

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	538,752	536,353	542,854	4,102	0.76
410-130-100 - Discount on Municipal Tax - Property	(19,000)	(17,643)	(18,000)	1,000	5.26-
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,058	3,058	1,824	(1,234)	40.35-
420-100-100 - F&C - Custom Work, Add to tax legal post	700	525	500	(200)	28.57-
420-200-210 - F&C - Sale of Supplies - Culverts	700	575	600	(100)	14.29-
420-200-800 - F&C - Sale of USED EQUIPMENT	5,000	72		(5,000)	
420-200-900 - F&C - Building Caveats	6,000	6,000	6,000		
420-200-920 - F&C - NSF CHARGES	40		40		
420-400-300 - F&C - Fire Fees1		390	1,218	1,218	100.00-
420-400-301 - F&C - Little Shell Camp Fees	7,000	2,525	2,630	(4,370)	62.43-
420-500-100 - F&C - Camping Fees - CL Rec Site 2017	160,000	142,738	148,450	(11,550)	7.22-
420-500-110 - F&C - CAMPING FIREWOOD	4,000	2,965	1,500	(2,500)	62.50-
420-500-300 - F&C - Rec Centre Fees - Swimming	8,730	6,935	7,000	(1,730)	19.82-
420-500-500 - F&C - Rec Centre Fees - Baseball Diamond	300	250	300		
420-500-800 - F&C - Rec Fees - Trailer Park/Campground		50	50		
420-530-202 - F&C - Community Hall Fees - Sunshine Grp	1,500	406	3,000	1,500	100.00-
420-530-203 - F&C - Community Hall Fees - Other	3,000	6,240	3,000		
420-530-205 - F&C - COMMUNITY HALL FUND RAISING		2,864	3,000		
420-530-206 - F&C - FIRE HALL FUND RAISING	3,000	1,246	500	(2,500)	83.33-
420-600-100 - F&C - Cemetery Fees	900		800	(100)	11.11-
420-700-200 - F&C - Licenses - Business	500	351	360	(140)	28.00-
420-700-210 - F&C - Licenses - Pets	60	99	200	140	233.33
420-700-220 - F&C - Licenses - Other	120			(120)	
420-710-100 - F&C - Development Permits	500	600	400	(100)	20.00-
420-710-101 - F&C - Building Permits DOCKS		65			
420-710-102 - F&C - Building permit application fee	500	550	400	(100)	20.00-
420-800-100 - F&C - Tax Certificate	600	465	500	(100)	16.67-
420-800-200 - F&C - General Office Services	100	105	110	10	10.00
420-800-210 - F&C - Photocopy/Fax	10	29	20	10	100.00
420-850-100 - F&C - DNR CAMPGROUND STORAGE FEES	3,000	3,762	3,500	500	16.67
420-850-110 - F&C - Landfill Fees dump	1,000	962	1,000		
420-850-112 - F&C - Landfill fees transfer station	2,000	2,360	2,000		
420-850-130 - F&C - Boat Launch Permit	15,500	7,689	8,000	(7,500)	48.39-
420-850-131 - F&C - Boat Dock Fees	20,800	20,035	20,050	(750)	3.61-
420-850-140 - F&C-LAND LEASE FEES	2,000	2,000	2,000		
420-900-100 - F&C - Crime Watch Membership	60	20		(60)	
420-900-110 - F&C - Crime Watch Signs	40			(40)	
440-220-100 - Sewer - Charges	300	180	100	(200)	66.67-
440-230-110 - Sewer - After Hour Pumpouts1		30			

