

| Account # / Description                                 | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|---|------------------|------------------|-----------------|-----------------------|----------|
| <b>TAXES</b>  |                  |                  |                 |                       |          |
| 410-110-100 - General Municipal Levy                    | 2,647,110        | 2,644,508        | 2,650,000       | 5,492                 | 0.21     |
| 410-130-100 - Discount on Municipal Tax - Property      | (95,270)         | (113,182)        | (110,000)       | 3,182                 | 2.81-    |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property   |                  | 12,622           |                 | (12,622)              |          |
| Total TAXES:  | 2,551,840        | 2,543,948        | 2,540,000       | (3,948)               |          |
| <b>FEES AND CHARGES</b>                                 |                  |                  |                 |                       |          |
| 420-100-100 - F&C - Custom Work- Grader                 | 3,500            | 2,163            | 2,160           | (3)                   | 0.14-    |
| 420-100-110 - F&C - Custom Work - Snow Removal          | 2,500            | 4,677            | 4,680           | 3                     | 0.06     |
| 420-100-120 - F&C - Custom Work - Mowing                | 900              | 900              | 900             |                       |          |
| 420-110-900 - F&C- Tax Enforcement Costs Recoverable    |                  | 26               |                 | (26)                  |          |
| 420-200-100 - F&C - Road Maint Agreement Fees           | 15,000           | 11,717           | 12,000          | 283                   | 2.42     |
| 420-200-300 - F&C - Sale of R.M. Maps                   | 2,000            | 1,628            | 2,000           | 372                   | 22.85    |
| 420-200-400 - F&C - Sale of Pest Control Products       | 10,500           | 7,717            | 8,000           | 283                   | 3.67     |
| 420-200-800 - F&C - Sale of Supplies - Culverts         |                  | 40               |                 | (40)                  |          |
| 420-300-100 - F & C - Rentals-Land/Building             | 1,500            | 849              | 850             | 1                     | 0.12     |
| 420-300-110 - F&C - Neuanlage Hall Rental               | 4,500            | 1,742            | 2,500           | 758                   | 43.51    |
| 420-400-300 - F&C - Fire Fees-Rosthern                  | 10,000           | 11,217           | 12,000          | 783                   | 6.98     |
| 420-400-310 - F&C- Fire Fees-Hague                      | 10,000           | 15,455           | 12,000          | (3,455)               | 22.36-   |
| 420-400-320 - F&C - Fire Fees - Laird                   | 10,000           | 2,100            | 2,000           | (100)                 | 4.76-    |
| 420-400-700 - F&C - SVRW - Admin Fees                   | 10,000           | 8,750            | 10,000          | 1,250                 | 14.29    |
| 420-530-300 - F&C - Subdivision/ Discretionary Use Fees | 20,000           | 19,243           | 20,000          | 757                   | 3.93     |
| 420-700-200 - F&C - Permits -Over Weight                | 13,000           | 9,785            | 10,000          | 215                   | 2.20     |
| 420-710-100 - F&C - Permits-Building/Construction       | 35,000           | 63,464           | 63,460          | (4)                   | 0.01-    |
| 420-710-200 - F&C - Revoked Building Bonds              |                  | 3,000            |                 | (3,000)               |          |
| 420-800-100 - F&C - Tax Certificate                     | 2,500            | 3,542            | 3,500           | (42)                  | 1.19-    |
| 420-800-200 - F&C - General Office Misc.                | 10,000           | 11,919           | 12,000          | 81                    | 0.68     |
| 420-800-220 - F&C - Municipal Reserve Collection        |                  | 6,120            |                 | (6,120)               |          |
| 420-800-230 - NSF Fees                                  |                  | 165              |                 | (165)                 |          |
| Total FEES AND CHARGES:                                 | 160,900          | 186,219          | 178,050         | (8,169)               |          |
| <b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>            |                  |                  |                 |                       |          |
| <b>UNCONDITIONAL</b>                                    |                  |                  |                 |                       |          |
| 450-105-100 - Unconditional Provincial Grants           |                  | 330,575          | 175,580         | (154,995)             | 46.89-   |
| 450-110-100 - Unconditional - (Revenue Sharing)         | 499,130          | 636,404          | 494,680         | (141,724)             | 22.27-   |
| 450-120-100 - Unconditional - Neuanlage Revenue Sharin  | 72,120           | 72,122           | 71,480          | (642)                 | 0.89-    |
| 450-120-101 - Unconditional - Blumenthal Revenue Shari  | 15,070           | 15,070           | 14,950          | (120)                 | 0.80-    |

