

**Statement of Financial Activities - Detailed (1)**

Printed: 2026-06-09 3:41:53 PM

Start Date: 2026-01-01 End date: 2026-05-31

|  |                                   |  | Current Month | Year to Date | Budget       | Variance      |
|--|-----------------------------------|--|---------------|--------------|--------------|---------------|
| <b>Revenue</b>                                       |                                   |  |               |              |              |               |
| <b>Taxation</b>                                      |                                   |  |               |              |              |               |
| <b>Municipal Taxes</b>                               |                                   |  |               |              |              |               |
| 410-110-100  | General Municipal Levy            |  | 0.00          | 0.00         | 1,226,807.00 | -1,226,807.00 |
| 410-130-100  | Discount on Municipal Tax - Prope |  | -4.00         | -7.81        | -55,000.00   | 54,992.19     |
| <b>Penalties on Tax Arrears</b>                      |                                   |  |               |              |              |               |
| 410-400-210  | Penalty on Mun Taxes Arrears - P  |  | 119.32        | 826.10       | 3,000.00     | -2,173.90     |
| <b>Other Taxation</b>                                |                                   |  |               |              |              |               |
| 410-900-700  | Tax Enforcement Revenue           |  | 0.00          | 0.00         | 1,200.00     | -1,200.00     |
| <b>Fees and Charges</b>                              |                                   |  |               |              |              |               |
| <b>Custom Work</b>                                   |                                   |  |               |              |              |               |
| 420-100-100  | F&C - Custom Work                 |  | 0.00          | 0.00         | 3,000.00     | -3,000.00     |
| <b>Sale of Supplies</b>                              |                                   |  |               |              |              |               |
| 420-200-200  | F&C - Sale of Supplies - Office   |  | 0.00          | 2.38         | 0.00         | 2.38          |
| 420-200-300  | F&C - Sale of R.M. Maps           |  | 36.04         | 180.20       | 600.00       | -419.80       |
| 420-200-900  | F&C - Rentals - Land              |  | 10,000.00     | 10,000.00    | 20,000.00    | -10,000.00    |
| <b>Rentals</b>                                       |                                   |  |               |              |              |               |
| 120-300-100  | F&C - Rentals - Rural Service Ce  |  | 0.00          | 0.00         | 22,230.00    | -22,230.00    |
| <b>Policing &amp; Fire Fees</b>                      |                                   |  |               |              |              |               |
| <b>Cemetery Fees</b>                                 |                                   |  |               |              |              |               |
| <b>Licenses &amp; Permits</b>                        |                                   |  |               |              |              |               |
| 420-700-200  | F&C - Building Permits            |  | 0.00          | 0.00         | 500.00       | -500.00       |
| 420-710-100  | F&C - Permits                     |  | 0.00          | 125.00       | 0.00         | 125.00        |
| <b>Other Fees and Charges</b>                        |                                   |  |               |              |              |               |
| <b>Tax Certificates</b>                              |                                   |  |               |              |              |               |
| 420-800-100  | F&C - Tax Certificate             |  | 30.00         | 130.00       | 600.00       | -470.00       |
| <b>General Office Services Provided</b>              |                                   |  |               |              |              |               |
| 420-800-200  | F&C - General Office Services Pr  |  | 0.00          | 8.00         | 0.00         | 8.00          |
| <b>Landfill/Waste Collection Fees</b>                |                                   |  |               |              |              |               |
| 420-850-100  | F&C - Oil Recovery Center         |  | 0.00          | 0.00         | 5,000.00     | -5,000.00     |
| <b>Maintenance and Development Charges</b>           |                                   |  |               |              |              |               |
| <b>Road Maintenance &amp; Restoration Agreements</b> |                                   |  |               |              |              |               |
| 130-100-100  | M&D - Road Maintenance - Heav     |  | 0.00          | 0.00         | 40,000.00    | -40,000.00    |
| 430-100-200  | M&D - Road Maintenance - CTP      |  | 0.00          | 0.00         | 48,100.00    | -48,100.00    |
| <b>Development Charges</b>                           |                                   |  |               |              |              |               |
| <b>Unconditional Transfers</b>                       |                                   |  |               |              |              |               |
| 450-105-100  | Unconditional Prov. Revenue Sha   |  | 0.00          | 0.00         | 244,000.00   | -244,000.00   |
| 450-130-110  | PREP                              |  | 858.24        | 858.24       | 3,500.00     | -2,641.76     |
| <b>Conditional Grants</b>                            |                                   |  |               |              |              |               |
| <b>Federal Conditional Grants</b>                    |                                   |  |               |              |              |               |
| 450-200-070  | Conditional - Federal - CCBF      |  | 0.00          | 9,317.40     | 18,250.00    | -8,932.60     |
| <b>Provincial Conditional Grants</b>                 |                                   |  |               |              |              |               |
| <b>Grants in Lieu of Taxes</b>                       |                                   |  |               |              |              |               |
| <b>Provincial Grants in Lieu of Taxes</b>            |                                   |  |               |              |              |               |
| 450-610-100  | GIL - Provincial                  |  | 0.00          | 0.00         | 1,550.00     | -1,550.00     |
| <b>Local Grants in Lieu of Taxes</b>                 |                                   |  |               |              |              |               |
| <b>Other Grants in Lieu of Taxes</b>                 |                                   |  |               |              |              |               |
| <b>Capital Assets Proceeds</b>                       |                                   |  |               |              |              |               |
| <b>Land Sales - Gain</b>                             |                                   |  |               |              |              |               |
| <b>Investment Income and Commissions</b>             |                                   |  |               |              |              |               |

