

**RM OF MIRY CREEK NO. 229  
REGULAR MEETING OF COUNCIL  
IN THE MUNICIPAL OFFICE AT ABBEY, SASKATCHEWAN  
ON APRIL 11, 2019  
COMMENCING AT 10:00 A.M.**

**MEMBERS PRESENT:**

Reeve: Mark Hughes  
Div.3 Perry Andreas  
Div. 6: Lindsay Nobbs

Div. 1: Murray Heron  
Div.4: Byron Weedon  
Administrator Karen Paz

Div. 2: James Haggart  
Div.5: Rick Biensch

Councillor Rick Biensch arrived in chambers at 10:38 am

**GUESTS:** Scott Moss, Finning 11:23 am – 12: 00 pm  
Charlie Patrick 1:17 pm – 1:52 pm

- |       |                     |                 |   |
|-------|---------------------|-----------------|---|
| 82/19 | MINUTES             | <b>Nobbs:</b>   | That the minutes of the regular meeting held on March 7, 2019 be approved as distributed.<br><b>CARRIED</b>   |
| 83/19 | SPCL. MTG. MINUTES  | <b>Weedon:</b>  | That the minutes of the special meeting held on March 18,2019 be approved as distributed.<br><b>CARRIED</b>   |
| 84/19 | BUDGET MTG. MINUTES | <b>Andreas:</b> | That the minutes of the special budget meeting held on March 25, 2019 be approved as distributed.<br><b>CARRIED</b>   |
| 85/19 | STATEMENT           | <b>Andreas:</b> | That the Statement of Financial Activities and Bank Reconciliation for the month of March 2019 be accepted as presented and that the statement be attached to and form part of these minutes.<br><b>CARRIED</b> |

The Meeting Adjourned for Lunch at 12.00 noon.  
The Meeting Reconvened at 1:00 pm.

- |       |                 |               |  |
|-------|-----------------|---------------|--|
| 86/19 | CORRES-PONDENCE | <b>Heron:</b> | That the correspondence having been read now be filed and that a list of the correspondence read be listed below and form part of these minutes: <ul style="list-style-type: none"> <li>• 3D Steaming Ltd – Dust Control</li> <li>• Abbey Library – Meeting Minutes</li> <li>• ABC Newsletter</li> <li>• Cabri – EMS Meeting Minutes</li> <li>• Crime Stoppers – Newsletter</li> <li>• FCM - Federal Budget, Nominations to Board of Directors, Voice (4)</li> <li>• Gov of SK – Revenue Sharing</li> <li>• Min of Highways – Spring Weight Restrictions 5<sup>th</sup> Order</li> <li>• Municipal Advocacy Solutions – Energy Action</li> <li>• Municipal Hail – 2019 Annual Report</li> <li>• North Shore Env Consultants</li> <li>• RCMP – News Release</li> <li>• Red Leaf – Road Application &amp; Dust Suppression</li> <li>• Royal Canadian Legion – Military Service Recognition Book</li> <li>• SARM – 2019 Annual Report</li> <li>• SARM – Div. 6 Election</li> <li>• SARM – Federal Budget</li> <li>• SARM – Focus Group</li> <li>• SARM - Policy Bulletin</li> <li>• SARM – Responds to Provincial Budget</li> <li>• SARM – RM Timber Bridge Handbook</li> <li>• SARM – Rural Property Access Challenge</li> <li>• SARM – Service Fee</li> <li>• SARM - Advocacy Days</li> <li>• SaskEnergy – Inspection of Natural Gas</li> </ul> |
|-------|-----------------|---------------|--|

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- Pipelines
- SaskTel – Road Construction
  - SCGA – 2019 Breakfast Schedule
  - SSRWS – Auditors Report
  - SW Incinerator - Jan Minutes
  - SWMG – Agenda, Feb Minutes, SaskTel Presentation
  - TransCanada – Development Near Pipelines
- CARRIED

87/19	2019 BUDGET	<b>Andreas:</b>	<b>That</b> the RM adopt the 2019 budget as presented, details as follows; and further that a copy of the budget be attached to and form part of these minutes: Mill Rate: 7.0 Mills Mill Rate Factor: 0.53 – Agriculture Property Class Mill Rate Factor: 0.60 – Residential Property Class CARRIED
88/19	ABBAY LIBRARY PROPOSAL	<b>Biensch:</b> <i>RESCINDED July 11, 2019 149/19</i>	<b>That</b> the RM acknowledge the proposal brought forward from the Local Library Branch to increase operating hours to 23 hours per week due to the increase of workload and further that the RM will support the Village of Abbey to increase operating hours to 20 hours per week. CARRIED
89/19	5 YR. CAPITAL WORKS PLAN	<b>Nobbs:</b>	<b>That</b> the RM accept as presented the 5 Year Capital Works Plan for 2019-2023 and further that a copy of the plan be attached to and form part of these minutes. CARRIED
90/19	COMMUNITY CALENDAR	<b>Biensch:</b>	<b>That</b> the RM advertise in the Abbey Community Calendar for the July 2019 to June 2020 period and remit the fee of \$40.00. CARRIED
91/19	CONTRACT TOWING	<b>Nobbs:</b>	<b>That</b> the RM acknowledges the contract work submitted by the Foreman, the work involved and equipment used to tow the Pioneer Coop fuel truck out of the ditch and further that resolve that administration invoice a total of 4 hours to cover all cost incurred to the Pioneer Coop in Cabri. CARRIED
92/19	EPT MILL RATES	<b>Biensch:</b>	<b>That</b> the RM acknowledge the 2019 Potential Education Mill Rates as follows: Ag Property: 1.43 mills Res Property: 4.12 mills Comm/Ind. Property: 6.27 mills Comm Res Property: 9.68 mills CARRIED
93/19	ICIP APPLICATION	<b>Haggart:</b>	<b>That</b> the RM submit an Expression of Interest to the Investing In Canada Infrastructure Program for the Green Bridge, Nelson Coulee, Asset Management, Township and Roads Sign and Replacement of Culverts project. CARRIED
94/19	LOCAL LIBRARY APPT	<b>Nobbs:</b>	<b>That</b> the RM appoint the following representative to the Abbey Local Library Board for the year 2019: Brandi Prentice Aaron Gelysteen CARRIED
95/19	REGIONAL LIBRARY APPT	<b>Nobbs:</b>	<b>That</b> the RM appoint Amelia Takau as representative to the Chinook Regional Library Board for the year 2019 and further that if mileage is not covered the RM will pay mileage to attend regional meetings. CARRIED
96/19	SARM CTP	<b>Weedon:</b>	<b>That</b> the RM sign and submit the Statutory Declaration Form for the Clearing the Path Incremental Maintenance to SARM CARRIED <i>AD</i> <i>MTA</i>