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| 450-120-110 - Unconditional - Neuanlage Other Revenue  |                     | 3,515               | 3,000              | (515)                    | 14.65-      |
| 450-120-111 - Unconditional- Blumenthal Other Revenue  |                     | 815                 | 700                | (115)                    | 14.11-      |
| 450-120-112 - Unconditional - MMSW RM                  |                     |                     | 1,200              | 1,200                    | 100.00-     |
| <b>Total UNCONDITIONAL:</b>                            | <u>586,320</u>      | <u>1,058,501</u>    | <u>761,590</u>     | <u>(296,911)</u>         |             |
| <b>CONDITIONAL GRANTS</b>                              |                     |                     |                    |                          |             |
| 450-340-100 - Conditional - Prov - Gas Tax - New Deal  | 135,700             | 203,550             | 203,550            |                          |             |
| 450-410-100 - Conditional - Local - Pest Control       | 5,000               | 4,911               | 5,000              | 89                       | 1.81        |
| 450-420-100 - Conditional - Local - Weed Control       | 7,000               | 7,152               | 7,000              | (152)                    | 2.13-       |
| 450-430-100 - Conditional - Local - Beaver Control     | 3,000               | 285                 | 3,000              | 2,715                    | 952.63      |
| <b>Total CONDITIONAL GRANTS:</b>                       | <u>150,700</u>      | <u>215,898</u>      | <u>218,550</u>     | <u>2,652</u>             |             |
| <b>GRANTS IN LIEU OF TAXES</b>                         |                     |                     |                    |                          |             |
| 450-500-100 - GIL - Federal                            | 11,350              | 11,348              | 11,350             | 2                        | 0.02        |
| 450-730-100 - GIL - Local - Treaty Land                | 5,090               | 5,088               | 5,090              | 2                        | 0.04        |
| 460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss  | 10,500              | 18,738              |                    | (18,738)                 |             |
| <b>Total GRANTS IN LIEU OF TAXES:</b>                  | <u>26,940</u>       | <u>35,174</u>       | <u>16,440</u>      | <u>(18,734)</u>          |             |
| <b>LAND SALES</b>                                      |                     |                     |                    |                          |             |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>               |                     |                     |                    |                          |             |
| 470-100-100 - Interest Revenue                         | 72,000              | 82,121              | 82,120             | (1)                      |             |
| <b>Total INVESTMENT INCOME AND COMMISSIONS:</b>        | <u>72,000</u>       | <u>82,121</u>       | <u>82,120</u>      | <u>(1)</u>               |             |
| <b>OTHER REVENUES</b>                                  |                     |                     |                    |                          |             |
| 480-150-100 - Donations-Trans Gas                      | 500                 | 544                 | 540                | (4)                      | 0.74-       |
| <b>Total OTHER REVENUES:</b>                           | <u>500</u>          | <u>544</u>          | <u>540</u>         | <u>(4)</u>               |             |
| <b>INTERNAL TRANSFERS</b>                              |                     |                     |                    |                          |             |
| 490-140-100 - Transfer from General Fund               | 143,330             |                     | 303,870            | 303,870                  | 100.00-     |
| 490-500-100 - Transfer from Gravel                     |                     |                     | 362,800            | 362,800                  | 100.00-     |
| 490-900-100 - Transfer From Reserves - Hamlets Neu     | 144,800             |                     | 55,000             | 55,000                   | 100.00-     |
| 490-900-101 - Transfer from Reserve - Hamlet Blumentha | 53,730              |                     | 25,000             | 25,000                   | 100.00-     |
| <b>Total INTERNAL TRANSFERS:</b>                       | <u>341,860</u>      |                     | <u>746,670</u>     | <u>746,670</u>           |             |
| <b>Revenue Totals:</b>                                 | <u>3,891,060</u>    | <u>4,122,405</u>    | <u>4,543,960</u>   | <u>421,555</u>           |             |

