

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	2,650,000	2,618,145	2,704,800	86,655	3.31
410-120-100 - Abatements and Adjustments		7		(7)	
410-130-100 - Discount on Municipal Tax - Property	(110,000)	(99,051)	(100,000)	(949)	0.96
410-400-210 - Penalty on Mun Taxes Arrears - Property		15,399		(15,399)	
Total TAXES:	2,540,000	2,534,500	2,604,800	70,300	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work- Grader	2,160	6,025	6,000	(25)	0.41-
420-100-110 - F&C - Custom Work - Snow Removal	4,680	2,230	2,200	(30)	1.35-
420-100-120 - F&C - Custom Work - Mowing	900	800	1,000	200	25.00
420-110-900 - F&C- Tax Enforcement Costs Recoverable		13		(13)	
420-200-100 - F&C - Road Maint Agreement Fees	12,000	15,931	16,000	69	0.43
420-200-210 - F&C - Sale of Supplies - Misc.		101		(101)	
420-200-300 - F&C - Sale of R.M. Maps	2,000	935	2,000	1,065	113.90
420-200-400 - F&C - Sale of Pest Control Products	8,000	8,237	8,000	(237)	2.88-
420-200-800 - F&C - Sale of Supplies - Culverts		2,597	2,600	3	0.12
420-300-100 - F & C - Rentals-Land/Building	850				
420-300-110 - F&C - Neuanlage Hall Rental	2,500	4,052	2,500	(1,552)	38.30-
420-400-300 - F&C - Fire Fees-Rosthern	12,000	10,368	12,000	1,632	15.74
420-400-310 - F&C- Fire Fees-Hague	12,000	30,242	12,000	(18,242)	60.32-
420-400-320 - F&C - Fire Fees - Laird	2,000	1,580	2,000	420	26.58
420-400-700 - F&C - SVRW - Admin Fees	10,000	13,944	28,000	14,056	100.80
420-530-300 - F&C - Subdivision/ Dcretionary Use Fees	20,000	16,250	20,000	3,750	23.08
420-700-200 - F&C - Permits -Over Weight	10,000	14,400	14,000	(400)	2.78-
420-710-100 - F&C - Permits-Building/Construction	63,460	35,968	37,000	1,032	2.87
420-710-200 - F&C - Revoked Building Bonds		4,000		(4,000)	
420-800-100 - F&C - Tax Certificate	3,500	3,770	3,800	30	0.80
420-800-200 - F&C - General Office Misc.	12,000	4,724	10,000	5,276	111.69
420-800-220 - F&C - Municipal Reserve Collection		15,654		(15,654)	
Total FEES AND CHARGES:	178,050	191,821	179,100	(12,721)	
<b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>					
<b>UNCONDITIONAL</b>					
450-105-100 - Unconditional Provincial Grants	175,580	150,000	150,000		
450-110-100 - Unconditional - (Revenue Sharing)	494,680	494,682	489,200	(5,482)	1.11-
450-120-100 - Unconditional - Neuanlage Revenue Sharin	71,480	71,482	74,100	2,618	3.66

