RM of Big Arm
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2026

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-050 - TAXES				
410-110-100 - General Municipal Levy		1,170,628.00	1,180,000.00	(9,372.00)
410-120-100 - Abatements and Adjustments		(372.30)		(372.30)
410-130-100 - Discount on Municipal Tax - Property	(1,112.32)	(68,106.79)	(70,000.00)	1,893.21
410-130-190 - Discount on Municipal Tax - Other				
410-130-191 - Discount on Hospital Tax				
Net Municipal Taxes	**(1,112.32)**	**1,102,148.91**	**1,110,000.00**	**(7,851.09)**
Potash Tax Share				
410-200-100 - Potash Tax Share				
	0.00	**0.00**	**0.00**	**0.00**
Trailer License Fees				
410-300-100 - Trailer License Fees				
	0.00	**0.00**	**0.00**	**0.00**
Penalties on Tax Arrears				
410-400-110 - Penalty on Mun Taxes Current - Property				
410-400-190 - Penalty on Mun Taxes Current - Other				
410-400-210 - Penalty on Mun Taxes Arrears - Property	38.20	636.89	700.00	(63.11)
410-400-290 - Penalty on Mun Taxes Arrears - Other				
410-400-310 - Penalty Rebates - Property				
410-400-390 - Penalty Rebates - Other				
	38.20	**636.89**	**700.00**	**(63.11)**
Local Improvement Levy				
410-500-100 - Local Impr Levy - Reconstruction				
410-510-100 - Local Impr Levy - Water & Sewer				
	0.00	**0.00**	**0.00**	**0.00**
Special Municipal Levy				
410-600-100 - Special Municipal Levy #1				
410-610-100 - Special Municipal Levy #2				
	0.00	**0.00**	**0.00**	**0.00**
Other				
410-900-100 - Other		5,000.00		5,000.00
	0.00	**5,000.00**	**0.00**	**5,000.00**
TOTAL TAXATION:	**(1,074.12)**	**1,107,785.80**	**1,110,700.00**	**(2,914.20)**
FEES AND CHARGES				
Custom Work				
420-100-050 - FEES AND CHARGES				
420-100-100 - F&C - Custom Work			500.00	(500.00)
420-100-110 - F&C - Custom Work - Snow Removal				
420-100-120 - F&C - Custom Work - Dust Control				
420-100-130 - F&C - Custom Work - Tax Enforcement				
	0.00	**0.00**	**500.00**	**(500.00)**
Sale of Supplies and Gravel				

	Current	Year To Date	Budget	Variance
420-200-100 - F&C - Sale of Gravel				
420-200-200 - F&C - Sale of Supplies - Office				
420-200-210 - F&C - Sale of Supplies - Used TS Goods				
420-200-300 - F&C - Sale of R.M. Maps		243.51	700.00	(456.49)
420-200-400 - F&C - Sale of Pest Control Products				
420-200-500 - F&C - Sale of Supplies - Other #1				
420-200-600 - F&C - Sale of Supplies - Other #2				
420-200-700 - F&C - Sale of Supplies - Other #3				
420-200-800 - F&C - Sale of Supplies - Other #4				
420-200-900 - F&C - Gravel Excavation Permit Fees			1,000.00	(1,000.00)
420-200-920 - F&C - Other Fees & Charges #3				
	0.00	**243.51**	**1,700.00**	**(1,456.49)**
Rentals				
420-300-100 - F&C - Rentals - Building/Room	1,900.00	20,565.00	23,800.00	(3,235.00)
420-300-110 - F&C - Rentals - Equipment				
	1,900.00	**20,565.00**	**23,800.00**	**(3,235.00)**
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees				
420-400-110 - F&C - Fines				
420-400-300 - F&C - Fire Fees				
420-400-700 - F&C - Pound Fees				
	0.00	**0.00**	**0.00**	**0.00**
Recreation Fees				
Recreation Centre Fees				
420-500-100 - F&C - Rec Centre Fees - Skating Rink				
420-500-200 - F&C - Rec Centre Fees - Curling Rink				
420-500-300 - F&C - Rec Centre Fees - Swimming Pool				
420-500-400 - F&C - Rec Centre Fees - Golf				
420-500-500 - F&C - Rec Centre Fees - Baseball Diamond				
420-500-600 - F&C - Rec Centre Fees - Sports Fields				
420-500-700 - F&C - Rec Centre Fees - Other #7				
420-500-800 - F&C - Rec Fees - Trailer Park/Campground				
420-500-900 - F&C - Rec Fees - Parks/Playgrounds				
	0.00	**0.00**	**0.00**	**0.00**
Recreation Program Fees				
420-520-100 - F&C - Rec Program Fees - Skating Rink				
420-520-200 - F&C - Rec Program Fees - Curling Rink				
420-520-300 - F&C - Rec Program Fees - Swimming Pool				
420-520-400 - F&C - Rec Program Fees - Golf				
420-520-600 - F&C - Rec Program Fees - Base/Football				
420-520-700 - F&C - Rec Program Fees - Other #7				
420-520-800 - F&C - Rec Program Fees - Other #8				
420-520-900 - F&C - Rec Program Fees - Other #9				
	0.00	**0.00**	**0.00**	**0.00**
Recreation - Other				
420-530-100 - F&C - Library/Museum				
420-530-200 - F&C - Community Halls Fees				
420-530-300 - F&C - Performing Arts Theaters				
	0.00	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**

	Current	Year To Date	Budget	Variance
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees				
	0.00	**0.00**	**0.00**	**0.00**
Licenses and Permits				
420-700-100 - F&C - Licenses & Permits				
420-700-200 - F&C - Permits - Building				
420-700-210 - F&C - Fees - Building Inspections				
420-700-220 - F&C - Licenses - Other				
420-710-100 - F&C - Permits -				
	0.00	**0.00**	**0.00**	**0.00**
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	160.00	100.00	60.00
	10.00	**160.00**	**100.00**	**60.00**
General Office Services Provided				
420-800-200 - F&C - General Office Services Provided				
420-800-210 - F&C - Photocopy/Fax				
420-800-220 - F&C - Appeal Fees				
	0.00	**0.00**	**0.00**	**0.00**
Landfill/Waste Collection Fees				
420-850-100 - F&C - Scavenging Fees				
420-850-110 - F&C - Landfill Fees		12,477.08		12,477.08
420-850-120 - F&C - Oil Recycling Rebate				
	0.00	**12,477.08**	**0.00**	**12,477.08**
Other				
420-900-100 - F&C - Policing Fees - Fines				
420-910-100 - F&C - Pound Fees				
	0.00	**0.00**	**0.00**	**0.00**
	10.00	**12,637.08**	**100.00**	**12,537.08**
TOTAL FEES AND CHARGES:	**1,910.00**	**33,445.59**	**26,100.00**	**7,345.59**
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-050 - MAINTENANCE & DEVELOPMENT CHARGES				
430-100-100 - M&D - Road Haul Agreeme Maintenance Fees			1,000.00	(1,000.00)
	0.00	**0.00**	**1,000.00**	**(1,000.00)**
Development Charges				
430-200-100 - M&D - Development Charges				
	0.00	**0.00**	**0.00**	**0.00**
Public Reserve				
430-300-100 - M&D - Public Reserve				
	0.00	**0.00**	**0.00**	**0.00**

	Current	Year To Date	Budget	Variance
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**
UTILITIES				
Water				
440-100-050 - UTILITY REVENUE				
440-100-100 - Water				
440-110-100 - Water - Water Sales				
440-120-100 - Water - General Office Services				
440-120-200 - Water - Custom Work				
440-130-100 - Water - Pump House Sales				
440-140-100 - Water - Connection Fees				
440-140-200 - Water - Sale of Other #1				
440-140-300 - Water - Sale of Other #2				
440-140-400 - Water - Sale of Other #3				
440-140-500 - Water - Sale of Other #4				
440-140-600 - Water - Sale of Other #5				
440-160-100 - Water - Rentals				
440-160-200 - Water - Licenses				
440-160-300 - Water - Permits				
440-160-400 - Water - Fines				
440-160-500 - Water - Interest Charges				
440-190-900 - Water - Other Revenue				
	0.00	**0.00**	**0.00**	**0.00**
Sewer				
440-200-100 - Sewer				
440-220-100 - Sewer - Charges				
440-230-100 - Sewer - Custom Work				
440-240-100 - Sewer - Connection Fees				
440-240-500 - Sewer - Interest Charges				
440-250-100 - Sewer - Other				
440-260-100 - Sewer - Rentals				
440-270-200 - Sewer - Licenses				
440-270-300 - Sewer - Permits				
440-290-900 - Sewer - Other Revenue				
	0.00	**0.00**	**0.00**	**0.00**
Other Utilities				
440-500-100 - Cable - Charges				
440-500-500 - Cable - Interest Charges				
440-540-100 - Cable - Connection Fees				
440-550-100 - Cable - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL UTILITIES:	**0.00**	**0.00**	**0.00**	**0.00**
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-100-070 - UNCONDITIONAL				
450-100-100 - Unconditional Federal Grants				
450-105-100 - Unconditional Provincial Grants				
450-110-100 - Unconditional - (Revenue Sharing)		171,281.00	342,510.00	(171,229.00)
450-115-100 - Unconditional Local Grants				
450-120-100 - Unconditional - Organized Hamlet				