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| <b>GENERAL GOV'T. SERVICE</b>                          |                     |                     |                    |                          |             |
| <b>GG - WAGES &amp; BENEFITS</b>                       |                     |                     |                    |                          |             |
| 510-110-108 - GG - All Council Travel/Expenses         |                     | 8,347               | 8,350              | 3                        | 0.04        |
| 510-110-109 - GG - Council Indemnity - All Council     | 60,000              | 44,119              | 44,120             | 1                        |             |
| 510-110-120 - GG - Hamlet Board Indemn Blumenthal      | 300                 | 300                 | 430                | 130                      | 43.33       |
| 510-110-121 - GG-Hamlet Board Indemnity-Neuanlage      | 4,800               | 3,900               | 4,000              | 100                      | 2.56        |
| 510-110-230 - GG - Salaries - Administration           | 150,000             | 111,108             | 115,000            | 3,892                    | 3.50        |
| Total GG - WAGES & BENEFITS:                           | 215,100             | 167,774             | 171,900            | 4,126                    |             |
| <b>GG - BENEFITS</b>                                   |                     |                     |                    |                          |             |
| 510-130-230 - GG - Benefits Administration             | 14,820              | 19,920              | 10,000             | (9,920)                  | 49.80-      |
| 510-130-237 - GG-Council CPP EI IT                     | 2,420               |                     | 2,400              | 2,400                    | 100.00-     |
| Total GG - BENEFITS:                                   | 17,240              | 19,920              | 12,400             | (7,520)                  |             |
| <b>GG - PROF/CONTRACT SERVICES</b>                     |                     |                     |                    |                          |             |
| 510-200-110 - GG - Cont. - Legal                       | 40,000              | 37,155              | 40,000             | 2,845                    | 7.66        |
| 510-200-130 - GG - Cont. - Audit/Accounting            | 5,090               | 5,820               | 5,820              |                          |             |
| 510-200-150 - GG - Cont. - Assessment - SAMA           | 27,530              | 27,526              | 27,530             | 4                        | 0.01        |
| 510-200-170 - GG - Cont. - Advertising                 | 5,000               | 3,472               | 5,000              | 1,528                    | 44.01       |
| 510-200-200 - GG - Cont. - Printing                    | 4,500               | 1,731               | 3,000              | 1,269                    | 73.31       |
| 510-210-120 - GG - Council - Workshop Registrations    | 1,500               | 1,772               | 1,800              | 28                       | 1.58        |
| 510-210-150 - GG - Council - Convention/Other All      | 6,000               | 4,107               | 3,000              | (1,107)                  | 26.95-      |
| 510-210-170 - GG - Admin. - Training, Travel & Meals   | 6,000               | 4,079               | 6,000              | 1,921                    | 47.09       |
| 510-220-100 - GG - Cont. - Office Caretaking & Supplie | 2,000               | 1,131               | 2,000              | 869                      | 76.83       |
| 510-230-100 - GG - Cont. - Insurance - General & Bond  | 18,610              | 18,802              | 19,000             | 198                      | 1.05        |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 5,000               | 15,509              | 16,000             | 491                      | 3.17        |
| 510-250-150 - GG - Cont. - ISC                         | 500                 | 216                 | 500                | 284                      | 131.48      |
| 510-260-150 - GG - Cont. - Elections                   | 1,000               | 2,916               |                    | (2,916)                  |             |
| 510-270-150 - GG - Cont. - Office Repairs/Purchases    | 5,000               | 4,388               | 5,000              | 612                      | 13.95       |
| 510-280-100 - GG - Cont. - Postage Machine & Supplies  | 400                 | 558                 | 600                | 42                       | 7.53        |
| 510-280-131 - GG - Cont. - Debit Machine Charges       | 450                 | 398                 | 500                | 102                      | 25.63       |
| 510-290-100 - GG - Cont. - Bank Charges/ Service Fees  | 1,000               | 507                 | 500                | (7)                      | 1.38-       |
| Total GG - PROF/CONTRACT SERVICES:                     | 129,580             | 130,087             | 136,250            | 6,163                    |             |
| <b>GG - UTILITIES</b>                                  |                     |                     |                    |                          |             |
| 510-300-110 - GG - Utility - Heat                      | 1,000               | 824                 | 1,000              | 176                      | 21.36       |
| 510-300-120 - GG - Utility - Power                     | 2,000               | 1,419               | 2,000              | 581                      | 40.94       |
| 510-300-130 - GG - Utility - Water                     | 1,000               | 852                 | 1,000              | 148                      | 17.37       |
| 510-300-140 - GG - Utility - Phone/Security System     | 5,500               | 4,060               | 5,500              | 1,440                    | 35.47       |
| Total GG - UTILITIES:                                  | 9,500               | 7,155               | 9,500              | 2,345                    |             |
| <b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>         |                     |                     |                    |                          |             |

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| 510-400-110 - GG - Maint. - Stationery Supplies        | 11,000              | 9,838               | 11,000             | 1,162                    | 11.81       |
| 510-410-140 - GG - Maint. - Office Supplies            | 4,500               | 3,547               | 4,500              | 953                      | 26.87       |
| 510-410-160 - GG - Maint. - Office -Software Support   | 11,200              | 12,627              | 11,200             | (1,427)                  | 11.30-      |
| 510-450-100 - GG - Maint. - Election Supplies          |                     | 186                 |                    | (186)                    |             |
| 510-480-100 - GG - Maint. - Service Awards/Recognition | 200                 | 2,966               | 1,000              | (1,966)                  | 66.28-      |
| 510-490-100 - GG - Maint. - Office Repairs & Maint.    |                     | 100                 |                    | (100)                    |             |
| Total GG - MAINTENANCE MATERIALS AND SUPPLIES:         | 26,900              | 29,264              | 27,700             | (1,564)                  |             |
| <b>GG - GRANTS AND CONTRIBUTIONS</b>                   |                     |                     |                    |                          |             |
| Total GENERAL GOV'T. SERVICE:                          | 398,320             | 354,200             | 357,750            | 3,550                    |             |
| <b>GG - AMORTIZATION</b>                               |                     |                     |                    |                          |             |
| <b>GG - CAPITAL EXPENDITURES</b>                       |                     |                     |                    |                          |             |
| 510-600-130 - GG - Purchase of Cap Assets - Machinery  |                     | 30,933              |                    | (30,933)                 |             |
| 510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures |                     | 3,000               | 3,000              |                          |             |
| 510-600-599 - GG - Amort - Office & Information Tech   | 2,280               |                     |                    |                          |             |
| Total GG - CAPITAL EXPENDITURES:                       | 2,280               | 33,933              | 3,000              | (30,933)                 |             |
| <b>GG - INTEREST</b>                                   |                     |                     |                    |                          |             |
| <b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>               |                     |                     |                    |                          |             |
| <b>GG - OTHER</b>                                      |                     |                     |                    |                          |             |
| 520-100-100 - PS - Twin Rivers Joint Rescue            | 15,000              |                     | 15,000             | 15,000                   | 100.00-     |
| 520-100-101 - PS - Regional Resiliency Specialist      |                     | 2,518               | 5,000              | 2,482                    | 98.57       |
| Total GG - OTHER:                                      | 15,000              | 2,518               | 20,000             | 17,482                   |             |
| Total GG - AMORTIZATION:                               | 17,280              | 36,451              | 23,000             | (13,451)                 |             |
| <b>POLICE PROTECTION</b>                               |                     |                     |                    |                          |             |
| <b>PS - POLICE - PROF/CONTRACT SERVICES</b>            |                     |                     |                    |                          |             |
| 520-210-110 - PS - Police - Contracted Services        | 106,930             | 121,265             | 121,270            | 5                        |             |
| Total PS - POLICE - PROF/CONTRACT SERVICES:            | 106,930             | 121,265             | 121,270            | 5                        |             |
| <b>PS - BYLAW ENFORCEMENT</b>                          |                     |                     |                    |                          |             |
| 520-450-100 - PS - BE -Bylaw Enf Officer               | 32,000              |                     | 32,000             | 32,000                   | 100.00-     |
| Total PS - BYLAW ENFORCEMENT:                          | 32,000              |                     | 32,000             | 32,000                   |             |
| <b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>          |                     |                     |                    |                          |             |
| <b>PS - POLICE - OTHER</b>                             |                     |                     |                    |                          |             |
| Total POLICE PROTECTION:                               | 138,930             | 121,265             | 153,270            | 32,005                   |             |
| <b>FIRE PROTECTION</b>                                 |                     |                     |                    |                          |             |
| 525-110-110 - PS - Hague Fire Fees                     | 8,000               | 7,360               | 8,000              | 640                      | 8.70        |
| 525-110-111 - PS- Hague Fire - Expenses                | 28,350              | 27,371              | 27,000             | (371)                    | 1.36-       |