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450-120-101 - Unconditional - Blumenthal Revenue Shari	14,950	14,945	16,900	1,955	13.08
450-120-110 - Unconditional - Neuanlage Other Revenue	3,000	4,395	3,000	(1,395)	31.74-
450-120-111 - Unconditional- Blumenthal Other Revenue	700	1,238	1,200	(38)	3.07-
450-120-112 - Unconditional - MMSW RM	1,200	19,559	19,000	(559)	2.86-
Total UNCONDITIONAL:	761,590	756,301	753,400	(2,901)	
<b>CONDITIONAL GRANTS</b>					
450-340-100 - Conditional - Prov - Gas Tax - New Deal	203,550	280,255	280,300	45	0.02
450-410-100 - Conditional - Local - Pest Control	5,000	3,364	4,000	636	18.91
450-420-100 - Conditional - Local - Weed Control	7,000	3,724	4,000	276	7.41
450-430-100 - Conditional - Local - Beaver Control	3,000	1,755	2,000	245	13.96
Total CONDITIONAL GRANTS:	218,550	289,098	290,300	1,202	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - Federal	11,350	9,589	9,600	11	0.11
450-730-100 - GIL - Local - Treaty Land	5,090	5,019	5,000	(19)	0.38-
Total GRANTS IN LIEU OF TAXES:	16,440	14,608	14,600	(8)	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	82,120	20,425	20,400	(25)	0.12-
Total INVESTMENT INCOME AND COMMISSIONS:	82,120	20,425	20,400	(25)	
<b>OTHER REVENUES</b>					
480-150-100 - Donations-Trans Gas	540				
480-150-101 - Rescue Funds Refunded			48,500	48,500	100.00-
Total OTHER REVENUES:	540		48,500	48,500	
<b>INTERNAL TRANSFERS</b>					
490-140-100 - Transfer from General Fund	303,870		112,700	112,700	100.00-
490-500-100 - Transfer from Gravel	362,800				
490-900-100 - Transfer From Reserves - Hamlets Neu	55,000		52,300	52,300	100.00-
490-900-101 - Transfer from Reserve - Hamlet Blumentha	25,000		86,200	86,200	100.00-
Total INTERNAL TRANSFERS:	746,670		251,200	251,200	
<b>Revenue Totals:</b>	4,543,960	3,806,753	4,162,300	355,547	

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<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES &amp; BENEFITS</b>					
510-110-108 - GG - All Council Travel/Expenses	8,350	7,887	8,000	113	1.43
510-110-109 - GG - Council Indemnity - All Council	44,120	41,887	42,000	113	0.27
510-110-120 - GG - Hamlet Board Indemn Blumenthal	430	300	300		
510-110-121 - GG-Hamlet Board Indemnity-Neuanlage	4,000	3,100	4,000	900	29.03
510-110-230 - GG - Salaries - Administration	115,000	120,185	140,000	19,815	16.49
Total GG - WAGES & BENEFITS:	171,900	173,359	194,300	20,941	
<b>GG - BENEFITS</b>					
510-130-230 - GG - Benefits Administration	10,000	20,053	20,100	47	0.23
510-130-237 - GG-Council CPP EI IT	2,400	123		(123)	
Total GG - BENEFITS:	12,400	20,176	20,100	(76)	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	40,000	65,951	40,000	(25,951)	39.35-
510-200-130 - GG - Cont. - Audit/Accounting	5,820	6,328	10,000	3,672	58.03
510-200-150 - GG - Cont. - Assessment - SAMA	27,530	26,113	28,500	2,387	9.14
510-200-170 - GG - Cont. - Advertising	5,000	10,502	10,000	(502)	4.78-
510-200-200 - GG - Cont. - Printing	3,000	3,624	3,600	(24)	0.66-
510-210-120 - GG - Council - Workshop Registrations	1,800	830	1,000	170	20.48
510-210-150 - GG - Council - Convention/Other All	3,000	725	3,000	2,275	313.79
510-210-160 - GG - Travel, Meals & Subsistence		19		(19)	
510-210-170 - GG - Admin. - Training, Travel & Meals	6,000	4,429	6,000	1,571	35.47
510-220-100 - GG - Cont. - Office Caretaking & Supplie	2,000	1,402	1,500	98	6.99
510-230-100 - GG - Cont. - Insurance - General & Bond	19,000	19,583	23,000	3,417	17.45
510-240-100 - GG - Cont. - Memberships & Subscriptions	16,000	5,309	15,000	9,691	182.54
510-250-150 - GG - Cont. - ISC	500	284	500	216	76.06
510-260-150 - GG - Cont. - Elections		2,259	5,000	2,741	121.34
510-270-150 - GG - Cont. - Office Repairs/Purchases	5,000		20,000	20,000	100.00-
510-280-100 - GG - Cont. - Postage Machine & Supplies	600	245	500	255	104.08
510-280-131 - GG - Cont. - Debit Machine Charges	500	399	500	101	25.31
510-290-100 - GG - Cont. - Bank Charges/ Service Fees	500	1,567	4,000	2,433	155.26
510-290-101 - GG - Cont. Board of Revision Expenses		320	500	180	56.25
Total GG - PROF/CONTRACT SERVICES:	136,250	149,889	172,600	22,711	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	1,000	932	1,200	268	28.76
510-300-120 - GG - Utility - Power	2,000	1,508	2,000	492	32.63
510-300-130 - GG - Utility - Water	1,000	1,869	2,000	131	7.01