C.M.R.

Statement of Financial Activities - Detailed (1)

|             |                    | Current Month | Year to Date | Budget    | Variance   |
|-------------|--------------------|---------------|--------------|-----------|------------|
| 470-100-100 | Interest Revenue   | 836.30        | 5,124.06     | 90,000.00 | -84,875.94 |
| 470-120-100 | Dividend Revenue   | 13.52         | 13.52        | 100.00    | -86.48     |
| 470-130-100 | Commission Revenue | 0.00          | 0.00         | 1,450.00  | -1,450.00  |

Other Revenues

|                       |  |                  |                  |                     |                      |
|-----------------------|--|------------------|------------------|---------------------|----------------------|
| <b>Total Revenue:</b> |  | <b>11,889.42</b> | <b>26,577.09</b> | <b>1,674,887.00</b> | <b>-1,648,309.91</b> |
|-----------------------|--|------------------|------------------|---------------------|----------------------|

Expenses

General Government Services

GG Wages & Benefits

GG Wages

|             |                               |          |           |           |           |
|-------------|-------------------------------|----------|-----------|-----------|-----------|
| 510-110-110 | GG - Council - Indemnity      | 0.00     | 7,350.00  | 35,000.00 | 27,650.00 |
| 510-110-230 | GG - Salaries - Administrator | 3,468.18 | 19,024.49 | 45,086.54 | 26,062.05 |
| 510-110-340 | GG - Salaries - Clerk         | 1,915.76 | 10,505.60 | 24,750.00 | 14,244.40 |

GG Benefits

|             |                                 |        |          |          |          |
|-------------|---------------------------------|--------|----------|----------|----------|
| 510-120-110 | GG - Council - Payroll Benefits | 0.00   | 0.00     | 4,000.00 | 4,000.00 |
| 510-130-230 | GG - Benefits - Administrator   | 585.06 | 4,364.66 | 8,800.00 | 4,435.34 |
| 510-140-330 | GG - Benefits - Clerk           | 339.43 | 2,374.93 | 4,900.00 | 2,525.07 |
| 510-130-234 | GG - Benefits - Worker's Comp   | 0.00   | 2,265.00 | 1,600.00 | -665.00  |