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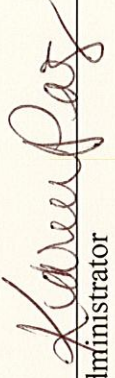
97/19	SCHULTE MOWER PURCHASE	<b>Andreas:</b>	<b>That</b> the RM approve the purchase of the 2018 Schulte Mower and Flex Arm from All West Sales in Rosetown, Sask. at a cost of \$55,477.88 paid 6/28/2018 cheque # 12613 SN C3081078880. CARRIED
98/19	SCHULTE MOWER PURCHASE	<b>Weedon:</b>	<b>That</b> the RM approve the purchase of the 2018 Schulte Mower and Flex Arm from All West Sales in Rosetown, Sask. at a cost of \$55,477.88 SN C30810787804. CARRIED
99/19	SMHI WITHDRAWAL	<b>Heron:</b>	<b>That</b> the RM approve the Saskatchewan Municipal Hail Insurance Withdrawal List for 2019 as presented. CARRIED
100/19	BYLAW 2019-1	<b>Andreas:</b>	<b>That</b> Bylaw 2019-1 being a bylaw to Authorize Use of Mill Rate Factors be read a first time. CARRIED
101/19	BYLAW 2019-1	<b>Biensch:</b>	<b>That</b> Bylaw 2019-1 be read a second time. CARRIED
102/19	BYLAW 2019-1	<b>Haggart:</b>	<b>That</b> Bylaw 2019-1 be given three readings at this meeting. CARRIED UNANIMOUSLY
103/19	BYLAW 2019-1	<b>Nobbs:</b>	<b>That</b> Bylaw 2019-1 being a bylaw to Authorize Use of Mill Rate Factors be read a third time. CARRIED
104/19	SIGNING AUTHORITY ICU	<b>Andreas:</b>	<b>That</b> the RM rescind resolution 45/19 and appoint the Reeve or Deputy Reeve, together with the Administrator or Assistant Administrator as signing authorities for all legal documents pertaining to the municipality including the signing of cheques for a period of twelve (12) months and further that the signatories be identified below: Reeve -Mark Hughes Deputy Reeve -Lindsay Nobbs Administrator -Karen Paz Assistant Administrators -Krystal Graham, Barbi-Rose Weisgerber CARRIED
105/19	RELIEF OFFICE HELP	<b>Biensch:</b>	<b>That</b> the RM approve Jan Stern to assist in the RM office while the Administrator Karen Paz is on holiday at a cost of \$50.00 per hour. CARRIED
106/19	POLICY MANUAL 400-15	<b>Heron:</b>	<b>That</b> the RM amend the Policy Manual 400-15 under the heading Non-Residential Sites to read as follows: “Dust control requests for all sites must be presented to Council for approval” and under the heading Construction Areas “Upon completion of a construction project the RM may, upon request, provide at no cost one application of dust control at the coverage rate as identified above to any occupied residential site affected by construction as defined in Section 400.4 of the RM’s Policy Manual. The timing of the application will be made at Council’s discretion. Council reserves the right to grade over dust control.” CARRIED
107/19	MUNICIPAL PUB WORKS UPDATE	<b>Haggart:</b>	<b>That</b> the RM authorize the payment of approximately \$3000.00 for an upgrade for the Municipal Pub Works program. CARRIED
108/19	ACCOUNTS	<b>Nobbs:</b>	<b>That</b> the Accounts in the amount of \$46,449.20 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED

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109/19 ADJOURN Weedon: That this meeting adjourns at 4:00 pm CARRIED

  
Reeve

  
Administrator

The next regular meeting of Council is tentatively scheduled to be held in Council Chambers in the RM office Thursday, May 9, 2019 commencing at 10:00 am, date is subject to change due to seeding.

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
 For the Period Ending March 31, 2019

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	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	375.00	375.00		375.00	
	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of R.M. Maps	35.00	175.93		175.93	
	<b>35.00</b>	<b>175.93</b>	<b>0.00</b>	<b>175.93</b>	<b>0.00</b>
Rentals					
420-300-100 - F&C - Rentals - Village Office/RM Hous	275.00	825.00		825.00	
	<b>275.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	110.00	190.00		190.00	
	<b>110.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>
	<b>110.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>795.00</b>	<b>1,565.93</b>	<b>0.00</b>	<b>1,565.93</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
Federal					
450-230-100 - Conditional - Federal - GAS TAX-NEW	12,019.20	12,019.20		12,019.20	
	<b>12,019.20</b>	<b>12,019.20</b>	<b>0.00</b>	<b>12,019.20</b>	<b>0.00</b>
Provincial					
450-310-100 - Conditional - Prov - CTP		29,000.00		29,000.00	
	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>
	<b>12,019.20</b>	<b>41,019.20</b>	<b>0.00</b>	<b>41,019.20</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>					
<b>TAXATION</b>					
Penalties on Tax Arrears					
410-400-120 - Shackleton Penalty on Municipal Taxes	4.72	35.00		35.00	
410-400-210 - Penalty on Mun Taxes Arrears - Proper	7,135.96	21,619.28		21,619.28	
	<b>7,140.68</b>	<b>21,654.28</b>	<b>0.00</b>	<b>21,654.28</b>	<b>0.00</b>
	<b>7,140.68</b>	<b>21,654.28</b>	<b>0.00</b>	<b>21,654.28</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
Investment and Income Revenue					
470-100-100 - Interest Revenue	197.51	604.38		604.38	
470-120-100 - Dividends Revenue		31.86		31.86	
	<b>197.51</b>	<b>636.24</b>	<b>0.00</b>	<b>636.24</b>	<b>0.00</b>
	<b>197.51</b>	<b>636.24</b>	<b>0.00</b>	<b>636.24</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
Other Revenue					
480-130-100 - Other Revenue		0.02		0.02	
480-180-100 - TransGas Mitigation Payment	3,875.00	3,875.00		3,875.00	
	<b>3,875.00</b>	<b>3,875.02</b>	<b>0.00</b>	<b>3,875.02</b>	<b>0.00</b>
	<b>3,875.00</b>	<b>3,875.02</b>	<b>0.00</b>	<b>3,875.02</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>24,027.39</b>	<b>68,750.67</b>	<b>0.00</b>	<b>68,750.67</b>	<b>0.00</b>