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510-300-140 - GG - Utility - Phone/Security System	5,500	3,981	4,000	19	0.48
Total GG - UTILITIES:	9,500	8,290	9,200	910	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Stationery Supplies	11,000	10,931	12,000	1,069	9.78
510-410-140 - GG - Maint. - Office Supplies	4,500	3,670	4,500	830	22.62
510-410-160 - GG - Maint. - Office -Software Support	11,200	11,136	12,000	864	7.76
510-480-100 - GG - Maint. - Service Awards/Recognition	1,000	1,341	2,500	1,159	86.43
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	27,700	27,078	31,000	3,922	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
Total GENERAL GOV'T. SERVICE:	357,750	378,792	427,200	48,408	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	3,000		3,000	3,000	100.00-
Total GG - CAPITAL EXPENDITURES:	3,000		3,000	3,000	
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
520-100-100 - PS - Twin Rivers Joint Rescue	15,000	22,080	22,100	20	0.09
520-100-101 - PS - Regional Resilliency Specialist	5,000	5,815	5,800	(15)	0.26-
Total GG - OTHER:	20,000	27,895	27,900	5	
Total GG - AMORTIZATION:	23,000	27,895	30,900	3,005	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-110 - PS - Police - Contracted Services	121,270	113,753	114,000	247	0.22
Total PS - POLICE - PROF/CONTRACT SERVICES:	121,270	113,753	114,000	247	
<b>PS - BYLAW ENFORCEMENT</b>					
520-450-100 - PS - BE -Bylaw Enf Officer	32,000	50,704	37,000	(13,704)	27.03-
Total PS - BYLAW ENFORCEMENT:	32,000	50,704	37,000	(13,704)	
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
<b>PS - POLICE - OTHER</b>					
Total POLICE PROTECTION:	153,270	164,457	151,000	(13,457)	
<b>FIRE PROTECTION</b>					
525-110-110 - PS - Hague Fire Fees	8,000	21,259	8,000	(13,259)	62.37-
525-110-111 - PS- Hague Fire - Expenses	27,000	29,033	27,000	(2,033)	7.00-
525-110-120 - PS - Rosthern Fire Fees	8,000		8,000	8,000	100.00-

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525-110-121 - PS- Rosthern Fire Expenses	21,840	41,194	41,200	6	0.01
525-110-200 - PS - Laird Fire Expenses	2,100	14,580	2,100	(12,480)	85.60-
525-200-101 - PS- Mutual Aid From Towns		4,275	4,300	25	0.58
525-210-100 - PS - Dispatching Fees	2,880		2,900	2,900	100.00-
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
Total FIRE PROTECTION:	69,820	110,341	93,500	(16,841)	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
<b>PS - FIRE - OTHER</b>					
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-100 - TS - MAINT.Wages-Foreman	82,000	74,228	76,000	1,772	2.39
530-110-101 - TS - MAINT. -Clothing Allowance	2,000	1,373	2,000	627	45.67
530-110-130 - TS - Maint. - Salaries - Summer Student			20,000	20,000	100.00-
530-110-150 - TS - Maint. - Salaries - Seasonal	220,000	271,629	280,000	8,371	3.08
Total TS - MAINT. - WAGES:	304,000	347,230	378,000	30,770	
<b>TS - MAINT. - BENEFITS</b>					
530-120-120 - TS - Maint. - Benefits Foreman	10,000	17,249	17,200	(49)	0.28-
530-120-121 - TS - Maint. - Benefits Seasonal	30,000	65,694	65,700	6	0.01
530-120-124 - TS - Maint. - Benefits - Worker's Comp	5,250	7,202	7,200	(2)	0.03-
Total TS - MAINT. - BENEFITS:	45,250	90,145	90,100	(45)	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	400	517	500	(17)	3.29-
530-250-101 - TS - Maint - Training			1,000	1,000	100.00-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	5,480	5,495	6,000	505	9.19
Total TS - MAINT. - PROF/CONTRACT SERVICES:	5,880	6,012	7,500	1,488	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat	2,410	2,014	2,300	286	14.20
530-300-120 - TS - Maint. - Utility - Power	2,500	1,598	2,000	402	25.16
530-300-130 - TS - Maint. - Utility - Water	900	1,033	1,500	467	45.21
530-300-140 - TS - Maint. - Utility - Phone/Security	3,000	2,741	3,000	259	9.45
530-300-150 - TS - Maint. - Utility - Radio Lic.	320	324	300	(24)	7.41-
530-310-100 - TS - Utility-Neuanlage Utilities	9,000	8,439	10,500	2,061	24.42
530-310-200 - TS - Utility-Blumenthal Street Lights	4,000	1,681	3,000	1,319	78.47
Total TS - MAINT. - UTILITIES:	22,130	17,830	22,600	4,770	

