112 - F&C - Dundurn Waste Water Utility	25,000	27,117	27,000	(117)	0.43-
420-850-115 - F&C - Waste Water Levy	5,000				
420-850-120 - F&C - Waste Disposal Fees	25,000	27,219	30,000	2,781	10.22
Total FEES AND CHARGES:	297,510	297,787	266,410	(31,377)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Agreement	150,000	70,788	115,000	44,212	62.46
430-200-100 - M&D - Development Levy Reserve	70,000	55,000	50,000	(5,000)	9.09-
430-300-100 - M&D - Municipal Reserve	5,000				

Report Date
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RM of Dundurn
Final Budget
Scenario 1 - Based on last year actual + 6%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
440-110-100 - Water - Water Sales	1,850	3,394	3,500	106	3.12
Total MAINTENANCE & DEVELOPMENT CHARGES:	226,850	129,182	168,500	39,318	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	355,570	341,181	395,000	53,819	15.77
450-115-100 - Unconditional Local Grants	177,000	181,013	195,000	13,987	7.73
Total UNCONDITIONAL:	532,570	522,194	590,000	67,806	
CONDITIONAL GRANTS					
450-240-100 - Conditional - Federal - New Deal Gas Tax	190,000	162,029	236,000	73,971	45.65
Total CONDITIONAL GRANTS:	190,000	162,029	236,000	73,971	
Conditional - Provincial					
450-300-100 - Conditional - Prov - Infrastructure	312,500	188,737	175,000	(13,737)	7.28-
450-410-100 - Conditional - Local - Pest Control	3,000	3,275	3,470	195	5.95
450-430-100 - Conditional - Local - Other	1,000				
Total Conditional - Provincial:	316,500	192,012	178,470	(13,542)	
GIL - Federal					
450-500-100 - GIL - Federal	135,000	139,974	140,000	26	0.02
450-690-100 - GIL - Prov - Other	2,500				
Total GIL - Federal:	137,500	139,974	140,000	26	
GIL - Other					
450-900-100 - GIL - Other	1,790	1,670	2,500	830	49.70
460-140-100 - CA - Sale of Other	320				
460-200-100 - GG - Land Sales - Gain/Loss	75,000				
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		40,873	1,580	(39,293)	96.13-
Total GIL - Other:	77,110	42,543	4,080	(38,463)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	140,000	210,519	185,000	(25,519)	12.12-
470-130-100 - Commission Revenue	330	757		(757)	
470-900-100 - Other Investment Revenue		(127)		127	
Total INVESTMENT INCOME AND COMMISSIONS:	140,330	211,149	185,000	(26,149)	

Account # / Description		Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
OTHER REVENUES						
480-100-100 - Sask Lotteries		15,270	15,265	15,270	5	0.03
480-150-100 - Donations - Cemetery		370	550	500	(50)	9.09-
	Total OTHER REVENUES:	15,640	15,815	15,770	(45)	
INTERNAL TRANSFERS						
	Revenue Totals:	4,005,510	3,786,068	3,906,230	120,162	
GENERAL GOV'T. SERVICE						
GG - WAGES						
510-110-110 - GG - Council - Indemnity - Reeve		3,000	1,800	5,000	3,200	177.78
510-110-113 - GG - Council Indemnity - Div. 3		6,000	3,000	5,000	2,000	66.67
510-110-114 - GG- Council Indemnity - Div. 4		6,000	4,800	5,000	200	4.17
510-110-115 - GG - Council Indemnity - Div. 1		6,000	4,350	5,000	650	14.94
510-110-116 - GG - Council Indemnity - Div. 5		6,000	4,200	5,000	800	19.05
510-110-117 - GG - Council Indemnity - Div 2		6,000	4,080	5,000	920	22.55
510-110-118 - GG - Council Indemnity - Div. 6		6,000	4,200	5,000	800	19.05
510-110-140 - GG - Council - Indemnity Committee		15,000	16,248	15,000	(1,248)	7.68-
