

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - Levy - General Municipal Annual	1,307,840	1,285,032	1,315,510	30,478	2.37
410-110-101 - Levy - McCord Annual & Special	1,000	800	11,040	10,240	###.##
410-110-102 - Sewer - McCord	3,300	3,300		(3,300)	
410-110-103 - Levy - Ferland Annual & Special			8,130	8,130	100.00-
410-120-100 - Abatements and Adjustments	(1,500)	(305)	(1,500)	(1,195)	391.80
410-130-100 - Discount - Municipal Tax - Property	(50,000)	(44,144)	(50,000)	(5,856)	13.27
410-130-190 - Discount - Ferland Sanitation			(1,000)	(1,000)	100.00-
410-130-192 - Discount - McCord Annual & Special	(100)	(28)	(1,000)	(972)	###.##
410-400-110 - Penalty - Municipal General	4,000	7,339	5,500	(1,839)	25.06-
410-400-120 - Penalty - Ferland Annual & Special			40	40	100.00-
410-400-130 - Penalty - McCord Annual & Special	10	3	30	27	900.00
410-900-100 - Other	1,200	2,153	1,000	(1,153)	53.55-
420-100-100 - F&C - Custom Work	3,500	7,280	2,000	(5,280)	72.53-
420-100-110 - F&C - Custom Work - Snow Removal		6,750	3,500	(3,250)	48.15-
420-200-200 - F&C - Sale of Supplies - Gopher Poison		4,197	5,000	803	19.13
420-200-210 - F&C - Sale of Supplies - Misc.	1,400	30	200	170	566.67
420-200-250 - F&C - Sale of Supplies - Pest Control	300	1,040	100	(940)	90.38-
420-200-300 - F&C - Sale of Supplies - R.M. Maps	500	689	280	(409)	59.36-
420-200-310 - F&C - Sale of Supplies - R.M. Maps - S&H	20	25	10	(15)	60.00-
420-200-500 - F&C - Sale of Supplies - Culverts	1,000	9,747	1,000	(8,747)	89.74-
420-200-600 - F&C - Sale of Supplies - Grader Blades	100	880	100	(780)	88.64-
420-200-605 - F&C - Fees - Certified Weigh Scale			1,300	1,300	100.00-
420-200-700 - F&C - Sale of New Signs - Road/Traffic		125		(125)	
420-200-910 - F&C - Land - Cash Rental Fees	1,500	1,500	1,500		
420-600-100 - F&C - Cemetery Fees - Mankota	1,000	1,800	400	(1,400)	77.78-
420-700-100 - F&C - Permits	1,350	1,800	4,050	2,250	125.00
420-700-110 - F&C - Permits - Overweight Permits	400	2,300	350	(1,950)	84.78-
420-800-100 - F&C - Tax Certificate	1,200	1,650	1,200	(450)	27.27-
420-800-200 - F&C - General Office Services Provided	300				
420-800-230 - F&C - ISC Land Title Search Fees		333		(333)	
420-850-110 - F&C - Landfill Fees - Mankota		300	300		
430-100-100 - M&D - Road Maint. Fees - Helium	4,000	11,390	15,200	3,810	33.45
430-200-200 - M&D - Infrastructure Fee - Helium	6,000	10,000	4,000	(6,000)	60.00-
440-100-100 - Water - Ferland	8,100	7,912	7,650	(262)	3.31-
440-100-200 - Water - McCord	8,100	8,100	8,100		
440-110-100 - Water - Ferland Tankloader	4,500	7,711	7,700	(11)	0.14-
440-140-100 - Water - Connection Fees		50	50		
440-200-100 - Sewer - McCord			3,300	3,300	100.00-
450-105-100 - Unconditional - Provincial Grants	214,000	214,380	232,500	18,120	8.45

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450-120-100 - Unconditional - MRS - OH McCord	4,830	4,839	5,360	521	10.77