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<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Maint. - Shop Supplies	7,500	9,363	10,000	637	6.80
530-410-100 - TS - Maint. - Shop Tools	7,500	4,452	7,500	3,048	68.46
530-420-101 - TS-Maint- Unit #1 CAT Repair/Parts	20,000	10,575	2,000	(8,575)	81.09-
530-420-102 - TS-Maint.- Unit #2 Koma (RY)Repair/Parts	7,000	9,976	7,000	(2,976)	29.83-
530-420-104 - TS - Maint.- Unit #9 - D6 CRepairs/Parts	5,000		20,000	20,000	100.00-
530-420-105 - TS - Maint. - Unit #8 -TS14BRepair/Parts	5,250	3,482	5,000	1,518	43.60
530-420-106 - TS -Maint-Unit #12- JD7410 Repairs/Parts		3,404	2,000	(1,404)	41.25-
530-420-107 - TS - Maint.-Unit#7 Semi -Repairs/Parts	7,500	8,655	10,000	1,345	15.54
530-420-108 - TS - Maint. - MOWERS Repair/Parts/Tools	10,000	3,881	5,000	1,119	28.83
530-420-109 - TS - Maint.-Unit #13 Trail. Repairs/Part	1,000	894	1,000	106	11.86
530-420-110 - TS - Maint.-Unit #6 WTruck -Repairs/Part	3,500	4,544	3,500	(1,044)	22.98-
530-420-111 - TS - Maint.-Unit #11 BHoe Repairs/Parts	4,000	2,593	4,000	1,407	54.26
530-420-112 - TS- Maint -Unit#4 Kom2 (DE)Repairs/Parts	2,500	1,670	2,500	830	49.70
530-420-113 - TS - Maint.-Unit#14 FuelW Repairs/Parts	500	1,997	500	(1,497)	74.96-
530-420-114 - TS - Maint.-Unit #5 New TrucRepairs/Part	4,000	1,581	4,000	2,419	153.00
530-420-115 - TS - Maint.-Unit#10-TractorRepairs/Parts	7,500	448	2,000	1,552	346.43
530-420-116 - TS- Maint- Unit # 3 - Brandt Grader (RN)	10,000	3,230	10,000	6,770	209.60
530-420-117 - TS-Main-RockPicker/Retreiver	2,000				
530-425-110 - TS - Maint. - Fuel	120,000	156,046	225,000	68,954	44.19
530-425-111 - TS - Maint. -Oil & Filters	7,000	10,053	10,000	(53)	0.53-
530-430-120 - TS - Maint. - Machine - Blades	12,000	20,497	20,500	3	0.01
530-440-100 - TS - Maint. - Gravel/Sand	250,000	286,018	250,000	(36,018)	12.59-
530-450-100 - TS - Maint. - Culverts	15,000	19,972	20,000	28	0.14
530-460-100 - TS - Maint. - Road Repair	20,000	2,149	15,000	12,851	598.00
530-460-110 - TS - Maint. - Brush Work / Mulching	10,000	13,350	51,000	37,650	282.02
530-470-100 - TS - Maint. - Road/Street Signs	10,000	10,675	5,000	(5,675)	53.16-
530-470-101 - TS - Maint. - Civic Addressing	10,000		15,000	15,000	100.00-
530-470-110 - TS - Maint.-Road/Street Signs-Neuanlage	1,000				
530-470-111 - TS - Maint- Road Maintenance-Neuanlage	145,000	143,109	146,000	2,891	2.02
530-470-112 - TS-Maint.-Road Maintenance-Blumenthal	30,000	767	50,000	49,233	###.##
530-480-110 - TS -Maint.-Road/Street Signs- Blumenthal	3,500	1,938		(1,938)	
530-490-120 - TS - Maint. - Other		2,222		(2,222)	
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>738,250</b>	<b>737,541</b>	<b>903,500</b>	<b>165,959</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
530-500-110 - TS - Maint. -Beaver Control	3,000	3,510	2,000	(1,510)	43.02-
<b>Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:</b>	<b>3,000</b>	<b>3,510</b>	<b>2,000</b>	<b>(1,510)</b>	
<b>Total MAINTENANCE:</b>	<b>1,118,510</b>	<b>1,202,268</b>	<b>1,403,700</b>	<b>201,432</b>	

