Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,260,200	1,288,861	1,393,520	104,659	8.12
410-120-100 - Abatements and Adjustments	(16,000)	(48,607)	(20,000)	28,607	58.85-
410-130-100 - Discount on Municipal Tax - Property	(40,000)	(40,439)	(40,000)	439	1.09-
410-300-100 - Trailer License Fees	880	680	750	70	10.29
410-400-210 - Tax Penalties	16,000	21,184	18,000	(3,184)	15.03-
410-510-100 - Environmental Fee-Garbage	54,000	59,472	58,000	(1,472)	2.48-
410-900-100 - Coop Equity	2,800	1,784	1,600	(184)	10.31-
Total TAXES:	1,277,880	1,282,935	1,411,870	128,935	
FEES AND CHARGES					
420-100-100 - Custom Work	12,000	7,609	8,000	391	5.14
420-100-120 - F&C -	60				
420-200-260 - Sale of Office Supplies/Chamber Rental	300	2,696	400	(2,296)	85.16-
420-200-500 - Sale of Hay	500	500	500		
420-300-100 - Rentals - Sign Corridor	3,500	3,923	3,900	(23)	0.59-
420-300-110 - F&C - Rentals - Equipment		125		(125)	
420-400-120 - Handi-Van Revenue		1,510	1,510		
420-400-300 - Fire Fees	10,410	22,637	12,000	(10,637)	46.99-
420-400-302 - Fire - Consumables (Extra Costs)		620		(620)	
420-400-350 - Fire; Emergency Response Centre		32,500		(32,500)	
420-500-200 - Swimming Lessons	8,000	7,881	7,500	(381)	4.83-
420-500-300 - Swimming Pool Revenue	8,000	11,988	10,000	(1,988)	16.58-
420-500-400 - F&C - Community Centre Advertising	1,560	8,775	8,000	(775)	8.83-
420-500-450 - Community Center Kitchen Buy Out		(266)		266	
420-500-500 - F&C - Baseball Diamond		500	500		
420-500-600 - F&C - Recreation & Facility Rentals	60,000	59,422	65,000	5,578	9.39
420-500-601 - Recreation Float	1,650	4,140	4,000	(140)	3.38-
420-500-602 - Kitchen Revenue	50,000	60,571	50,000	(10,571)	17.45-
420-500-603 - Lounge Revenue	10,000	6,202	5,000	(1,202)	19.38-
420-500-610 - Minor Hockey Fees	25,000	16,222	20,000	3,778	23.29
420-500-700 - F&C - Figure Skating Fees	10,000	26,739	18,000	(8,739)	32.68-
420-500-800 - Campground Fees	30,000	49,327	36,000	(13,327)	27.02-
420-500-802 - Campground Laundromat	650	1,407	1,000	(407)	28.93-
420-500-900 - F&C - Vending Machine	1,600	3,239	2,000	(1,239)	38.25-
420-520-100 - F&C - Recreation Committee net revenue		486		(486)	
420-520-200 - F&C - Curling Club Fees	10,400	29,485	25,000	(4,485)	15.21-
420-520-702 - F&C - Vet Clinic	3,000	2,372		(2,372)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-520-800 - F&C - Golf Course Insurance	2,710	2,717	2,710	(7)	0.26-
420-520-900 - F&C - Rec Skate Sharpening		430	200	(230)	53.49-
420-530-100 - F&C - Library/Museum	1,500	1,500	1,500		
420-530-200 - Fire Common Costs		75,000	75,000		
420-530-300 - Town Event Revenue	3,000	4,615	3,500	(1,115)	24.16-
420-700-200 - F&C - Licenses - Business	1,800	4,086	3,000	(1,086)	26.58-
420-700-220 - F&C - Craft Show Table	1,800	1,055	1,000	(55)	5.21-
420-710-100 - F&C - Permits	1,500	500	500		
420-800-100 - F&C - Tax Certificate	200	745	400	(345)	46.31-
420-800-200 - F&C - General Office Services Provided	50	83	50	(33)	39.76-
420-800-220 - F&C - Appeal Fees		50		(50)	
420-850-115 - Royality- Whitewood Landfill	145,000	164,686	150,000	(14,686)	8.92-
420-900-100 - Policing Fees - Fines	9,000	3,622	3,000	(622)	17.17-