510-110-230 - GG - Salaries - Administration		245,000	242,310	260,000	17,690	7.30
	Total GG - WAGES:	299,000	284,988	310,000	25,012	
GG - BENEFITS						
510-130-230 - GG - Benefits - Deductions		11,970	13,284	13,500	216	1.63
510-130-231 - GG - Benefiits - H&D		12,250	13,903	16,000	2,097	15.08
510-130-233 - GG - Benefits - MEPP		23,000	21,900	24,000	2,100	9.59
510-130-234 - GG - Benefits - Worker Compensation		4,250	6,220	6,500	280	4.50
510-140-330 - GG - Benefits - Council (H&D)		15,000	16,373	22,000	5,627	34.37
510-150-530 - GG - Benefits - Council - Deductions		2,000	2,134	2,000	(134)	6.28-
	Total GG - BENEFITS:	68,470	73,814	84,000	10,186	
GG - PROF/CONTRACT SERVICES						
510-200-110 - GG - Cont. - Legal		25,000	109,267	100,000	(9,267)	8.48-
510-200-130 - GG - Cont. - Audit/Accounting		15,000	13,896	15,000	1,104	7.94
510-200-140 - GG - Cont. Admin Services		10,000	9,969	2,000	(7,969)	79.94-
510-200-150 - GG - Cont. - Assessment - SAMA		28,000	28,974	30,500	1,526	5.27
510-200-153 - GG-Land Taxes		2,500	2,132	2,260	128	6.00
510-200-170 - GG - Cont. - Advertising		3,000	3,691	3,500	(191)	5.17-
510-200-190 - GG - Cont. - Printing		2,500	1,250	2,000	750	60.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-210-100 - GG - Reeve - Mileage	1,000		2,000	2,000	100.00-
510-210-110 - GG - Council - Meeting/Travel - Div 1	1,000	125	1,000	875	700.00
510-210-111 - GG - Council - Meeting/Travel - Div 2	500	138	1,000	862	624.64
510-210-112 - GG - Council - Meeting/Travel - Div 3	500	155	1,000	845	545.16
510-210-113 - GG - Council - Meeting/Travel - Div 4	1,500	951	1,500	549	57.73
510-210-114 - GG - Council - Meeting/Travel - Div 5	500	95	1,000	905	952.63
510-210-115 - GG - Council - Meeting/Travel - Div 6	500	112	1,000	888	792.86
510-210-120 - GG - Council - Convention Travel/Meals	5,500	7,519	7,000	(519)	6.90-
510-210-140 - GG - Council - Committee/Travel/Meals	4,000	2,133	4,000	1,867	87.53
510-210-160 - GG - Council - Meeting Expenses	4,000	3,290	3,500	210	6.38
510-210-170 - GG - Admin - Training/Mileage/Meals	10,000	2,806	5,000	2,194	78.19
510-220-100 - GG - Cont. - Office Caretaking	3,900	3,131	3,500	369	11.79
510-230-100 - GG - Cont. - Insurance - General & Bond	8,000	6,613	8,000	1,387	20.97
510-240-100 - GG - Cont. - Memberships & Subscriptions	28,000	22,092	16,540	(5,552)	25.13-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	5,545	1,500	(4,045)	72.95-
510-260-110 - Land Title Fees ISC	550	3,200	3,000	(200)	6.25-
510-260-150 - GG - Cont. - Elections	3,000	1,288	5,000	3,712	288.20
510-280-100 - GG - Cont. - Office Equipment	7,000	8,851	3,500	(5,351)	60.46-
510-280-130 - GG - Cont. - Bylaw Enforcement	18,000	23,440	20,520	(2,920)	12.46-
510-290-100 - GG - Cont. - Bank Charges & Interest	5,000	5,718	4,500	(1,218)	21.30-
Total GG - PROF/CONTRACT SERVICES:	189,450	266,381	249,320	(17,061)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	3,000	1,386	2,000	614	44.30
510-300-120 - GG - Utility - Power	2,500	1,813	2,000	187	10.31
510-300-130 - GG - Utility - Water	1,200	870	900	30	3.45
510-300-140 - GG - Utility - Telephone/Security	8,000	8,139	8,500	361	4.44
Total GG - UTILITIES:	14,700	12,208	13,400	1,192	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	4,000	2,178	1,750	(428)	19.65-