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| 525-110-120 - PS - Rosthern Fire Fees                  | 8,000               | 1,055               | 8,000              | 6,945                    | 658.29      |
| 525-110-121 - PS- Rosthern Fire Expenses               | 21,840              |                     | 21,840             | 21,840                   | 100.00-     |
| 525-110-200 - PS - Laird Fire Expenses                 | 13,000              | 2,100               | 2,100              |                          |             |
| 525-210-100 - PS - Dispatching Fees                    | 2,900               | 2,875               | 2,880              | 5                        | 0.17        |
| <b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>            |                     |                     |                    |                          |             |
| <b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>            |                     |                     |                    |                          |             |
| Total FIRE PROTECTION:                                 | 82,090              | 40,761              | 69,820             | 29,059                   |             |
| <b>PS - FIRE - AMORTIZATION</b>                        |                     |                     |                    |                          |             |
| <b>PS - FIRE - CAPITAL EXPENDITURES</b>                |                     |                     |                    |                          |             |
| 525-600-399 - PS - Fire - Amort - Machinery & Eqmt     | 15,480              |                     |                    |                          |             |
| Total PS - FIRE - CAPITAL EXPENDITURES:                | 15,480              |                     |                    |                          |             |
| <b>PS - FIRE - OTHER</b>                               |                     |                     |                    |                          |             |
| Total PS - FIRE - AMORTIZATION:                        | 15,480              |                     |                    |                          |             |
| <b>MAINTENANCE</b>                                     |                     |                     |                    |                          |             |
| <b>TS - MAINT. - WAGES</b>                             |                     |                     |                    |                          |             |
| 530-110-100 - TS - MAINT.Wages-Foreman                 | 75,000              | 81,542              | 82,000             | 458                      | 0.56        |
| 530-110-101 - TS - MAINT. -Clothing Allowance          | 2,000               | 835                 | 2,000              | 1,165                    | 139.52      |
| 530-110-150 - TS - Maint. - Salaries - Seasonal        | 200,000             | 205,524             | 220,000            | 14,476                   | 7.04        |
| Total TS - MAINT. - WAGES:                             | 277,000             | 287,901             | 304,000            | 16,099                   |             |
| <b>TS - MAINT. - BENEFITS</b>                          |                     |                     |                    |                          |             |
| 530-120-120 - TS - Maint. - Benefits Foreman           | 17,000              | 17,478              | 10,000             | (7,478)                  | 42.79-      |
| 530-120-121 - TS - Maint. - Benefits Seasonal          | 55,000              | 47,631              | 30,000             | (17,631)                 | 37.02-      |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp   | 5,250               | 5,251               | 5,250              | (1)                      | 0.02-       |
| Total TS - MAINT. - BENEFITS:                          | 77,250              | 70,360              | 45,250             | (25,110)                 |             |
| <b>TS - MAINT. - PROF/CONTRACT SERVICES</b>            |                     |                     |                    |                          |             |
| 530-210-130 - TS - Maint. - Contract - Legal           |                     | 13,091              |                    | (13,091)                 |             |
| 530-240-100 - TS - Maint. - Advertising                |                     | 140                 |                    | (140)                    |             |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence | 400                 | 570                 | 400                | (170)                    | 29.82-      |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.     | 7,220               | 5,481               | 5,480              | (1)                      | 0.02-       |
| Total TS - MAINT. - PROF/CONTRACT SERVICES:            | 7,620               | 19,282              | 5,880              | (13,402)                 |             |
| <b>TS - MAINT. - UTILITIES</b>                         |                     |                     |                    |                          |             |
| 530-300-110 - TS - Maint. - Utility - Heat             | 2,300               | 2,411               | 2,410              | (1)                      | 0.04-       |
| 530-300-120 - TS - Maint. - Utility - Power            | 3,200               | 1,737               | 2,500              | 763                      | 43.93       |
| 530-300-130 - TS - Maint. - Utility - Water            | 750                 | 833                 | 900                | 67                       | 8.04        |
| 530-300-140 - TS - Maint. - Utility - Phone/Security   | 3,100               | 2,725               | 3,000              | 275                      | 10.09       |
| 530-300-150 - TS - Maint. - Utility - Radio Lic.       | 320                 | 318                 | 320                | 2                        | 0.63        |
| 530-310-100 - TS - Utility-Neuanlage Utilities         | 9,000               | 13,451              | 9,000              | (4,451)                  | 33.09-      |

