

Cemetery Reserve - Separated by Administrator

# RM of Sasman Margo Financials

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End date: 2025-12-31

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| Account Numb           | Account Description                      | Current Month | Balance           | Budget            |
|------------------------|------------------------------------------|---------------|-------------------|-------------------|
| <b>Revenues</b>        |                                          |               |                   |                   |
| 410-110-106            | General Municipal Levy - Mar             | 0.00          | 93,004.55         | 95,000.00         |
| 410-120-106            | Abate & Adjust - Mar                     | 0.00          | -418.00           | -24,000.00        |
| 410-120-126            | Abate & Adjust - Admin Fee -Margo        | 0.00          | 0.00              | -6,000.00         |
| 410-130-106            | Discount - Municipal Tax - Mar           | -14.40        | -2,983.79         | -3,200.00         |
| 410-300-106            | Trailer License Fees - Margo             | 0.00          | 1,200.00          | 2,000.00          |
| 410-400-216            | Penalty on Mun Taxes Arrears - Mar       | 75.01         | 3,485.34          | 2,500.00          |
| 410-600-106            | Special Fire Levy - Margo                | 0.00          | 3,928.42          | 4,400.00          |
| 410-600-116            | Restructure Levy - Mar                   | 0.00          | 19,544.16         | 18,000.00         |
| 420-100-106            | F&C - Custom Work - Mar                  | 0.00          | 940.00            | 200.00            |
| 420-200-216            | F&C - Sale of Supplies - Misc - Mar      | 0.00          | 400.00            | 2,700.00          |
| 420-200-606            | F&C - Sask Energy Surcharge - Mar        | 171.10        | 2,567.04          | 2,500.00          |
| 420-300-116            | F&C - Rentals - Post Office - Mar        | 320.00        | 3,410.00          | 3,550.00          |
| 420-300-126            | F&C - Rentals - Lot Lease - Mar          | 0.00          | 400.00            | 0.00              |
| 420-520-706            | F&C - Margo Rec Board - Mar              | 0.00          | 5,122.37          | 0.00              |
| 450-105-106            | Unconditional Comm in Transition - Mar   | 0.00          | 20,816.00         | 20,800.00         |
| 450-600-106            | GIL - Provincial - Mar                   | 0.00          | 2,908.31          | 2,600.00          |
| 440-110-106            | Water - Water Sales - Mar                | 0.00          | 20,512.50         | 19,500.00         |
| 440-110-126            | Water & Sewer Interest charged - Mar     | 36.64         | 167.65            | 0.00              |
| 440-120-106            | Water - Infrastructure Chg - Mar         | 0.00          | 8,520.00          | 9,000.00          |
| 440-220-106            | Sewer - Charges - Mar                    | 0.00          | 9,012.50          | 8,400.00          |
| <b>Total Revenues:</b> |                                          | <b>588.35</b> | <b>192,537.05</b> | <b>157,950.00</b> |
| <b>Expenses</b>        |                                          |               |                   |                   |
| 510-110-126            | GG - Board Indemnity - Mar               | 1,875.00      | 1,895.68          | 1,350.00          |
| 510-200-116            | GG - Cont. - Legal - Mar                 | 0.00          | 0.00              | 500.00            |
| 510-200-176            | GG - Cont. - Advertising - Mar           | 0.00          | 152.37            | 200.00            |
| 510-230-106            | GG - Contract - Insurance - Mar          | 0.00          | 379.97            | 400.00            |
| 510-260-106            | GG - Cont. - Tax Enfor/Coll/Assess - Mar | 0.00          | 2,584.13          | 2,600.00          |
| 510-280-136            | GG - Cont. - Planning Services - Mar     | 180.00        | 2,435.80          | 2,000.00          |
| 510-280-146            | GG - Cont. - Bylaw Enforcement - Mar     | 0.00          | 0.00              | 50.00             |
| 510-300-116            | GG - Utility - Heat - Mar                | 111.65        | 1,244.88          | 1,800.00          |
| 510-300-126            | GG - Utility - Power - Mar               | 102.70        | 1,049.29          | 1,000.00          |
| 510-490-106            | GG - Maint. - Office Repairs & Maint-Mar | 0.00          | 0.00              | 1,000.00          |
| 510-600-106            | GG - Amortization - Land Improve - Mar   | 0.00          | 0.00              | 40.00             |
| 510-900-116            | GG - Debt Repayment - Mar                | 0.00          | 0.00              | 18,000.00         |
| 520-210-116            | PS - Police - Contracted Services - Mar  | 0.00          | 3,645.85          | 4,000.00          |
| 525-210-106            | PS - Fire - EMS Contract - 911 - Mar     | 0.00          | 214.60            | 220.00            |
| 525-210-116            | PS - Fire - Contracted Services - Mar    | 0.00          | 2,925.00          | 3,000.00          |
| 525-230-106            | PS - Fire - Insurance - Mar              | 0.00          | 209.08            | 210.00            |
| 525-300-116            | PS - Fire - Utility - Heat - Mar         | 128.16        | 1,508.29          | 1,200.00          |
| 525-300-126            | PS - Fire - Utility - Power - Mar        | 145.99        | 1,498.63          | 700.00            |
| 525-430-116            | PS - Fire - Oil & Gas - Mar              | 0.00          | 0.00              | 200.00            |