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**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-111 - Div 1 Mtg. Remuneration	200.00	400.00		(400.00)	
510-110-112 - Div 2 Mtg. Remuneration	200.00	600.00		(600.00)	
510-110-113 - Div 3 Mtg. Remuneration	200.00	600.00		(600.00)	
510-110-114 - Div 4 Mtg. Remuneration	200.00	400.00		(400.00)	
510-110-115 - Div 5 Mtg. Remuneration	200.00	400.00		(400.00)	
510-110-116 - Div 6 Mtg. Remuneration	200.00	600.00		(600.00)	
510-110-117 - Reeve Mtg. Remuneration	200.00	200.00		(200.00)	
510-110-118 - Reeve Off Sup'n Remuneration	400.00	400.00		(400.00)	
	<b>1,000.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>(3,600.00)</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Administrator	5,731.69	17,214.64		(17,214.64)	
510-110-330 - GG - Salaries - Assistant	5,487.51	16,635.33		(16,635.33)	
510-110-331 - GG - Salaries - Contract Office Assista	156.86	156.86		(156.86)	
	<b>12,219.20</b>	<b>37,606.83</b>	<b>0.00</b>	<b>(37,606.83)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		377.79		(377.79)	
	<b>0.00</b>	<b>377.79</b>	<b>0.00</b>	<b>(377.79)</b>	<b>0.00</b>
510-130-231 - GG - Admin - CPP	277.44	833.32		(833.32)	
510-130-232 - GG - Admin - EI	109.66	329.91		(329.91)	
510-130-234 - GG - Admin - MEPP	515.85	1,549.31		(1,549.31)	
510-130-235 - GG - Admin - Disability	(34.92)	(124.33)		124.33	
510-130-236 - GG - Admin - WCB		437.35		(437.35)	
510-130-237 - GG - Admin - Health/Dental		2,878.54		(2,878.54)	
510-130-238 - GG - Admin - RMAA Member Fees		455.00		(455.00)	
510-130-239 - GG - Admin - Life Insurance	(9.27)	(27.81)		27.81	
510-140-140 - GG - Asst Admin - SPP	342.00	648.00		(648.00)	
510-140-331 - GG - Asst Admin - CPP	250.12	774.04		(774.04)	
510-140-332 - GG - Asst Admin - EI	104.99	318.66		(318.66)	
510-140-334 - GG - Asst Admin - MEPP	151.88	833.49		(833.49)	
510-140-336 - GG - Asst Admin - WCB		596.59		(596.59)	
510-140-337 - GG - Asst Admin - Health/Dental		3,673.90		(3,673.90)	
510-140-338 - GG - Asst Admin - Long Term Disability	(66.07)	(140.11)		140.11	
510-140-339 - GG - Asst Admin - Life Insurance	(20.22)	(40.44)		40.44	
	<b>1,621.46</b>	<b>13,373.21</b>	<b>0.00</b>	<b>(13,373.21)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		2,368.61		(2,368.61)	
510-200-150 - GG - Cont. - Assessment - SAMA		13,109.00		(13,109.00)	
510-210-101 - GG - Div 1 Mtg Travel	19.00	38.00		(38.00)	
510-210-102 - GG - Div 2 Mtg Travel	6.00	18.00		(18.00)	
510-210-103 - GG - Div 3 Mtg Travel	22.50	67.50		(67.50)	
510-210-104 - GG - Div 4 Mtg Travel		42.00		(42.00)	
510-210-106 - GG - Div 6 Mtg Travel	13.00	39.00		(39.00)	
510-210-107 - GG - Reeve Mtg Travel		21.00		(21.00)	
510-210-108 - GG - Reeve Off Sup'n - Travel		42.00		(42.00)	
510-210-120 - GG - Council - Committee Meeting/Met	300.00	1,000.00		(1,000.00)	
510-210-121 - GG - Council - Reg/Spec Mtg Meals	127.91	395.17		(395.17)	
510-210-140 - GG - Council - Committee/Travel/	105.00	537.50		(537.50)	
510-210-170 - GG - Admin. - Training, Meals & Misc	400.00	400.00		(400.00)	
510-210-171 - GG - Admin. - Travel-Mileage	294.00	364.00		(364.00)	
510-220-100 - GG - Cont. - Office Caretaking	300.00	900.00		(900.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor		12,186.10		(12,186.10)	
510-240-100 - GG - Cont. - Memberships & Subscripti		5,297.04		(5,297.04)	
510-250-100 - GG - Cont. - Communications		270.00		(270.00)	
510-280-100 - GG - Cont. - Postage Meter/Scale		675.70		(675.70)	
510-280-150 - GG - Cont. - Other		88.00		(88.00)	
510-290-100 - GG - Cont. - Bank Charges	12.00	12.00		(12.00)	
510-290-110 - GG - Cont - Bank Direct Deposit Charg	10.00	30.00		(30.00)	
	<b>1,609.41</b>	<b>37,900.62</b>	<b>0.00</b>	<b>(37,900.62)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat		322.42		(322.42)	
510-300-120 - GG - Utility - Power		241.40		(241.40)	