510-400-111 - GG - Maint. - Postage	4,500	3,843	3,480	(363)	9.45-
510-410-140 - GG - Maint. - Office Supplies	6,000	17,935	8,000	(9,935)	55.39-
510-450-100 - GG - Maint. - Election Supplies	250	732	1,000	268	36.61
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000		5,000	5,000	100.00-
510-490-105 - GG - Maint - Office Equipment	7,500	583	5,000	4,417	757.63
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	27,250	25,271	24,230	(1,041)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	25,000	14,559	25,000	10,441	71.72
Total GG - GRANTS AND CONTRIBUTIONS:	25,000	14,559	25,000	10,441	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total GENERAL GOV'T. SERVICE:	623,870	677,221	705,950	28,729	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	5,000		5,000	5,000	100.00-
510-600-599 - GG - Amort - Office & Information Tech.	4,000		4,000	4,000	100.00-
Total GG - CAPITAL EXPENDITURES:	9,000		9,000	9,000	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Gifts	2,500	5,478	4,000	(1,478)	26.98-
Total GG - OTHER:	2,500	5,478	4,000	(1,478)	
Total GG - AMORTIZATION:	11,500	5,478	13,000	7,522	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	127,220	120,797	128,050	7,253	6.00
Total PS - POLICE - PROF/CONTRACT SERVICES:	127,220	120,797	128,050	7,253	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911		3,494	3,700	206	5.90
525-210-110 - PS - Fire - Contracted Services	20,000	7,503	3,240	(4,263)	56.82-
525-240-100 - PS - Fire - Memberships/Subscriptions	157,940	109,700	120,000	10,300	9.39
525-600-099 - PS - Amortization	1,600		1,600	1,600	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	179,540	120,697	128,540	7,843	
Total POLICE PROTECTION:	306,760	241,494	256,590	15,096	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint - Council Superv - Reeve	1,250		500	500	100.00-
530-110-111 - TS - Maint - Council Superv - Div 1	2,500	750	800	50	6.67
530-110-112 - TS - Maint - Council Superv - Div 2	2,500	36		(36)	
530-110-113 - TS - Maint - Council Superv - Div 3	3,000				
530-110-114 - TS - Maint - Council Superv - Div 4	2,000				
530-110-116 - TS - Maint - Council Superv - Div 5	2,000				
530-110-117 - TS - Maint - Council Superv - Div 6	2,000	900	950	50	5.56
530-110-120 - TS - Maint. - Salaries & Wages	535,000	472,716	600,000	127,284	26.93
Total TS - MAINT. - WAGES:	550,250	474,402	602,250	127,848	
TS - MAINT. - BENEFITS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-120-120 - TS - Maint. - Benefits - Deductions	35,000	33,942	35,000	1,058	3.12
530-120-121 - TS - Maint. - Benefits - H&D	28,000	32,808	35,660	2,852	8.69
530-120-123 - TS - Maint. - Benefits - MEPP	50,000	46,105	52,000	5,895	12.79
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,520	8,467	8,980	513	6.06
Total TS - MAINT. - BENEFITS:	117,520	121,322	131,640	10,318	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	75,000	55,216	60,000	4,784	8.66
530-210-110 - TS - Maint. - Contract - Surfacing	100,000	92,476	100,000	7,524	8.14
530-210-120 - TS - Maint. - Contract - Road	10,000	1,957	8,050	6,093	311.34
530-210-131 - TS - Maint. - Contract - Contract	10,000	3,455	10,000	6,545	189.44
530-240-100 - TS - Maint. - Contract - Advertising	160	420	300	(120)	28.57-