Total FEES AND CHARGES:	413,190	619,699	519,170	(100,529)	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	360,000	391,348	380,000	(11,348)	2.90-
440-140-100 - Water - Connection Fees	1,000	2,380	1,500	(880)	36.97-
440-140-200 - Water - Sale of Other #1	10,000	12,195	10,000	(2,195)	18.00-
440-160-500 - Water & Sewer Penalties		60		(60)	
440-220-100 - Sewer - Charges	108,000	112,849	110,000	(2,849)	2.52-
440-550-100 - Pin Locate	100	300	100	(200)	66.67-
Total UTILITY REVENUE:	479,100	519,132	501,600	(17,532)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	240,000	230,348	260,000	29,652	12.87
Total UNCONDITIONAL:	240,000	230,348	260,000	29,652	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Student Emp	2,500				
450-240-100 - Conditional - Federal - ICIP - RecPark	100,000	38,366	50,000	11,634	30.32
450-240-102 - Conditional - Federal - ICIP-Lagoon		28,950	60,000	31,050	107.25
450-302-100 - Conditional Prov - Grant - other	5,000	2,565	10,000	7,435	289.86
450-305-100 - Conditional - Prov - Rink Grant	6,000				
450-310-100 - Conditional - Prov - New Gas Deal	55,000	56,463	55,000	(1,463)	2.59-
450-345-100 - Conditional - Prov - Transit - Cap.	3,000	3,496	3,000	(496)	14.19-
450-400-120 - Canada Summer Jobs Grant		1,904		(1,904)	
450-430-115 - Recreation Grants	28,500	31,272	40,500	9,228	29.51

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total CONDITIONAL GRANTS:	200,000	163,016	218,500	55,484	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	30,000	39,333	30,000	(9,333)	23.73-
450-610-100 - Grant In Lieu Sask Energy	28,000	26,431	26,000	(431)	1.63-
450-800-100 - GIL - Other - SPC Surcharge	58,000	69,294	60,000	(9,294)	13.41-
460-200-100 - GG - Land Sales - Gain/Loss		26,340		(26,340)	
Total GRANTS IN LIEU OF TAXES:	116,000	161,398	116,000	(45,398)	
LAND SALES					
460-500-105 - Lot Sales- Town of Whitewood	10,000	127,816	10,000	(117,816)	92.18-
Total LAND SALES:	10,000	127,816	10,000	(117,816)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	120,000	172,715	120,000	(52,715)	30.52-
470-120-100 - Misc Revenue		8,880		(8,880)	
470-130-100 - Fire Capital	50,000	93,507	32,000	(61,507)	65.78-
470-140-100 - Cemetery Fund	2,500	4,623	2,500	(2,123)	45.92-
470-150-100 - Building Inspection Fee Refunds	500				
470-160-100 - Lorras Garbage bin rental		432	400	(32)	7.41-
Total INVESTMENT INCOME AND COMMISSIONS:	173,000	280,157	154,900	(125,257)	
OTHER REVENUES					
480-150-100 - Donations	1,000	1,405	1,000	(405)	28.83-
Total OTHER REVENUES:	1,000	1,405	1,000	(405)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	175,000	204,789	42,000	(162,789)	79.49-
Total INTERNAL TRANSFERS:	175,000	204,789	42,000	(162,789)	
Revenue Totals:	3,085,170	3,590,695	3,235,040	(355,655)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - Council Indemnity	30,000	27,440	30,000	2,560	9.33
510-110-230 - Salaries - Administrator	71,000	67,472	82,000	14,528	21.53
Total GG - WAGES:	101,000	94,912	112,000	17,088	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - BENEFITS					
510-120-110 - Council Benefits	180	144	100	(44)	30.56-
510-130-230 - Benefits - Administrator	2,700	2,506	2,810	304	12.13
510-130-231 - CPP - Administration	4,000	3,710	4,620	910	24.53