GG Professional/Contract Services

|             |                                    |        |           |           |          |
|-------------|------------------------------------|--------|-----------|-----------|----------|
| 510-200-110 | GG - Cont. - Legal                 | 0.00   | 0.00      | 400.00    | 400.00   |
| 510-200-130 | GG - Cont. - Audit                 | 0.00   | 9,010.00  | 10,000.00 | 990.00   |
| 510-200-150 | GG - Cont. - Assessment - SAMA     | 0.00   | 10,527.00 | 10,527.00 | 0.00     |
| 510-200-170 | GG - Cont. - Advertising           | 275.22 | 435.87    | 1,200.00  | 764.13   |
| 510-210-100 | GG - Council Travel                | 0.00   | 0.00      | 2,000.00  | 2,000.00 |
| 510-210-170 | GG - Admin. - Training, Travel &   | 198.86 | 559.59    | 700.00    | 140.41   |
| 510-230-100 | GG - Cont. - Insurance - General   | 0.00   | 2,657.30  | 2,500.00  | -157.30  |
| 510-240-100 | GG - Cont. - Memberships & Sub     | 0.00   | 3,151.04  | 4,400.00  | 1,248.96 |
| 510-250-100 | GG - Cont. - Communications        | 0.00   | 0.00      | 1,500.00  | 1,500.00 |
| 510-260-100 | GG - Cont. - Tax Enforcement/Col   | 0.00   | 0.00      | 2,500.00  | 2,500.00 |
| 510-260-150 | GG - Cont. - Elections             | 0.00   | 0.00      | 500.00    | 500.00   |
| 510-270-150 | GG - Cont. - Repairs (Office)      | 0.00   | 0.00      | 5,000.00  | 5,000.00 |
| 510-280-130 | GG - Cont. - Consulting BOR        | 0.00   | 650.00    | 450.00    | -200.00  |
| 510-280-150 | GG - Cont. - Building Inspection C | 0.00   | 0.00      | 100.00    | 100.00   |
| 510-290-100 | GG - Cont. - Bank Charges          | 61.25  | 493.32    | 1,400.00  | 906.68   |

GG Utilities

|             |                                     |        |          |          |          |
|-------------|-------------------------------------|--------|----------|----------|----------|
| 510-300-140 | GG - Utilities - Office - Telephone | 320.50 | 1,552.60 | 2,800.00 | 1,247.40 |
| 510-300-150 | GG - Utilities - Office - Utilities | 264.90 | 1,374.24 | 2,500.00 | 1,125.76 |

GG Maintenance, Materials & Supplies

|             |                                   |       |          |           |          |
|-------------|-----------------------------------|-------|----------|-----------|----------|
| 510-400-110 | GG - Maint. - Stationery & Postag | 0.00  | 140.35   | 1,500.00  | 1,359.65 |
| 510-410-140 | GG - Maint. - Office Supplies     | 27.13 | 672.67   | 4,500.00  | 3,827.33 |
| 510-490-110 | GG - Maint. - Office Operations C | 0.00  | 5,809.44 | 10,000.00 | 4,190.56 |

GG Grants & Contributions

|             |                               |      |      |        |        |
|-------------|-------------------------------|------|------|--------|--------|
| 510-500-110 | GG - Grants and Contributions | 0.00 | 0.00 | 500.00 | 500.00 |
|-------------|-------------------------------|------|------|--------|--------|

GG Capital Expenditures

|             |                                     |      |      |          |          |
|-------------|-------------------------------------|------|------|----------|----------|
| 510-600-299 | GG - Amortization-Bldgs,Improv&     | 0.00 | 0.00 | 1,032.00 | 1,032.00 |
| 510-600-399 | GG - Amort - Machinery & Equipm     | 0.00 | 0.00 | 336.00   | 336.00   |
| 510-600-599 | GG - Amortization - Office & Info T | 0.00 | 0.00 | 1,860.00 | 1,860.00 |

