

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	531,060	531,005	531,060	55	0.01
410-120-100 - Abatements and Adjustments	(100)	(50)	(100)	(50)	100.00
410-130-100 - Discount on Municipal Tax - Property	(21,000)	(18,919)	(21,000)	(2,081)	11.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	500	913	1,500	587	64.29
410-900-100 - Other	500	2,293	100	(2,193)	95.64-
420-100-100 - F&C - Custom Work	1,150	6,530	1,000	(5,530)	84.69-
420-200-300 - F&C - R.M. Maps	300	424	200	(224)	52.83-
420-200-310 - F&C - R.M. Maps - S&H	30	5	10	5	100.00
420-200-400 - F&C - Pest Control Products		352	150	(202)	57.39-
420-200-500 - F&C - Culverts		3,783		(3,783)	
420-200-700 - F&C - Used Grader Blades	50	130	20	(110)	84.62-
420-600-100 - F&C - Cemetery Fees		100		(100)	
420-710-100 - F&C - Permits	1,000	450	900	450	100.00
420-710-110 - F&C - Overweight Permits		750	350	(400)	53.33-
420-800-100 - F&C - Tax Certificate	250	250	250		
430-100-100 - M&D - Road Maintenance Fees			300	300	100.00-
430-200-100 - M&D - Development Charges	1,500				
430-200-200 - M&D - Infrastructure Fee	2,000	2,000		(2,000)	
440-110-100 - Water - Billimun Sales	8,750	7,793	7,500	(293)	3.76-
440-120-100 - Water - Wallard Sales	5,700	4,970	4,500	(470)	9.46-
450-105-100 - Unconditional Provincial Grants	77,250	77,262	83,500	6,238	8.07
450-210-100 - Conditional - Federal - Gas Tax	2,500	4,853	2,300	(2,553)	52.61-
450-410-100 - Conditional - Local - Pest Control	900	986	1,770	784	79.51
450-650-100 - GIL - Prov - Sask Tel	50	61	60	(1)	1.64-
460-500-100 - Land Sales - Gain	16,000	16,426		(16,426)	
470-100-100 - Interest Revenue	2,000	9,114	9,000	(114)	1.25-
470-120-100 - Dividends Revenue	30	45	40	(5)	11.11-
470-130-100 - Commission Revenue	600	639	600	(39)	6.10-
470-900-100 - Insurance Surplus	(2,000)				
490-100-100 - Transfer from Reserves	90,000		168,000	168,000	100.00-
<b>Revenue Totals:</b>	<b>719,020</b>	<b>652,165</b>	<b>792,010</b>	<b>139,845</b>	
510-110-110 - GG - Council - Indemnity - Meetings	10,000	7,125	10,000	2,875	40.35
510-110-140 - GG - Council - Indemnity Committee	1,000	313	1,000	687	219.49
510-110-230 - GG - Salaries - Administrator	32,000	30,011	32,000	1,989	6.63
510-110-330 - GG - Salaries - Assistant	10,000	8,310	10,000	1,690	20.34
510-120-110 - GG - Council - Payroll Benefits	430	425	430	5	1.18
510-120-111 - GG - Council - CPP	500	112	100	(12)	10.71-