	Current	Year To Date	Budget	Variance
450-130-100 - Unconditional - Road Preservation				
450-140-100 - Unconditional - Other				
	0.00	**171,281.00**	**342,510.00**	**(171,229.00)**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**171,281.00**	**342,510.00**	**(171,229.00)**
CONDITIONAL GRANTS				
Federal				
450-200-050 - CONDITIONAL GRANTS				
450-200-070 - Conditional - Federal- CCBF (GTF)	5,851.20	11,702.40	10,000.00	1,702.40
450-210-100 - Conditional - Federal - BCF-CC				
450-220-100 - Conditional - Federal - PFRA				
450-230-100 - Conditional - Federal - Student Emp				
450-240-100 - Conditional - Federal - FCM				
	5,851.20	**11,702.40**	**10,000.00**	**1,702.40**
Provincial				
450-300-050 - Conditional - Provincial Sasl Lotteries				
450-300-100 - Conditional - Prov - Infrastructure				
450-305-100 - Conditional - Prov - PDAP				
450-310-100 - Conditional - Prov - Sask Water				
450-315-100 - Conditional - Prov - Student Employ				
450-320-100 - Conditional - Prov - Heavy Haul			15,000.00	(15,000.00)
450-325-100 - Conditional - Prov - Traffic Count				
450-330-100 - Conditional - Prov - Designate Road				
450-335-100 - Conditional - Prov - Bridges				
450-340-100 - Conditional - Prov - Transit Disabled				
450-345-100 - Conditional - Prov - Transit - Cap.				
450-350-100 - Conditional - Prov - PREP & BEAVER		996.29	2,500.00	(1,503.71)
	0.00	**996.29**	**17,500.00**	**(16,503.71)**
Local				
450-400-050 - Conditional - Local				
450-400-100 - Conditional - Local - REDA/REACT				
450-410-100 - Conditional - Local - Pest Control				
450-420-100 - Conditional - Local - Weed Control				
450-430-100 - Conditional - Local - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL CONDITIONAL GRANTS:	**5,851.20**	**12,698.69**	**27,500.00**	**(14,801.31)**
GRANTS IN LIEU OF TAXES				
Federal				
450-500-050 - GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal			24,000.00	(24,000.00)
	0.00	**0.00**	**24,000.00**	**(24,000.00)**
Provincial				
450-600-050 - GIL - Provincial				
450-600-100 - GIL - Provincial				
450-610-100 - GIL - Prov - SPC Electrical				
450-620-100 - GIL - Prov - Sask. Energy				
450-630-100 - GIL - Prov - Transgas		477.00	400.00	77.00
450-640-100 - GIL - Prov - SPMC - Mun Share				
450-650-100 - GIL - Prov - Sask Tel			1,000.00	(1,000.00)

	Current	Year To Date	Budget	Variance
450-660-100 - GIL - Prov - Liquor Board				
450-690-100 - GIL - Prov - Other				
	0.00	**477.00**	**1,400.00**	**(923.00)**
Local				
450-700-050 - GIL - Local				
450-700-100 - GIL - Local				
450-710-100 - GIL - Local - Housing Author.				
450-720-100 - GIL - Local - CPR Mainline				
450-730-100 - GIL - Local - Treaty Land				
450-790-100 - GIL - Local - Other				
	0.00	**0.00**	**0.00**	**0.00**
Other				
450-800-050 - GIL - Other				
450-800-100 - GIL - Other - SPC Surcharge				
450-810-100 - GIL - Hamlet				
450-900-100 - GIL - Other - Other				
450-910-100 - GIL - Services Provided By Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL GRANTS IN LIEU OF TAXES:	**0.00**	**477.00**	**25,400.00**	**(24,923.00)**
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-100-050 - CAPITAL ASSET PROCEEDS				
460-100-100 - CA - Trade-in of Machinery				
460-100-200 - CA - Sale of Machinery				
460-120-100 - CA - Trade-in of Equipment				
460-120-200 - CA - Sale of Equipment				
460-130-100 - CA - Local Improvement Charges				
460-140-100 - CA - Sale of Other #1				
460-150-100 - CA - Sale of Other #2				
460-160-100 - CA - Sale of Other #3				
460-200-050 - SALE OF TANGIBLE CAPITAL ASSETS				
460-200-100 - GG - Land Sales - Gain/Loss		1.00		1.00
460-200-200 - GG - Sale of Land Improvements-Gain/Loss				
460-200-300 - GG - Sale of Buildings - Gain/Loss				
460-200-400 - GG - Sale of Vehicles - Gain/Loss				
460-200-500 - GG - Sale of Machinery & Equip - Gain/Lo				
460-210-100 - PS - Land Sales - Gain/Loss				
460-210-200 - PS - Sale of Land Improve - Gain/Loss				
460-210-300 - PS - Sale of Buildings - Gain/Loss				
460-210-400 - PS - Sale of Vehicles - Gain/Loss				
460-210-500 - PS - Sale of Mach & Equip - Gain/Loss				
460-220-100 - TS - Land Sales - Gain/Loss				
460-220-200 - TS - Sale of Land Improvement-Gain/Loss				
460-220-300 - TS - Sale of Buildings - Gain/Loss				
460-220-400 - TS - Sale of Vehicles - Gain/Loss				
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo		(80,482.00)		(80,482.00)
460-220-600 - TS - Sale of Infrastructure - (Bridge)-G				
460-230-100 - EH&W - Land Sales - Gain/Loss				
460-230-200 - EH&W - Sale of Land Improvements-Gain/Lo				
460-230-300 - EH&W - Sale of Buildings-Gain/Loss				

	Current	Year To Date	Budget	Variance
460-230-400 - EH&W - Sale of Vehicles - Gain/Loss				
460-230-500 - EH&W - Sale of Machinery& Equip- Gain/Lo				
460-240-100 - P&D - Land Sales - Gain/Loss				
460-240-200 - P&D - Sale of Land Improve - Gain/Loss				
460-240-300 - P&D - Sale of Buildings - Gain/Loss				
460-240-400 - P&D - Sale of Vehicles - Gain/Loss				
460-240-500 - P&D - Sale of Mach & Euip - Gain/Loss				
460-250-100 - R&C - Land Sales - Gain/Loss				
460-250-200 - R&C - Sale of Land Improv - Gain/Loss				
460-250-300 - R&C - Sale of Buildings - Gain/Loss				
460-250-400 - R&C - Sale of Vehicles - Gain/Loss				
460-250-500 - R&C - Sale of Machinery & Equip- Gain/Lo				
460-260-100 - UT - Land Sales - Gain/Loss				
460-260-200 - UT - Sale of Land Improv - Gain/Loss				
460-260-300 - UT - Sale of Buildings - Gain/Loss				
460-260-400 - UT - Sale of Vehicles - Gain/Loss				
460-260-500 - UT - Sale of Machinery & Equip - Gain/Lo				
	0.00	**(80,481.00)**	**0.00**	**(80,481.00)**
TOTAL CAPITAL ASSET PROCEEDS:	**0.00**	**(80,481.00)**	**0.00**	**(80,481.00)**
LAND SALES - GAIN				
Land Sales Gain				
460-500-050 - LAND SALES				
460-500-100 - Land Sales - Gain				
	0.00	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-050 - INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue		11,544.71	100,000.00	(88,455.29)
470-120-100 - Dividends Revenue		3,355.69	1,500.00	1,855.69
470-130-100 - Commission Revenue			1,300.00	(1,300.00)
470-140-100 - Disability Revenue		47,436.00	73,365.00	(25,929.00)
470-900-100 - Other Investment Revenue				
470-900-110 - Other Investment Revenue - Hamlet				
	0.00	**62,336.40**	**176,165.00**	**(113,828.60)**
TOTAL INVESTMENT INCOME AND COMMISSIONS:	**0.00**	**62,336.40**	**176,165.00**	**(113,828.60)**
OTHER REVENUES				
Other Revenue				
480-100-050 - OTHER REVENUES				
480-100-100 - Sask Lotteries				
480-130-100 - TIP Grants				
480-150-100 - Donations				
480-170-100 - Rebates & Insurance				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL OTHER REVENUES:	**0.00**	**0.00**	**0.00**	**0.00**

	Current	Year To Date	Budget	Variance
TOTAL REVENUES:	**6,687.08**	**1,307,543.48**	**1,709,375.00**	**(401,831.52)**

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-050 - GG - WAGES & BENEFITS				
510-110-100 - GG - WAGES				
510-110-110 - GG - Council - Indemnity	4,500.00	14,100.00	23,000.00	8,900.00
510-110-120 - GG - Reeve Office Supervision				
	4,500.00	**14,100.00**	**23,000.00**	**8,900.00**
510-110-140 - GG - Council - Indemnity Committee				
510-110-230 - GG - Salaries - Administrator	5,546.16	55,461.60	74,160.00	18,698.40
510-110-330 - GG - Salaries - Assistant				
510-110-530 - GG - Salaries - Office Clerk		6,305.35		(6,305.35)
	10,046.16	**75,866.95**	**97,160.00**	**21,293.05**
Benefits				
510-120-100 - GG - BENEFITS				
510-120-110 - GG - Council - Payroll Benefits	36.20	36.20	1,200.00	1,163.80
510-120-120 - GG - Hamlet Board Benefits				
510-130-230 - GG - Benefits - Administration	(528.20)			
510-130-231 - GG - Benefits - CPP	314.58	3,474.10	6,500.00	3,025.90
510-130-232 - GG - Benefits - EI	105.50	1,174.94	2,300.00	1,125.06
510-130-233 - GG - Benefits - Superannuation	499.16	5,559.08	10,750.00	5,190.92
510-130-234 - GG - Benefits - Worker Compensation		6,303.48	5,000.00	(1,303.48)
510-130-235 - GG - Benefits - Sarm		926.93	2,500.00	1,573.07
510-130-236 - GG - Benefits - Other #2				
510-140-330 - GG - Benefits - Assistant	(185.00)			
510-150-530 - GG - Benefits - Other				
	242.24	**17,474.73**	**28,250.00**	**10,775.27**
	242.24	**17,474.73**	**28,250.00**	**10,775.27**
	10,288.40	**93,341.68**	**125,410.00**	**32,068.32**
Professional/Contract Services				
510-200-100 - GG - PROF/CONTRACT SERVICES				
510-200-110 - GG - Cont. - Legal			500.00	500.00
510-200-130 - GG - Cont. - Audit/Accounting		9,752.00	10,000.00	248.00
510-200-150 - GG - Cont. - Assessment - SAMA		10,511.00	10,511.00	
510-200-170 - GG - Cont. - Advertising		478.52	1,000.00	521.48
510-200-190 - GG - Cont. - Printing		2,163.96	750.00	(1,413.96)
510-200-200 - GG - Cont. - Printing RM Maps				
510-210-100 - GG - Council Travel		30.86	800.00	769.14
510-210-110 - GG - Reeve/Mayor - Office Supervision				
510-210-120 - GG - Council - Meeting/Travel/Meals				
510-210-140 - GG - Council - Committee/Travel/Meals				
510-210-150 - GG - Council - Convention/Travel/Meals				
510-210-160 - GG - Travel, Meals & Subsistence			250.00	250.00
510-210-170 - GG - Admin. - Training, Travel & Meals		1,928.02	3,500.00	1,571.98
510-220-100 - GG - Cont. - Office Management Consultin		4,850.00	8,500.00	3,650.00
510-230-100 - GG - Cont. - Insurance - General & Bond		11,651.28	15,000.00	3,348.72
510-230-110 - GG - Cont. - Insurance - SARM		226.86	2,000.00	1,773.14