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	Current	Year To Date	Budget	Variance	%
510-300-140 - GG - Utility - Telephone	260.39	571.44		(571.45)	
<b>Maintenance, Material and Supplies</b>	<b>260.39</b>	<b>1,135.26</b>	<b>0.00</b>	<b>(1,135.27)</b>	<b>0.00</b>
510-400-110 - GG - Maint. - Postage		468.29		(468.29)	
510-410-140 - GG - Maint. - Office Supplies/Stationary	251.99	491.72		(491.72)	
510-410-180 - GG - Maint. - Toner/Copier Charges		71.89		(71.89)	
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	635.67		(635.67)	
510-420-100 - GG - Maint. - Janitor Supplies/Sundry		18.00		(18.00)	
510-430-100 - GG - Maint. - Small Equipment - Office		370.99		(370.99)	
510-480-100 - GG - Maint. - Social/ Awards/Flowers		100.00		(100.00)	
510-490-100 - GG - Maint. - Office Repairs & Maint.		28.60		(28.60)	
510-490-110 - GG - Maint. - Munisoft Support		5,466.65		(5,466.65)	
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>463.88</b>	<b>7,651.81</b>	<b>0.00</b>	<b>(7,651.81)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
Professional/Contractual Services		475.00		(475.00)	
525-210-100 - PS - Fire - EMS Contract - 911	0.00	475.00	0.00	(475.00)	0.00
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>(475.00)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>(475.00)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
Wages	300.00	300.00		(300.00)	
530-110-111 - TS - Div 1 Remuneration - PW		400.00		(400.00)	
530-110-112 - TS - Div 2 Remuneration - PW		400.00		(400.00)	
530-110-113 - TS - Div 3 Remuneration - PW		500.00		(500.00)	
530-110-114 - TS - Div 4 Remuneration - PW		400.00		(400.00)	
530-110-116 - TS - Div 6 Remuneration - PW		400.00		(400.00)	
530-110-117 - TS - Reeve Remuneration - PW	279.08	352.86		(352.86)	
530-110-119 - TS - Maint - Public Works Salary	5,204.50	6,907.56		(6,907.56)	
530-110-120 - TS - Maint. - Road Maint Wages	148.45	2,428.27		(2,428.27)	
530-110-121 - TS - Maint. - Equip Repair Wages	489.11	1,679.21		(1,679.21)	
530-110-122 - TS - Maint. - Equip Serv Wages	133.63	133.63		(133.63)	
530-110-124 - TS - Maint. - Custom Work Wages	648.11	3,608.25		(3,608.25)	
530-110-126 - TS - Maint. - Workshop Wages					
<b>Benefits</b>	<b>7,202.88</b>	<b>17,509.78</b>	<b>0.00</b>	<b>(17,509.78)</b>	<b>0.00</b>
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	479.93	1,046.24		(1,046.24)	
530-120-122 - TS - Maint. - Rd/St Benefits - EI	202.35	443.25		(443.25)	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	951.95	1,965.60		(1,965.61)	
530-120-126 - TS - Maint. - Rd/St Benefits - WCB		625.71		(625.71)	
530-120-127 - TS - Maint. - Rd/St Bfts- Health/Dental		22,946.24		(22,946.24)	
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay	3,258.62	6,229.58		(6,229.58)	
530-120-130 - TS - Maint - Rd/St Benefits - LTD	(93.39)	(121.55)		121.55	
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	(9.27)	(27.81)		27.81	
530-150-160 - TS - Maint. - Other		87.26		(87.26)	
<b>Professional/Contractual Services</b>	<b>4,790.19</b>	<b>33,194.52</b>	<b>0.00</b>	<b>(33,194.53)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>	<b>11,993.07</b>	<b>50,704.30</b>	<b>0.00</b>	<b>(50,704.31)</b>	<b>0.00</b>
530-210-136 - TS - Permits		100.00		(100.00)	
530-210-140 - TS - Rd/St Maint./Contract WCB		16.24		(16.24)	
530-250-112 - TS - Div 2 Travel - PW		12.00		(12.00)	
530-250-113 - TS - Div 3 Travel - PW		45.00		(45.00)	
530-250-114 - TS - Div 4 Travel - PW		82.00		(82.00)	
530-250-116 - TS - Div 6 Travel - PW		26.00		(26.00)	
530-250-117 - TS - Reeve Travel - PW		42.00		(42.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,609.55		(2,609.55)	
530-290-121 - TS - Maint - 06 Mulcher		1,012.58		(1,012.58)	
530-290-133 - TS - Maint - 2011 JD 7330 Tractor		423.43		(423.43)	
530-290-138 - TS - Maint - 2013 JD 870 Grader		17,678.08		(17,678.08)	

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**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
 For the Period Ending March 31, 2019

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	Current	Year To Date	Budget	Variance	%
530-290-140 - TS - Maint - 2015 JD 870		400.07		(400.07)	
<b>Utilities</b>	<b>0.00</b>	<b>22,446.95</b>	<b>0.00</b>	<b>(22,446.95)</b>	<b>0.00</b>
530-300-110 - TS - Maint. - Workshop - Heat		1,024.17		(1,024.17)	
530-300-120 - TS - Maint. - Utility - Power		991.27		(991.27)	
530-300-140 - TS - Maint. - Utility - Telephone		193.24		(193.24)	
530-310-200 - TS - Utility - Shackleton Street Lights		23.54		(23.54)	
	<b>0.00</b>	<b>2,232.22</b>	<b>0.00</b>	<b>(2,232.22)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies		6.00		(6.00)	
530-400-150 - TS - Maint. - Supplies		18.00		(18.00)	
530-410-100 - TS - Maint. - Shop Supply & Small Tool		13.36		(13.36)	
530-410-120 - TS - Maint. - Shop Supplies	260.44	335.87		(335.87)	
530-410-130 - TS - Maint. - Small Tools		1,446.94		(1,446.94)	
530-425-110 - TS - Maint. - Oil & Gas		680.09		(680.09)	
530-425-112 - TS - Maint. - Equip Repair Freight		81.44		(81.44)	
530-430-130 - TS - Maint. - Machine - Tires	4,462.43	4,462.43		(4,462.43)	
530-450-100 - TS - Maint. - Culverts/Drainage		(14,932.00)		14,932.00	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		74.57		(74.57)	
	<b>4,722.87</b>	<b>(7,813.30)</b>	<b>0.00</b>	<b>7,813.30</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>16,715.94</b>	<b>67,570.17</b>	<b>0.00</b>	<b>(67,570.18)</b>	<b>0.00</b>
<b>SNOW REMOVAL</b>					
<b>Wages and Benefits</b>					
Wages	415.66	1,641.66		(1,641.66)	
537-110-120 - TS - Snow - Salaries -					
	<b>415.66</b>	<b>1,641.66</b>	<b>0.00</b>	<b>(1,641.66)</b>	<b>0.00</b>
<b>TOTAL SNOW REMOVAL:</b>					
	<b>415.66</b>	<b>1,641.66</b>	<b>0.00</b>	<b>(1,641.66)</b>	<b>0.00</b>
	<b>415.66</b>	<b>1,641.66</b>	<b>0.00</b>	<b>(1,641.66)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>17,131.60</b>	<b>69,211.83</b>	<b>0.00</b>	<b>(69,211.84)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
Professional/Contractual Services		3,441.54		(3,441.54)	
570-290-100 - R&C - Cont. - Library Requisition					
	<b>0.00</b>	<b>3,441.54</b>	<b>0.00</b>	<b>(3,441.54)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-125 - R&C - Grants - Recreation		21,000.00		(21,000.00)	
	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>(21,000.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>24,441.54</b>	<b>0.00</b>	<b>(24,441.54)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
Utilities	161.70	458.85		(458.85)	
580-300-120 - UT - Water - Power					
	<b>161.70</b>	<b>458.85</b>	<b>0.00</b>	<b>(458.85)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>161.70</b>	<b>458.85</b>	<b>0.00</b>	<b>(458.85)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>161.70</b>	<b>458.85</b>	<b>0.00</b>	<b>(458.85)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>33,467.64</b>	<b>192,254.95</b>	<b>0.00</b>	<b>(192,254.97)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(9,440.25)</b>	<b>(123,504.28)</b>	<b>0.00</b>	<b>(123,504.30)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(9,440.25)</b>	<b>(123,504.28)</b>	<b>0.00</b>	<b>(123,504.30)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(9,440.25)</b>	<b>(123,504.28)</b>	<b>0.00</b>	<b>(123,504.30)</b>	<b>0.00</b>