450-210-100 - Conditional - Federal - CCBF	10,000	19,681	9,300	(10,381)	52.75-
450-250-100 - Conditional - Federal/Prov - ICIP	200,000		138,000	138,000	100.00-
450-300-100 - Conditional - SARM - TSS Grant		6,968		(6,968)	
450-300-120 - Conditional - SARM - Clearing the Path		10,584	12,700	2,116	19.99
450-340-100 - Conditional - Trans Gas			270	270	100.00-
450-350-100 - Conditional - Prov - Other			30,000	30,000	100.00-
450-410-100 - Conditional - Local - Pest Control	5,400	10,368	5,400	(4,968)	47.92-
450-500-100 - GIL - Federal - Park	16,400	16,164	16,160	(4)	0.02-
450-630-100 - GIL - Prov - Transgas	270				
450-650-100 - GIL - Prov - Sask Tel	4,000	4,316	4,300	(16)	0.37-
460-120-200 - CA - Sale of Equipment		310		(310)	
460-140-100 - CA - Sale of Other #1	300	300		(300)	
470-100-100 - Interest Revenue	2,000	17,682	10,000	(7,682)	43.45-
470-120-100 - Dividends Revenue	200	162	160	(2)	1.23-
470-130-100 - Commission Revenue	2,230	2,266	2,000	(266)	11.74-
480-100-100 - Sask Lotteries	870				
480-150-100 - Donations		1,000		(1,000)	
490-100-100 - Transfer from Reserves	402,500		626,500	626,500	100.00-
Revenue Totals:	2,172,020	1,648,779	2,447,690	798,911	
510-110-110 - GG - Council - Indemnity	20,000	12,600	15,000	2,400	19.05
510-110-140 - GG - Council - Comm. Mtg. Indemnity	2,000	675	2,500	1,825	270.37
510-110-230 - GG - Salaries - Administrator	60,000	54,988	60,000	5,012	9.11
510-110-330 - GG - Salaries - Assistant	28,000	15,077	20,000	4,923	32.65
510-110-530 - GG - Office Supervision	2,400	2,400	2,500	100	4.17
510-110-531 - GG - Office Supervision - Mileage	300	326	400	74	22.70
510-120-110 - GG - Benefits - Council	430	425	430	5	1.18
510-120-111 - GG - Benefits - Council - CPP	300	191	300	109	57.07
510-120-120 - GG - Benefits - Social	2,500	4,468	5,000	532	11.91
510-130-230 - GG - Benefits - Administrator	1,000	881	900	19	2.16
510-130-231 - GG - Benefits - CPP	6,500	1,756	4,000	2,244	127.79
510-130-232 - GG - Benefits - EI	2,250	990	1,500	510	51.52
510-130-233 - GG - Benefits - Superannuation	12,500	6,289	8,000	1,711	27.21
510-130-234 - GG - Benefits - Worker Compensation	900				
510-130-235 - GG - Benefits - H&D	6,000	4,462	6,500	2,038	45.67
510-130-238 - GG - Benefits - LTD	1,000	229	300	71	31.00
510-130-239 - GG - Benefits - Life	300	279	270	(9)	3.23-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-140-330 - GG - Benefits - Assistant	1,000	503	710	207	41.15
510-200-110 - GG - Cont. - Legal	2,500	2,658	1,500	(1,158)	43.57-
510-200-130 - GG - Cont. - Audit/Accounting	12,000	10,699	13,000	2,301	21.51
510-200-150 - GG - Cont. - Assessment - SAMA	12,000	11,579	11,700	121	1.04
510-200-170 - GG - Cont. - Advertising	3,500	1,461	1,000	(461)	31.55-
510-200-190 - GG - Cont. - Canon/Printing	1,000	574	600	26	4.53
510-200-200 - GG - Cont. - RM Maps	2,500	4,765	2,500	(2,265)	47.53-
510-210-120 - GG - Council - Meeting Travel/Meals	2,500	2,157	2,800	643	29.81
510-210-140 - GG - Council - Committee Travel/Meals	1,000	109	1,800	1,691	###.##