510-130-232 - EIC- Adminstration	1,400	1,177	1,560	383	32.54
510-130-233 - MESA- Administration	6,400	6,073	7,290	1,217	20.04
510-130-234 - Workers Compensation	5,600	7,478	4,000	(3,478)	46.51-
510-130-236 - CPP2 - Administration		85	90	5	5.88
Total GG - BENEFITS:	20,280	21,173	20,470	(703)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - Cont. - Benefit Premiums	360	300	330	30	10.00
510-200-120 - Lawyer Legal services		1,498	1,500	2	0.13
510-200-130 - Cont. - Audit/Accounting	24,000	22,427	26,000	3,573	15.93
510-200-150 - Cont. - Assessment - SAMA	30,000	33,074	20,000	(13,074)	39.53-
510-200-170 - Cont. - Advertising	25,000	17,419	18,000	581	3.34
510-210-120 - Council - Meeting/Travel/Meals	1,400	3,973	1,600	(2,373)	59.73-
510-210-140 - GG - Council Training		42	50	8	19.05
510-210-150 - GG - Council - Convention/Travel/Meals	3,000	3,411	5,000	1,589	46.58
510-210-160 - Office Assistant - Training, Travel	1,080		2,000	2,000	100.00-
510-210-170 - GG - Admin. - Training, Travel & Meals	8,000	7,909	9,000	1,091	13.79
510-220-100 - GG - Cont. - Office Caretaking	5,000	4,966	5,200	234	4.71
510-230-100 - GG - Cont. - Insurance - General & Bond	14,000	9,902	16,400	6,498	65.62
510-240-100 - GG - Cont. - Memberships & Subscriptions	18,500	15,316	17,400	2,084	13.61
510-240-150 - GG - Office Equipment	1,000	121	6,000	5,879	###.##
510-250-100 - Building Inspection Fees	12,000	2,120	2,500	380	17.92
510-270-100 - GG - Cont. - Maintenance	1,000	254	500	246	96.85
510-280-100 - GG - Cont. - Postage Meters, Other Equip	5,800	6,630	7,000	370	5.58
510-280-130 - Board of Revision	280	250	280	30	12.00
510-290-100 - GG - Cont. - Bank Charges	4,200	6,317	6,650	333	5.27
510-295-100 - Heritage Crescent	900	227	250	23	10.13
Total GG - PROF/CONTRACT SERVICES:	155,520	136,156	145,660	9,504	
GG - UTILITIES					
510-300-120 - Power & Energy	8,500	6,246	8,000	1,754	28.08
510-300-130 - GG -Power&Energy - Heritage Info Centre	6,800	4,838	5,400	562	11.62
510-300-140 - GG - Utility - Telephone	8,200	8,220	8,600	380	4.62
Total GG - UTILITIES:	23,500	19,304	22,000	2,696	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	5,600	6,159	6,000	(159)	2.58-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-410-140 - GG - Maint. - Office Supplies	8,000	7,667	16,000	8,333	108.69
510-410-160 - Christmas Lights	500	292	500	208	71.23
510-410-180 - Floats	2,600	3,590	4,000	410	11.42
510-450-100 - GG - Maint. - Election Supplies	3,000	3,342	1,000	(2,342)	70.08-
510-490-100 - GG - Maint. - Office Repairs & Maint.	8,600	5,630	5,000	(630)	11.19-
510-490-150 - GG - Community Event	6,500	10,150	16,000	5,850	57.64
510-490-160 - Staff Function	2,000	1,556	2,000	444	28.53
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	36,800	38,386	50,500	12,114	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - Donations	4,000	3,100	37,100	34,000	###.##
510-500-120 - Community Promotion	3,000	1,949	2,200	251	12.88
510-500-125 - Gifts	1,500	1,253	1,500	247	19.71
510-500-130 - Handi-van	1,000		1,000	1,000	100.00-
Total GG - GRANTS AND CONTRIBUTIONS:	9,500	6,302	41,800	35,498	
Total GENERAL GOV'T. SERVICE:	346,600	316,233	392,430	76,197	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		9,866		(9,866)	