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**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash.			500.00		
110-110-121 - Cash - Bank - Demand ICU	(13,346.75)	(143,000.18)	1,209,162.94		
110-110-150 - Cash - ICU - On Line Payments	89.76	274.50	95,468.99		
110-110-151 - ICU Member Rewards Account		31.86	84.92		
110-110-160 - Shackleton - Cash			36,958.17		
110-120-101 - Credential Securities Investments			939,696.31		
<b>Total Cash and Investments:</b>	<b>(13,256.99)</b>	<b>(142,693.82)</b>	<b>2,281,871.33</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current			335,055.37		
110-200-110 - Municipal - Tax Receivable - Arrears	6,016.08	7,121.31	398,593.55		
110-200-120 - Shackleton Taxes Receivable - Current			751.79		
110-200-130 - Shackleton Taxes Receivable - Arrears	(46.78)	(1,078.58)	(331.66)		
110-200-900 - Municipal - Allow. for Uncollected			(15,750.70)		
<b>Total Municipal Taxes Receivable:</b>	<b>5,969.30</b>	<b>6,042.73</b>	<b>718,318.35</b>		

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**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
 For the Period Ending March 31, 2019

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	Current	Year To Date	Budget	Variance	%
<b>Additional Tax Information</b>					
<b>Receipt of Arrears</b>					
110-200-110 - Municipal - Tax Receivable - Arrears	6,016.08	7,121.31		7,121.31	
<b>Current Taxes Collected</b>					
Receipts					
Levy					
<b>Total Additional Tax Inform:</b>	<b>6,016.08</b>	<b>7,121.31</b>	<b>0.00</b>	<b>7,121.31</b>	<b>0.00</b>

**Receipt of Arrears**

110-200-110 - Municipal - Tax Receivable - Arrears

Receipts          Balance  
 6,016.08          7,121.31

7,121.31

**Current Taxes Collected**

Receipts          Levy

**Total Additional Tax Inform:**

**0.00          7,121.31          0.00**

Certified correct and in accordance with the records          Presented to council on

April 11, 2019

(Date)

*Kanwar Das*  
 Administrator Name  
 Administrator Title

*M. B. Bhatt*  
 Head of Council Name  
 Head of Council Title

**FIVE YEAR CAPITAL WORKS PLAN 2019 to 2023 FOR THE RURAL MUNICIPALITY OF MIRY CREEK NO. 229**

**INSTRUCTIONS:**

In completing this form, list each of your municipality's planned capital projects by year for five years. Provide a description, expenditure code, estimated project cost, and a breakdown of the sources of funding for each project, as well as source or financing codes where applicable. When making a contribution toward the project of another municipality or organization, your estimated project cost should be the amount of your municipality's contribution to the project.

**EXPENDITURE CODES:**  
Select one 3 digit expenditure code that most accurately describes each project. Expenditure codes are listed on the reverse side of this form.

**SOURCE OF FINANCING CODES:**  
**Municipal sources**  
21 Long term borrowing  
22 Trade Value  
23 Disposal of land or assets  
24 Charges for local improvements  
25 Current operations-general  
26 Current operations-surpluses/reserves  
**Federal assistance**  
11 Canada Mortgage & Housing Corp.  
12 FHRA  
13 Other (specify)  
**Provincial assistance**  
01 Sask Municipal Government  
02 Sask Highways & Transportation  
03 Sask Water Corporation  
04 Sask Housing Division  
09 Other (specify)  
**Other sources**  
31 Donations from organizations  
32 Donations from individuals  
33 Grants or contributions from other municipalities  
34 Fund raising