	Current	Year To Date	Budget	Variance
510-240-100 - GG - Cont. - Memberships & Subscriptions		3,685.30	3,000.00	(685.30)
510-240-150 - GG - Cont. - Conference Fees				
510-250-100 - GG - Cont. - Communications			250.00	250.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	15.00	15.00	200.00	185.00
510-260-150 - GG - Cont. - Elections				
510-270-100 - GG - Cont. - Maintenance	685.82	685.82	1,500.00	814.18
510-270-150 - GG - Cont. - Repairs Residence				
510-280-100 - GG - Cont. - Postage Meters, Other Equip				
510-280-130 - GG - Cont. -Building Inspection Charges	230.00	230.00	500.00	270.00
510-280-150 - GG - Cont. - Board of Revision		650.00	1,000.00	350.00
510-280-170 - GG - Cont. - Other #3				
510-290-100 - GG - Cont. - Bank Charges	144.68	1,711.00	2,500.00	789.00
	1,075.50	**48,569.62**	**61,761.00**	**13,191.38**
Utilities				
510-300-100 - GG - UTILITIES				
510-300-110 - GG - Utility - Heat		1,268.65	2,200.00	931.35
510-300-120 - GG - Utility - Power	186.03	1,412.28	2,750.00	1,337.72
510-300-130 - GG - Utility - Water		590.00	750.00	160.00
510-300-135 - GG - Utility - Garbage		130.00	350.00	220.00
510-300-140 - GG - Utility - Telephone		3,442.65	6,500.00	3,057.35
510-300-145 - GG - Utility - Cell Phone		548.21	1,000.00	451.79
510-300-150 - GG - Utility - Internet		1,243.20	1,500.00	256.80
	186.03	**8,634.99**	**15,050.00**	**6,415.01**
Maintenance, Material and Supplies				
510-400-100 - GG - MAINTENANCE MATERIALS AND SUPPL				
510-400-110 - GG - Maint. - Stationery & Postage		2,448.54	2,750.00	301.46
510-410-140 - GG - Maint. - Office Supplies	118.67	2,330.02	4,500.00	2,169.98
510-410-160 - GG - Maint. - Residence		2,360.89	2,500.00	139.11
510-410-180 - GG - Maint. - Other #2		256.88		(256.88)
510-420-100 - GG - Maint. - Janitor Supplies				
510-440-100 - GG - Maint. - Software & Data Processing		8,483.39	10,000.00	1,516.61
510-450-100 - GG - Maint. - Election Supplies				
510-460-100 - GG - Maint. - Census Supplies				
510-470-100 - GG - Maint. - Pharmaceutical & First Aid				
510-480-100 - GG - Maint. - Long Service Awards				
510-490-100 - GG - Maint. - Office Repairs & Maint.		406.25	500.00	93.75
510-490-110 - GG - Maint. - Office Rent				
510-490-120 - GG - Maint. - Repairs - Hamlet				
510-490-150 - GG - Maint. - Bad Debt Write Down/ Theft				
	118.67	**16,285.97**	**20,250.00**	**3,964.03**
Grants and Contributions				
510-500-100 - GG - GRANTS AND CONTRIBUTIONS				
510-500-110 - GG - Grants and Contributions				
	0.00	**0.00**	**0.00**	**0.00**
Capital Expenditures				
510-600-100 - GG - CAPITAL EXPENDITURES				
510-600-110 - GG - Purchase of Cap Assets - Land				
510-600-120 - GG - Purchase of Cap Assets - Building				
510-600-130 - GG - Purchase of Cap Assets - Machinery				
510-600-140 - GG - Purchase of Cap Assets - Equipment				
510-600-199 - GG - Amortization - Land Improvements			331.00	331.00

	Current	Year To Date	Budget	Variance
510-600-299 - GG - Amortization - Bldgs, Improv. & Eng			12,000.00	12,000.00
510-600-399 - GG - Amortization - Machinery & Equipmen			4,600.00	4,600.00
510-600-499 - GG - Amortization - Vehicles			2,000.00	2,000.00
510-600-599 - GG - Amortization - Office & Info Tech				
510-600-699 - GG - Amortization - Infrastructure				
	0.00	**0.00**	**18,931.00**	**18,931.00**
Interest				
510-700-100 - GG - INTEREST				
510-700-110 - GG - Bank Interest				
510-710-110 - GG - Long Term Debt Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
510-800-100 - GG - ALLOWANCE FOR UNCOLLECTIBLES				
510-800-110 - GG - Allowance for Uncollectibles		104.56		(104.56)
	0.00	**104.56**	**0.00**	**(104.56)**
Other				
510-900-100 - GG - OTHER				
510-900-110 - GG - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES:	**11,668.60**	**166,936.82**	**241,402.00**	**74,465.18**
PROTECTIVE SERVICES				
POLICE PROTECTION				
Wages and Benefits				
520-100-050 - PROTECTIVE SERVICES				
520-110-050 - POLICE PROTECTION				
520-110-100 - PS - POLICE - WAGES AND BENEFITS				
520-110-110 - PS - Police - Salaries				
520-120-110 - PS - Police - Benefits				
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
520-200-100 - PS - POLICE - PROF/CONTRACT SERVICES				
520-210-100 - PS - Police - Justice Requisition			11,500.00	11,500.00
520-210-110 - PS - Police - Contracted Services				
520-220-100 - PS - Police - Travel, Meal & Subsistence				
520-230-100 - PS - Police - Insurance				
520-240-100 - PS - Police - Memberships & Subscription				
520-250-100 - PS - Police - Contracted Repairs				
520-260-100 - PS - Police - Other				
	0.00	**0.00**	**11,500.00**	**11,500.00**
Utilities				
520-300-100 - PS - POLICE - UTILITIES				
520-300-110 - PS - Police - Utility - Heat				
520-300-120 - PS - Police - Utility - Power				
520-300-130 - PS - Police - Utility - Water				
520-300-140 - PS - Police - Utility - Telephone				
520-300-150 - PS - Police - Utility - Other				
	0.00	**0.00**	**0.00**	**0.00**

	Current	Year To Date	Budget	Variance
Maintenance, Materials and Supplies				
520-400-100 - PS - POLICE - MAINT. MAT. AND SUPPLIES				
520-410-100 - PS - Police - Stationary & Postage				
520-420-100 - PS - Police - Office Supplies				
520-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools				
520-430-110 - PS - Police - Oil & Gas				
520-440-100 - PS - Police - Small Tools/Equipment				
520-450-100 - PS - Police - Other				
	0.00	**0.00**	**0.00**	**0.00**
Grants and Contributions				
520-500-100 - PS - POLICE - GRANTS AND CONTRIBUTIONS				
520-510-110 - PS - Police - Grants and Contributions				
	0.00	**0.00**	**0.00**	**0.00**
Capital Expenditures				
520-600-100 - PS - POLICE - CAPITAL EXPENDITURES				
520-600-110 - PS - Police - Pur of Cap Assets - Land				
520-600-120 - PS - Police - Pur of Cap Assets - Buildi				
520-600-130 - PS - Police - Pur of Cap Assets - Machin				
520-600-140 - PS - Police - Pur of Cap Assets - Equip				
520-600-199 - PS - Police - Amortization - Land Improv				
520-600-299 - PS - Police - Amortization-Bldgs,Improv.				
520-600-399 - PS - Police Amortization-Machinery & Equ				
520-600-499 - PS - Police - Amortization - Vehicles				
520-600-599 - PS - Police - Amortization-Office & Info				
520-600-699 - PS - Police - Amortization-Infrastructur				
	0.00	**0.00**	**0.00**	**0.00**
Interest				
520-700-100 - PS - POLICE - INTEREST				
520-710-110 - PS - Police - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Other				
520-900-100 - PS - POLICE - OTHER				
520-910-110 - PS - Police - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**11,500.00**	**11,500.00**
FIRE PROTECTION				
Wages and Benefits				
Wages				
525-100-050 - FIRE PROTECTION				
525-110-050 - PS - FIRE - WAGES AND BENEFITS				
525-110-100 - PS - FIRE - WAGES				
525-110-110 - PS - Fire - Salaries				
525-110-120 - PS - Fire - Salaries - Fire Chief				
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief				
525-110-140 - PS - Fire - Salaries - Fire Fighters				
	0.00	**0.00**	**0.00**	**0.00**
Benefits				
525-120-100 - PS - FIRE - BENEFITS				

	Current	Year To Date	Budget	Variance
525-120-110 - PS - Fire - Benefits				
525-120-120 - PS - Fire - Benefits - Fire Chief				
525-130-130 - PS - Fire - Benefits - Deputy Fire Chief				
525-140-140 - PS - Fire - Benefits - Fire Fighters				
	0.00	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
525-200-100 - PS - FIRE - PROF/CONTRACT SERVICES				
525-210-100 - PS - Fire - EMS Contract - 911			400.00	400.00
525-210-110 - PS - Fire - Contracted Services			500.00	500.00
525-210-120 - PS - Fire - Ambulance				
525-220-100 - PS - Fire - Travel, Meals & Subsistence				
525-230-100 - PS - Fire - Insurance				
525-230-110 - PS - Fire - Building Inspection				
525-240-100 - PS - Fire - Memberships/Subscriptions				
525-250-100 - PS - Fire - Contracted Repairs				
525-260-100 - PS - Fire - Other				
	0.00	**0.00**	**900.00**	**900.00**
Utilities				
525-300-100 - PS - FIRE - UTILITIES				
525-300-110 - PS - Fire - Utility - Heat				
525-300-120 - PS - Fire - Utility - Power				
525-300-130 - PS - Fire - Utility - Water				
525-300-140 - PS - Fire - Utility - Telephone		368.00		(368.00)
525-300-150 - PS - Fire - Utility - Other				
	0.00	**368.00**	**0.00**	**(368.00)**
Maintenance, Materials and Supplies				
525-400-100 - PS - FIRE - MAINT. MAT. AND SUPPLIES				
525-410-100 - PS - Fire - Stationary & Postage				
525-420-100 - PS - Fire - Office Supplies				
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools				
525-430-110 - PS - Fire - Oil & Gas				
525-440-100 - PS - Fire - Small Tools/Equipment				
525-450-100 - PS - Fire - Other				
	0.00	**0.00**	**0.00**	**0.00**
Grants and Contributions				
525-500-100 - PS - FIRE - GRANTS AND CONTRIBUTIONS				
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00
	0.00	**0.00**	**5,000.00**	**5,000.00**
Capital Expenditures				
525-600-100 - PS - FIRE - CAPITAL EXPENDITURES				
525-600-110 - PS - Fire - Pur of Cap Assets - Land				
525-600-120 - PS - Fire - Pur of Cap Assets - Building				
525-600-130 - PS - Fire - Pur of Cap Assets - Machine				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip				
525-600-199 - PS - Fire-Amortization-Land Improvements				
525-600-299 - PS - Fire-Amort-Bldgs,Improv.&Eng				
525-600-399 - PS - Fire-Amortization-Machinery&Equip				
525-600-499 - PS - Fire-Amortization-Vehicles				