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-110-100 - Unconditional - (Revenue Sharing)	74,474	74,506	85,043	10,569	14.19
450-200-070 - Conditional - Federal gas tax	12,793	9,301	4,429	(8,364)	65.38-
450-230-100 - Conditional - Federal - Student Emp			11,700	11,700	100.00-
450-240-100 - Conditional - Federal - BCF	15,000			(15,000)	
450-300-050 - Conditional - Provincial - SWIMMING	1,296	1,296	1,296		
450-300-100 - Conditional - Prov -BCF	15,000	6,474		(15,000)	
450-430-100 - Conditional - Local - GDI	14,000	10,176	5,000	(9,000)	64.29-
450-600-100 - GIL - Provincial	2,300	2,279		(2,300)	
450-800-100 - GIL - Other - SPC Surcharge	21,000	21,226	22,070	1,070	5.10
450-800-105 - GIL-SASKENERGY Surcharge	11,000	11,467	11,930	930	8.45
460-220-100 - TS - Land Sales - Gain/Loss	12,000			(12,000)	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		11,274	2,000	2,000	100.00-
460-500-100 - Land Sales - Gain - Dougan Court	140,000			(140,000)	
460-500-101 - Land Sales - Gains -Commercial	60,000	32,282		(60,000)	
470-100-100 - Interest Revenue	13,000	29,270	28,000	15,000	115.38
470-100-110 - Interest on HALL general account		4	4		100.00-
470-100-122 - Interest - Peaceful Pines Cemetery		8	8		100.00-
470-100-130 - Interest - fire account		3			
470-120-100 - Dividends Revenue	1,050	1,934	2,010	960	91.43
470-710-102 - F&C - Building Permit Inspection fees	12,206	8,457	6,000	(6,206)	50.84-
480-120-100 - CANADA POST Sale Inventory	700	6,696	6,000	5,300	757.14
480-130-100 - CANADA POST Operation Revenue	9,000	11,098	7,800	(1,200)	13.33-
480-150-100 - Donations		3,092			
480-160-100 - GST REBATE RECEIVED CLCA GEN	33,000			(33,000)	
480-160-140 - GST REBATE RECEIVED BCF		34,178			
<b>Revenue Totals:</b>	<b>1,218,589</b>	<b>1,009,872</b>	<b>937,196</b>	<b>(281,393)</b>	
510-110-110 - GG - Council - Indemnity	18,000	17,200	18,000		
510-110-230 - GG - Salaries - Administrator	67,184	67,859	96,000	28,816	42.89
510-110-330 - GG - Salaries - Assistant	45,120	44,803	45,000	(120)	0.27-
510-120-110 - GG - Council - Payroll Benefits	135	104	110	(25)	18.52-
510-130-231 - GG - Benefits - CPP	5,000	3,754	5,712	712	14.24
510-130-232 - GG - Benefits - EI	2,165	2,426	3,276	1,111	51.32
510-130-233 - GG - Benefits - Superannuation	10,108	10,139	12,690	2,582	25.54
510-130-234 - GG - Benefits - Worker Compensation	5,500	4,274	6,400	900	16.36
510-130-235 - GG - Benefits - Christmas Bonus	500	500	500		
510-150-530 - GG - Benefits - Health Care	1,448	3,313	3,800	2,352	162.43
510-200-110 - GG - Cont. - Legal	1,000		1,000		