**ESTIMATED SOURCES OF FINANCING**

Year	Description of Project	Expenditure Code	\$ Estimated Project Cost	\$ Long Term Borrowing	\$ Trade Value	\$ Disposal of Land or Assets	\$ Charges for Local Improvements	\$ Current Operations	\$ Other Municipal Sources	\$ Provincial Assistance	\$ Federal Assistance	\$ Other Sources
				Code 21	Code 22	Code 23	Code 24	Codes 25-27 (specify)	Code 28	Codes 01-09 (specify)	Codes 11-13 (specify)	Codes 31-34 (specify)
2019	Fire Equipment	213	\$ 15,000					\$ 15,000				
2019	Packer	301	\$ 25,000					\$ 25,000				
2019	Truck & Trailer	301	\$ 80,000					\$ 80,000				
2020	Grader - Trade 2012 Cat	301	\$ 300,000		\$ 70,000			\$ 210,000				
2021	Tractor-6750	301	\$ 200,000		\$ 40,000			\$ 160,000				
2022	Bridge	326	\$ 300,000					\$ 300,000				
2025	Grader - Trade 2013 JD	301	\$ 350,000		\$ 60,000			\$ 290,000				
2030	Grader - Trade 2015 JD	301	\$ 350,000		\$ 50,000			\$ 300,000				
			\$ 1,620,000	0	220000	0	0	\$ 1,380,000	0	0.00	0.00	0.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
<b>TAXES</b>				
410-110-100 - General Municipal Levy	1,262,980	1,262,975	1,320,590	4.56
410-110-110 - Shackleton Municipal Levy	7,220	7,223	7,220	0.04
410-130-100 - Discount on Municipal Tax - Property	(50,000)	(42,969)	(52,820)	22.93
410-130-110 - Shackleton Discounts on Municipal Tax	(280)	(237)	(280)	18.14
410-400-120 - Shackleton Penalty on Municipal Taxes	30	89	(89)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,100	42,164	(42,164)	
<b>Total TAXES:</b>	<b>1,222,050</b>	<b>1,269,245</b>	<b>1,274,710</b>	<b>5.465</b>
<b>FEES AND CHARGES</b>				
420-100-105 - F&C - Custom Work - Transportation Serv	1,000	150	500	233.33
420-100-110 - F&C - Custom Work - Snow Removal	500	750	500	33.33
420-200-200 - F&C - Sale of Supplies - Misc.	200	220	200	9.09
420-200-300 - F&C - Sale of R.M. Maps	1,000	1,134	1,000	11.82
420-200-400 - F&C - Sale of Gopher Poison	3,300	13	3,300	(13)
420-300-100 - F&C - Rentals - Village Office/RM House	17,660	8,630	9,000	4.29
420-720-100 - F&C - Lease Fees - Surface/Ag	300	350	300	14.29
420-800-100 - F&C - Tax Certificate	300	350	300	
420-800-200 - F&C - General Office Services Provided	300	214	100	12.36
420-800-210 - F&C - Photocopy/Fax	24,260	14,850	14,900	
<b>Total FEES AND CHARGES:</b>	<b>6,770</b>	<b>6,769</b>	<b>(6,769)</b>	<b>(6,769)</b>
<b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>				
440-140-300 - Well Decommission	6,770	6,769		(6,769)
<b>Total MAINTENANCE &amp; DEVELOPMENT CHARGES:</b>	<b>6,770</b>	<b>6,769</b>	<b>(6,769)</b>	<b>(6,769)</b>
<b>UNCONDITIONAL</b>				
450-100-100 - Unconditional Federal Grants	157,770	39,438	162,810	32.83
450-110-100 - Unconditional - Revenue Sharing	157,770	122,570	162,810	
<b>Total UNCONDITIONAL:</b>	<b>157,770</b>	<b>162,008</b>	<b>162,810</b>	<b>802</b>
<b>CONDITIONAL GRANTS</b>				
450-230-100 - Conditional - Federal - GAS TAX-NEW DEAL	23,350	23,462	24,000	2.29
450-310-100 - Conditional - Prov - CTP	29,000	29,500	29,000	1.69
450-345-100 - Conditional - Prov - Comm in Transition	4,260	4,493	4,200	6.52
450-410-100 - Conditional - SAR/M - Rat Control Grant	60,810	57,455	57,200	(255)
<b>Total CONDITIONAL GRANTS:</b>	<b>60,810</b>	<b>57,455</b>	<b>57,200</b>	<b>(255)</b>

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal	10	10	10	
450-610-100 - GIL - Prov	1,020	976	1,020	44
<b>Total GRANTS IN LIEU OF TAXES:</b>	<u>1,030</u>	<u>986</u>	<u>1,030</u>	<u>44</u>
<b>GIL - Other</b>				
460-120-200 - CA - Sale of Equipment		8,500	4,000	(4,500)
<b>Total GIL - Other:</b>		<u>8,500</u>	<u>4,000</u>	<u>(4,500)</u>
<b>LAND SALES</b>				
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue	10,500	26,856	15,000	(11,856)
470-120-100 - Dividends Revenue	20	2	20	18
470-130-100 - Commission Revenue	2,830	2,834	2,830	(4)
470-900-110 - CO-OP Dividend Revenue	1,000	4,543	1,000	(3,543)
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	<u>14,350</u>	<u>34,235</u>	<u>18,850</u>	<u>(15,385)</u>
<b>OTHER REVENUES</b>				
480-130-100 - Other Revenue	3,870	3,875	3,870	(5)
480-180-100 - TransGas Mitigation Payment	15,000	(15,000)	16,500	31,500
480-200-101 - Village Abbey Cost Share Agmt	18,870	(11,125)	20,370	31,495
<b>Total OTHER REVENUES:</b>	<u>18,870</u>	<u>(11,125)</u>	<u>20,370</u>	<u>31,495</u>
<b>INTERNAL TRANSFERS</b>				
<b>Revenue Totals:</b>	<u>1,505,910</u>	<u>1,542,923</u>	<u>1,553,870</u>	<u>10,947</u>
<b>GENERAL GOV'T. SERVICE</b>				
<b>GG - WAGES</b>				
510-110-111 - Div 1 Mtg. Remuneration	3,000	2,600	3,000	400
510-110-112 - Div 2 Mtg. Remuneration	2,300	2,700	2,300	(400)
510-110-113 - Div 3 Mtg. Remuneration	2,600	2,600	2,600	
510-110-114 - Div 4 Mtg. Remuneration	2,800	2,700	2,800	100
510-110-115 - Div 5 Mtg. Remuneration	2,200	2,000	2,200	200
510-110-116 - Div 6 Mtg. Remuneration	2,500	2,100	2,500	400
510-110-117 - Reeve Mtg. Remuneration	3,300	3,200	3,300	100
510-110-118 - Div 7 Mtg. Remuneration	2,500	2,100	2,500	400
510-110-119 - Div 8 Mtg. Remuneration	2,200	2,000	2,200	200
510-110-120 - Div 9 Mtg. Remuneration	2,800	2,700	2,800	100
510-110-121 - Div 10 Mtg. Remuneration	2,600	2,600	2,600	
510-110-122 - Div 11 Mtg. Remuneration	2,300	2,700	2,300	(400)
510-110-123 - Div 12 Mtg. Remuneration	3,000	2,600	3,000	400
<b>Total GG - WAGES:</b>	<u>30,000</u>	<u>26,000</u>	<u>30,000</u>	<u>4,000</u>
510-110-124 - Div 13 Mtg. Remuneration	2,300	2,700	2,300	(400)
510-110-125 - Div 14 Mtg. Remuneration	2,600	2,600	2,600	
510-110-126 - Div 15 Mtg. Remuneration	2,800	2,700	2,800	100
510-110-127 - Div 16 Mtg. Remuneration	2,200	2,000	2,200	200
510-110-128 - Div 17 Mtg. Remuneration	2,500	2,100	2,500	400
510-110-129 - Div 18 Mtg. Remuneration	3,300	3,200	3,300	100
<b>Total GENERAL GOV'T. SERVICE:</b>	<u>109,470</u>	<u>109,470</u>	<u>109,470</u>	<u>0</u>