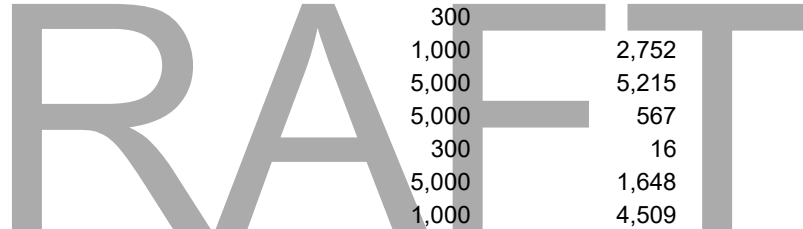
RM of Rosthern

**Final Budget**

Scenario 1 - Based on last year actual

Report Date  
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|--|------------------|------------------|-----------------|-----------------------|----------|
| 530-310-200 - TS - Utility-Blumenthal Street Lights    | 60,000           | 20,801           | 4,000           | (16,801)              | 80.77-   |
| Total TS - MAINT. - UTILITIES:                         | 78,670           | 42,276           | 22,130          | (20,146)              |          |
| <b>TS - MAINT. - MATERIALS AND SUPPLIES</b>            |                  |                  |                 |                       |          |
| 530-400-110 - TS - Maint. - Shop Supplies              | 10,000           | 5,403            | 7,500           | 2,097                 | 38.81    |
| 530-410-100 - TS - Maint. - Shop Tools                 | 8,000            | 9,583            | 7,500           | (2,083)               | 21.74-   |
| 530-420-101 - TS-Maint- Unit #1 G970 (CR) Repair/Parts | 10,000           | 15,243           | 20,000          | 4,757                 | 31.21    |
| 530-420-102 - TS-Maint.- Unit #2 Koma (RY)Repair/Parts | 5,000            | 5,985            | 7,000           | 1,015                 | 16.96    |
| 530-420-104 - TS - Maint.- Unit #9 - D6 CRepairs/Parts | 5,000            | 57               | 5,000           | 4,943                 | ###.##   |
| 530-420-105 - TS - Maint. - Unit #8 -TS14BRepair/Parts | 5,000            | 5,246            | 5,250           | 4                     | 0.08     |
| 530-420-106 - TS -Maint-Unit #12- JD7410 Repairs/Parts | 5,000            | 2,363            |                 | (2,363)               |          |
| 530-420-107 - TS - Maint.-Unit#7 Semi -Repairs/Parts   | 5,000            | 16,869           | 7,500           | (9,369)               | 55.54-   |
| 530-420-108 - TS - Maint. - MOWERS Repair/Parts/Tools  | 5,000            | 3,540            | 10,000          | 6,460                 | 182.49   |
| 530-420-109 - TS - Maint.-Unit #13 Trail. Repairs/Part | 300              |                  | 1,000           | 1,000                 | 100.00-  |
| 530-420-110 - TS - Maint.-Unit #6 WTruck -Repairs/Part | 1,000            | 2,752            | 3,500           | 748                   | 27.18    |
| 530-420-111 - TS - Maint.-Unit #11 BHoe Repairs/Parts  | 5,000            | 5,215            | 4,000           | (1,215)               | 23.30-   |
| 530-420-112 - TS- Maint -Unit#4 Kom2 (DE)Repairs/Parts | 5,000            | 567              | 2,500           | 1,933                 | 340.92   |
| 530-420-113 - TS - Maint.-Unit#14 FuelW Repairs/Parts  | 300              | 16               | 500             | 484                   | ###.##   |
| 530-420-114 - TS - Maint.-Unit #5 New TrucRepairs/Part | 5,000            | 1,648            | 4,000           | 2,352                 | 142.72   |
| 530-420-115 - TS - Maint.-Unit#10-JD6130-Repairs/Parts | 1,000            | 4,509            | 7,500           | 2,991                 | 66.33    |
| 530-420-116 - TS- Maint- Unit # 3 - Brandt Grader (RN) | 5,000            | 2,143            | 10,000          | 7,857                 | 366.64   |
| 530-420-117 - TS-Main-RockPicker/Retreiver             |                  |                  | 2,000           | 2,000                 | 100.00-  |
| 530-425-110 - TS - Maint. - Fuel                       | 125,000          | 117,530          | 120,000         | 2,470                 | 2.10     |
| 530-425-111 - TS - Maint. -Oil & Filters               | 7,000            | 7,312            | 7,000           | (312)                 | 4.27-    |
| 530-430-120 - TS - Maint. - Machine - Blades           | 12,000           | 49,588           | 12,000          | (37,588)              | 75.80-   |
| 530-440-100 - TS - Maint. - Gravel/Sand                | 250,000          | 431,142          | 250,000         | (181,142)             | 42.01-   |
| 530-450-100 - TS - Maint. - Culverts                   | 10,000           | 11,382           | 15,000          | 3,618                 | 31.79    |
| 530-460-100 - TS - Maint. - Road Repair                | 200,000          | 5,618            | 20,000          | 14,382                | 256.00   |
| 530-460-110 - TS - Maint. - Brush Work / Mulching      | 10,000           | 2,150            | 10,000          | 7,850                 | 365.12   |
| 530-470-100 - TS - Maint. - Road/Street Signs          | 5,000            | 2,648            | 10,000          | 7,352                 | 277.64   |
| 530-470-101 - TS - Maint. - Civic Addressing           | 10,000           |                  | 10,000          | 10,000                | 100.00-  |
| 530-470-110 - TS - Maint.-Road/Street Signs-Neuanlage  |                  |                  | 1,000           | 1,000                 | 100.00-  |
| 530-470-111 - TS - Maint- Road Maintenance-Neuanlage   | 258,500          | 164,890          | 145,000         | (19,890)              | 12.06-   |
| 530-470-112 - TS-Maint.-Road Maintenance-Blumenthal    | 10,000           | 1,022            | 30,000          | 28,978                | ###.##   |
| 530-480-110 - TS -Maint.-Road/Street Signs- Blumenthal | 2,500            |                  | 3,500           | 3,500                 | 100.00-  |
| 530-490-120 - TS - Maint. - Other                      |                  | 10,742           |                 | (10,742)              |          |
| Total TS - MAINT. - MATERIALS AND SUPPLIES:            | 980,600          | 885,163          | 738,250         | (146,913)             |          |
| <b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>          |                  |                  |                 |                       |          |
| 530-500-110 - TS - Maint. -Beaver Control              | 3,000            | 570              | 3,000           | 2,430                 | 426.32   |



| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--|---------------------|---------------------|--------------------|--------------------------|-------------|
| Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:          | 3,000               | 570                 | 3,000              | 2,430                    |             |
| Total MAINTENANCE:                                     | 1,424,140           | 1,305,552           | 1,118,510          | (187,042)                |             |
| <b>TS - MAINT. AMORTIZATION</b>                        |                     |                     |                    |                          |             |
| <b>TS - MAINT. - CAPITAL EXPENDITURES</b>              |                     |                     |                    |                          |             |
| 530-600-130 - TS - Purchase of Cap Assets - Mach       | 440,000             | 629,481             | 580,000            | (49,481)                 | 7.86-       |
| 530-600-190 - TS - Purchase of Cap Assets - Gravel     | 250,000             | 155,174             | 450,000            | 294,826                  | 190.00      |
| 530-600-199 - TS - Maint. - Amort - Land Improvements  |                     | 63,396              | 63,400             | 4                        | 0.01        |
| 530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str | 2,160               | 2,163               | 2,160              | (3)                      | 0.14-       |
| 530-600-399 - TS - Maint. - Amort - Machinery & Eqmt   | 150,000             | 169,241             | 169,240            | (1)                      |             |
| 530-600-699 - TS - Maint. - Amort - Infrastructure     | 63,400              |                     |                    |                          |             |
| Total TS - MAINT. - CAPITAL EXPENDITURES:              | 905,560             | 1,019,455           | 1,264,800          | 245,345                  |             |
| <b>TS - MAINT. - INTEREST</b>                          |                     |                     |                    |                          |             |
| <b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>        |                     |                     |                    |                          |             |
| <b>TS - MAINT. - LOAD TRAK</b>                         |                     |                     |                    |                          |             |
| 530-900-110 - TS - Maint. - GPS System                 | 2,290               | 2,290               | 2,290              |                          |             |
| Total TS - MAINT. - LOAD TRAK:                         | 2,290               | 2,290               | 2,290              |                          |             |
| Total TS - MAINT. AMORTIZATION:                        | 907,850             | 1,021,745           | 1,267,090          | 245,345                  |             |
| <b>CONSTRUCTION</b>                                    |                     |                     |                    |                          |             |
| <b>TS - CONST. - PROF/CONTRACT SERVICES</b>            |                     |                     |                    |                          |             |
| <b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>          |                     |                     |                    |                          |             |
| 535-425-114 - TS - Const- 99 Road Repairs              |                     | 319,781             |                    | (319,781)                |             |
| 535-425-115 - TS - Const. - 785 Road Repair            |                     |                     | 500,000            | 500,000                  | 100.00-     |
| 535-430-130 - TS - Const. - Other                      |                     |                     | 127,000            | 127,000                  | 100.00-     |
| Total TS - CONST. - MAINT. MAT. AND SUPPLIES:          |                     | 319,781             | 627,000            | 307,219                  |             |
| <b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>          |                     |                     |                    |                          |             |
| Total CONSTRUCTION:                                    |                     | 319,781             | 627,000            | 307,219                  |             |
| <b>TS - CONST - AMORTIZATION</b>                       |                     |                     |                    |                          |             |
| <b>TS - CONST. - CAPITAL EXPENDITURES</b>              |                     |                     |                    |                          |             |
| <b>TS - CONST. - INTEREST</b>                          |                     |                     |                    |                          |             |
| <b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>         |                     |                     |                    |                          |             |
| <b>TS - CONST. - OTHER</b>                             |                     |                     |                    |                          |             |
| <b>SNOW REMOVAL</b>                                    |                     |                     |                    |                          |             |
| <b>ENVIRONMENT HEALTH SERVICES</b>                     |                     |                     |                    |                          |             |
| <b>EH - PROF/CONTRACT SERVICES</b>                     |                     |                     |                    |                          |             |