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		9,866		(9,866)	
GG- Change in Non-Financial Assets					
Total GG - AMORTIZATION:		9,866		(9,866)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	56,000	55,845	60,000	4,155	7.44
Total PS - POLICE - PROF/CONTRACT SERVICES:	56,000	55,845	60,000	4,155	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	56,000	55,845	60,000	4,155	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - Salaries - call hours	26,000	25,832	26,000	168	0.65
Total PS - FIRE - WAGES:	26,000	25,832	26,000	168	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-220-100 - PS - Fire - Travel, Meals-training/meet	2,160	6,105	2,160	(3,945)	64.62-
525-230-100 - PS - Fire - Insurance	3,570	3,364	3,500	136	4.04
525-240-100 - PS - Fire - Memberships/Subscriptions	750	1,128	1,130	2	0.18
525-260-100 - PS - New Fire Hall Expenses		9,949	10,000	51	0.51
Total PS - FIRE - PROF/CONTRACT SERVICES:	6,480	20,546	16,790	(3,756)	
PS - FIRE - UTILITIES					
525-300-110 - PS - Heat, Power, Phone	12,000	12,028	12,000	(28)	0.23-
Total PS - FIRE - UTILITIES:	12,000	12,028	12,000	(28)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	1,420	38	1,420	1,382	###.##
525-430-100 - PS - Training Materials/Public Education	23,650	4,985	23,650	18,665	374.42
525-430-110 - PS - Fire - Supplies/Repairs/Fuel	380	24,806	380	(24,426)	98.47-
525-440-100 - PS - Fire - Small Tools/Equipment	4,500	23,698	4,500	(19,198)	81.01-
525-460-105 - PS - Fire - PPE Purchases	1,620	3,436	13,000	9,564	278.35
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	31,570	56,963	42,950	(14,013)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	76,050	115,369	97,740	(17,629)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - E.M.O.		135	150	15	11.11
Total PS - FIRE - OTHER:		135	150	15	
Total PS - FIRE - AMORTIZATION:		135	150	15	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - General Labourer	68,000	52,558	58,000	5,442	10.35

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-130 - TS - Maint. - Salaries - Foreman	69,000	69,573	71,000	1,427	2.05
Total TS - MAINT. - WAGES:	137,000	122,131	129,000	6,869	
TS - MAINT. - BENEFITS					
530-120-119 - CCP 2 Transportation		51	60	9	17.65
530-120-121 - CPP Transportation	8,550	6,804	7,400	596	8.76
530-120-122 - EIC- Transportation	3,000	2,262	2,600	338	14.94
530-120-123 - MEPP - Transportation	13,500	10,668	12,000	1,332	12.49
530-120-125 - Group Benefits- Transportation	6,000	4,615	5,100	485	10.51
530-120-126 - TS - Maint. - Training & Safety	14,000	12,334	14,000	1,666	13.51
530-130-130 - TS - Maint. - Travel	1,000	246	1,000	754	306.50
530-140-140 - Seasonal Student wages	9,000				
Total TS - MAINT. - BENEFITS:	55,050	36,980	42,160	5,180	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	20,000	16,233	20,000	3,767	23.21
530-210-110 - Street Maintenance-Pavement	350,000	440,128	50,000	(390,128)	88.64-
530-210-140 - Property Cleanup/OTR	10,000	7,702	140,000	132,298	###.##
530-260-100 - Insurance/Licenses	18,000	18,732	19,000	268	1.43
530-260-101 - Contract Street Maintenance	9,700	10,034	10,050	16	0.16
530-260-102 - Purchase signs-Town	4,000	476	14,000	13,524	###.##