	Current	Year To Date	Budget	Variance
525-600-599 - PS - Fire - Amort - Office & Info Tech				
525-600-699 - PS - Fire-Amortization-Infrastructure				
	0.00	**0.00**	**0.00**	**0.00**
Interest				
525-700-100 - PS - FIRE - INTEREST				
525-720-110 - PS - Fire - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
525-800-100 - PS - FIRE - ALLOWANCE FOR UNCOLLECTIBL				
525-820-110 - PS - Fire - Allowance for Uncollectibles				
	0.00	**0.00**	**0.00**	**0.00**
Other				
525-920-100 - PS - FIRE - OTHER				
525-920-110 - PS - Fire - Other				
525-920-120 - PS - Fire - Hamlet				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL FIRE PROTECTION:	**0.00**	**368.00**	**5,900.00**	**5,532.00**
TOTAL PROTECTIVE SERVICES:	**0.00**	**368.00**	**17,400.00**	**17,032.00**
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-070 - TS - MAINT. - WAGES AND BENEFITS				
530-110-100 - TS - MAINT. - WAGES				
530-110-110 - TS - Maint. - Council - Indemnity			1,500.00	1,500.00
530-110-120 - TS - Maint. - Salaries - Foreman	603.00	51,255.00	73,365.00	22,110.00
530-110-130 - TS - Maint. - Salaries - Labourers				
530-110-140 - TS - Maint. - Salaries - Casual Help				
530-110-150 - TS - Maint. - Salaries	17,173.09	155,386.38	160,000.00	4,613.62
	17,776.09	**206,641.38**	**234,865.00**	**28,223.62**
Benefits				
530-120-100 - TS - MAINT. - BENEFITS				
530-120-110 - TS - Maint. - Benefits - Council				
530-120-120 - TS - Maint. - Benefits - Foreman				
530-120-121 - TS - Maint. - Benefits - CPP	1,003.68	11,722.27	15,000.00	3,277.73
530-120-122 - TS - Maint. - Benefits - EI	338.13	3,940.22	4,800.00	859.78
530-120-123 - TS - Maint. - Benefits - Superannuation	2,180.45	20,162.76	25,000.00	4,837.24
530-120-124 - TS - Maint. - Benefits - Worker's Comp			500.00	500.00
530-120-125 - TS - Maint. - Benefits - Sarm	(980.76)	3,453.39	4,500.00	1,046.61
530-120-126 - TS - Maint. - Benefits - Other #2				
530-130-130 - TS - Maint. - Benefits - Labourers				
530-140-140 - TS - Maint. - Benefits - Casual Help				
530-150-150 - TS - Maint. - Benefits - Seasonal				
	2,541.50	**39,278.64**	**49,800.00**	**10,521.36**
	20,317.59	**245,920.02**	**284,665.00**	**38,744.98**
Professional/Contractual Services				

	Current	Year To Date	Budget	Variance
530-200-100 - TS - MAINT. - PROF/CONTRACT SERVICES				
530-200-110 - TS - Maint. - Engineering			3,750.00	3,750.00
530-210-100 - TS - Maint. - Contract - Dust Control				
530-210-110 - TS - Maint. - Contract - Bridge Repairs			70,000.00	70,000.00
530-210-120 - TS - Maint. - Contract - Gravel Haul	38,293.10	82,737.73	60,000.00	(22,737.73)
530-210-130 - TS - Maint. - Contract - Legal				
530-210-140 - TS - Maint. - Contract - Contract		1,550.00		(1,550.00)
530-240-100 - TS - Maint. - Advertising				
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	137.15	704.02	1,000.00	295.98
530-250-110 - TS - Maint. - Council - Travel & Meals	65.14	96.00	100.00	4.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,573.40	2,000.00	426.60
530-260-101 - TS - Maint. - Ins/Vehicle Reg.-#1				
530-260-102 - TS - Maint. - Ins/Vehicle Reg.-#2				
530-260-103 - TS - Maint. - Ins/Vehicle Reg.-#3				
530-280-100 - TS - Maint. - Memberships/Subscriptions			500.00	500.00
530-290-100 - TS - Maint. - Contract - Road Repairs				
530-290-101 - TS - Maint. - Cont. Repairs - Pit Reclam				
530-290-102 - TS - Maint. - Cont. Repairs - Bridges				
530-290-103 - TS - Maint. - Cont. Repairs - Culvert/RR				
530-290-104 - TS - Maint. - Contract Repairs - Riprap				
530-290-105 - TS - Maint. - Contracted Repairs - Mulch				
	38,495.39	**86,661.15**	**137,350.00**	**50,688.85**
Utilities				
530-300-100 - TS - MAINT. - UTILITIES				
530-300-110 - TS - Maint. - Utility - Heat		3,742.45	3,500.00	(242.45)
530-300-120 - TS - Maint. - Utility - Power		1,069.00	2,500.00	1,431.00
530-300-130 - TS - Maint. - Utility - Water				
530-300-140 - TS - Maint. - Utility - Telephone				
530-300-150 - TS - Maint. - Utility - Cell Phones				
530-310-100 - TS - Maint. - Utility - Street Lights	120.00	1,084.64	2,000.00	915.36
530-310-200 - TS - Utility - Street Lights - Hamlet				
	120.00	**5,896.09**	**8,000.00**	**2,103.91**
Maintenance, Materials & Supplies				
530-400-100 - TS - MAINT. - MATERIALS AND SUPPLIES				
530-400-110 - TS - Maint. - Materials & Supplies		522.59		(522.59)
530-410-100 - TS - Maint. - Shop Supply & Small Tools		87.97	4,000.00	3,912.03
530-410-120 - TS - Maint. - Shop Supplies		501.05	500.00	(1.05)
530-410-130 - TS - Maint. - Small Tools				
530-420-100 - TS - Maint. - Ford F350			2,000.00	2,000.00
530-420-101 - TS - Maint. - Repairs - 2013 JD 770G			6,000.00	6,000.00
530-420-102 - TS - Maint. - Repairs - 2018 JD 772GP		(67.03)		67.03
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP		212.89	10,000.00	9,787.11
530-420-104 - TS - Maint - Repair/Parts/Tools - Mower		5,937.00	5,000.00	(937.00)
530-420-105 - TS - Maint - Repair/Parts/Tools - Terex		636.00	5,000.00	4,364.00
530-420-106 - TS - Maint - Repairs - 2010 JD 7330 Trac		2,518.68	3,000.00	481.32
530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Trac		49,728.25	10,000.00	(39,728.25)
530-420-108 - TS - Maint. - Repairs - 2024 JD 772GP	1,190.32	6,610.01	1,000.00	(5,610.01)
530-420-109 - TS - Maint. - Repairs - 2026 JD 772GP				
530-420-130 - TS - Maint. - Skid Steer		167.95	1,000.00	832.05
530-420-140 - TS - Maint. - Blades/Filters		1,254.07	10,000.00	8,745.93
530-425-110 - TS - Maint. - Oil & Lubricant			7,500.00	7,500.00
530-425-111 - TS - Maint. - Oil & Gas - #1	8,606.37	85,072.38	150,000.00	64,927.62

	Current	Year To Date	Budget	Variance
530-425-112 - TS - Maint. - Oil & Gas - #2		7,163.62		(7,163.62)
530-425-113 - TS - Maint. - Oil & Gas - #3				
530-430-120 - TS - Maint. - Machine -				
530-430-130 - TS - Maint. - Training				
530-440-100 - TS - Maint. - Gravel/Sand			100,000.00	100,000.00
530-440-120 - TS - Maint. - Gravel/Sand - Hamlet				
530-450-100 - TS - Maint. - Culverts/Drainage		16,576.33	15,000.00	(1,576.33)
530-460-100 - TS - Maint. - Asphalt/Surfacing Material				
530-460-110 - TS - Maint. - Dust Control				
530-470-100 - TS - Maint. - Road/Street Signs		535.60	2,000.00	1,464.40
530-470-110 - TS - Maint. - Road/Street Signs - Hamlet				
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark				
530-480-110 - TS -Traffic Signs/Signals/Mark - Hamlet				
530-490-100 - TS - Maint. - Airstrip				
530-490-110 - TS - Maint. - Equipment Rental				
530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc				
	9,796.69	**177,457.36**	**332,000.00**	**154,542.64**
Grants and Contributions				
530-500-100 - TS - MAINT. - GRANTS AND CONTRIBUTIONS				
530-500-110 - TS - Maint. - Grants and Contributions				
	0.00	**0.00**	**0.00**	**0.00**
Capital Expenditures				
530-600-100 - TS - MAINT. - CAPITAL EXPENDITURES				
530-600-110 - TS - Purchase of Cap Assets - Land				
530-600-120 - TS - Purchase of Cap Assets - Build				
530-600-130 - TS - Purchase of Cap Assets - Mach				
530-600-140 - TS - Purchase of Cap Assets - Equipment				
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.				
530-600-199 - TS - Maint - Amortization - Land Improv				
530-600-299 - TS - Maint - Amortization - Bldgs,Improv			706.00	706.00
530-600-399 - TS - Maint - Amortization - Mach & Equip			97,500.00	97,500.00
530-600-499 - TS - Maint - Amortization - Vehicles			2,600.00	2,600.00
530-600-599 - TS - Maint - Amort - Office & Info Tech				
530-600-699 - TS - Maint - Amortization - Infrastructu			75,000.00	75,000.00
	0.00	**0.00**	**175,806.00**	**175,806.00**
Interest				
530-700-100 - TS - MAINT. - INTEREST				
530-700-110 - TS - Maint. - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
530-800-100 - TS - MAINT.-ALLOWANCE FOR UNCOLLECTIB				
530-800-110 - TS - Maint.-Allowance for Uncollectibles				
	0.00	**0.00**	**0.00**	**0.00**
Other				
530-900-100 - TS - MAINT. - OTHER				
530-900-110 - TS - Maint. - Other				
530-900-120 - TS - Maint. - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL MAINTENANCE:	**68,729.67**	**515,934.62**	**937,821.00**	**421,886.38**