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<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-110 - TS - Purchase of Cap Assets - Land		70,000	75,000	5,000	7.14
530-600-130 - TS - Purchase of Cap Assets - Mach	580,000	480,955	300,000	(180,955)	37.62-
530-600-140 - TS - Purchase of Cap Assets - Equipment		10,948	50,000	39,052	356.70
530-600-190 - TS - Purchase of Cap Assets - Gravel	450,000	730,784	250,000	(480,784)	65.79-
530-600-199 - TS - Maint. - Amort - Land Improvements	63,400		63,400	63,400	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	2,160		2,200	2,200	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	169,240		170,000	170,000	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	1,264,800	1,292,687	910,600	(382,087)	
<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	2,300	10	0.44
Total TS - MAINT. - LOAD TRAK:	2,290	2,290	2,300	10	
Total TS - MAINT. AMORTIZATION:	1,267,090	1,294,977	912,900	(382,077)	
<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		1,663		(1,663)	
535-425-115 - TS - Const. - 785 Road Repair	500,000	548,072		(548,072)	
535-425-116 - TS-Const.-AdamiwkaWheeler GasTX			47,500	47,500	100.00-
535-425-117 - TS-Const-Bergthal Road GasTX			47,000	47,000	100.00-
535-425-118 - TS-Const-CulDeSacRd-GasTX			50,000	50,000	100.00-
535-425-119 - TS-Const-Nichlava Road-GasTX			48,000	48,000	100.00-
535-430-130 - TS - Const. - Other	127,000				
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	627,000	549,735	192,500	(357,235)	
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total CONSTRUCTION:	627,000	549,735	192,500	(357,235)	
<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>					