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--|---------------------|---------------------|--------------------|--------------------------|-------------|
| 540-200-110 - EH - Cont. - Waste Disposal Site-Manager | 19,000              | 17,187              | 18,000             | 813                      | 4.73        |
| 540-200-111 - EH- Waste Disposal Supplies              | 2,000               | 1,599               | 2,000              | 401                      | 25.08       |
| 540-200-112 - EH - Waste Disposal Power                | 700                 | 660                 | 700                | 40                       | 6.06        |
| 540-200-113 - EH - Waste Disposal Recycling            | 10,000              | 7,156               | 10,000             | 2,844                    | 39.74       |
| 540-200-115 - EH-Landfill Benefits                     | 1,200               | 1,082               | 1,000              | (82)                     | 7.58-       |
| 540-200-120 - EH - Waste Collection-Neuanlage          | 71,000              | 70,118              | 74,000             | 3,882                    | 5.54        |
| 540-200-121 - EH - Waste Collection-Blumenthal         | 10,500              | 7,998               | 10,500             | 2,502                    | 31.28       |
| 540-210-100 - EH - Cont.Wages - Pest Control           | 10,000              | 8,943               | 10,000             | 1,057                    | 11.82       |
| 540-210-200 - EH - Cont. Wages - Weed Control          | 15,000              | 8,114               | 15,000             | 6,886                    | 84.87       |
| 540-210-300 - EH - Cont. - Landfill -Study / Construct |                     | 72,931              | 30,000             | (42,931)                 | 58.87-      |
| 540-250-200 - EH&W - -Cont.Other Service               | 5,000               | 1,000               |                    | (1,000)                  |             |
| 540-250-300 - EH&W - Landfill Decommissioning          | 50,000              |                     |                    |                          |             |
| <b>Total EH - PROF/CONTRACT SERVICES:</b>              | <b>194,400</b>      | <b>196,788</b>      | <b>171,200</b>     | <b>(25,588)</b>          |             |
| <b>EH - UTILITIES</b>                                  |                     |                     |                    |                          |             |
| <b>EH - MAINT. MATERIAL AND SUPPLIES</b>               |                     |                     |                    |                          |             |
| 540-420-100 - EH - Maint. - Pest Control Supplies      | 10,000              | 8,796               | 10,000             | 1,204                    | 13.69       |
| 540-430-100 - EH - Maint. - Weed Control Supplies      | 15,000              | 3,815               | 5,000              | 1,185                    | 31.06       |
| <b>Total EH - MAINT. MATERIAL AND SUPPLIES:</b>        | <b>25,000</b>       | <b>12,611</b>       | <b>15,000</b>      | <b>2,389</b>             |             |
| <b>EH - GRANTS AND CONTRIBUTIONS</b>                   |                     |                     |                    |                          |             |
| <b>Total ENVIRONMENT HEALTH SERVICES:</b>              | <b>219,400</b>      | <b>209,399</b>      | <b>186,200</b>     | <b>(23,199)</b>          |             |
| <b>EH&amp;W - AMORTIZATION</b>                         |                     |                     |                    |                          |             |
| <b>EH - CAPITAL EXPENDITURES</b>                       |                     |                     |                    |                          |             |
| 540-600-199 - EH&W - Amort - Land Improvements         | 570                 | 571                 | 570                | (1)                      | 0.18-       |
| <b>Total EH - CAPITAL EXPENDITURES:</b>                | <b>570</b>          | <b>571</b>          | <b>570</b>         | <b>(1)</b>               |             |
| <b>EH - INTEREST</b>                                   |                     |                     |                    |                          |             |
| <b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>               |                     |                     |                    |                          |             |
| <b>EH - OTHER</b>                                      |                     |                     |                    |                          |             |
| <b>Total EH&amp;W - AMORTIZATION:</b>                  | <b>570</b>          | <b>571</b>          | <b>570</b>         | <b>(1)</b>               |             |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>              |                     |                     |                    |                          |             |
| <b>H&amp;W - PROF/CONTRACT SERVICES</b>                |                     |                     |                    |                          |             |
| <b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>              |                     |                     |                    |                          |             |
| 550-530-100 - H&W - Hospital Levy                      | 100,000             |                     | 100,000            | 100,000                  | 100.00-     |
| 550-550-100 - H&W - Twin Rivers Physican Incentive     | 15,000              |                     | 15,000             | 15,000                   | 100.00-     |
| <b>Total H&amp;W - GRANTS AND CONTRIBUTIONS:</b>       | <b>115,000</b>      |                     | <b>115,000</b>     | <b>115,000</b>           |             |
| <b>H&amp;W - OTHER</b>                                 |                     |                     |                    |                          |             |
| <b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>       | <b>115,000</b>      |                     | <b>115,000</b>     | <b>115,000</b>           |             |