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510-120-120 - GG - Social Expense	1,000	998	1,000	2	0.20
510-130-230 - GG - Benefits - Administrator	500	454	600	146	32.16
510-130-231 - GG - Benefits - CPP	2,000	1,034	1,500	466	45.07
510-130-232 - GG - Benefits - EI	1,000	553	1,000	447	80.83
510-130-233 - GG - Benefits - Superannuation	3,000	3,444	4,000	556	16.14
510-130-234 - GG - Benefits - Worker Compensation	1,000	568	1,000	432	76.06
510-130-235 - GG - Benefits - LTD	1,000	113	500	387	342.48
510-130-236 - GG - Benefits - H&D	2,500	2,049	3,400	1,351	65.93
510-140-330 - GG - Benefits - Assistant	1,000	258	400	142	55.04
510-150-530 - GG - Benefits - Other	200	144	150	6	4.17
510-200-110 - GG - Cont. - Legal	4,000	2,921	3,100	179	6.13
510-200-130 - GG - Cont. - Audit/Accounting	9,000	9,555	11,000	1,445	15.12
510-200-150 - GG - Cont. - Assessment - SAMA	5,000	4,749	4,780	31	0.65
510-200-170 - GG - Cont. - Advertising	5,000	5,311	1,000	(4,311)	81.17-
510-200-190 - GG - Cont. - Printing	1,000	127	140	13	10.24
510-200-200 - GG - Cont. - RM Maps	1,500	2,761	1,500	(1,261)	45.67-
510-210-110 - GG - Reeve - Travel/Meals	500	136	500	364	267.65
510-210-120 - GG - Council - Meeting/Travel/Meals	3,000	2,443	3,000	557	22.80
510-210-140 - GG - Council - Committee/Travel/Meals	1,000	323	1,000	677	209.60
510-210-170 - GG - Admin. - Training/Travel/Meals	2,000	1,830	2,000	170	9.29
510-210-180 - GG - Council - Training/Travel/Meals	1,000				
510-220-100 - GG - Cont. - Office Caretaking	1,000	1,290	1,000	(290)	22.48-
510-230-100 - GG - Cont. - Insurance - General & Bond	6,000	2,838	2,500	(338)	11.91-
510-230-110 - GG - Cont. - Consulting - Board of Rev.	450	450	450		
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,000	3,682	3,000	(682)	18.52-
510-240-150 - GG - Cont. - Conference Fees			100	100	100.00-
510-250-100 - GG - Cont. - Communications	13,000	9,230	10,000	770	8.34
510-250-110 - GG - Cont. - Information Services	1,000	1,000		(1,000)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection		(125)	(130)	(5)	4.00
510-260-150 - GG - Cont. - Elections			1,000	1,000	100.00-
510-270-100 - GG - Cont. - Maintenance	1,000				
510-270-150 - GG - Cont. - Repairs	1,000		1,000	1,000	100.00-
510-280-100 - GG - Cont. - Office Equipment	1,000	616	1,000	384	62.34
510-280-170 - GG - Cont. - Debit/Credit Card Fees/Char	1,500	1,322	1,500	178	13.46
510-290-100 - GG - Cont. - Bank Charges	200	304	500	196	64.47
510-300-110 - GG - Utility - Heat	2,500	1,056	2,000	944	89.39
510-300-120 - GG - Utility - Power	1,500	870	1,500	630	72.41
510-300-130 - GG - Utility - Water	1,200	600	600		
510-300-140 - GG - Utility - Telephone	1,500	1,042	1,300	258	24.76