530-240-110 - TS - Maint - Contract - Shop Caretaking	1,600	2,800	2,370	(430)	15.36-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	5,000	(1,628)	5,000	6,628	407.13-
530-250-110 - TS - Maint. - Council - Superv. Travel	7,500	1,562	5,000	3,438	220.10
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	22,000	27,030	27,000	(30)	0.11-
530-290-100 - TS - Maint. - Contracted Repairs	2,500				
Total TS - MAINT. - PROF/CONTRACT SERVICES:	233,760	183,288	217,720	34,432	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	10,000	11,242	11,000	(242)	2.15-
530-300-120 - TS - Maint. - Utility - Power	7,000	6,621	7,000	379	5.72
530-300-130 - TS - Maint. - Utility - Water	1,000	638	750	112	17.55
530-300-140 - TS - Maint. - Utility - Telephone	5,660	3,016	3,250	234	7.76
530-300-150 - TS - Maint. - Utility - Water/Sewer	1,440	775	820	45	5.81
Total TS - MAINT. - UTILITIES:	25,100	22,292	22,820	528	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Unit #9 - Water Truck 5500	10,000	3,806	3,500	(306)	8.04-
530-400-120 - TS- Maint - SPW Unit #7 - GMC - Diesel	10,000	6,973		(6,973)	
530-400-130 - TS - Maint. - Unit #8 - Dodge 3500	10,000	928	25,000	24,072	###.##
530-400-140 - TS - Maint. Unit #12 Western Star	2,500	4,748	10,000	5,252	110.61
530-400-150 - TS - Maint. - Shop Operation	30,000	15,304	15,000	(304)	1.99-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	10,050	29,591	15,000	(14,591)	49.31-
530-420-104 - TS - Maint - Unit #10 - Case 580 Hoe	5,000	4,722	4,540	(182)	3.85-
530-420-105 - TS - Maint - Unit #5 - JD 6170R	25,000	38,543	10,000	(28,543)	74.05-
530-420-106 - TS - Maint - Unit #4 - Magnum 310	10,000	43	1,500	1,457	###.##
530-420-107 - TS - Maint - Repairs - Mower	10,000	22,077	5,000	(17,077)	77.35-
530-420-108 - TS - Maint - Unit #6 - JD7210R Tractor	30,000	49,729	10,000	(39,729)	79.89-
530-420-109 - TS - Maint - Unit #11 - Forklift H60XM	500	622	500	(122)	19.61-
530-420-110 - TS-Maint-#12 Rockpicker	2,000				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-111 - TS - Maint - Zero Turn Mower	2,500	90		(90)	
530-420-130 - TS - Maint. - Unit #3 - JD Grader 872	15,000	16,100	15,000	(1,100)	6.83-
530-420-140 - TS- Maint. - Unit #1 - JD Grader 872	15,000	26,311	15,000	(11,311)	42.99-
530-420-150 - TS-Main. - Unit #2 - JD Grader 772 - 201	15,000	8,152	40,000	31,848	390.68
530-425-110 - TS - Maint. - Fuel	230,000	116,722	200,000	83,278	71.35
530-425-112 - TS - Maint. - Oil, Grease & Fluids	8,000	1,387	2,500	1,113	80.25
530-440-100 - TS - Maint. - Gravel	200,000	268,592	200,000	(68,592)	25.54-
530-450-100 - TS - Maint. - Culverts/Bridge	5,000	12,812	10,000	(2,812)	21.95-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,000	4,101	5,000	899	21.92
530-460-110 - TS - Maint. - Dust Control	5,000				
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	12,500	71,589	20,000	(51,589)	72.06-
530-490-120 - TS - Maint. - Other	60,000				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	728,050	702,942	607,540	(95,402)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,654,680	1,504,246	1,581,970	77,724	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Capital Equipment		(12,055)		12,055	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	20,000		20,000	20,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	205,000		250,000	250,000	100.00-