| Account # / Description                                | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|--|------------------|------------------|-----------------|-----------------------|----------|
| <b>PLANNING AND DEVELOPMENT SERVICES</b>               |                  |                  |                 |                       |          |
| <b>P&amp;D - WAGES &amp; BENEFITS</b>                  |                  |                  |                 |                       |          |
| <b>P&amp;D - PROF/CONTRACT SERVICES</b>                |                  |                  |                 |                       |          |
| 560-200-110 - P&D - Cont. - Planner & Planning Service | 2,000            |                  |                 |                       |          |
| 560-200-111 - P&D-Cont-Neuanlage Subdivision Eng       |                  | 2,770            |                 | (2,770)               |          |
| 560-430-100 - P&D - Building Inspection                | 21,000           | 49,130           | 50,000          | 870                   | 1.77     |
| Total P&D - PROF/CONTRACT SERVICES:                    | 23,000           | 51,900           | 50,000          | (1,900)               |          |
| <b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>              |                  |                  |                 |                       |          |
| Total PLANNING AND DEVELOPMENT SERVICES:               | 23,000           | 51,900           | 50,000          | (1,900)               |          |
| <b>RECREATION, CULTURAL EXPENDITURES</b>               |                  |                  |                 |                       |          |
| <b>R&amp;C - PROF/CONTRACT SERVICES</b>                |                  |                  |                 |                       |          |
| <b>R&amp;C - UTILITIES</b>                             |                  |                  |                 |                       |          |
| <b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>          |                  |                  |                 |                       |          |
| 570-430-110 - R&C -Blumenthal Recreation Expense       | 21,000           | 13,135           | 27,000          | 13,865                | 105.56   |
| 570-430-111 - R&C- Neuanlage Recreational Expense      | 57,500           | 70,474           | 51,500          | (18,974)              | 26.92-   |
| 570-430-170 - R&C -Neuanlage Community Hall            | 26,500           | 4,196            | 80,250          | 76,054                | ###.##   |
| 570-500-110 - R&C - Grants with Local Gov              | 38,000           | 40,451           | 40,000          | (451)                 | 1.11-    |
| 570-500-111 - R&C- Grants & Contributions-New Deal     |                  | (27,371)         |                 | 27,371                |          |
| 570-500-112 - R&C - Twin Rivers Admin / General Fees   | 3,000            | 200              | 2,000           | 1,800                 | 900.00   |
| 570-500-120 - R&C - Grants - Regional Parks            | 10,000           | 10,000           | 5,000           | (5,000)               | 50.00-   |
| 570-500-121 - R&C-Donations-Other                      | 2,000            | 7,020            | 7,000           | (20)                  | 0.28-    |
| 570-500-130 - R&C - Grants - Regional Library          | 19,000           | 9,591            | 10,000          | 409                   | 4.26     |
| 570-500-131 - R&C - Grants-Hague Library               | 3,000            | 3,261            | 3,000           | (261)                 | 8.00-    |
| 570-500-132 - R&C - Grants-Rosthern Library            | 16,000           |                  |                 |                       |          |
| Total R&C - MAINT. MATERIAL AND SUPPLIES:              | 196,000          | 130,957          | 225,750         | 94,793                |          |
| Total RECREATION, CULTURAL EXPENDITURES:               | 196,000          | 130,957          | 225,750         | 94,793                |          |
| <b>R&amp;C - AMORTIZATION</b>                          |                  |                  |                 |                       |          |
| <b>R&amp;C - CAPITAL EXPENDITURES</b>                  |                  |                  |                 |                       |          |
| 570-600-299 - R&C Amort-Buildings                      | 3,000            |                  |                 |                       |          |
| Total R&C - CAPITAL EXPENDITURES:                      | 3,000            |                  |                 |                       |          |
| <b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>          |                  |                  |                 |                       |          |
| <b>R&amp;C - OTHER</b>                                 |                  |                  |                 |                       |          |
| Total R&C - AMORTIZATION:                              | 3,000            |                  |                 |                       |          |
| <b>UTILITIES - WATER</b>                               |                  |                  |                 |                       |          |
| <b>UT - WATER - PROF/CONTRACT SERVICES</b>             |                  |                  |                 |                       |          |

| Account # / Description                            | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--|---------------------|---------------------|--------------------|--------------------------|-------------|
| <b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>       |                     |                     |                    |                          |             |
| <b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>    |                     |                     |                    |                          |             |
| <b>TRANSFERS</b>                                   |                     |                     |                    |                          |             |
| 590-110-100 - Transfer to Reserves                 |                     | 153,595             |                    | (153,595)                |             |
| 590-110-101 - Transfer to Hamlet Reserves          |                     | 13,388              |                    | (13,388)                 |             |
| 590-140-100 - Transfer to Tangable Capital Reserve | 100,000             | 100,000             | 100,000            |                          |             |
| 590-190-100 - Transfer to Gravel Capital           | 250,000             | (83,396)            | 250,000            | 333,396                  | 399.77-     |
| 590-500-100 - Transfer to Public Reserve           |                     | 4,765               |                    | (4,765)                  |             |
| Total TRANSFERS:                                   | <u>350,000</u>      | <u>188,352</u>      | <u>350,000</u>     | <u>161,648</u>           |             |
| <b>Expense Totals:</b>                             | <u>3,891,060</u>    | <u>3,780,934</u>    | <u>4,543,960</u>   | <u>763,026</u>           |             |
| <b>Net Surplus (Deficit):</b>                      |                     | <u>341,471</u>      |                    | <u>(341,471)</u>         |             |

Accounts Printed: 190

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