510-210-150 - GG - Council - Convention Travel/Meals	500		1,400	1,400	100.00-
510-210-160 - GG - Council - Training/Travel/Meals	150		150	150	100.00-
510-210-170 - GG - Admin. - Training/Travel/Meals	3,500	3,452	3,500	48	1.39
510-220-100 - GG - Cont. - Office Caretaking	2,000	1,163	2,000	837	71.97
510-230-100 - GG - Cont. - Insurance - General	1,000	735	1,000	265	36.05
510-230-105 - GG - Cont. - Insurance - SARM Bond			130	130	100.00-
510-230-110 - GG - Cont. - Insurance - SARM (Liab)	10,500	3,077	5,000	1,923	62.50
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000	3,905	8,000	4,095	104.87
510-240-150 - GG - Cont. - Conference Fees	200	167	1,000	833	498.80
510-250-100 - GG - Cont. - Information Services	2,000	2,000	(500)	(2,500)	125.00-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(560)	(860)	(500)	360	41.86-
510-260-150 - GG - Cont. - Elections	1,000				
510-270-150 - GG - Cont. - Repairs	3,000	(51)	3,000	3,051	###.##
510-280-130 - GG - Cont. - Consulting	15,000	24,968	10,000	(14,968)	59.95-
510-280-150 - GG - Cont. - Office Computer Costs	4,500	3,269	3,500	231	7.07
510-290-100 - GG - Cont. - Bank Charges	600	561	600	39	6.95
510-290-120 - GG - Cont. - Late Fees & Penalties	200	147	200	53	36.05
510-290-130 - GG - Cont. - Debit/Credit Card Fees/Char	2,500	1,415	2,000	585	41.34
510-300-110 - GG - Utility - Heat	1,000	1,444	1,600	156	10.80
510-300-120 - GG - Utility - Power	1,000	869	1,000	131	15.07
510-300-130 - GG - Utility - Water	800	600	600		
510-300-140 - GG - Utility - Telephone	1,500	1,042	1,500	458	43.95
510-300-150 - GG - Utility - Internet	600	292	300	8	2.74
510-400-110 - GG - Maint. - Postage	2,000	983	2,000	1,017	103.46
510-410-140 - GG - Maint. - Office Supplies	4,000	3,182	4,000	818	25.71
510-410-180 - GG - Maint. - 100th Celebration		68		(68)	
510-420-100 - GG - Maint. - Janitor Supplies	100	61	100	39	63.93
510-450-100 - GG - Maint. - Election Supplies	1,000				
510-490-110 - GG - Maint. - Office	8,000	6,170	9,000	2,830	45.87
510-490-150 - GG - Maint. - Other - McCord Hamlet	10				

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510-500-110 - GG - Grants and Contributions	1,000	3,450	2,000	(1,450)	42.03-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	200	125	130	5	4.00
510-600-599 - GG - Amort - Office & Information Tech	1,070	1,326	1,330	4	0.30
510-710-110 - GG - Long Term Debt Interest	10,000	10,545		(10,545)	
510-710-120 - GG - Penalties & Interest	500	282	500	218	77.30
510-900-110 - GG - Other	150				
520-210-110 - PS - Police - Contracted Services	20,000	16,616	20,000	3,384	20.37
525-210-100 - PS - Fire - EMS Contract - 911	600	1,138	1,500	362	31.81
525-210-110 - PS - Fire - Levy	5,000	4,666	4,670	4	0.09
525-230-120 - PS - Fire - Fire Extinguisher Inspection			350	350	100.00-
530-110-110 - TS - Maint. - Council - Indemnity	1,000	1,312	1,500	188	14.33
530-110-120 - TS - Maint. - Road Foreman	60,000	60,086	62,000	1,914	3.19