GG Interest

GG Allowance for Uncollectibles

|             |                                   |      |      |          |          |
|-------------|-----------------------------------|------|------|----------|----------|
| 510-800-110 | GG - Allowance for Uncollectibles | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
|-------------|-----------------------------------|------|------|----------|----------|

GG Other

|             |                                 |      |      |           |           |
|-------------|---------------------------------|------|------|-----------|-----------|
| 510-900-110 | GG - Rural Service Center Expen | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 510-900-150 | GG - Mineral Rights Tax         | 0.00 | 0.00 | 500.00    | 500.00    |
| 510-900-155 | GG - Land Taxes                 | 0.00 | 0.00 | 1,000.00  | 1,000.00  |

|   |  |                 |                  |                   |                   |
|---|--|-----------------|------------------|-------------------|-------------------|
| <b>Total General Government Services:</b> |  | <b>7,456.29</b> | <b>82,918.10</b> | <b>207,841.54</b> | <b>124,923.44</b> |
|---|--|-----------------|------------------|-------------------|-------------------|

Protective Services

Police Protections

Police Professional/Contract Services

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Start Date: 2026-01-01 End date: 2026-05-31

|   |                                       | Current Month | Year to Date    | Budget           | Variance         |
|---|---------------------------------------|---------------|-----------------|------------------|------------------|
| 20-210-110  | PS - Police - Contracted Services     | 0.00          | 0.00            | 18,000.00        | 18,000.00        |
| <b>Fire Services</b>                                      |                                       |               |                 |                  |                  |
| <b>Fire Wages &amp; Benefits</b>                          |                                       |               |                 |                  |                  |
| 525-110-110   | PS - Fire - Council - Indemnity       | 0.00          | 0.00            | 1,600.00         | 1,600.00         |
| <b>Fire Professional/Contract Services</b>                |                                       |               |                 |                  |                  |
| 525-210-110   | PS - Fire - Contracted Services       | 0.00          | 0.00            | 600.00           | 600.00           |
| 525-210-120   | PS - Fire - EMO                       | 0.00          | 586.00          | 586.00           | 0.00             |
| <b>Fire Grants &amp; Contributions</b>                    |                                       |               |                 |                  |                  |
| 525-520-110   | PS - Fire - Grants and Contributio    | 0.00          | 1,170.77        | 5,500.00         | 4,329.23         |
| <b>Total Protective Services:</b>                         |                                       | <b>0.00</b>   | <b>1,756.77</b> | <b>26,286.00</b> | <b>24,529.23</b> |
| <b>Transportation Services</b>                            |                                       |               |                 |                  |                  |
| <b>Maintenance</b>  |                                       |               |                 |                  |                  |
| <b>Maintenance Wages &amp; Benefits</b>                   |                                       |               |                 |                  |                  |
| <b>Maintenance Wages</b>                                  |                                       |               |                 |                  |                  |
| 530-110-110   | TS - Maint. - Council - Indemnity     | 0.00          | 0.00            | 37,000.00        | 37,000.00        |
| 530-110-120   | TS - Maint. - Salary - Foreman        | 7,004.97      | 32,399.81       | 95,000.00        | 62,600.19        |
| 530-110-130   | TS - Maint. - Salaries - Labourers    | 15,395.21     | 59,608.86       | 190,000.00       | 130,391.14       |
| <b>Maintenance Benefits</b>                               |                                       |               |                 |                  |                  |
| 530-120-120   | TS - Maint. - Benefits - Health & D   | 189.54        | 861.54          | 4,000.00         | 3,138.46         |
| 530-120-121   | TS - Maint. - Benefits - CPP          | 1,278.83      | 5,246.10        | 15,000.00        | 9,753.90         |
| 530-120-122   | TS - Maint. - Benefits - EI           | 426.11        | 1,756.38        | 5,000.00         | 3,243.62         |
| 530-120-123   | TS - Maint. - Benefits - Superannu    | 2,016.01      | 8,280.75        | 30,000.00        | 21,719.25        |