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510-200-130 - GG - Cont. - Audit/Accounting	11,305	10,906	11,340	35	0.31
510-200-150 - GG - Cont. - Assessment - SAMA	11,786	12,066	11,600	(186)	-1.58-
510-200-170 - GG - Cont. - Advertising & Website	700	417	500	(200)	-28.57-
510-210-170 - GG - Admin. - Training	1,000	286	2,000	1,000	100.00
510-210-171 - GG-ADMIN TRAVEL/MEALS	500	667	1,000	500	100.00
510-230-100 - GG - Cont. - Insurance - General & Bond	22,000	22,701	24,000	2,000	9.09
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,500	5,465	5,500		
510-250-110 - GG- SURVELLANCES CAMERAS		35			
510-260-150 - GG - Cont. - Elections			1,800	1,800	100.00-
510-270-101 - GG - Cont - CCA Building Inspectors	8,000	7,674	5,500	(2,500)	-31.25-
510-280-100 - GG - Cont. - Postage, Meters, & Equip	1,000	66		(1,000)	
510-280-102 - GG - LEASE EQUIPMENT COPIER	1,806	1,570	1,600	(206)	-11.41-
510-280-150 - GG - Cont. - Christmas	400	925	1,000	600	150.00
510-290-100 - GG - Cont. - Bank- cheque & safety depos	60	58	60		
510-290-110 - GG-CONT-FINANCE & INTEREST FEES	100	84	90	(10)	-10.00-
510-300-110 - GG - Utility - Heat	1,200	1,180	1,230	30	2.50
510-300-120 - GG - Utility - Power	2,200	1,630	1,690	(510)	-23.18-
510-300-140 - GG - Utility - Telephone	4,200	4,580	4,600	400	9.52
510-300-150 - GG - Utility - SecurTek	292	292	300	8	2.74
510-400-110 - G&G - Main - Postage		43			
510-410-140 - G&G - Stationery & Office Supplies	1,000	1,286	3,000	2,000	200.00
510-410-160 - GG - Maint. - Building	4,500	4,543	2,000	(2,500)	-55.56-
510-440-100 - GG - Maint. - Data Processing Supplies	400	591	610	210	52.50
510-450-100 - GG - Maint. - Election Supplies			700	700	100.00-
510-500-110 - GG - Donations and Grants	100	1,479	100		
510-600-110 - GG - Purchase of Cap Assets - Land	150,000			(150,000)	
520-210-100 - PS - Police - Justice Requisition	17,493	17,249	17,940	447	2.56
525-110-120 - PS - Fire - Salaries - Fire Chief	3,000	3,000	3,000		
525-210-100 - PS - Fire - EMS Contract - 911	210	525	550	340	161.90
525-240-100 - PS - Fire - Memberships/Subscriptions	850	849	880	30	3.53
525-300-110 - PS - Fire - Utility - Heat	2,000	1,955	2,030	30	1.50
525-300-120 - PS - Fire - Utility - Power	700	770	800	100	14.29
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	1,500		9,600	8,100	540.00
525-440-100 - PS - Fire - Small Tools/Equipment	2,000	1,951	500	(1,500)	-75.00-
530-110-130 - TS - Maint. - Salaries - Labourers	120,000	114,792	120,000		
530-110-140 - TS - Maint. - Salaries - Casual Help	8,400	10,734	8,400		
530-110-150 - TS - Maint. - Salaries - Seasonal	24,800	29,212	32,500	7,700	31.05
530-120-121 - TS - Maint. - Benefits - CPP	6,840	6,874	11,493	4,653	68.03
530-120-122 - TS - Maint. - Benefits - EI	2,760	2,758	4,489	1,729	62.64