530-110-130 - TS - Maint. - Grader Operators	145,000	138,759	150,000	11,241	8.10
530-110-150 - TS - Maint. - Utility Operator	30,000	30,177	33,000	2,823	9.35
530-110-170 - TS - Maint. - McCord Mower Op.	2,500	1,870	3,000	1,130	60.43
530-120-110 - TS - Maint. - Benefits - Council	430				
530-120-120 - TS - Maint. - Benefits - WCB	7,000	7,921	8,400	479	6.05
530-120-121 - TS - Maint. - Benefits - CPP	15,000	11,914	13,000	1,086	9:12
530-120-122 - TS - Maint. - Benefits - EI	6,000	4,497	6,000	1,503	33.42
530-120-123 - TS - Maint. - Benefits - Superannuation	16,000	15,237	17,000	1,763	11.57
530-120-124 - TS - Maint. - Benefits - SARM	3,000	2,860	3,500	640	22.38
530-120-126 - TS - Maint. - Benefits - EHD	8,000	7,406	10,840	3,434	46.37
530-120-128 - TS - Maint. - Benefits - STD		(1,041)		1,041	
530-150-150 - TS - Maint. - Benefits - Other	400	159	400	241	151.57
530-210-140 - TS - Maint. - Misc.		96		(96)	
530-240-110 - TS - Maint. - Postage - SOS Samples	150	167	200	33	19.76
530-250-100 - TS - Maint. - Operator Training	2,000		1,850	1,850	100.00-
530-250-110 - TS - Maint. - Council - Travel & Meals	1,000	1,269	1,500	231	18.20
530-260-100 - TS - Maint. - Light Duty Truck Insurance	2,500	2,311	2,500	189	8.18
530-260-101 - TS - Maint. - Equipment Insurance	5,500	7,691	59,000	51,309	667.13
530-290-100 - TS - Maint. - Contracted Repairs	4,000				
530-300-110 - TS - Maint. - Utility - Heat	5,500	4,342	5,000	658	15.15
530-300-120 - TS - Maint. - Utility - Power	6,500	3,894	4,500	606	15.56
530-300-130 - TS - Maint. - Utility - Water	1,500	1,200	1,200		
530-300-150 - TS - Maint. - Utility - WeighScale Power			1,800	1,800	100.00-
530-310-200 - TS - Maint. - McCord Street Lights	2,500	2,275	2,500	225	9.89
530-310-210 - TS - Maint. - Ferland Street Lights	2,500	2,625	3,000	375	14.29
530-400-110 - TS - Maint. - WKSP Materials & Supplies	500	517	1,000	483	93.42
530-400-130 - TS - Maint. - First Aid Supplies	500		530	530	100.00-

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530-400-140 - TS - Maint. - Shop Materials/Supplies	15,000	20,062	35,000	14,938	74.46
530-400-150 - TS - Maint. -	20,000	12,595		(12,595)	
530-410-100 - TS - Maint. - Shop Insurance	1,750	1,682	1,400	(282)	16.77-
530-410-110 - TS - Maint. - Weigh Scale Insurance			800	800	100.00-
530-410-120 - TS - Maint. - Shop Maintenance	2,500	1,660	2,000	340	20.48
530-410-130 - TS - Maint. - Small Tools	6,000	283	1,000	717	253.36
530-410-140 - TS - Maint. - Weigh Scale Maintenance			4,000	4,000	100.00-
530-410-150 - TS - Maint. - Weigh Scale Misc. Items			1,000	1,000	100.00-
530-420-100 - TS - Maint. - Light Duty Truck Repair	4,000	687	2,500	1,813	263.90
530-420-101 - TS - Maint. - 150 AWD Repairs (2023)	6,000	7,488		(7,488)	
530-420-102 - TS - Maint. - 160M Repairs (2013)	30,000	25,236	15,000	(10,236)	40.56-
530-420-103 - TS - Maint. - 140M AWD Repairs (2017)	10,000	6,079	10,000	3,921	64.50