| 530-120-124   | TS - Maint. - Benefits - Worker's C   | 0.00          | 3,233.48        | 4,000.00         | 766.52           |
| 530-120-125   | TS - Maint. - Benefits - Short Term   | 0.00          | 2,963.99        | 5,000.00         | 2,036.01         |
| 530-120-126   | TS - Maint. - Benefits - Safety Equ   | 0.00          | 0.00            | 800.00           | 800.00           |
| <b>Maintenance Professional/Contract Services</b>         |                                       |               |                 |                  |                  |
| 530-200-110   | TS - Maint. - Engineering             | 0.00          | 0.00            | 5,000.00         | 5,000.00         |
| 530-210-100   | TS - Maint. - Contract - Dust Cont    | 0.00          | 0.00            | 18,000.00        | 18,000.00        |
| 530-210-120   | TS - Maint. - Contract - Contract     | 0.00          | 0.00            | 65,000.00        | 65,000.00        |
| 530-240-100   | TS - Maint. - Contract - Advertisin   | 0.00          | 0.00            | 600.00           | 600.00           |
| 530-250-100   | TS - Maint. - Travel, Meal & Traini   | 0.00          | 3,705.34        | 3,000.00         | -705.34          |
| 530-250-110   | TS - Maint. - Council - Travel & M    | 0.00          | 484.19          | 5,000.00         | 4,515.81         |
| 530-260-100   | TS - Maint. - Contract -Ins/Vehicle   | 0.00          | 9,755.35        | 30,000.00        | 20,244.65        |
| <b>Maintenance Utilities</b>                              |                                       |               |                 |                  |                  |
| 530-300-110   | TS - Maint. - Utility - Heat          | 902.24        | 3,683.71        | 8,000.00         | 4,316.29         |
| 530-300-120   | TS - Maint. - Utility - Power         | 277.39        | 949.72          | 3,000.00         | 2,050.28         |
| 530-300-130   | TS - Maint. - Utility - Water & Sew   | 135.00        | 537.00          | 5,500.00         | 4,963.00         |
| 530-300-140   | TS - Maint. - Utility - Telephone     | 0.00          | 0.00            | 1,500.00         | 1,500.00         |
| 530-300-150   | TS - Maint. - Utility - Cellular Phon | 70.00         | 459.08          | 1,500.00         | 1,040.92         |
| <b>Maintenance: Maintenance, Materials &amp; Supplies</b> |                                       |               |                 |                  |                  |
| 530-400-110   | TS - Maint. - Bldg Materials & Rep    | 0.00          | 0.00            | 2,500.00         | 2,500.00         |
| 530-410-100   | TS - Maint. - Small Tools             | 0.00          | 0.00            | 5,000.00         | 5,000.00         |
| 530-410-120   | TS - Maint. - Shop Supplies           | 1,211.50      | 3,302.36        | 9,000.00         | 5,697.64         |
| 530-420-100   | TS - Maint. - Equip./Vehicle Repai    | 89.37         | 759.34          | 5,000.00         | 4,240.66         |
| 530-420-101   | TS - Maint. - Repair/Parts - Grade    | 4,619.06      | 28,797.39       | 10,000.00        | -18,797.39       |
| 530-420-102   | TS - Maint. - Repair/Parts - Mowe     | 0.00          | 1,198.88        | 5,000.00         | 3,801.12         |
| 530-420-103   | TS - Maint. - Repair/Parts - Paylo    | 2,494.98      | 4,173.30        | 2,500.00         | -1,673.30        |
| 530-420-104   | TS - Maint. - Repair/Parts - Tracto   | 0.00          | 0.00            | 15,000.00        | 15,000.00        |
| 530-420-105   | TS - Maint. - Repairs/Parts-Truck/    | 665.42        | 8,185.52        | 10,000.00        | 1,814.48         |
| 530-425-110   | TS - Maint. - Oil & Gas & Diesel      | 16,643.99     | 47,307.97       | 250,000.00       | 202,692.03       |
| 530-440-100   | TS - Maint. - Gravel                  | 0.00          | 2,673.58        | 400,000.00       | 397,326.42       |
| 530-450-100   | TS - Maint. - Culverts/Drainage       | 0.00          | 0.00            | 5,000.00         | 5,000.00         |
| 530-470-100   | TS - Maint. - Road Signs              | 0.00          | 0.00            | 1,000.00         | 1,000.00         |
| 20-490-110  | TS - Maint. - Equipment Rental        | 0.00          | 4,200.00        | 0.00             | -4,200.00        |
| <b>Maintenance Capital Expenditures</b>                   |                                       |               |                 |                  |                  |
| 530-600-130   | TS - Purchase of Cap Assets - Ma      | 0.00          | 0.00            | 316,709.10       | 316,709.10       |
| 530-600-140   | TS - Purchase of Cap Assets - Eq      | 0.00          | 0.00            | 95,512.00        | 95,512.00        |
| 530-600-299   | TS - Maint - Amort - Bldgs,Improv     | 0.00          | 0.00            | 10,000.00        | 10,000.00        |
| 530-600-399   | TS - Maint - Amort - Machinery &      | 0.00          | 0.00            | 137,000.00       | 137,000.00       |