	Current	Year To Date	Budget	Variance
CONSTRUCTION				
Wages & Benefits				
Wages				
535-110-070 - TS - CONST. - WAGES AND BENEFITS				
535-110-100 - TS - CONST. - WAGES				
535-110-110 - TS - Const. - Council - Indemnity				
535-110-120 - TS - Const. - Salaries - Foreman				
535-110-130 - TS - Const. - Salaries - Labourers				
535-110-140 - TS - Const. - Salaries - Casual Help		356.71		(356.71)
535-110-150 - TS - Const. - Salaries - Seasonal				
	0.00	**356.71**	**0.00**	**(356.71)**
Benefits				
535-120-100 - TS - CONST. - BENEFITS				
535-120-110 - TS - Const. - Benefits - Council				
535-120-120 - TS - Const. - Benefits - Foreman				
535-120-121 - TS - Const. - Benefits - CPP				
535-120-122 - TS - Const. - Benefits - EI				
535-120-123 - TS - Const. - Benefits - Superannuation				
535-120-124 - TS - Const. - Benefits - Worker Comp				
535-120-125 - TS - Const. - Benefits - Other #1				
535-120-126 - TS - Const. - Benefits - Other #2				
535-130-130 - TS - Const. - Benefits - Labourers				
535-140-140 - TS - Const. - Benefits - Casual Help				
535-150-150 - TS - Const. - Benefits - Seasonal				
	0.00	**0.00**	**0.00**	**0.00**
	0.00	**356.71**	**0.00**	**(356.71)**
Professional/Contractual Services				
535-200-100 - TS - CONST. - PROF/CONTRACT SERVICES				
535-200-110 - TS - Const. - Engineering				
535-210-100 - TS - Const. - Contract - Dust Control				
535-210-110 - TS - Const. - Contract - Surfacing				
535-210-120 - TS - Const. - Contract - Contract				
535-210-130 - TS - Const. - Contract - Legal				
535-210-140 - TS - Const. - Contract - Other		6,825.00		(6,825.00)
535-240-100 - TS - Const. - Advertising				
535-250-100 - TS - Const. - Travel, Meal & Subsistence				
535-250-110 - TS - Const. - Council - Travel & Meals				
535-260-100 - TS - Const. - Insurance/Vehicle Reg.				
535-280-100 - TS - Const. - Memberships/Subscriptions				
535-290-100 - TS - Const. - Contracted Repairs				
	0.00	**6,825.00**	**0.00**	**(6,825.00)**
Utilities				
535-300-100 - TS - CONST. - UTILITIES				
535-300-110 - TS - Const. - Utility - Heat				
535-300-120 - TS - Const. - Utility - Power				
535-300-130 - TS - Const. - Utility - Water				
535-300-140 - TS - Const. - Utility - Telephone				
535-300-150 - TS - Const. - Utility - Other				
	0.00	**0.00**	**0.00**	**0.00**

	Current	Year To Date	Budget	Variance
Maintenance, Materials & Supplies				
535-400-100 - TS - CONST. - MAINT. MAT. AND SUPPLIES				
535-400-110 - TS - Const. - Building Maint. Mat & Sup				
535-400-130 - TS - Const. - Building Maint. Materials				
535-400-150 - TS - Const. - Building Maint. Supplies			1,500.00	1,500.00
535-410-100 - TS - Const. - Shop Supply & Small Tools				
535-410-120 - TS - Const. - Shop Supplies				
535-410-130 - TS - Const. - Small Tools				
535-420-100 - TS - Vehicle Equip. Repair/Parts/Tools				
535-425-110 - TS - Const. - Oil & Gas				
535-430-120 - TS - Const. - Machine - Blades				
535-430-130 - TS - Const. - Other				
535-440-100 - TS - Const. - Gravel/Sand				
535-440-120 - TS - Const. - Gravel/Sand - Hamlet				
535-450-100 - TS - Const. - Culverts/Drainage				
535-460-100 - TS - Const. - Asphalt/Surfacing Material				
535-460-110 - TS - Const. - Dust Control				
535-470-100 - TS - Const. - Road/Street Signs				
535-470-110 - TS - Const. - Road/Street Signs - Hamlet				
535-480-100 - TS - Const. - Traffic Signs/Signals/Mark				
535-480-110 - TS - Const. - Traffic Sign/Sig. - Hamlet				
535-490-100 - TS - Const. - Airstrip				
535-490-110 - TS - Const. - Other #1				
535-490-120 - TS - Const. - Other #2				
	0.00	**0.00**	**1,500.00**	**1,500.00**
Grants and Contributions				
535-500-100 - TS - CONST. - GRANTS AND CONTRIBUTIONS				
535-500-110 - TS - Const. - Grants and Contributions				
	0.00	**0.00**	**0.00**	**0.00**
Capital Expenditures				
535-600-100 - TS - CONST. - CAPITAL EXPENDITURES				
535-600-110 - TS - Const. - Pur of Cap Assets - Land				
535-600-120 - TS - Const. - Pur of Cap Assets - Build				
535-600-130 - TS - Const. - Pur of Cap Assets - Machin				
535-600-140 - TS - Const. - Pur of Cap Assets - Equip				
535-600-150 - TS - Const. - Pur of Cap Assets - Eng St				
535-600-199 - TS - Const - Amort - Land Improvements				
535-600-299 - TS - Const - Amort-Bldgs,Improv & Eng St				
535-600-399 - TS - Const - Amort - Machinery & Equip				
535-600-499 - TS - Const - Amortization - Vehicles				
535-600-599 - TS - Const - Amort-Office & Info Techno				
535-600-699 - TS - Const - Amortization - Infrastructu				
	0.00	**0.00**	**0.00**	**0.00**
Interest				
535-700-100 - TS - CONST. - INTEREST				
535-700-110 - TS - Const. - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				

	Current	Year To Date	Budget	Variance
535-800-100 - TS - CONST-ALLOWANCE FOR UNCOLLECTIE				
535-800-110 - TS - Const.-Allowance for Uncollectibles				
	0.00	**0.00**	**0.00**	**0.00**
Other				
535-900-100 - TS - CONST. - OTHER				
535-900-110 - TS - Const. - Other				
535-900-120 - TS - Const. - Other - Fence/Grass Seed				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL CONSTRUCTION:	**0.00**	**7,181.71**	**1,500.00**	**(5,681.71)**
SNOW REMOVAL				
Wages and Benefits				
Wages				
537-110-070 - TS - SNOW REMOVAL - WAGES AND BENEFIT				
537-110-100 - TS - SNOW REMOVAL - WAGES				
537-110-110 - TS - Snow - Council - Indemnity				
537-110-120 - TS - Snow - Salaries - Foreman				
537-110-130 - TS - Snow - Salaries - Labourers				
537-110-140 - TS - Snow - Salaries - Casual Help				
537-110-150 - TS - Snow - Salaries - Seasonal				
	0.00	**0.00**	**0.00**	**0.00**
Benefits				
537-120-100 - TS - SNOW REMOVAL - BENEFITS				
537-120-110 - TS - Snow - Benefits - Council				
537-120-120 - TS - Snow - Benefits - Foreman				
537-120-121 - TS - Snow - Benefits - CPP				
537-120-122 - TS - Snow - Benefits - EI				
537-120-123 - TS - Snow - Benefits - Superannuation				
537-120-124 - TS - Snow - Benefits - Worker Comp				
537-120-125 - TS - Snow - Benefits - Other #1				
537-120-126 - TS - Snow - Benefits - Other #2				
537-130-130 - TS - Snow - Benefits - Labourers				
537-140-140 - TS - Snow - Benefits - Casual Help				
537-150-150 - TS - Snow - Benefits - Seasonal				
	0.00	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
537-200-100 - TS - SNOW REMOVAL - PROF/CONTRACT SEI				
537-200-110 - TS - Snow - Engineering				
537-210-100 - TS - Snow - Contracted Removal				
537-210-110 - TS - Snow - Cont. By Snow Plow Clubs				
537-220-100 - TS - Snow - Contracted Repairs				
537-220-110 - TS - Snow - Other				
	0.00	**0.00**	**0.00**	**0.00**
Maintenance, Materials & Supplies				
537-400-100 - TS - SNOW REMOVAL - MAINT. MAT & SUPPL				

	Current	Year To Date	Budget	Variance
537-410-110 - TS - Snow - Small Tools				
537-420-100 - TS - Vehicle Equip. Repair/Parts/Tools				
537-420-110 - TS - Snow - Oil & Gas				
537-420-120 - TS - Snow - Machine - Blades				
537-420-130 - TS - Snow - Other				
537-430-100 - TS - Snow - Gravel/Sand				
537-430-120 - TS - Snow - Gravel/Sand - Hamlet				
537-440-100 - TS - Snow - Airstrip				
	0.00	**0.00**	**0.00**	**0.00**
Capital Expenditures				
537-600-100 - TS - SNOW REMOVAL - CAPITAL EXPENDITUI				
537-600-130 - TS - Snow - Pur of Cap Asset - Machinery				
537-600-199 - TS - Snow Rem. - Amort - Land Impr				
537-600-299 - TS - Snow Rem - Amort - Bldgs/Imp&EngStr				
537-600-399 - TS - Snow Rem - Amort - Machiney & Eqmt				
537-600-499 - TS - Snow Rem - Amort - Vehicles				
537-600-599 - TS - Snow Rem - Amort -Office & InfoTech				
537-600-699 - TS - Snow Rem - Amort - Infrastructure				
	0.00	**0.00**	**0.00**	**0.00**
Interest				
537-700-100 - TS - SNOW REMOVAL - INTEREST				
537-700-110 - TS - Snow - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectable				
537-800-100 - TS - SNOW REMOVAL - ALLOWANCE FOR UN				
537-800-110 - TS - Snow - Allowance for Uncollectibles				
	0.00	**0.00**	**0.00**	**0.00**
Other				
537-900-100 - TS - SNOW REMOVAL - OTHER				
537-900-110 - TS - Snow - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL SNOW REMOVAL:	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**68,729.67**	**523,116.33**	**939,321.00**	**416,204.67**
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-100-050 - ENVIRONMENT HEALTH SERVICES				
540-110-070 - EH - WAGES & BENEFITS				
540-110-110 - EH - Salaries				
540-120-110 - EH - Benefits				
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
540-200-100 - EH - PROF/CONTRACT SERVICES				
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,589.23	13,895.04	21,000.00	7,104.96
540-200-120 - EH - Waste Collection/Disposal - Hamlet				