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510-300-150 - GG - Utility - Internet	500	292	350	58	19.86
510-400-110 - GG - Maint. - Postage	1,000	1,012	1,200	188	18.58
510-410-140 - GG - Maint. - Office Supplies	2,000	1,655	2,000	345	20.85
510-410-180 - GG - Maint. - Equipment Lic & Maint	3,000	2,798	3,500	702	25.09
510-420-100 - GG - Maint. - Janitor Supplies	200	28	200	172	614.29
510-450-100 - GG - Maint. - Election Supplies	500				
510-480-100 - GG - Maint. - Long Service Awards	500				
510-490-100 - GG - Maint. - Office Repairs & Maint.	10,000	7,717	10,000	2,283	29.58
510-500-110 - GG - Grants and Contributions	500	1,150	1,500	350	30.43
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	130	125	130	5	4.00
510-600-599 - GG - Amort - Office & Information Tech	310				
510-710-120 - GG - Penalties & Interest	150	103	150	47	45.63
510-900-110 - GG - Other	150		150	150	100.00-
520-210-110 - PS - Police - Contracted Services	5,000	4,370	5,000	630	14.42
520-260-100 - PS - Police - Other	100	100		(100)	
525-210-100 - PS - 9-1-1	150	133	160	27	20.30
525-240-100 - PS - Mankota & District Fire Dept.	2,340	2,332	2,340	8	0.34
530-110-110 - TS - Maint. - Council - Indemnity	6,000	6,925	7,500	575	8.30
530-110-120 - TS - Maint. - Salaries - Casual Labour	4,000	7,710	4,000	(3,710)	48.12-
530-110-130 - TS - Maint. - Salaries - Grader Operator	45,000	34,823	45,000	10,177	29.22
530-110-140 - TS - Maint. - Salaries - Utility Operato	30,000	29,289	34,500	5,211	17.79
530-120-105 - TS - Maint. - Social Expense	500		500	500	100.00-
530-120-120 - TS - Maint. - Benefits - LTD		172		(172)	
530-120-121 - TS - Maint. - Benefits - CPP	4,000	3,063	4,000	937	30.59
530-120-122 - TS - Maint. - Benefits - EI	1,500	1,620	2,000	380	23.46
530-120-123 - TS - Maint. - Benefits - Superannuation	5,000	5,699	7,000	1,301	22.83
530-120-124 - TS - Maint. - Benefits - Worker's Comp	2,000	839	2,000	1,161	138.38
530-120-125 - TS - Maint. - Benefits - STD		1		(1)	
530-140-140 - TS - Maint. - Benefits - SARM	2,000	992	2,000	1,008	101.61
530-140-145 - TS - Maint. - Benefits - H&D	6,000	2,430	6,000	3,570	146.91
530-200-110 - TS - Maint. - Engineering	2,000	1,844	2,000	156	8.46
530-210-120 - TS - Maint. - Contract - Contract	15,000	14,234	50,000	35,766	251.27
530-240-100 - TS - Maint. - Advertising			1,200	1,200	100.00-
530-250-100 - TS - Maint. - Training, Travel, Meals	500	354	1,000	646	182.49
530-250-110 - TS - Maint. - Council - Travel & Meals	4,000	6,278	7,500	1,222	19.46
530-250-150 - TS - Maint. - Shop Insurance	1,000	925	1,100	175	18.92
530-260-100 - TS - Maint. - Insurance			100	100	100.00-
530-260-101 - TS - Maint. - Ins/Grader/Tractor	2,400	2,101	2,500	399	18.99
530-260-102 - TS - Maint. - Ins/Vehicle Reg. -	1,300	1,139	1,200	61	5.36