530-600-499 - TS - Maint. - Amort - Vehicles	21,000		21,000	21,000	100.00-
530-600-599 - TS - Maint. - Amort - Office & Info Tech			1,500	1,500	100.00-
530-600-699 - TS - Maint. - Amort - Infrastructure	105,000		140,000	140,000	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	351,000	(12,055)	432,500	444,555	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
535-210-120 - TS - Const. - Contract - Shields	312,500	168,505		(168,505)	
535-210-150 - TS Const Contract Thode		(514)	175,000	175,514	###.##-
535-210-170 - SP90 Surfacing Elkwood 2023		(27,170)		27,170	
535-210-180 - SP90 Surfacing Darbyshire 2023		27,170		(27,170)	
Total TS - MAINT. - OTHER:	312,500	167,991	175,000	7,009	
Total TS - MAINT. AMORTIZATION:	663,500	155,936	607,500	451,564	
ENVIRONMENT HEALTH SERVICES					
540-110-110 - EH - Salaries	14,000	15,990	16,000	10	0.06
540-120-110 - EH - Benefits - Deductions/WCB	660	1,042	1,010	(32)	3.07-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	22,290	35,228	37,000	1,772	5.03
540-210-100 - EH - Cont. - Pest Control	6,880	7,417	7,830	413	5.57
540-210-200 - EH - Cont. - Weed Control		10,210	5,000	(5,210)	51.03-
540-220-100 - EH - Cont. - Maintenance and Supplies	2,520	6,237	6,610	373	5.98
540-250-100 - EH - Cont. - Cemetery Maintenance	2,090	1,787	2,000	213	11.92
Total EH - PROF/CONTRACT SERVICES:	33,780	60,879	58,440	(2,439)	
EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	660	826	900	74	8.96
Total EH - UTILITIES:	660	826	900	74	
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution	5,000	1,419	2,500	1,081	76.18
Total EH - GRANTS AND CONTRIBUTIONS:	5,000	1,419	2,500	1,081	
Total ENVIRONMENT HEALTH SERVICES:	54,100	80,156	78,850	(1,306)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	25,000		25,000	25,000	100.00-
560-200-130 - P&D - Cont. - Building Official	40,000	41,283	30,000	(11,283)	27.33-
560-210-100 - P&D - Cont. - Advertising	3,000		3,000	3,000	100.00-
Total P&D - PROF/CONTRACT SERVICES:	68,000	41,283	58,000	16,717	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	68,000	41,283	58,000	16,717	
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 Expendutures	25,000	29,805	20,000	(9,805)	32.90-
570-290-100 - R&C - Cont. - Library Requisition	21,480	17,963	19,040	1,077	6.00
R&C - GRANTS AND CONTRIBUTIONS					
570-500-130 - R&C - Grants - Library/Museum	1,070	1,000	1,060	60	6.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total R&C - GRANTS AND CONTRIBUTIONS:	1,070	1,000	1,060	60	
Total RECREATION, CULTURAL EXPENDITURES:	47,550	48,768	40,100	(8,668)	
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				
580-300-120 - UT - Water - Power - Truck Fill	1,570	1,209	1,300	91	7.53
580-300-121 - UT - Water - Sask Water Useages	2,440	774	900	126	16.28
580-300-140 - UT - Water - Power (Skyview)	2,370	1,514	1,700	186	12.29
580-300-150 - UT - Water - Utilities (Shields)	9,090	2,792	3,000	208	7.45
580-300-160 - UT - Waste Water Contract	15,000	7,875	8,500	625	7.94
Total UT - WATER - UTILITY:	30,670	14,164	15,400	1,236	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	2,500				
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,500				