Total TS - MAINT. - PROF/CONTRACT SERVICES:	411,700	493,305	253,050	(240,255)	
TS - MAINT. - UTILITIES					
530-300-120 - Power/Phone/Energy - Shop	6,000	3,609	4,500	891	24.69
530-300-140 - TS - Maint. - Utility - Telephone	1,800	1,689	1,800	111	6.57
530-310-200 - Street Lighting	26,000	24,099	26,000	1,901	7.89
530-320-100 - TS - Maint. - Decorative Lighting			8,000	8,000	100.00-
Total TS - MAINT. - UTILITIES:	33,800	29,397	40,300	10,903	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Office supplies	500	111	500	389	350.45
530-410-100 - TS - Maint. - Shop Supply & Small Tools	10,000	10,588	10,000	(588)	5.55-
530-410-120 - DON'T USE THIS ONE; USE 530 120 126		434		(434)	
530-420-100 - Equipment Repair	45,000	64,471	45,000	(19,471)	30.20-
530-425-110 - Fuel and Oil	40,000	34,729	44,000	9,271	26.70
530-430-100 - Street Maintenance- Snow Removal		115		(115)	
530-430-105 - Street Maintenance- Other		44	8,000	7,956	###.##
530-430-120 - TS - Maint. - Building repairs	10,000	2,856	10,000	7,144	250.14
530-430-130 - TS - Maint. - Coldmix	6,000		6,000	6,000	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	28,000	24,301	28,000	3,699	15.22
530-440-120 - Christmas light expenses	1,000	231	1,000	769	332.90

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-450-100 - Street Maintenance- Drainage/Culvert	25,000	22,650	70,000	47,350	209.05
530-490-120 - Sidewalk Repairs	20,000	30	20,000	19,970	###.##
Total TS - MAINT. - MATERIALS AND SUPPLIES:	185,500	160,560	242,500	81,940	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	823,050	842,373	707,010	(135,363)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	8,500		72,000	72,000	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	8,500		72,000	72,000	
TS - MAINT. - INTEREST					
530-700-140 - Lift Station Interest	28,000	24,869	26,000	1,131	4.55
Total TS - MAINT. - INTEREST:	28,000	24,869	26,000	1,131	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	36,500	24,869	98,000	73,131	

CONSTRUCTION
TS - CONST. - WAGES
TS - CONST. - BENEFITS
TS - CONST. - PROF/CONTRACT SERVICES
TS - CONST. - UTILITIES
TS - CONST. - MAINT. MAT. AND SUPPLIES
TS - CONST. - GRANTS AND CONTRIBUTIONS

TS - CONST - AMORTIZATION
TS - CONST. - CAPITAL EXPENDITURES
TS - CONST. - INTEREST
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES
TS - CONST. - OTHER

SNOW REMOVAL
TS - SNOW REMOVAL - WAGES
TS - SNOW REMOVAL - BENEFITS
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY

TS - SNOW REMOVAL - AMORTIZATION
TS - SNOW REMOVAL - CAPITAL EXPENDITURES
TS - SNOW REMOVAL - INTEREST

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - Regional Waste Expenditures	130,000	116,058	120,000	3,942	3.40
Total EH - PROF/CONTRACT SERVICES:	130,000	116,058	120,000	3,942	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	130,000	116,058	120,000	3,942	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
550-110-110 - H&W - Cemetery Contract	11,000	11,657	11,800	143	1.23
Total H&W - WAGES & BENEFITS:	11,000	11,657	11,800	143	
H&W - PROF/CONTRACT SERVICES					
550-200-110 - Cemetery Maint./Supplies	2,000	1,133	2,000	867	76.52
Total H&W - PROF/CONTRACT SERVICES:	2,000	1,133	2,000	867	
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-400-110 - Transit for The Disabled	5,000	3,768	5,000	1,232	32.70