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530-280-100 - TS - Maint. - Memberships/Subscriptions		300	500	200	66.67
530-290-100 - TS - Maint. - Contracted Repairs		115	500	385	334.78
530-400-110 - TS - Maint. - First Aid Materials	250		1,000	1,000	100.00-
530-400-130 - TS - Maint. - Materials/Supples	2,000	10,663	25,000	14,337	134.46
530-400-150 - TS - Maint. -	10,000	7,085		(7,085)	
530-410-100 - TS - Maint. - Small Tools	1,000	271	1,000	729	269.00
530-420-100 - TS - Maint. - Truck - Repairs, Parts	1,000	2,163	2,500	337	15.58
530-420-101 - TS - Maint. - 2020 - 160M Repairs	5,000	6,764	10,000	3,236	47.84
530-420-102 - TS - Maint. - XD 1500 Schulte Mower Rep.	2,500		2,500	2,500	100.00-
530-420-103 - TS - Maint. - JD Tractor Repairs	10,000	7,865	10,000	2,135	27.15
530-420-104 - TS - Maint. - Rock Picker Repairs	1,000		1,000	1,000	100.00-
530-425-110 - TS - Maint. - Grader Tires	2,500	285	2,500	2,215	777.19
530-425-111 - TS - Maint. - Grader Oil	1,500		1,500	1,500	100.00-
530-425-113 - TS - Maint. - Grader Blades	31,370	5,270	10,000	4,730	89.75
530-425-114 - TS - Maint. - Machine Fuel	60,000	19,463	40,000	20,537	105.52
530-425-115 - TS - Maint. - Operator Travel	500		1,000	1,000	100.00-
530-425-116 - TS - Maint. - Truck Fuel	500	3,885	5,000	1,115	28.70
530-425-117 - TS - Maint. - Truck - Filters, Oil, Tire	1,000	149	1,000	851	571.14
530-430-120 - TS - Maint. - Tractor Tires	2,000		2,000	2,000	100.00-
530-430-121 - TS - Maint. - Tractor Filters	1,000	125	500	375	300.00
530-430-122 - TS - Maint. - Tractor Oil	1,000	885	1,000	115	12.99
530-430-123 - TS - Maint. - Mower Blades	3,000	(64)	1,000	1,064	###.##
530-430-124 - TS - Maint. - DEF Fluid	2,000	699	1,000	301	43.06
530-440-100 - TS - Maint. - Gravel/Crush/Strip/Royalty	20,000	30,185	30,000	(185)	0.61-
530-440-110 - TS - Maint. - Gravel Hauling	40,000	37,311	40,000	2,689	7.21
530-450-100 - TS - Maint. - Culverts/Drainage	40,000	16,840	30,000	13,160	78.15
530-450-101 - TS - Maint. - Culvert Install/Repair	70,000	4,093	60,000	55,907	###.##
530-460-110 - TS - Maint. - Bridges	10,000	3,829	30,000	26,171	683.49
530-470-100 - TS - Maint. - Road/Street Signs	1,000	606	1,000	394	65.02
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		779	1,000	221	28.37
530-490-110 - TS - Maint. - Other		(2)		2	
530-600-110 - TS - Purchase of Cap Assets - Land		2,001		(2,001)	
530-600-140 - TS - Purchase of Cap Assets - Equipment			33,000	33,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	2,500	2,500	2,500		
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	42,960	42,954	45,000	2,046	4.76
530-600-699 - TS - Maint. - Amort - Infrastructure	13,550	10,350	15,000	4,650	44.93
537-210-100 - TS - Snow - Contracted Removal		4,000	4,450	450	11.25
537-410-100 - TS - Gravel - Engineering	1,500				
540-210-100 - EH - Cont. - Pest Control	4,000	3,966	12,000	8,034	202.57

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540-210-110 - EH - Cont. - Pest Control - Licence	400		1,000	1,000	100.00-
540-210-200 - EH - Cont. - Weed Control	10,000		6,000	6,000	100.00-
550-520-110 - H&W - Donation	1,000				
560-200-130 - P&D - Cont. - Veterinary Services	2,650	2,646	2,650	4	0.15
570-200-120 - R&C - Cont. - Donations		500	500		
570-500-130 - R&C - Grants - Library/Museum	1,570	1,670	1,700	30	1.80
580-240-100 - UT - Water - Insurance - Billimun	210	226	240	14	6.19
580-250-100 - UT - Water - Insurance - Wallard	210	226	240	14	6.19
580-285-130 - UT - Water - Cont. Repairs - Wells	730				
580-295-100 - UT - Water - Billimun Repairs & Maint	1,500		3,000	3,000	100.00-
580-295-200 - UT - Water - Wallard Repairs & Maint	1,500		3,000	3,000	100.00-
580-300-120 - UT - Water - Power - Billimun	3,000	1,558	2,000	442	28.37
580-300-130 - UT - Water - Power - Wallard	3,000	2,110	2,500	390	18.48
580-430-100 - UT - Water - Materials & Supplies		230	500	270	117.39
580-600-699 - UT - Water - Amort - Infrastructure	13,410	13,401	13,410	9	0.07
<b>Expense Totals:</b>	<u>718,520</u>	<u>500,397</u>	<u>791,390</u>	<u>290,993</u>	
<b>Net Surplus (Deficit):</b>	<u>500</u>	<u>151,768</u>	<u>620</u>	<u>(151,148)</u>	

Accounts Printed: 168

Approved this 9th day of May, 2024.

  
Reeve

  
Administrator