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**Statement of Financial Activities - Detailed (1)**

|  |                                     | Current Month    | Year to Date      | Budget              | Variance            |
|--|-------------------------------------|------------------|-------------------|---------------------|---------------------|
| 530-600-499  | TS - Maint - Amortization - Vehicle | 0.00             | 0.00              | 4,007.00            | 4,007.00            |
| 530-600-699  | TS - Maint - Amort - Infrastructure | 0.00             | 0.00              | 60,000.00           | 60,000.00           |
| <b>Total Maintenance:</b>                          |                                     | <b>53,419.62</b> | <b>234,523.64</b> | <b>1,875,128.10</b> | <b>1,640,604.46</b> |
| <b>Total Transportation Services:</b>              |                                     | <b>53,419.62</b> | <b>234,523.64</b> | <b>1,875,128.10</b> | <b>1,640,604.46</b> |
| <b>Environmental Services</b>                      |                                     |                  |                   |                     |                     |
| <b>EH Wages &amp; Benefits</b>                     |                                     |                  |                   |                     |                     |
| 540-110-110  | EH&W - Council Indemnity            | 0.00             | 0.00              | 200.00              | 200.00              |
| <b>EH Professional/Contract Services</b>           |                                     |                  |                   |                     |                     |
| 540-200-110  | EH&W - Cont. - Recycle Collectio    | 72.26            | 283.76            | 1,000.00            | 716.24              |
| 540-200-120  | EH&W - Cont. - Waste Collection     | 0.00             | 93.63             | 600.00              | 506.37              |
| 540-210-100  | EH&W - Cont. - Pest Control         | 0.00             | 1,000.00          | 6,000.00            | 5,000.00            |
| 540-210-300  | EH&W - Cont. - Travel               | 0.00             | 0.00              | 1,200.00            | 1,200.00            |
| 540-250-200  | EH&W - Cont. - Oil Recycling Cen    | 0.00             | 0.00              | 3,500.00            | 3,500.00            |
| <b>EH Maintenance, Material &amp; Supplies</b>     |                                     |                  |                   |                     |                     |
| 540-420-100  | EH&W - Maint. - Pest Control Sup    | 1,367.93         | 1,367.93          | 4,000.00            | 2,632.07            |
| <b>EH Grants &amp; Contributions</b>               |                                     |                  |                   |                     |                     |
| 540-530-100  | EH&W - Grants to Local Governm      | 0.00             | 1,750.00          | 1,750.00            | 0.00                |
| <b>EH Capital Expenditures</b>                     |                                     |                  |                   |                     |                     |
| 540-600-299  | EH&W - Amort - Bldgs,Improv & S     | 0.00             | 0.00              | 1,125.00            | 1,125.00            |
| <b>Total Environmental Services:</b>               |                                     | <b>1,440.19</b>  | <b>4,495.32</b>   | <b>19,375.00</b>    | <b>14,879.68</b>    |
| <b>Public Health and Welfare Services</b>          |                                     |                  |                   |                     |                     |
| <b>PH Wages and Benefits</b>                       |                                     |                  |                   |                     |                     |
| 550-900-110  | EH&W - Other - Health Trust Meet    | 0.00             | 0.00              | 600.00              | 600.00              |
| <b>PH Professional/Contract Services</b>           |                                     |                  |                   |                     |                     |
| 550-200-100  | H&W - Cont. - Operations & Maint    | 0.00             | 0.00              | 1,500.00            | 1,500.00            |