Total UTILITIES - WATER:	33,170	14,164	15,400	1,236	
UT - WATER - AMORTIZATION					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
585-500-101 - UT - Cont - Sewer Charges	4,210	1,558	1,650	92	5.91
585-500-155 - UT - Waste Water Utlility Maintenenace	50,000	42,180	50,000	7,820	18.54
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:	54,210	43,738	51,650	7,912	
Total UT - WATER - AMORTIZATION:	54,210	43,738	51,650	7,912	
UT - SEWER UTILITIES					
585-600-699 - UT - Sewer - Amort - Infrastructure	24,000		24,000	24,000	100.00-
Total UT - SEWER UTILITIES:	24,000		24,000	24,000	
Expense Totals:	3,541,340	2,812,484	3,433,010	620,526	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Net Surplus (Deficit):	464,170	973,584	473,220	(500,364)	

Accounts Printed: 197

CASH BUDGET

For the period ending December 31, 2023

Chart of Accounts	Description		Budget 2024	Budget 2023	Variance Difference	%	Variance Analysis
					50,000	5%	500,000
REVENUES							
410	Taxes		2,122,000	2,023,530	98,470	5%	Not Required
420	Fees and Charges		266,410	297,510	(31,100)	-10%	Not Required
430	Maintenance and Development		168,500	226,850	(58,350)	-26%	**See Rationale**
450	Unconditional Grants		590,000	532,570	57,430	11%	**See Rationale**
450	Conditional Grants		414,470	502,500	(88,030)	-18%	**See Rationale**
450	GIL		140,000	137,500	2,500	2%	Not Required
450	Other Revenue		204,850	189,640	15,210	8%	Not Required
			-		-	-	
	Total Revenues		**3,906,230**	**3,910,100**	(3,870)	0%	Not Required
EXPENDITURES							
510	General Government		718,950	623,870	95,080	15%	**See Rationale**
520	Protective Services		256,590	306,760	(50,170)	-16%	**See Rationale**
530	Transportation Services		2,189,470	1,654,680	534,790	32%	**See Rationale**
540	Environment Health		78,850	54,100	24,750	46%	Not Required
560	Planning and Development		58,000	68,000	(10,000)	-15%	Not Required
570	Recreation and Culture		40,100	47,550	(7,450)	-16%	Not Required
580	Utilities		91,050	87,380	3,670	4%	Not Required
				-	-	-	
			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
	Total Expenditures		**3,433,010**	**2,842,340**	590,670	21%	**See Rationale**
	Excess (Deficit) for the year		**473,220**	**1,067,760**	(594,540)	-56%	**See Rationale**
ADDITIONAL INFORMATION :							
			Budget 2024	**Budget 2023**			
Tangible Capital Assets (1):							
(-) Purchases		**Schedule 1**	2,750,000	1,342,500			
(+) Proceeds from disposals		**Schedule 1**	15,000	180,000			
Long Term Debt, including capital leases (2):							
(-) Repayments of the year		**Schedule 2**	-	-			
(+) Debt issued during the year		**Schedule 2**	1,000,000	-			
NON-CASH GAIN/EXPENSES (3):							
(+) Amortization expense		**Schedule 1**	467,100	312,647			
(-) Gain on disposals of tangible capital assets		**Schedule 1**	-	347,975			
(+) Employee Future Benefits expenses		**Actuarial Report**	-	-			
OTHER CASH REQUIREMENTS:							
(-) Employee Future Benefits expected payments		**Actuarial Report**	-	-			
NET EXCESS (DEFICIT) CASH OF THE YEAR			**(794,680)**	**(130,068)**	**See Variances and Use of Reserves Tab**		
Surplus	Unrestricted December 31, 2023		**5,075,544**		**Additional Information**		
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
REVISED CASH POSITION			**4,280,864**	**(130,068)**			