Total H&W - MAINT. MATERIAL AND SUPPLIES:	5,000	3,768	5,000	1,232	
H&W - GRANTS AND CONTRIBUTIONS					
550-540-100 - H&W - Housing Authority	1,500	2,204	2,000	(204)	9.26-
Total H&W - GRANTS AND CONTRIBUTIONS:	1,500	2,204	2,000	(204)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	19,500	18,762	20,800	2,038	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-195 - Prof/Contractual- Consulting Costs	30,000	23,000	60,000	37,000	160.87
Total P&D - CAPITAL EXPENDITURES:	30,000	23,000	60,000	37,000	
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
Total P&D - AMORTIZATION:	30,000	23,000	60,000	37,000	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-120 - Salaries - Skating Rink(Full Time)	146,000	155,166	160,000	4,834	3.12
570-110-140 - Swimming Pool Gross Salaries	36,000	14,110	36,000	21,890	155.14
570-110-170 - R&C - Rink- P/T	5,000	24,839	25,000	161	0.65
570-110-180 - Salaries- Recreation Director	65,200	65,100	67,000	1,900	2.92
Total R&C - WAGES:	252,200	259,215	288,000	28,785	
R&C - BENEFITS					
570-120-110 - Recreation Director-CPP	4,000	3,685	4,000	315	8.55
570-120-111 - Recreation Director-EI	2,000	1,235	2,000	765	61.94
570-120-112 - Recreation Director- MEPP	8,600	5,858	6,200	342	5.84
570-120-113 - Recreation Director- Group Benefits	3,800	2,514	2,800	286	11.38
570-120-120 - CPP-F/T Recreation Staff	10,800	8,556	10,200	1,644	19.21
570-120-121 - EIC- F/T Recreation Staff	3,700	3,032	3,600	568	18.73
570-120-122 - MEPP - F/T Recreation Staff	15,000	13,446	13,600	154	1.15
570-120-123 - Group Benefits-F/T Rec. Staff	7,300	7,040	7,400	360	5.11
570-120-125 - Seasonal CPP	400	204	400	196	96.08
570-120-126 - Seasonal EI	800	328	350	22	6.71
570-120-150 - Recreation Staff- Training/Travel/Meals	8,000	7,703	10,000	2,297	29.82
570-120-170 - Council & Pool CPP	1,030	1,134	1,270	136	11.99
570-120-175 - Pool - EI	680	620	680	60	9.68
Total R&C - BENEFITS:	66,110	55,355	62,500	7,145	
R&C - PROF/CONTRACT SERVICES					

Town of Whitewood
Final Budget
Scenario 1 - Based on last year actual + 10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-200-110 - R&C - Advertising - wall/zamboni	2,600				
570-230-100 - Parks & Recreation Insurance	23,000	24,395	26,830	2,435	9.98
570-230-105 - Sask Liquor Tax	2,000	3,816	4,200	384	10.06
570-230-110 - Golf Course Insurance	2,720	2,717	2,720	3	0.11
570-230-120 - Swimming Pool Insurance	3,000	3,000	3,000		
570-230-125 - Vet Board Insurance	1,650	1,650		(1,650)	
570-240-100 - R&C - Cont. - Memberships/Subscriptions		2,981	3,000	19	0.64
Total R&C - PROF/CONTRACT SERVICES:	34,970	38,559	39,750	1,191	
R&C - UTILITIES					
570-310-120 - R&C - Utility - Power - 801 Lalonde	620	549	600	51	9.29
570-310-150 - Park/Campground Power,Heat	3,800	3,484	3,830	346	9.93
570-310-160 - Community Center Power/Energy	130,000	115,762	130,000	14,238	12.30
570-310-170 - Community Center; Telephone/Cells/TV	6,800	5,891	6,480	589	10.00
570-320-120 - Curling Expenses	2,000	6,885	7,000	115	1.67
570-330-130 - R&C - Utility - Swim Pool	6,500	10,590	10,650	60	0.57
570-340-140 - R&C - Recreation Park	150,000	77,155	50,000	(27,155)	35.20-