| <b>PH Grants &amp; Contributions</b>               |                                     |                  |                   |                     |                     |
| 550-570-100  | H&W Grants - Dr. Recruitment &      | 0.00             | 0.00              | 2,500.00            | 2,500.00            |
| <b>Total Public Health and Welfare Services:</b>   |                                     | <b>0.00</b>      | <b>0.00</b>       | <b>4,600.00</b>     | <b>4,600.00</b>     |
| <b>Planning and Development Services</b>           |                                     |                  |                   |                     |                     |
| <b>PD Wages &amp; Benefits</b>                     |                                     |                  |                   |                     |                     |
| <b>PD Professional/Contract Services</b>           |                                     |                  |                   |                     |                     |
| 560-200-110  | P&D - Contracted Planner            | 180.00           | 505.00            | 0.00                | -505.00             |
| <b>PD Maintenance, Materials &amp; Supplies</b>    |                                     |                  |                   |                     |                     |
| <b>Total Planning and Development Services:</b>    |                                     | <b>180.00</b>    | <b>505.00</b>     | <b>0.00</b>         | <b>-505.00</b>      |
| <b>Recreation and Cultural Services</b>            |                                     |                  |                   |                     |                     |
| <b>RC Wages &amp; Benefits</b>                     |                                     |                  |                   |                     |                     |
| <b>RC Professional/Contract Services</b>           |                                     |                  |                   |                     |                     |
| 570-290-100  | R&C - Cont. - Library Requisition   | 0.00             | 4,808.13          | 4,808.13            | 0.00                |
| <b>RC Grants &amp; Contributions</b>               |                                     |                  |                   |                     |                     |
| 570-500-100  | R&C - Grants and Contributions      | 0.00             | 20,000.00         | 20,000.00           | 0.00                |
| 570-500-130  | R&C - Grants - Library              | 0.00             | 1,456.29          | 1,456.29            | 0.00                |
| <b>Total Recreation and Cultural Services:</b>     |                                     | <b>0.00</b>      | <b>26,264.42</b>  | <b>26,264.42</b>    | <b>0.00</b>         |
| <b>Utility Expenses</b>                            |                                     |                  |                   |                     |                     |
| <b>Water Expense</b>                               |                                     |                  |                   |                     |                     |
| <b>Water Professional/Contract Services</b>        |                                     |                  |                   |                     |                     |
| <b>Water Utilities</b>                             |                                     |                  |                   |                     |                     |
| 580-300-120  | UT - Water - Power - Well #1        | 0.00             | 142.80            | 800.00              | 657.20              |
| <b>Water Maintenance, Materials &amp; Supplies</b> |                                     |                  |                   |                     |                     |
| 580-430-100  | UT - Water - Materials & Supplies   | 0.00             | 0.00              | 1,000.00            | 1,000.00            |
| <b>Water Capital Expenditures</b>                  |                                     |                  |                   |                     |                     |