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530-120-123 - TS - Maint. - Benefits - Superannuation	13,287	13,362	11,250	(2,037)	15.33-
530-120-125 - TS - Maint. - Benefits - Christmas bonus	500	500	500		
530-120-126 - TS - Maint. - Benefits - Health Care	3,000	5,841	5,000	2,000	66.67
530-140-140 - TS - Maint. - Benefits - Casual Help	194	814	850	656	338.14
530-150-150 - TS - Maint. - Benefits - Seasonal	1,984	3,846	4,000	2,016	101.61
530-200-110 - TS - Maint. - Engineering		9,713			
530-210-100 - TS - Maint. - Contract - Dust Control	8,000	7,185		(8,000)	
530-210-140 - TS - Maint. - Contract - Other	1,680	1,497		(1,680)	
530-250-100 - TS - Maint. - TRAVEL/MEALS	1,000	648	650	(350)	35.00-
530-250-101 - TS - Maint. - Training	2,000	71	2,000		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	8,000	(52)	2,000	(6,000)	75.00-
530-260-101 - TS - Maint. - Ins/Vehicle Reg.-village		2,074	2,100	2,100	100.00-
530-260-102 - TS - Maint. - Ins/Vehicle Reg.-campground		2,852	3,000	3,000	100.00-
530-290-100 - TS - Maint. - Contracted Repairs		881	3,000	3,000	100.00-
530-300-110 - TS - Maint. - Utility - Heat	2,000	1,961	2,040	40	2.00
530-300-120 - TS - Maint. - Utility - Power	1,100	1,054	1,100		
530-300-150 - TS - Maint. - Utility - Nursery Well	1,600	1,236	1,290	(310)	19.38-
530-310-100 - TS - Maint. - Utility - Street Lights	14,000	18,405	19,140	5,140	36.71
530-400-110 - TS - Maint. - Shop Material & small tool	5,000	3,430	6,000	1,000	20.00
530-400-150 - TS - Maint. - Supplies		136			
530-410-100 - TS - Maint. - Shop Supply	5,000	1,929		(5,000)	
530-410-120 - TS - Maint. - Safety Equipment	400	470		(400)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts	25,000	1,550	1,500	(23,500)	94.00-
530-420-101 - TS - Maint. - Repairs - Shop Truck			3,000	3,000	100.00-
530-420-102 - TS - Maint. - Repair - Sewer Truck		2,964	5,000	5,000	100.00-
530-420-103 - TS - Maint. - Repair - Grader/Tractor		1,933	1,000	1,000	100.00-
530-420-104 - TS - Maint. - Repair - Campground truck		1,310	1,000	1,000	100.00-
530-420-110 - TS - Maint. - Oil & Gas	2,000			(2,000)	
530-425-110 - TS - Maint. - Oil & Gas - Campground	10,000	4,522	9,000	(1,000)	10.00-
530-425-112 - TS - Maint. - Oil & Gas - Sewer Truck/Gr	25,000	22,539	25,000		
530-450-100 - TS - Maint. - Culverts/Drainage	10,000			(10,000)	
530-470-100 - TS - Maint. - Road/Street Signs	5,000	4,205	1,000	(4,000)	80.00-
530-600-130 - TS - Purchase of Cap Assets - Mach		129,956			
530-600-140 - TS - Purchase of Cap Assets - Equipment	35,000	25,440	15,000	(20,000)	57.14-
535-210-120 - TS - Const - Gravel		1,151	7,500	7,500	100.00-
535-450-100 - TS - Const. - Culverts/Drainage/manhole		1,266			
540-200-108 - waste disposal-RESIDENTIAL FUEL	15,000	16,200	16,850	1,850	12.33
540-200-109 - waste collection-RESIDENTIAL RECYCLE	35,000	31,890	33,170	(1,830)	5.23-
540-200-110 - Waste Collection -RESIDENTIAL WASTE	35,000	37,160	38,650	3,650	10.43