	Current	Year To Date	Budget	Variance
540-210-100 - EH - Cont. - Pest Control	250.00	3,125.56	8,500.00	5,374.44
540-210-110 - EH - Cont. - Pest Control - Hamlet				
540-210-200 - EH - Cont. - Weed Control				
540-210-210 - EH - Cont. - Weed Control - Hamlet				
540-210-300 - EH - Cont. - Landfill				
540-220-100 - EH - Cont. - Repairs				
540-220-110 - EH - Cont. - Repairs - Other #1				
540-240-100 - EH - Cont. - Insurance				
540-250-100 - EH&W - Cont. - Cemetery Maintenance				
540-250-200 - EH&W - Cont. - Other Services				
540-250-300 - EH&W - Cont. - Insurance				
540-250-400 - EH&W - Cont - Housing Authority/Nursing				
	2,839.23	**17,020.60**	**29,500.00**	**12,479.40**
Utilities				
540-300-100 - EH - UTILITIES				
540-300-110 - EH - Utility - Heat				
540-300-120 - EH - Utility - Power				
540-300-130 - EH - Utility - Water				
540-300-140 - EH - Utility - Telephone				
540-300-150 - EH - Utility - Other				
	0.00	**0.00**	**0.00**	**0.00**
Maintenance, Materials and Supplies				
540-400-100 - EH - MAINT. MATERIAL AND SUPPLIES				
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools				
540-400-120 - EH - Maint. - Travel				
540-410-100 - EH - Maint. - Small Tools & Equipment				
540-420-100 - EH - Maint. - Pest Control Supplies			2,500.00	2,500.00
540-430-100 - EH - Maint. - Weed Control Supplies			500.00	500.00
540-440-100 - EH - Maint. - Waste Collection Supplies				
	0.00	**0.00**	**3,000.00**	**3,000.00**
Grants and Contributions				
540-500-100 - EH - GRANTS AND CONTRIBUTIONS				
540-500-110 - EH - Grants and Contributions				
540-510-100 - EH&W - Provincial Public Health Levy				
540-520-110 - EH&W - Prov Welfare Per Capita Levy				
540-530-100 - EH&W - Grants to Local Government		900.00	900.00	
540-540-100 - EH&W - Housing/Nursing Home Deficits				
540-550-100 - EH&W - Hospital Requisition				
540-560-100 - EH&W - S.A.P. Levy				
540-570-100 - EH&W - Grants Waste Transfer			4,700.00	4,700.00
	0.00	**900.00**	**5,600.00**	**4,700.00**
Capital Expenditures				
540-600-100 - EH - CAPITAL EXPENDITURES				
540-600-130 - EH - Purchase of Cap Assets - Machinery				
540-600-190 - EH - Purchase of Capital Assets - Other				
540-600-199 - EH&W - Amortization - Land Improvements			17,000.00	17,000.00
540-600-299 - EH&W - Amortization-Bldgs, Improv, & Eng				
540-600-399 - EH&W - Amortization - Machinery & Equip				
540-600-499 - EH&W - Amortization - Vehicles				
540-600-599 - EH&W - Amortization - Office & Info Tech				
540-600-699 - EH&W - Amortization - Infrastructure				

	Current	Year To Date	Budget	Variance
	0.00	**0.00**	**17,000.00**	**17,000.00**
Interest				
540-700-100 - EH - INTEREST				
540-700-110 - EH - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
540-800-100 - EH - ALLOWANCE FOR UNCOLLECTIBLES				
540-800-110 - EH - Allowance for Uncollectibles				
	0.00	**0.00**	**0.00**	**0.00**
Other				
540-900-100 - EH - OTHER				
540-900-110 - EH - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**2,839.23**	**17,920.60**	**55,100.00**	**37,179.40**
PUBLIC HEALTH AND WELFARE SERVICES				
Wages and Benefits				
550-100-050 - PUBLIC HEALTH AND WELFARE SERVICES				
550-110-100 - H&W - WAGES & BENEFITS				
550-110-110 - H&W - Salaries				
550-120-110 - H&W - Benefits				
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
550-200-100 - H&W - PROF/CONTRACT SERVICES				
550-200-110 - H&W - Cont. - Cemetery Maint.				
550-200-120 - H&W - Cont. - Dispatch Fee				
550-210-100 - H&W - Cont. - Insurance				
550-220-100 - H&W - Cont. - Housing Authority/Nursing				
	0.00	**0.00**	**0.00**	**0.00**
Utilities				
550-300-100 - H&W - UTILITIES				
550-300-110 - H&W - Utility - Heat				
550-300-120 - H&W - Utility - Power				
550-300-130 - H&W - Utility - Water				
550-300-140 - H&W - Utility - Telephone				
550-300-150 - H&W - Utility - Other				
	0.00	**0.00**	**0.00**	**0.00**
Maintenance, Materials and Supplies				
550-400-100 - H&W - MAINT. MATERIAL AND SUPPLIES				
550-400-110 - H&W - Maint. - Equip Repairs & Supplies				
550-410-100 - H&W - Maint. - Fuel/Oil				
550-420-100 - H&W - Maint. - Shop Supply & Small Tools				
550-420-110 - H&W - Maint. - Shop Supplies - Other				
	0.00	**0.00**	**0.00**	**0.00**
Grants and Contributions				
550-500-100 - H&W - GRANTS AND CONTRIBUTIONS				
550-500-110 - H&W - Grants and Contributions-Ambulance		15,000.00	15,000.00	
550-510-100 - H&W - Provincial Public Health Levy				
550-520-110 - H&W - Provincial Welfare Per Capita Levy				

	Current	Year To Date	Budget	Variance
550-530-100 - H&W - Grants to Local Government				
550-540-100 - H&W - Housing/Nursing Home Deficits				
550-550-100 - H&W - Hospital Requisition				
550-560-100 - H&W - S.A.P. Levy				
550-570-100 - H&W - Grants Other				
	0.00	**15,000.00**	**15,000.00**	**0.00**
Capital Expenditures				
550-600-100 - H&W - CAPITAL EXPENDITURES				
550-600-190 - H&W - Capital Expenditures (Cemetery)				
	0.00	**0.00**	**0.00**	**0.00**
Interest				
550-700-100 - H&W - INTEREST				
550-700-110 - H&W - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
550-800-100 - H&W - ALLOWANCE FOR UNCOLLECTIBLES				
550-800-110 - H&W - Allowance for Uncollectibles				
	0.00	**0.00**	**0.00**	**0.00**
Other				
550-900-100 - H&W - OTHER				
550-900-110 - H&W - Other				
	0.00	**0.00**	**0.00**	**0.00**
Total PUBLIC HEALTH AND WELFARE SERVICES:	**0.00**	**15,000.00**	**15,000.00**	**0.00**
PLANNING AND DEVELOPMENT SERVICES				
Wages and Benefits				
560-100-050 - PLANNING AND DEVELOPMENT SERVICES				
560-110-100 - P&D - WAGES & BENEFITS				
560-110-110 - P&D - Salaries				
560-120-110 - P&D - Benefits				
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
560-200-100 - P&D - PROF/CONTRACT SERVICES				
560-200-110 - P&D - Cont. - Other Services				
560-200-120 - P&D - Cont. - Weed Control				
560-200-130 - P&D - Cont. - Veterinary Services				
560-200-140 - P&D - Cont. - Agr Conservation Committee				
560-200-150 - P&D - Cont. - Municipal Pastures				
560-210-100 - P&D - Cont. - Advertising				
560-220-100 - P&D - Cont. - Building Repair				
560-230-100 - P&D - Cont. - Insurance				
560-240-100 - P&D - Cont. - Memberships/Subscriptions				
560-250-100 - P&D - Cont. - Equipment Repairs				
	0.00	**0.00**	**0.00**	**0.00**
Utilities				
560-300-100 - P&D - UTILITIES				
560-300-110 - P&D - Utility - Heat				
560-300-120 - P&D - Utility - Power				
560-300-130 - P&D - Utility - Water				

	Current	Year To Date	Budget	Variance
560-300-140 - P&D - Utility - Telephone				
560-300-150 - P&D - Utility - Other				
	0.00	**0.00**	**0.00**	**0.00**
Maintenance, Materials and Supplies				
560-400-100 - P&D - MAINT. MATERIAL AND SUPPLIES				
560-400-110 - P&D - Building Maint. Materials & Suppli				
560-400-130 - P&D - Building Maint. Materials				
560-400-150 - P&D - Building Maint. Supplies				
560-410-100 - P&D - Shop Supplies & Small Tools				
560-410-120 - P&D - Shop Supplies				
560-410-130 - P&D - Small Tools				
560-420-100 - P&D - Vehicle Equip. Repair/Parts/Tools				
560-420-110 - P&D - Oil & Gas				
560-430-100 - P&D - Other				
	0.00	**0.00**	**0.00**	**0.00**
Grants and Contributions				
560-500-100 - P&D - GRANTS AND CONTRIBUTIONS				
560-500-110 - P&D - Grants and Contributions				
	0.00	**0.00**	**0.00**	**0.00**
Capital Expenditures				
560-600-100 - P&D - CAPITAL EXPENDITURES				
560-600-190 - P&D - Purchase of Capital Assets - Other				
560-600-199 - P&D - Amortization - Land Improvements				
560-600-299 - P&D - Amortization - Bldgs,Improv, & Eng				
560-600-399 - P&D - Amortization - Machinery & Equip				
560-600-499 - P&D - Amortization - Vehicles				
560-600-599 - P&D - Amortization - Office & Info Tech				
560-600-699 - P&D Amortization - Infrastructure				
	0.00	**0.00**	**0.00**	**0.00**
Interest				
560-700-100 - P&D - INTEREST				
560-700-110 - P&D - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
560-800-100 - P&D - ALLOWANCE FOR UNCOLLECTIBLES				
560-800-110 - P&D - Allowance for Uncollectibles				
	0.00	**0.00**	**0.00**	**0.00**
Other				
560-900-100 - P&D - OTHER				
560-900-110 - P&D - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL PLANNING AND DEVELOPMENT SERVICES:	**0.00**	**0.00**	**0.00**	**0.00**
RECREATION AND CULTURAL SERVICES				
Wages				
570-100-070 - R&C - WAGES & BENEFITS				
570-110-100 - R&C - WAGES				
570-110-110 - R&C - Salaries - Director				
570-110-120 - R&C - Salaries - Skating Rink				