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Last Year Change Over %
510-110-118 - Reeve Off Sup'n Remuneration	2,580	2,400	2,580	180
510-110-150 - GST Council Remuneration/Mileage	(1,050)		1,050	1,050
510-110-230 - GG - Salaries - Administrator	65,000	45,711	68,250	22,539
510-110-330 - GG - Salaries - Assistant	42,550	43,752	45,000	1,248
510-110-331 - GG - Salaries - Contract Office Assistan	2,000	2,449	3,000	551
<b>Total GG - WAGES:</b>	<b>129,780</b>	<b>112,212</b>	<b>138,580</b>	<b>26,368</b>
510-120-110 - GG - Council - Payroll Benefits	1,200	611	1,200	589
510-130-231 - GG - Admin - CPP	3,080	2,594	3,080	486
510-130-232 - GG - Admin - EI	1,300	1,019	1,300	281
510-130-234 - GG - Admin - MEPP	5,360	5,634	6,100	466
510-130-235 - GG - Admin - Disability	3,220	2,490	3,220	730
510-130-236 - GG - Admin - WCB	1,500	817	1,500	683
510-130-237 - GG - Admin - Health/Dental	1,110	488	1,110	622
510-130-238 - GG - Admin - RMAA Member Fees	430	425	430	5
510-130-239 - GG - Admin - Life Insurance	230	113	230	117
510-140-330 - GG - Benefits - Assistant	280		280	280
510-140-331 - GG - Asst Admin - CPP	2,100	1,992	2,100	108
510-140-332 - GG - Asst Admin - EI	760	862	1,000	138
510-140-334 - GG - Asst Admin - MEPP	3,700	3,755	3,800	45
510-140-335 - GG - Asst Admin - Disability	1,800	1,736	1,800	64
510-140-336 - GG - Asst Admin - WCB	280	515	550	35
510-140-337 - GG - Asst Admin - Health/Dental	3,680	3,470	3,680	210
510-140-338 - GG - Asst Admin - Long Term Disability	170	(419)	170	419
510-140-339 - GG - Asst Admin - Life Insurance	170	(112)	170	282
<b>Total GG - BENEFITS:</b>	<b>30,200</b>	<b>25,990</b>	<b>31,550</b>	<b>5,560</b>
510-200-110 - GG - Cont - Legal	1,200	575	5,000	4,425
510-200-130 - GG - Cont - Audit/Accounting	6,360	6,518	6,700	182
510-200-140 - GG - Cont - Consultant	200		200	200
510-200-150 - GG - Cont - Assessment - SAMA	12,090	12,085	13,200	1,115
510-200-151 - GG - Cont - Board of Revision	1,000	174	200	26
510-200-160 - GG - Cont - Web Page	1,000	517	500	(17)
510-200-170 - GG - Cont - Advertising	1,000	779	1,000	221
510-200-200 - GG - Cont - RM Maps	1,400	1,966	1,400	(566)
510-210-101 - GG - Div 1 Mtg Travel	400	266	400	134
510-210-102 - GG - Div 2 Mtg Travel	200	84	200	116
510-210-103 - GG - Div 3 Mtg Travel	350	292	350	58
<b>Total</b>	<b>198,430</b>	<b>178,229</b>	<b>200,130</b>	<b>21,901</b>