**Statement of Financial Activities - Detailed (1)**

Printed: 2026-06-09 3:41:53 PM

Start Date: 2026-01-01 End date: 2026-05-31

|  | Current Month     | Year to Date       | Budget              | Variance             |
|--|-------------------|--------------------|---------------------|----------------------|
| j80-600-399 UT - Water - Amort - Machinery & | 0.00              | 0.00               | 608.00              | 608.00               |
| <b>Total Utility Expenses:</b>               | <b>0.00</b>       | <b>142.80</b>      | <b>2,408.00</b>     | <b>2,265.20</b>      |
| <b>Total Expenses:</b>                       | <b>62,496.10</b>  | <b>350,606.05</b>  | <b>2,161,903.06</b> | <b>1,811,297.01</b>  |
| <b>Change in Net Financial Assets</b>        |                   |                    |                     |                      |
| Revenues                                     | 11,031.18         | 26,577.09          | 1,674,887.00        | -1,648,309.91        |
| Expenditures                                 | 62,496.10         | 350,606.05         | 2,161,903.06        | 1,811,297.01         |
| <b>Change in Net Assets</b>                  | <b>-51,464.92</b> | <b>-324,028.96</b> | <b>-487,016.06</b>  | <b>162,987.10</b>    |
| <b>Change in Net-Financial Assets</b>        | <b>-51,464.92</b> | <b>-324,028.96</b> | <b>-487,016.06</b>  | <b>-3,459,606.92</b> |
| <b>Transfers to Reserves</b>                 | 0.00              | 0.00               | 0.00                | 0.00                 |
| <b>Transfers from Reserves</b>               | 0.00              | 0.00               | -300,000.00         | 300,000.00           |
| <b>Change in Surplus</b>                     | <b>-51,464.92</b> | <b>-324,028.96</b> | <b>-187,016.06</b>  | <b>-137,012.90</b>   |

U.M.R.



**Statement of Financial Activities Detailed Account Balances**


Printed: 2026-06-09 3:44:15 PM

End date: 2026-05-31 12:00:00 AM Start Date: 2026-01-01

|                              |                                      | Current     | Year to Date | Balance      |
|------------------------------|--------------------------------------|-------------|--------------|--------------|
| <b>Cash</b>                  |                                      |             |              |              |
| 110-110-110                  | Cash - On Hand - Petty Cash          | 0.00        | 0.00         | 50.00        |
| 110-110-120                  | BMO Cash - Bank - Demand             | -149,611.92 | -133,449.63  | 77,531.69    |
| 110-110-125                  | Aff CU - Chequing Acct               | -210,102.61 | -636,447.57  | 145,069.34   |
| 110-110-130                  | Cash - Bank - Term Deposit           | 0.00        | 0.00         | 2,846,770.00 |
| <b>Municipal Receivables</b> |                                      |             |              |              |
| 110-200-100                  | Municipal - Tax Receivable - Current | -80.07      | -156.37      | -1,215.59    |
| 110-200-110                  | Municipal Tax Receivable - Arrears   | -312.15     | -7,273.94    | 10,503.67    |
| 110-200-700                  | Tax Enforcement                      | 15.34       | 76.70        | 1,610.41     |
| <b>Other Receivables</b>     |                                      |             |              |              |
| 110-300-110                  | Due From Provincial Gov't/Agency     | 0.00        | -45,022.53   | 0.00         |
| 110-300-120                  | Due From Local Government            | 0.00        | -14,627.48   | 0.00         |
| 110-320-100                  | Accounts Receivable                  | 0.00        | -2,703.53    | 0.00         |
| 110-340-110                  | GST Receivable - 100% Rebate         | 7,758.81    | 9,121.71     | 17,092.35    |
| 110-310-100                  | Accrued Interest                     | 0.00        | 0.00         | 141,121.76   |
| 110-330-110                  | Wages - Health & Dental              | -1,104.53   | 11,576.60    | 11,576.60    |
| 110-330-120                  | Wages - Disability Insurance         | -48.42      | 730.48       | 730.48       |

Certified correct and in accordance with the records. Presented to Council on June 11, 2026  
 (Date)

  
 \_\_\_\_\_  
 Administrator

  
 \_\_\_\_\_  
 Reeve