	Current	Year To Date	Budget	Variance
570-110-130 - R&C - Salaries - Curling Rink				
570-110-140 - R&C - Salaries - Swimming Pool				
570-110-150 - R&C - Salaries - Hall				
570-110-160 - R&C - Salaries - Library/Museum				
570-110-170 - R&C - Salaries - Park				
570-110-180 - R&C - Salaries - Other				
	0.00	**0.00**	**0.00**	**0.00**
Benefits				
570-120-100 - R&C - BENEFITS				
570-120-110 - R&C - Benefits - Director				
570-120-120 - R&C - Benefits - Skating Rink				
570-120-130 - R&C - Benefits - Curling Rink				
570-120-140 - R&C - Benefits - Swimming Pool				
570-120-150 - R&C - Benefits - Hall				
570-120-160 - R&C - Benefits - Library/Museum				
570-120-170 - R&C - Benefits - Park				
570-120-180 - R&C - Benefits - Other				
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
570-200-100 - R&C - PROF/CONTRACT SERVICES				
570-200-110 - R&C - Cont. - Advertising				
570-210-100 - R&C - Cont. - Printing				
570-220-100 - R&C - Cont. - Travel, Meal & Subsistence				
570-230-100 - R&C - Cont. - Insurance				
570-240-100 - R&C - Cont. - Memberships/Subscriptions				
570-250-100 - R&C - Cont. - Conference Fees				
570-260-100 - R&C - Cont. - Communications				
570-270-100 - R&C - Cont. - Contracted Maintenance				
570-280-100 - R&C - Cont. - Contracted Repairs				
570-290-100 - R&C - Cont. - Library Requisition			3,800.00	3,800.00
	0.00	**0.00**	**3,800.00**	**3,800.00**
Utilities - Heat				
570-300-100 - R&C - UTILITIES				
570-300-110 - R&C - Utility - Heat - Skating Rink				
570-300-120 - R&C - Utility - Heat - Curling Rink				
570-300-130 - R&C - Utility - Heat - Swimming Pool				
570-300-140 - R&C - Utility - Heat - Golf/Sport Field				
570-300-150 - R&C - Utility - Heat - Hall				
	0.00	**0.00**	**0.00**	**0.00**
Utilities - Power				
570-310-110 - R&C - Utility - Power - Skating Rink				
570-310-120 - R&C - Utility - Power - Curling Rink				
570-310-130 - R&C - Utility - Power - Swimming Pool				
570-310-140 - R&C - Utility - Power - Golf/Sport Field				
570-310-150 - R&C - Utility - Power - Hall				
	0.00	**0.00**	**0.00**	**0.00**
Utilities - Water				
570-320-110 - R&C - Utility - Water - Skating Rink				
570-320-120 - R&C - Utility - Water - Curling Rink				
570-320-130 - R&C - Utility - Water - Swimming Pool				
570-320-140 - R&C - Utility - Water - Golf/Sport Field				

	Current	Year To Date	Budget	Variance
570-320-150 - R&C - Utility - Water - Hall				
	0.00	**0.00**	**0.00**	**0.00**
Utilities - Telephone				
570-330-110 - R&C - Utility - Telephone - Skating Rink				
570-330-120 - R&C - Utility - Telephone - Curling Rink				
570-330-130 - R&C - Utility - Telephone - Swim Pool				
570-330-140 - R&C - Utility - Telephone - Golf/Sport				
570-330-150 - R&C - Utility - Telephone - Hall				
	0.00	**0.00**	**0.00**	**0.00**
Utilities - Other				
570-340-110 - R&C - Utility - Other - Skating Rink				
570-340-120 - R&C - Utility - Other - Curling Rink				
570-340-130 - R&C - Utility - Other - Swimming Pool				
570-340-140 - R&C - Utility - Other - Golf/Sport Field				
570-340-150 - R&C - Utility - Other - Hall				
	0.00	**0.00**	**0.00**	**0.00**
Maintenance, Materials and Supplies				
570-400-100 - R&C - MAINT. MATERIAL AND SUPPLIES				
570-400-110 - R&C - Stationery & Postage				
570-410-100 - R&C - Office Supplies				
570-420-110 - R&C - Supplies - Skating Rink				
570-420-120 - R&C - Supplies - Curling Rink				
570-420-130 - R&C - Supplies - Swimming Pool				
570-420-140 - R&C - Supplies - Golf/Sports				
570-420-150 - R&C - Supplies - Hall				
570-420-190 - R&C - Other Supplies				
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink				
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink				
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool				
570-430-140 - R&C - Bldg Mat/Supply - Golf/Sport				
570-430-150 - R&C - Bldg Mat/Supply - Hall				
570-430-170 - R&C - Bldg Mat/Supply - Other				
570-430-190 - R&C - Small Tools & Equipment				
	0.00	**0.00**	**0.00**	**0.00**
Grants and Contributions				
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS				
570-500-110 - R&C - Grants and Contributions				
570-500-120 - R&C - Grants - Parks				
570-500-130 - R&C - Grants - Library/Museum		3,019.44		(3,019.44)
	0.00	**3,019.44**	**0.00**	**(3,019.44)**
Capital Expenditures				
570-600-100 - R&C - CAPITAL EXPENDITURES				
570-600-110 - R&C - Purchase of Cap Assets - Land				
570-600-120 - R&C - Purchase of Cap Assets - Building				
570-600-130 - R&C - Purchase of Cap Assets - Machinery				
570-600-199 - R&C - Amortization - Land Improvements				
570-600-299 - R&C - Amortization - Bldgs,Improv,& Eng.				
570-600-399 - R&C - Amortization - Machinery & Equipme				
570-600-499 - R&C - Amortization - Vehicles				
570-600-599 - R&C - Amoritzation - Office & Into Tech				

	Current	Year To Date	Budget	Variance
570-600-699 - R&C - Amortization - Infrastructure				
	0.00	**0.00**	**0.00**	**0.00**
Interest				
570-700-100 - R&C - INTEREST				
570-700-110 - R&C - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
570-800-100 - R&C - ALLOWANCE FOR UNCOLLECTIBLES				
570-800-110 - R&C - Allowance for Uncollectibles				
	0.00	**0.00**	**0.00**	**0.00**
Other				
570-900-100 - R&C - OTHER				
570-900-110 - R&C - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL RECREATION AND CULTURAL SERVICES:	**0.00**	**3,019.44**	**3,800.00**	**780.56**
UTILITIES				
WATER				
Wages and Benefits				
580-110-070 - UT - WATER - WAGES & BENEFITS				
580-110-110 - UT - Water - Salaries				
580-120-110 - UT - Water - Benefits				
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
580-200-100 - UT - WATER - PROF/CONTRACT SERVICES				
580-200-110 - UT - Water - Legal Fees				
580-210-100 - UT - Water - Advertising				
580-220-100 - UT - Water - Printing				
580-230-100 - UT - Water - Travel, Meals & Subsistence				
580-240-100 - UT - Water - Insurance - General & Bond				
580-250-100 - UT - Water - Memberships/Subscriptions				
580-260-100 - UT - Water - Conference Fees				
580-270-100 - UT - Water - Communications				
580-280-100 - UT - Water - Contracted Building Maint.				
580-285-100 - UT - Cont. Repairs - Building & Equip.				
580-285-110 - UT - Water - Cont. Repairs - Building				
580-285-120 - UT - Water - Cont. Repairs - Equip.				
580-285-130 - UT - Water - Cont. Repairs - Wells			2,500.00	2,500.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.				
580-285-150 - UT - Water - Cont. Repairs - Line Repair				
580-290-100 - UT - Water - Laboratory Testing				
580-290-110 - UT - Water - Lab Testing - Hamlet				
580-290-120 - UT - Water - Lab Testing - Public Wells				
580-295-100 - UT - Water - Other Cont. Services				
580-295-200 - UT - Water - Sask Water Contract				
	0.00	**0.00**	**2,500.00**	**2,500.00**
Utilities				
580-300-100 - UT - WATER - UTILITY				
580-300-110 - UT - Water - Heat				
580-300-120 - UT - Water - Power	47.58	1,450.19	2,500.00	1,049.81