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540-200-112 - Waste Collection - SHOP	3,000	3,115	3,240	240	8.00
540-200-113 - Waste Collection - Bin Rental & tipping	5,000	7,127	7,410	2,410	48.20
540-200-114 - Waste Collection - HALL	500	363	500		
540-200-118 - EH - Waste Collection - campground	2,700	3,392	3,530	830	30.74
540-210-100 - EH - Cont. - Pest Control	500			(500)	
550-110-110 - CANADA POST Wages		924			
550-420-100 - CANADA POST Saleable Inventory	600	5,546	5,770	5,170	861.67
550-420-110 - CANADA POST Office Supply Consumable	400	51	100	(300)	75.00-
570-110-110 - R&C - Salaries - Director	1,800	1,800	1,870	70	3.89
570-110-140 - R&C - Salaries - Swimming Lessons	5,600	5,120	4,200	(1,400)	25.00-
570-110-170 - R&C - Salaries - Campground	40,000	37,108	32,500	(7,500)	18.75-
570-120-170 - R&C - Benefits - Campground	2,700	230		(2,700)	
570-200-110 - R&C - Cont. - Advertising	10			(10)	
570-200-111 - R&C - YastTech LetsCampFee	800	21	35	(765)	95.63-
570-240-100 - R&C - Cont. - Memberships/Subscriptions		75	75	75	100.00-
570-240-110 - R&C - Cont Membership Campground	450			(450)	
570-260-110 - r&c - STRIPE CC FEE	1,800	1,167	1,800		
570-270-100 - R&C - Cont. - Contracted Maintenance	20,000	19,953	8,000	(12,000)	60.00-
570-270-111 - R&C - Campground cont maintenance	7,500	7,395	9,000	1,500	20.00
570-270-112 - R & C- CAMPGROUND COMMERCIAL MRTG	490	240	500	10	2.04
570-280-100 - R&C - Cont. - Repairs, water system, etc	350	860	5,000	4,650	###-##
570-280-111 - R&C - Campground water repair	5,000	1,048		(5,000)	
570-290-100 - R&C - Cont. - Library Requisition - Wapi	2,500	5,472	5,690	3,190	127.60
570-300-150 - R&C - Utility - Heat - Hall	3,600	4,343	4,520	920	25.56
570-310-120 - R&C - Utility - Power - Campground	16,000	11,419	11,880	(4,120)	25.75-
570-310-150 - R&C - Utility - Power - Hall	2,300	2,352	2,450	150	6.52
570-330-120 - R&C - Utility - Telephone - Parks Forema	831	931	970	139	16.73
570-420-120 - R&C - Supplies - Campground	8,000	5,037	5,000	(3,000)	37.50-
570-420-130 - R&C - Supplies - Swimming Lessons	1,500	1,780	500	(1,000)	66.67-
570-420-150 - R&C - Supplies - Hall	300	993	1,000	700	233.33
570-420-160 - R&C - EQUIPMENT and REPAIR	3,000	174	3,000		
570-430-120 - R&C - Bldg Mat/Supply - Campground	10,000	7,467	10,000		
570-430-150 - R&C - Bldg Mat/Supply - Hall	3,000	3,806	5,000	2,000	66.67
570-430-170 - R&C - Bldg Mat/Supply - Playground	6,000			(6,000)	
570-430-181 - R&C - Campground water system chemicals	500	466	500		
570-430-192 - R&C - Campground sm tools, equip	1,000	410		(1,000)	
570-700-110 - R&C - Interest Long Term Debt	9,800	5,461		(9,800)	
580-290-100 - UT - Water - Laboratory Testing		22	20	20	100.00-
580-290-110 - UT - Water - Permits		500			

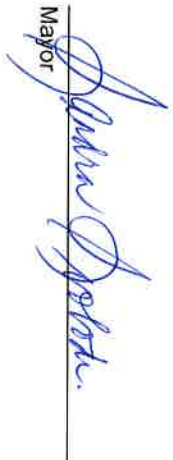
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580-290-112 - UT - Water - Campground testing	25	22	20	(5)	20.00-
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	54,400	43,469	10,000	(44,400)	81.62-
585-290-100 - UT - Sewer - Testing	250			(250)	
585-295-100 - UT - Sewer - ASSESSMENTS	150	159	159	9	6.00
585-300-110 - UT - Sewer - Heat	2,900	4,646	4,830	1,930	66.55
585-300-120 - UT - Sewer - Power	2,000	2,119	2,200	200	10.00
585-600-110 - UT - Sewer - Pur of Cap Assets - Land	56,800	56,790	59,060	2,260	3.98
585-700-110 - UT - Sewer - Interest	27,000			(27,000)	

<b>Expense Totals:</b>	1,151,563	1,036,897	916,809	(234,754)	
<b>Net Surplus (Deficit):</b>	67,026	(27,025)	20,387	(46,639)	

Accounts Printed: 200

Adopted By Council This 18<sup>th</sup> Day of April, 2024.

Mayor  Administrator 