530-420-104 - TS - Maint. - Rock Picker Repairs	1,000	800	850	50	6.25
530-420-105 - TS - Maint. - 7230Tractor Repairs (2012)	5,000	15,207	5,000	(10,207)	67.12-
530-420-106 - TS - Maint. - Schulte Mower Repair	10,000	10,745	5,000	(5,745)	53.47-
530-420-107 - TS - Maint. - JD ZeroTurn Mower (2013)	500		500	500	100.00-
530-420-110 - TS - Maint. - 621 Case Loader (2014)	10,000	3,863	5,000	1,137	29.43
530-420-130 - TS - Maint. - Kenworth Repairs	5,000	7,896	10,000	2,104	26.65
530-420-131 - TS - Maint. - DeCap Tri-AxTrailer (2016)			5,000	5,000	100.00-
530-425-110 - TS - Maint. - Fuel - Machine	250,000	106,751	150,000	43,249	40.51
530-425-111 - TS - Maint. - General Equipment Repair	2,500	291	5,000	4,709	###.##
530-425-112 - TS - Maint. - Oil	3,000	1,670	10,000	8,330	498.80
530-425-113 - TS - Maint. - Grader Blades	80,000	13,225	10,000	(3,225)	24.39-
530-425-114 - TS - Maint. - Filters	2,000	1,055	2,000	945	89.57
530-425-115 - TS - Maint. - Mower Blades	3,000	681	1,500	819	120.26
530-425-116 - TS - Maint. - DEF Fluid			1,500	1,500	100.00-
530-430-120 - TS - Maint. - Operator Travel	1,000	1,202	1,500	298	24.79
530-430-125 - TS - Maint. - Light Duty Truck - Misc.	1,000	9,810	12,000	2,190	22.32
530-430-130 - TS - Maint. - Machine Tires	5,000		10,000	10,000	100.00-
530-440-100 - TS - Maint. - Gravel/Crush/Strip/Royalty	65,000	93,154	250,000	156,846	168.37
530-440-120 - TS - Maint. - McCord	5,000	5,768	15,000	9,232	160.06
530-440-130 - TS - Maint. - Ferland	1,000	5,478	20,000	14,522	265.10
530-450-100 - TS - Maint. - Culverts/Drainage	150,000	28,525	100,000	71,475	250.57
530-460-100 - TS - Maint. - Equipment Rental		14,034		(14,034)	
530-470-100 - TS - Maint. - Road/Street Signs	5,000		5,000	5,000	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		4,322	5,000	678	15.69
530-490-110 - TS - Maint. - Bridges	30,000	5,999	80,000	74,001	###.##
530-600-110 - TS - Purchase of Cap Assets - Land		1		(1)	
530-600-120 - TS - Purchase of Cap Assets - Build	200,000				

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530-600-130 - TS - Purchase of Cap Assets - Grader			450,000	450,000	100.00-
530-600-190 - TS - Purchase of Cap Assets - Infrastruc		(1)		1	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	3,000	2,868	3,000	132	4.60
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	70,000	67,885	70,000	2,115	3.12
530-600-699 - TS - Maint. - Amort - Infrastructure	120,000	107,615	120,000	12,385	11.51
530-900-110 - TS - Maint. - Survey	10,000				
537-210-100 - TS - Snow - Contracted Removal	1,000				
537-410-105 - TS - Gravel - Crush & Royalty		120	130	10	8.33
537-440-200 - TS - Gravel - Other		1,700		(1,700)	
540-110-100 - EH - Pest Control Officer Contract	18,000	12,653	15,000	2,347	18.55
540-110-110 - EH - McCord Landfill - Salary	4,500	4,590	5,000	410	8.93
540-110-111 - EH - McCord Landfill - Salary - 10%	600	510	600	90	17.65
540-110-120 - EH - Ferland Landfill - Salary	4,500	4,890	5,500	610	12.47