Total R&C - UTILITIES:	299,720	220,316	208,560	(11,756)	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Advertising Expense (decals)			5,000	5,000	100.00-
570-400-115 - Building Maintenance/Janitorial	34,000	39,258	34,000	(5,258)	13.39-
570-410-100 - R&C - Office Supplies	2,000	1,295	1,600	305	23.55
570-420-120 - Recreation-Membership-Pool & Rink	3,800	318	800	482	151.57
570-420-130 - R&C - Supplies - Swimming Pool	12,000	11,753	10,000	(1,753)	14.92-
570-420-140 - Recreation Operating	10,000	10,618	8,000	(2,618)	24.66-
570-420-141 - Christmas Expenses			2,500	2,500	100.00-
570-420-142 - Kitchen Expenses	30,000	40,157	45,000	4,843	12.06
570-420-143 - Lounge Expenses	8,000	2,585	2,840	255	9.86
570-420-144 - Recreation Refund	10,500		10,500	10,500	100.00-
570-420-145 - Pool Operations	2,500	5,492	6,000	508	9.25
570-420-150 - Heritage property repairs-Archives etc	22,000	24,968	10,000	(14,968)	59.95-
570-420-155 - Heritage property - Archives - Utilities	2,000	1,679	2,000	321	19.12
570-420-190 - Tourist Site-Flag Garden	2,000	1,286	46,000	44,714	###.##
570-430-120 - Bldg/Supplies-Town Square	500	579	500	(79)	13.64-
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	8,200	4,380	4,800	420	9.59
570-430-140 - R&C - Fuel & Oil		1,885	2,070	185	9.81
570-430-145 - R&C - Propane	800	2,158	2,370	212	9.82
570-430-150 - Park/Campground/Ball Diamonds Supplies	10,000	37,741	61,000	23,259	61.63
570-430-170 - Refund - Lets Camp, Arena, etc	3,500	563	1,000	437	77.62

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-430-190 - R&C - Equipment Repair	1,000	2,195	12,000	9,805	446.70
570-430-200 - R&C - Recreation Programming	2,600				
Total R&C - MAINT. MATERIAL AND SUPPLIES:	165,400	188,910	267,980	79,070	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-130 - R&C - Grants - Library/Museum	18,320	18,313	20,000	1,687	9.21
570-500-135 - Local Library	6,200	6,206	6,200	(6)	0.10-
570-500-450 - Kitchen Buyout Exp	3,000	4,000	4,400	400	10.00
570-500-452 - Kitchen Hires - User Groups		5,080	5,590	510	10.04
Total R&C - GRANTS AND CONTRIBUTIONS:	27,520	33,599	36,190	2,591	
Total RECREATION, CULTURAL EXPENDITURES:	845,920	795,954	902,980	107,026	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-120 - R&C - Rink	22,000	28,629	40,000	11,371	39.72
570-600-145 - Recreation Capital purchase - Equipment			18,000	18,000	100.00-
Total R&C - CAPITAL EXPENDITURES:	22,000	28,629	58,000	29,371	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:	22,000	28,629	58,000	29,371	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - Water Plant Operator	73,000	22,118	62,000	39,882	180.31
580-110-115 - Administrative Assistant Wages	56,000	59,074	62,000	2,926	4.95
580-120-110 - Water/Sewer- CPP	6,000	4,355	7,000	2,645	60.73
580-120-111 - Water/Sewer-EIC	2,200	1,617	2,200	583	36.05
580-120-112 - Water/Sewer-MEPP	9,800	6,396	10,000	3,604	56.35
580-120-113 - Water/Sewer- Group Benefits	5,800	4,051	5,200	1,149	28.36
Total UT - WATER - WAGES & BENEFITS:	152,800	97,611	148,400	50,789	
UT - WATER - PROF/CONTRACT SERVICES					
580-220-150 - Water-Software Support	14,000	7,892	8,000	108	1.37
580-240-100 - UT - Water - Insurance - General & Bond	14,000	12,000	13,200	1,200	10.00