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| Account Numb           | Account Description                        | Current Month   | Balance              | Budget     |
|------------------------|--------------------------------------------|-----------------|----------------------|------------|
| 525-900-116            | PS - Fire - Amortization (Equip) - Mar     | 0.00            | 0.00                 | 820.00     |
| 530-110-126            | TS - Maint. - Salaries - Mar               | 0.00            | 1,895.30             | 14,700.00  |
| 530-120-116            | TS - Maint. - Benefits - Mar               | 0.00            | 618.95               | 0.00       |
| 530-210-126            | TS - Maint. - Contract - Mar               | 3,346.67        | 13,905.12            | 0.00       |
| 530-260-106            | TS - Maint. - Ins/Vehicle Reg - Mar        | 0.00            | 209.66               | 0.00       |
| 530-300-116            | TS - Maint. - Utility - Heat - Mar         | 237.03          | 2,662.14             | 3,000.00   |
| 530-300-126            | TS - Maint. - Utility - Power - Mar        | 166.53          | 1,592.89             | 1,500.00   |
| 530-310-106            | TS - Maint. - Street Lights - Mar          | 368.86          | 4,082.32             | 4,500.00   |
| 530-400-116            | TS - Maint. - Materials & Supplies - Mar   | 2,600.00        | 2,624.90             | 10,000.00  |
| 530-420-106            | TS - Maint. - Repair/Parts/Tools - Mar     | 1,481.74        | 2,201.63             | 1,500.00   |
| 530-425-116            | TS - Maint. - Oil & Gas - Mar              | 132.07          | 1,320.39             | 1,200.00   |
| 530-430-126            | TS - Maint. - Machine - Cost - Mar         | 0.00            | 95.75                | 2,000.00   |
| 530-435-106            | TS - Maint. - Custom Work - Mar            | 1,560.00        | 1,560.00             | 3,100.00   |
| 530-440-106            | TS - Maint. - Gravel/Sand - Mar            | 0.00            | 3,180.00             | 2,500.00   |
| 530-900-116            | TS - Maint. - Other - Mar                  | 0.00            | 0.00                 | 150.00     |
| 540-210-106            | EH - Cont. - Pest Control - Mar            | 0.00            | 0.00                 | 160.00     |
| 570-300-156            | R&C - Utility - Heat - Hall - Mar          | 0.00            | 376.03               | 0.00       |
| 570-310-156            | R&C - Utility - Power - Hall - Mar         | 0.00            | 45.74                | 0.00       |
| 570-420-196            | R&C - Hall Repairs & Maint. - Mar          | 0.00            | 5.72                 | 0.00       |
| 570-500-136            | R&C - Library/Museum - Mar                 | 0.00            | 1,144.00             | 1,500.00   |
| <del>570-500-146</del> | <del>R&amp;C - Margo Rec Board - Mar</del> | <del>0.00</del> | <del>42,541.01</del> |            |
| 570-900-116            | R&C - Other - Mar                          | 169.90          | 169.90               |            |
| 540-200-116            | EH - Cont. - Waste Collection - Mar        | 2,566.20        | 7,294.00             | 9,000.00   |
| 580-240-106            | UT - Water - Insurance - General - Mar     | 0.00            | 834.94               | 880.00     |
| 580-285-106            | UT - Cont. Repairs - Build & Equip - Mar   | 148.35          | 6,859.00             | 15,000.00  |
| 580-285-146            | UT - Water - Contract WTP - Mar            | 2,047.50        | 24,017.50            | 24,200.00  |
| 580-290-116            | UT - Water - Lab Testing - Mar             | 19.12           | 580.25               | 1,000.00   |
| 580-300-116            | UT - Water - Heat - Mar                    | 93.30           | 1,081.88             | 1,100.00   |
| 580-300-126            | UT - Water - Power - Mar                   | 404.80          | 5,147.67             | 6,000.00   |
| 580-430-106            | UT - Water - Materials & Supplies - Mar    | 78.44           | 158.75               | 350.00     |
| 580-450-106            | UT - Water - Chemical - Mar                | 0.00            | 1,645.41             | 3,500.00   |
| 580-900-116            | UT - Water - Other - Mar                   | 0.00            | 452.03               | 4,500.00   |
| 585-900-116            | UT - Sewer - Other - Mar                   | 0.00            | 2,061.40             | 4,000.00   |
| Total Expenses:        |                                            | 17,964.01       | 107,566.84           | 154,630.00 |

Agrees to WP 60. Separately Tracked Reserve. Removed from Calculations below.

## Surplus/(Deficit)

-17,375.66 84,970.21 3,320.00

|                              |                   |
|------------------------------|-------------------|
| Opening Reserve              | \$ (103,613.72)   |
| ADD: CY Revenue per Listing  | \$ 192,537.05     |
| LESS: CY Expense per Listing | \$ (107,566.84)   |
| Surplus / Deficit            | \$ 84,970.21      |
| ADD: Sale of Margo RO System | \$ 2,700.00       |
| LESS: TTP Acquired           | \$ (13,840.95)    |
| Ending Reserve               | \$ (29,784.46) WW |

|                              |    |                |
|------------------------------|----|----------------|
| Opening Reserve              | PY | \$ 2,437.04    |
| ADD: CY Revenue per Listing  |    | \$ 3,151.25    |
| LESS: CY Expense per Listing |    | \$ 2,260.00    |
| Surplus / Deficit            |    | \$891.25       |
| Ending Reserve               |    | \$ 3,328.29 WW |

| Accounts per GL but not included in the above (Margo Cemetery) |                                  |            |
|----------------------------------------------------------------|----------------------------------|------------|
| 420-200-706                                                    | F&C - Sarcan Recycling - Mar     | 285.25     |
| 420-600-106                                                    | Cemetery Fees - Margo            | 1,166.00   |
| 480-150-106                                                    | Donations - Margo Cemetery - Mar | 1,700.00   |
| 550-200-116                                                    | Cont - Cemetery Maintenance      | (2,260.00) |
|                                                                |                                  | \$ 891.25  |