

STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 2000

REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2000

		2000 BUDGET	2000 ACTUAL	1999 ACTUAL
TAXES:	General municipal tax levy net of cancellation of current year taxes	574,400	574,278	568,757
	LESS: portion applicable to health district grant/hospital revenue tax where included in municipal levy	( )	( )	( )
	Net tax levy for municipal purposes	574,400	574,278	568,757
	Special municipal purpose tax levies	56,550	56,580	56,580
	Other			
	Potash tax share (14I)	430,000	427,861	435,503
	Trailer licence fees (municipal share)	18,500	22,652	18,685
	Other			
	TOTAL	1,079,450	1,081,371	1,079,525
GRANTS-IN-LIEU OF TAXES: (By payor, Municipal share only) (Schedule No.7)				
	Federal government and agencies (13F)	100	128	128
	Provincial government and agencies (13M)	3,000	3,088	3,137
	Local governments (13N)			
	Other (13O)			
	TOTAL	3,100	3,216	3,265
SERVICES PROVIDED TO OTHER GOVERNMENTS: (Schedule No. 8)(14F) TOTAL		1,500	910	1,560
SALES OF SERVICES:				
	Tax certificate fees	300	426	350
	General office services provided			
	Fees for policing services			
	Fire department fees/services			17,174
	Custom work (14G)	10,000	15,585	14,795
	Scavenging fees			
	Cemetery fees		1,572	1,408
	Recreation centre fees/revenues			
	Recreation Program fees			
	Community hall revenues			
	Utility surplus (9U)			
	Other water sales	71,200	82,635	85,408
	TOTAL	81,500	100,218	119,135
OTHER REVENUE FROM OWN SOURCES:				
	Licenses	100	70	148
	Permits	10,000	17,593	10,506
	Fines		40	50
	Pound fees			
	Rentals	4,000	4,050	4,500
	Interest	46,000	60,924	44,915
	Penalty on taxes (municipal share)	2,800	2,764	2,778
	Sales of supplies (net)	1,500	2,033	2,004
	Sales of gravel (net)	34,750	46,684	132,045
	Profit on tax title property sold			
	Discount on Health District/Hospital Revenue Tax requisition			
	Contributions/donations			1,725
	Commissions/dividends	500	336	664
	Road Maintenance and Restoration Agreement(s)	20,000	59,619	29,923
	Other TE costs, Sundry, Public reserve, Refunds, Zoning fees	2,000	9,080	3,507
	TOTAL	121,650	203,193	232,765
GRANTS FROM OTHER GOVERNMENTS: (Schedule No.7) (13AZ + 13BA + 13BB)				
Unconditional:	-Federal/federal agencies			
	-Provincial/provincial agencies (13Y)	42,000	42,767	55,761
	-Local			
Conditional:	-Federal/federal agencies			
	-Provincial/provincial agencies		1,315	
	-Local			
	(13AZ) TOTAL	42,000	44,082	55,761
OTHER: Transfer from allowances				
<b>TOTAL REVENUES BEFORE INTER-FUND TRANSACTIONS</b>		1,329,200	1,432,990	1,492,011

EXPENDITURES  
FOR THE YEAR ENDED DECEMBER 31, 2000

(continued)

		2000 BUDGET	2000 ACTUAL	1999 ACTUAL	
GENERAL GOVERNMENT SERVICES:					
Council	-meetings and committee remuneration and mileage (16P)	8C	20,950	26,258	20,748
	-municipal share of payroll benefits re: council	8D	11,200	11,211	6,620
	-other (including accommodations, meals, parking)	8E	8,000	7,181	7,254
Hamlet Board	indemnity	8F			
Office administration	salaries	8G	78,850	78,820	78,482
Office administration	benefits	8H	12,000	11,368	10,695
Administration	Travel	8I	6,700	6,478	6,142
General office expenditures:	-rent/maintenance	8J	5,500	7,143	5,048
	-fuel/light/water	8K	3,100	2,934	2,773
	-telephone/postage	8L	7,000	7,290	5,859
	-stationery supplies	8M	6,000	4,148	5,567
	-other	8N	3,000	2,929	2,623
Legal fees		8O	2,000	1,971	3,166
Audit fees		8P	2,200	2,163	2,060
Accounting fees		8Q			
Tax collection/tax enforcement costs/assessment costs		8R	14,800	14,975	14,634
General insurance/bond		8S	4,000	485	3,666
Advertising		8T	2,000	959	357
Property maintenance		8U			
Membership/subscriptions		8V	2,900	2,836	3,043
Elections		8W	3,500	1,657	
Grants: -to local governments		8X			
	-other	8Y			
Other		8Z	100	330	90
	TOTAL	8AA	193,800	191,136	178,827
PROTECTIVE SERVICES:					
Police protection:	-RCMP/municipal force	8AB	57,650	59,428	58,879
	-grant to local government	8AC			
Fire protection:	-municipal force	8AD	26,700	25,517	33,658
	-grant to local government	8AE			
	-other	8AF			
Ambulance services/emergency measures		8AG	1,750	1,005	562
Building/protective inspections		8AH	1,000		
Animal/pest control		8AI	2,000	1,638	1,301
Other		8AJ			225
	TOTAL	8AK	89,100	87,588	94,625
TRANSPORTATION SERVICES:					
Supervision of works (16O)		8AL	23,500	22,543	21,232
Administration and travel (employee)		8AM		333	1,089
Machinery insurance/licenses		8AN	13,300	12,525	11,797
Machinery/equipment repairs		8AO	55,000	53,375	65,421
Small tools/equipment		8AP	1,500	1,439	885
Workshop operation		8AQ	11,400	11,686	11,816
Road/streets: -maintenance by municipal work force					
	-salaries/wages and benefits	8AR	315,000	285,326	303,627
	-machinery costs/fuel/blades	8AS	100,000	109,490	93,903
	-gravel	8AT	95,800	75,523	136,122
	-culverts/drainage	8AU	1,000	826	602
	-surfacing materials	8AV	4,500	3,970	1,815
	-other dust control	8AW	4,000	11,723	7,060
	-maintenance by contract	8AX	21,000	21,877	19,300
	-construction by municipal work force				
	-salaries/wages and benefits	8AY			
	-engineering fees	8AZ	4,000	4,127	459
	-machinery costs/fuel/blades	8BA			
	-gravel	8BB			
	-culverts/drainage	8BC	2,000		
	-surfacing materials	8BD			
	-other rt of way	8BE	3,000	5,343	309
	-constructed by contract	8BF	95,000	139,462	176,207
Snow Removal:	-by municipal work force	8BH			
	-by snow plow clubs	8BI			
	-by contract	8BJ			
Street Lighting		8BK	200	170	188
Road/street signs		8BL	5,000	2,087	4,914
Traffic signs/signals/markings		8BM	8,500	8,516	7,807
Grants to local governments		8BN			
Other		8BO	1,500	1,458	1,235
	TOTAL	8BP	765,200	771,799	865,788
ENVIRONMENTAL HEALTH SERVICES:					
Public wells		8BQ	62,000	76,070	101,381
Waste collection/disposal		8BR	32,000	21,456	463
Utility deficit (9U)		8BS			
Other		8BT			
	TOTAL	8BU	94,000	97,526	101,844

**EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2000**

(continued)

		2000 BUDGET	2000 ACTUAL	1999 ACTUAL
<b>PUBLIC HEALTH AND WELFARE SERVICES:</b>				
Provincial public health levy	8BV			
Cemeteries	8BW		812	1,462
Provincial welfare per capita levy	8BX			
Housing/nursing home deficits	8BY			
Grants -to local governments	8BZ			
-others	8CA			
Other	8CB	1,800	1,244	1,569
TOTAL	8CC	1,800	2,056	3,031
<b>ENVIRONMENTAL DEVELOPMENT SERVICES:</b>				
Planning/zoning	8CD	11,000	11,022	
Industrial development/community promotion	8CE	3,000	3,000	10,894
Weed control	8CF	1,000	319	454
Veterinary services	8CG			
Municipal pastures	8CH			
Agriculture conservation committee	8CI	1,300	3,303	1,220
Grants -to local governments	8CJ			
-others	8CK			
Other	8CL			
TOTAL	8CM	16,300	17,644	12,568
<b>RECREATION AND CULTURAL SERVICES:</b>				
Administration/general	8CN			
Community halls	8CO			
Recreation facilities	8CP			
Regional parks	8CQ			
Library (local and regional)	8CR	6,000	5,821	5,648
Grants -to local governments	8CS			
-other	8CT			1,725
Other	8CU	500	196	154
TOTAL	8CV	6,500	6,017	7,527
<b>FISCAL SERVICES:</b>				
Transfers to - capital fund: - for capital expenditures (3E)	8CW	65,500	67,532	229,820
- for long-term debt repayment:				
- debentures: -principal (5AA)(3D)	8CX			
-interest (5AB)	8CY			
- loan: -principal (5AC)(3D)	8CZ			
-interest (5AD)	8DA			
- capital trust fund (5AE)(3D)	8DB			
- other	8DC			
SUBTOTAL (5K)	8DD	65,500	67,532	229,820
-allowances	8DE			
Short-term debt charges:				
-interest on short term loans	8DF			
-discount on current year taxes	8DG	25,000	26,160	24,886
-bank service charges	8DH	1,000	921	443
-other	8DI			
Other: (include interest on non-capital loans)	8DJ			
(Add lines 8DD to 8DJ) TOTAL	8DK	91,500	94,613	255,149
<b>TOTAL EXPENDITURES</b> BEFORE INTER-FUND TRANSACTIONS	8DL	1,258,200	1,268,379	1,519,359
<b>REVENUES OVER/(UNDER) EXPENDITURES</b> BEFORE INTER-FUND TRANSACTIONS	8DM	71,000	164,612	(27,348)
<b>INTER-FUND TRANSACTIONS</b>				
Transfers in from reserves	7CA	33,050	33,701	31,977
Transfers in from surplus (2K)	7CB			
Transfers in from other funds:				
- Capital fund (5AJ)	7CC	10,950	11,200	94,027
- Capital Trust Fund (4P + 4Q)	7CD	10,000	10,038	10,021
- other (4H+4I)	7CE			
Transfer From Municipality, Hamlet - Debt Recoverable (1Y)	7CF			
ADD TOTAL TRANSFERS IN	7CG	54,000	54,939	136,025
Transfers to:				
-reserves	8EA	125,000	219,545	103,555
-capital trust fund (creation/increase)	8EB			
-other funds	8EC			
Recovery of previous years deficits-actual deficits of previous years (2E)	8ED			
Payment of "CTF installment(s)" (2F)	8EE			
Transfer From Hamlet to Municipality - Debt Recoverable	8EF			
DEDUCT TOTAL TRANSFERS OUT	8EG	125,000	219,545	103,555
<b>TOTAL INTER-FUND TRANSACTIONS</b>	8DO	(71,000)	(164,606)	32,470
<b>NON-CAPITAL LONG-TERM LOAN PROCEEDS/(REPAYMENTS): specify</b>	8DP			
<b>SURPLUS (DEFICIT) FOR THE CURRENT YEAR (2D/2J)</b>	8DN	0	6	5,122