**SNOW REMOVAL**

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<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Waste Disposal Site-Manager	18,000	19,789	20,000	211	1.07
540-200-111 - EH- Waste Disposal Supplies	2,000	2,598	2,500	(98)	3.77-
540-200-112 - EH - Waste Disposal Power	700	614	700	86	14.01
540-200-113 - EH - Waste Disposal Recycling	10,000	8,774	10,000	1,226	13.97
540-200-114 - EH-Waste Disposal - Pumpouts			10,000	10,000	100.00-
540-200-115 - EH-Landfill Benefits	1,000	1,272	1,300	28	2.20
540-200-120 - EH - Waste Collection-Neuanlage	74,000	72,823	76,000	3,177	4.36
540-200-121 - EH - Waste Collection-Blumenthal	10,500	8,213	15,000	6,787	82.64
540-210-100 - EH - Cont.Wages - Pest Control	10,000	9,146	9,000	(146)	1.60-
540-210-200 - EH - Cont. Wages - Weed Control	15,000	6,062	20,000	13,938	229.92
540-210-300 - EH - Cont. - Landfill -Study / Construct	30,000	29,844	20,000	(9,844)	32.98-
Total EH - PROF/CONTRACT SERVICES:	171,200	159,135	184,500	25,365	
<b>EH - UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-420-100 - EH - Maint. - Pest Control Supplies	10,000	8,108	7,000	(1,108)	13.67-
540-430-100 - EH - Maint. - Weed Control Supplies	5,000	5,119		(5,119)	
Total EH - MAINT. MATERIAL AND SUPPLIES:	15,000	13,227	7,000	(6,227)	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
Total ENVIRONMENT HEALTH SERVICES:	186,200	172,362	191,500	19,138	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
540-600-199 - EH&W - Amort - Land Improvements	570		600	600	100.00-
Total EH - CAPITAL EXPENDITURES:	570		600	600	
<b>EH - INTEREST</b>					
<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
Total EH&W - AMORTIZATION:	570		600	600	
<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		110,000	110,000	100.00-
550-550-100 - H&W - Twin Rivers Physican Incentive	15,000		15,000	15,000	100.00-
Total H&W - GRANTS AND CONTRIBUTIONS:	115,000		125,000	125,000	



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>H&amp;W - OTHER</b>					
Total PUBLIC HEALTH AND WELFARE SERVICES:	115,000		125,000	125,000	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-111 - P&D-Cont-Neuanlage Subdivision Eng		2,000	2,000		
560-430-100 - P&D - Building Inspection	50,000	29,248	30,000	752	2.57
Total P&D - PROF/CONTRACT SERVICES:	50,000	31,248	32,000	752	
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
Total PLANNING AND DEVELOPMENT SERVICES:	50,000	31,248	32,000	752	
<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	27,000	3,424	68,100	64,676	###.##
570-430-111 - R&C- Neuanlage Recreational Expense	51,500	33,096	36,500	3,404	10.29
570-430-170 - R&C -Neuanlage Community Hall	80,250	9,992	17,800	7,808	78.14
570-500-110 - R&C - Grants with Local Gov	40,000	81,223	40,000	(41,223)	50.75-
570-500-112 - R&C - Twin Rivers Admin / General Fees	2,000	1,251	2,000	749	59.87
570-500-120 - R&C - Grants - Regional Parks	5,000	7,500	7,500		
570-500-121 - R&C-Donations-Other	7,000	900	27,000	26,100	###.##
570-500-130 - R&C - Grants - Regional Library	10,000	19,205	19,200	(5)	0.03-
570-500-131 - R&C - Grants-Hague Library	3,000	5,857	2,000	(3,857)	65.85-
570-500-132 - R&C - Grants-Rosthern Library		31,445	31,400	(45)	0.14-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	225,750	193,893	251,500	57,607	
Total RECREATION, CULTURAL EXPENDITURES:	225,750	193,893	251,500	57,607	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
<b>UTILITIES - WATER</b>					
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					

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RM of Rosthern  
**Final Budget**  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves		103,865		(103,865)	
590-110-101 - Transfer to Hamlet Reserves		776		(776)	
590-110-102 - Transfers to Public Trust		6,120		(6,120)	
590-140-100 - Transfer to Tangable Capital Reserve	100,000	100,000	100,000		
590-190-100 - Transfer to Gravel Capital	250,000	112,860	250,000	137,140	121.51
590-500-100 - Transfer to Public Reserve		15,654		(15,654)	
<b>Total TRANSFERS:</b>	<u>350,000</u>	<u>339,275</u>	<u>350,000</u>	<u>10,725</u>	
<b>Expense Totals:</b>	<u>4,543,960</u>	<u>4,465,243</u>	<u>4,162,300</u>	<u>(302,943)</u>	
<b>Net Surplus (Deficit):</b>	<u><u>                    </u></u>	<u><u>(658,490)</u></u>	<u><u>                    </u></u>	<u><u>658,490</u></u>	

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