	Current	Year To Date	Budget	Variance
580-300-130 - UT - Water - Water				
580-300-140 - UT - Water - Telephone				
580-300-150 - UT - Water - Other				
	47.58	**1,450.19**	**2,500.00**	**1,049.81**
Maintenance, Materials and Supplies				
580-400-100 - UT - WATER - MAINT. MAT. AND SUPPLIES				
580-400-110 - UT - Water - Stationary & Postage				
580-410-100 - UT - Water - Office Supplies				
580-420-100 - UT - Water - Gravel/Sand				
580-430-100 - UT - Water - Materials & Supplies				
580-430-110 - UT - Water - Matls & Suppl - Hamlet				
580-430-120 - UT - Water - Matls & Suppl - Public Well				
580-430-130 - UT - Water - Matls & Suppl - WTP				
580-430-140 - UT - Water - Matls & Suppl - Lines				
580-440-100 - UT - Water - Shop Supplies			500.00	500.00
580-440-110 - UT - Water - Small Tools & Equipment				
580-450-100 - UT - Water - Chemicals				
580-450-110 - UT - Water - Chemicals - Hamlet				
580-450-120 - UT - Water - Chemicals - Public Wells				
580-450-200 - UT - Water - Sask Water Supply				
	0.00	**0.00**	**500.00**	**500.00**
Grants and Contributions				
580-500-100 - UT - WATER - GRANTS AND CONTRIBUTIONS				
580-500-110 - UT - Water - Grants and Contributions				
	0.00	**0.00**	**0.00**	**0.00**
Capital Expenditures				
580-600-100 - UT - WATER - CAPITAL EXPENDITURES				
580-600-110 - UT - Water - Pur of Cap Assets - Land				
580-600-120 - UT - Water - Pur of Cap Assets - Buildg				
580-600-130 - UT - Water - Pur of Cap Assets - Mach				
580-600-199 - UT - Water - Amort - Land Improvements				
580-600-299 - UT - Water - Amort - Bldgs,Improv,&Eng S				
580-600-399 - UT - Water - Amort - Machinery & Equipme			1,566.00	1,566.00
580-600-499 - UT - Water - Amort - Vehicles				
580-600-599 - UT - Water - Amort - Office & Info Tech				
580-600-699 - UT - Water - Amortization - Infrastructu				
	0.00	**0.00**	**1,566.00**	**1,566.00**
Interest				
580-700-100 - UT - WATER - INTEREST				
580-700-110 - UT - Water - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
580-800-100 - UT - WATER - ALLOWANCE FOR UNCOLLECT				
580-800-110 - UT - Water - Allowance for Uncollectible				
	0.00	**0.00**	**0.00**	**0.00**
Other				
580-900-100 - UT - WATER - OTHER				
580-900-110 - UT - Water - Other				
	0.00	**0.00**	**0.00**	**0.00**

	Current	Year To Date	Budget	Variance
TOTAL WATER:	**47.58**	**1,450.19**	**7,066.00**	**5,615.81**
SEWER				
Wages and Benefits				
585-110-070 - UT - SEWER - WAGES & BENEFITS				
585-110-110 - UT - Sewer - Salaries				
585-120-110 - UT - Sewer - Benefits				
	0.00	**0.00**	**0.00**	**0.00**
Professional/Contractual Services				
585-200-100 - UT - SEWER - PROF/CONTRACT SERVICES				
585-200-110 - UT - Sewer - Legal Fees				
585-210-100 - UT - Sewer - Advertising				
585-220-100 - UT - Sewer - Printing				
585-230-100 - UT - Sewer - Travel, Meals & Subsistence				
585-240-100 - UT - Sewer - Insurance - General & Bond				
585-250-100 - UT - Sewer - Memberships/Subscriptions				
585-260-100 - UT - Sewer - Conference Fees				
585-270-100 - UT - Sewer - Communications				
585-280-100 - UT - Sewer - Contracted Building Maint.				
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt				
585-285-110 - UT - Sewer - Cont Repairs - Lift Station				
585-285-120 - UT - Sewer - Cont Repairs - Line Repair			3,000.00	3,000.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon				
585-290-100 - UT - Sewer - Laboratory Testing				
585-295-100 - UT - Sewer - Other				
	0.00	**0.00**	**3,000.00**	**3,000.00**
Utilities				
585-300-100 - UT - SEWER - UTILITY				
585-300-110 - UT - Sewer - Heat				
585-300-120 - UT - Sewer - Power				
585-300-130 - UT - Sewer - Water				
585-300-140 - UT - Sewer - Telephone				
585-300-150 - UT - Sewer - Other				
	0.00	**0.00**	**0.00**	**0.00**
Maintenance, Materials and Supplies				
585-400-100 - UT - SEWER - MAINT. MAT. AND SUPPLIES				
585-400-110 - UT - Sewer - Stationary & Postage				
585-410-100 - UT - Sewer - Office Supplies				
585-420-100 - UT - Sewer - Gravel/Sand				
585-430-100 - UT - Sewer - Building Maint. Mat&Supply				
585-430-110 - UT - Sewer - Lift Stations				
585-430-120 - UT - Sewer - Sewer Lines				
585-430-130 - UT - Sewer - Lagoon				
585-430-140 - UT - Sewer - Manhole Repair				
585-440-100 - UT - Sewer - Shop Supplies				
585-440-110 - UT - Sewer - Small tools				
585-450-100 - UT - Sewer - Chemicals				
	0.00	**0.00**	**0.00**	**0.00**
Grants and Contributions				
585-500-100 - UT - SEWER - GRANTS AND CONTRIBUTIONS				
585-500-110 - UT - Sewer - Grants and Contributions				

	Current	Year To Date	Budget	Variance
	0.00	**0.00**	**0.00**	**0.00**
Capital Expenditures				
585-600-100 - UT - SEWER - CAPITAL EXPENDITURES				
585-600-110 - UT - Sewer - Pur of Cap Assets - Land				
585-600-120 - UT - Sewer - Pur of Cap Assets - Buildg				
585-600-130 - UT - Sewer - Pur of Cap Assets - Mach				
585-600-199 - UT - Sewer - Amort - Land Improvements				
585-600-299 - UT - Sewer - Amort - Bldgs,Improv,&Eng S				
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt				
585-600-499 - UT - Sewer - Amort - Vehicles				
585-600-599 - UT - Sewer - Amort - Office & Info Tech				
585-600-699 - UT - Sewer - Amort - Infrastructure				
	0.00	**0.00**	**0.00**	**0.00**
Interest				
585-700-100 - UT - SEWER - INTEREST				
585-700-110 - UT - Sewer - Interest				
	0.00	**0.00**	**0.00**	**0.00**
Allowance for Uncollectibles				
585-800-100 - UT - SEWER - ALLOWANCE FOR UNCOLLECT				
585-800-110 - UT - Sewer - Allowance for Uncollectible				
	0.00	**0.00**	**0.00**	**0.00**
Other				
585-900-100 - UT - SEWER - OTHER				
585-900-110 - UT - Sewer - Other				
	0.00	**0.00**	**0.00**	**0.00**
TOTAL SEWER:	**0.00**	**0.00**	**3,000.00**	**3,000.00**
TOTAL UTILITIES:	**47.58**	**1,450.19**	**10,066.00**	**8,615.81**
TOTAL EXPENDITURES:	**83,285.08**	**727,811.38**	**1,282,089.00**	**554,277.62**
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	**6,687.08**	**1,307,543.48**	**1,709,375.00**	**(401,831.52)**
Expenditures	**83,285.08**	**727,811.38**	**1,282,089.00**	**554,277.62**
CHANGE IN NET FINANCIAL ASSETS	**(76,598.00)**	**579,732.10**	**427,286.00**	**152,446.10**
Change in Non-Financial Assets				
CHANGE IN NET ASSETS	**(76,598.00)**	**579,732.10**	**427,286.00**	**152,446.10**
Decrease in Amounts to be Recovered				
Long Term Debt Issued				
Long Term Debt Repaid				
Total Decrease in Amounts to be Recovered:	**0.00**	**0.00**	**0.00**	**0.00**
CHANGE IN SURPLUS	**(76,598.00)**	**579,732.10**	**427,286.00**	**152,446.10**

	Current	Year To Date	Budget	Variance
ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**	
Cash and Investments				
110-110-050 - CASH				
110-110-110 - Cash - On Hand - Petty Cash				
110-110-120 - Cash - Bank - Demand	(320,023.43)	(330,339.19)	704,745.51	
110-110-130 - Cash - Bank - Term Deposit			2,620,000.00	
110-110-140 - Cash - Special Savings			380,964.50	
110-110-150 - Cash - Horizon School Ed Tax				
110-110-160 - Cash - Other				
110-110-170 - Cash - Other				
110-120-050 - TEMPORARY INVESTMENTS				
110-120-100 - Short Term Investments				
Total Cash and Investments:	**(320,023.43)**	**(330,339.19)**	**3,705,710.01**	
Municipal Taxes Receivable				
110-200-050 - MUNICIPAL TAXES RECEIVABLE				
110-200-100 - Municipal - Tax Receivable - Current	(22,277.67)	169,008.09	167,915.49	
110-200-110 - Municipal - Tax Receivable - Arrears	(988.48)	(7,364.69)	4,402.35	
110-200-120 - Municipal - Tax Receivable - Enforcement				
110-200-180 - Municipal - Local Improve Rec - Current				
110-200-190 - Municipal - Local Improve Rec - Arrears				
110-200-200 - Municipal - Adjustment/Cancellation				
110-200-300 - Municipal Special Levy #1 - Current				
110-200-310 - Municipal Special Levy #1 - Arrears				
110-200-400 - Municipal Special Levy #2 - Current				
110-200-410 - Municipal Special Levy #2 - Arrears				
110-200-900 - Municipal - Allow. for Uncollected				
Total Municipal Taxes Receivable:	**(23,266.15)**	**161,643.40**	**172,317.84**	
Other Receivables				
110-300-050 - OTHER RECEIVABLES				
110-300-100 - Due From Federal Gov't/Agency				
110-300-110 - Due From Provincial Gov't/Agency				
110-300-120 - Due From Local Government				
110-310-100 - Accrued Interest			47,830.25	
110-320-100 - Accounts Receivable	1,078.51	(56,582.50)	1,149.04	
110-320-110 - Other Receivables #2				
110-320-120 - Other Receivable #3				
110-320-130 - Allowance for Uncollectible Rec. - Other				
110-320-140 - Utility Accounts Receivable		353.50	353.50	
110-320-150 - Cable TV Accounts Receivable				
110-320-160 - Allowance for Uncollectible Receivables				
110-320-170 - Tax Title Costs Receivable				
110-320-180 - Allowance - Loss on Tax Title Costs				
110-330-100 - Wages - Advances Receivable				
110-330-110 - Wages - Health & Dental	(613.78)	1,974.62	2,334.27	
110-330-120 - Wages - Disability Insurance	(1,125.29)	661.11	909.40	
110-340-100 - GST Receivable - Rebate				
110-340-110 - GST Receivable - 100% Rebate	14,679.18	53,006.51	91,530.14	
110-350-100 - GST Receivable				
110-360-100 - Overpayment Of Taxes To Schools				

	Current	Year To Date	Budget	Variance
110-370-100 - School Trailer Fees Receivable				
110-370-110 - School Loans/Advance Receivable				
110-380-100 - Allowance for Uncollectible Loan/Advance				
Total Other Receivables:	**14,018.62**	**(586.76)**	**144,106.60**	

Certified correct and in accordance with the records of the Rural Municipality of Big Arm, No.251.
Presented to council on Monday October 19th, 2026.

Anna Rintoul
Chief Administrative Officer

Sheldon Vance
Reeve