540-200-110 - EH - Cont. - Mankota Landfill	20,000	12,963	15,000	2,037	15.71
540-200-120 - EH - Cont. - McCord Landfill	130,000	7,516	190,000	182,484	###.##
540-200-121 - EH - Cont. - McCord Landfill - 10%	10,000	835	10,000	9,165	###.##
540-200-210 - EH - Cont. - Ferland Landfill	50,000	2,715	60,000	57,285	###.##
540-210-100 - EH - Cont. - Pest Control - Poison/Bait	6,000	6,852	10,000	3,148	45.94
540-210-120 - EH - Cont. - Pest Control - Supplies	1,000				
540-210-200 - EH - Cont. - Weed Control - ROW	5,000	200	500	300	150.00
540-210-210 - EH - Cont. - Weed Control - Noxious	5,000	2,655	5,000	2,345	88.32
550-200-110 - H&W - Mankota Cemetery Maintenance		132	200	68	51.52
560-200-130 - P&D - Cont. - Veterinary Services	5,300	5,292	5,300	8	0.15
570-200-120 - R&C - Cont. - Donations		1,000		(1,000)	
570-500-120 - R&C - Grants - Regional Park	500		500	500	100.00-
570-500-130 - R&C - Grants - Library/Museum	5,200	4,974	5,000	26	0.52
570-500-140 - R&C - Playground Grant	870				
580-110-110 - UT - Salary - Ferland WTP	6,000	7,060	10,000	2,940	41.64
580-110-120 - UT - Salary - McCord WTP	6,000	5,632	6,000	368	6.53
580-120-110 - UT - Benefits - Ferland WTP			200	200	100.00-
580-200-110 - UT - Water - Legal Fees		500	500		
580-230-100 - UT - Water - Travel, Meals & Subsistence			500	500	100.00-
580-240-100 - UT - Water - Ferland Utility Insurance	150	113	120	7	6.19
580-250-100 - UT - Water - Ferland Tank Load Insurance	350	330	350	20	6.06
580-260-100 - UT - Water - McCord Utility Insurance	250	236	250	14	5.93
580-285-140 - UT - Ferland Tank Load Maintenance	500				
580-290-100 - UT - Water - Ferland Lab Tests	400	263	300	37	14.07
580-290-120 - UT - Water - McCord Lab Tests	400	285	300	15	5.26
580-300-110 - UT - Power - Fer Tank Load	2,500	2,116	2,500	384	18.15

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580-300-120 - UT - Power - Ferland Utility	4,500	1,767	2,500	733	41.48
580-300-130 - UT - Power - McCord Water	3,500	1,948	2,500	552	28.34
580-400-110 - UT - Stationary & Postage - Fer Water	400	319	400	81	25.39
580-410-100 - UT - Stationary & Postage - McCord Water	500	258	400	142	55.04
580-430-100 - UT - Supplies - Ferland	2,000	261	1,000	739	283.14
580-430-110 - UT - Supplies - McCord	1,000	328	1,000	672	204.88
580-450-110 - UT - Maintenance - Ferland Water		1,929	2,500	571	29.60
580-450-120 - UT - Maintenance - Ferland Tank Loader		73	500	427	584.93
580-450-200 - UT - Maintenance - McCord Water	5,000	485	3,000	2,515	518.56
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	11,080	11,068	11,500	432	3.90
585-430-130 - UT - Sewer - McCord Lagoon		4,840		(4,840)	
590-110-100 - Transfers to Reserve	100,000				
Expense Totals:	<u>2,171,230</u>	<u>1,238,916</u>	<u>2,447,090</u>	<u>1,208,174</u>	
Net Surplus (Deficit):	<u>790</u>	<u>409,863</u>	<u>600</u>	<u>(409,263)</u>	

Accounts Printed: 243

Adopted by Council this 11 day of June, 2024.


Reeve


Administrator