580-280-100 - UT - Water - Contracted Building Maint.	4,000	11,086	6,000	(5,086)	45.88-
580-285-100 - UT-Water-Training	5,000	4,387	5,000	613	13.97
580-285-110 - UT - Water - Cont. Repairs - Building	2,500	208	2,000	1,792	861.54
580-285-120 - UT - Water - Cont. Repairs - Equip.	15,000	16,092	8,000	(8,092)	50.29-
580-285-130 - UT - Water - Cont. Repairs - Wells	5,000				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-150 - UT - Water - Cont. Repairs - Line Repair	26,000	26,367	20,000	(6,367)	24.15-
580-285-160 - Water- Hydrant repairs	5,700	7	5,000	4,993	###.##
580-290-100 - UT - Water - Laboratory Testing	6,100	1,896	3,000	1,104	58.23
Total UT - WATER - PROF/CONTRACT SERVICES:	97,300	79,935	70,200	(9,735)	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power & Energy	56,000	41,019	48,000	6,981	17.02
580-300-140 - UT - Water - Telephone	1,400	1,671	1,840	169	10.11
580-410-100 - UT - Water - Office Supplies	500	1,228	1,200	(28)	2.28-
580-430-100 - UT - Water - Materials & Supplies	20,000	13,913	16,000	2,087	15.00
580-450-100 - UT - Water - Chemicals	55,000	22,815	30,000	7,185	31.49
Total UT - WATER - UTILITY:	132,900	80,646	97,040	16,394	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	383,000	258,192	315,640	57,448	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Water - Pur of Cap Assets - Mach	45,000	2,438		(2,438)	
Total UT - WATER - CAPITAL EXPENDITURES:	45,000	2,438		(2,438)	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
585-300-120 - UT - Sewer - Power & Energy		4,112	4,520	408	9.92
Total UT - SEWER - UTILITY:		4,112	4,520	408	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	2,500	276	2,400	2,124	769.57
585-430-110 - UT - Sewer - Lift Stations- Repairs	2,500	2,506	2,800	294	11.73
585-430-120 - UT - Sewer - Sewer Lines	18,000	1,270	14,000	12,730	###.##
585-450-100 - UT - Sewer - Chemicals	4,500	3,769	4,500	731	19.40
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	27,500	7,821	23,700	15,879	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	72,500	14,371	28,220	13,849	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-110 - UT - Sewer - Lagoon- Engineer Fees	150,000	124,481	120,000	(4,481)	3.60-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UT - SEWER - CAPITAL EXPENDITURES:	150,000	124,481	120,000	(4,481)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:	150,000	124,481	120,000	(4,481)	
TRANSFERS					
590-110-100 - Transfer to Reserves	10,000	46,543	10,000	(36,543)	78.51-
590-140-100 - Transfer to Capital Fund (Fire Capital)	75,920	162,168	40,000	(122,168)	75.33-
590-150-100 - Transfer to Capital Trust	5,500	5,500	5,500		
590-190-100 - Transfer to Public Works	25,000	25,000	65,000	40,000	160.00
590-190-200 - Transfer to Development Fund	25,000	25,000	62,000	37,000	148.00
590-190-300 - Zamboni Fund	10,000	10,000	10,000		
590-500-100 - Transfer to Municipal Utilities	20,000	45,000	60,000	15,000	33.33
590-900-100 - Transfer to Terms 18,19,20,21,22,23		80,000		(80,000)	
Total TRANSFERS:	171,420	399,211	252,500	(146,711)	
Expense Totals:	3,162,540	3,143,348	3,233,470	90,122	
Net Surplus (Deficit):	(77,370)	447,347	1,570	(445,777)	

Accounts Printed: 270

Reeve/Mayor

Administrator/Treasurer