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
510-210-104 - GG - Div 4 Mtg Travel	360	294	360	66
510-210-106 - GG - Div 6 Mtg Travel	210	156	210	54
510-210-107 - GG - Reeve Mtg Travel	400	724	500	(224)
510-210-108 - GG - Reeve Off Sup'n - Travel	270	252	270	18
510-210-115 - GG - Council - Other Expenses	800	800	800	800
510-210-120 - GG - Council - Committee Meeting/Meals	7,320	4,641	5,000	359
510-210-121 - GG - Council - Reg/Spec Mtg Meals	1,410	1,379	1,410	31
510-210-140 - GG - Council - Committee/Travel	2,620	1,914	2,620	706
510-210-150 - GG - Council - Convention/Travel/Meals	7,860	9,055	8,000	(1,055)
510-210-151 - GG - Council - Convention Indemnity	5,300	5,700	5,700	160
510-210-160 - GG - Other - Travel, Meals & Subsistence	3,000	2,228	3,500	1,272
510-210-170 - GG - Admin. - Training, Meals & Misc	1,800	2,333	2,500	167
510-210-171 - GG - Admin. - Travel-Mileage	3,700	3,333	3,700	367
510-230-100 - GG - Cont. - Insurance - General & Bond	12,100	9,576	12,000	2,424
510-240-100 - GG - Cont. - Memberships & Subscriptions	6,930	6,908	6,930	22
510-250-100 - GG - Cont. - Communications	270	270	270	270
510-250-150 - GG - Cont. - Office Equipment Rep/Maint	200	200	200	200
510-260-100 - GG - Cont. - Tax Enforcement/Collection	100	100	100	100
510-270-100 - GG - Cont. - RM House-Maint/Taxes	2,000	1,536	2,000	464
510-270-150 - GG - Cont. - Repairs Office	1,000	1,379	1,400	21
510-280-100 - GG - Cont. - Postage Meter/Scale	1,240	1,379	1,400	152
510-280-130 - GG - Cont. - ISC - Land Title Fees	100	11	100	89
510-280-150 - GG - Cont. - Other	300	135	300	(135)
510-280-170 - GG - Cont. - Other /Annual Mtg Expense	50	5	50	45
510-290-100 - GG - Cont. - Bank Charges	700	507	700	193
510-290-110 - GG - Cont. - Bank Direct Deposit Charges	100	13	100	87
510-290-200 - GG - Cont. - Office Maintenance	84,500	75,605	89,030	13,425
<b>GG - UTILITIES</b>				
510-300-110 - GG - Utility - Heat	1,190	1,277	1,300	23
510-300-120 - GG - Utility - Power	1,350	1,376	1,400	24
510-300-140 - GG - Utility - Telephone	2,950	3,100	3,200	100
<b>Total GG - UTILITIES:</b>				
	5,490	5,753	5,900	147
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>				
510-400-110 - GG - Maint. - Postage	2,000	1,506	2,000	494
510-410-140 - GG - Maint. - Office Supplies/Stationary	1,550	(7,856)	1,600	9,456
510-410-160 - GG - Maint. - Other/Christmas	2,300	2,655	2,300	(355)
<b>Total GG - PROF/CONTRACT SERVICES:</b>				
	84,500	75,605	89,030	13,425
510-210-104 - GG - Div 4 Mtg Travel	360	294	360	66
510-210-106 - GG - Div 6 Mtg Travel	210	156	210	54
510-210-107 - GG - Reeve Mtg Travel	400	724	500	(224)
510-210-108 - GG - Reeve Off Sup'n - Travel	270	252	270	18
510-210-115 - GG - Council - Other Expenses	800	800	800	800
510-210-120 - GG - Council - Committee Meeting/Meals	7,320	4,641	5,000	359
510-210-121 - GG - Council - Reg/Spec Mtg Meals	1,410	1,379	1,410	31
510-210-140 - GG - Council - Committee/Travel	2,620	1,914	2,620	706
510-210-150 - GG - Council - Convention/Travel/Meals	7,860	9,055	8,000	(1,055)
510-210-151 - GG - Council - Convention Indemnity	5,300	5,700	5,700	160
510-210-160 - GG - Other - Travel, Meals & Subsistence	3,000	2,228	3,500	1,272
510-210-170 - GG - Admin. - Training, Meals & Misc	1,800	2,333	2,500	167
510-210-171 - GG - Admin. - Travel-Mileage	3,700	3,333	3,700	367
510-230-100 - GG - Cont. - Insurance - General & Bond	12,100	9,576	12,000	2,424
510-240-100 - GG - Cont. - Memberships & Subscriptions	6,930	6,908	6,930	22
510-250-100 - GG - Cont. - Communications	270	270	270	270
510-250-150 - GG - Cont. - Office Equipment Rep/Maint	200	200	200	200
510-260-100 - GG - Cont. - Tax Enforcement/Collection	100	100	100	100
510-270-100 - GG - Cont. - RM House-Maint/Taxes	2,000	1,536	2,000	464
510-270-150 - GG - Cont. - Repairs Office	1,000	1,379	1,400	21
510-280-100 - GG - Cont. - Postage Meter/Scale	1,240	1,379	1,400	152
510-280-130 - GG - Cont. - ISC - Land Title Fees	100	11	100	89
510-280-150 - GG - Cont. - Other	300	135	300	(135)
510-280-170 - GG - Cont. - Other /Annual Mtg Expense	50	5	50	45
510-290-100 - GG - Cont. - Bank Charges	700	507	700	193
510-290-110 - GG - Cont. - Bank Direct Deposit Charges	100	13	100	87
510-290-200 - GG - Cont. - Office Maintenance	84,500	75,605	89,030	13,425
<b>GG - UTILITIES</b>				
510-300-110 - GG - Utility - Heat	1,190	1,277	1,300	23
510-300-120 - GG - Utility - Power	1,350	1,376	1,400	24
510-300-140 - GG - Utility - Telephone	2,950	3,100	3,200	100
<b>Total GG - UTILITIES:</b>				
	5,490	5,753	5,900	147
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>				
510-400-110 - GG - Maint. - Postage	2,000	1,506	2,000	494
510-410-140 - GG - Maint. - Office Supplies/Stationary	1,550	(7,856)	1,600	9,456
510-410-160 - GG - Maint. - Other/Christmas	2,300	2,655	2,300	(355)

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
510-410-170 - GG - Maint. - Forms	500	1,336	1,400	500
510-410-180 - GG - Maint. - Toner/Copier Charges	1,400	1,907	2,000	64
510-410-190 - GG - Maint. - Copier Lease Fees	2,400	1,907	2,000	93
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	600	373	600	227
510-430-100 - GG - Maint. - Small Equipment - Office	1,000	378	1,000	622
510-440-100 - GG - Maint. - Data Processing Supplies	1,000	82	100	18
510-480-100 - GG - Maint. - Social/ Awards/Flowers	1,550	1,242	1,500	258
510-490-100 - GG - Maint. - Office Repairs & Maint.	300	300	300	300
510-490-110 - GG - Maint. - Munisoft Support	4,700	3,672	4,000	328
510-490-150 - GG - Maint. - Other	400	400	400	400
510-490-160 - GG - Shackleton Miscellaneous	200	200	200	200
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>18,900</b>	<b>5,295</b>	<b>17,900</b>	<b>12,605</b>
<b>GG - GRANTS AND CONTRIBUTIONS</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
510-500-110 - GG - Grants and Contributions	1,000		1,000	1,000
<b>Total GG - GRANTS AND CONTRIBUTIONS:</b>	<b>1,000</b>	<b>224,855</b>	<b>283,960</b>	<b>59,105</b>
<b>GG - AMORTIZATION</b>	<b>14,730</b>	<b>14,734</b>	<b>14,730</b>	<b>(4)</b>
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	14,730	14,734	14,730	(4)
510-600-599 - GG - Amort - Office & Information Tech	1,910	1,912	1,910	(2)
<b>GG - Interest</b>				
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>			<b>43,980</b>	<b>43,980</b>
510-800-110 - GG - Allowance for Uncollectibles			43,980	43,980
<b>Total GG - ALLOWANCE FOR UNCOLLECTIBLES:</b>	<b>16,640</b>	<b>16,646</b>	<b>43,980</b>	<b>43,974</b>
<b>POLICE PROTECTION</b>	<b>17,000</b>	<b>16,887</b>	<b>18,000</b>	<b>1,113</b>
<b>PS - POLICE - WAGES AND BENEFITS</b>	<b>17,000</b>	<b>16,887</b>	<b>18,000</b>	<b>1,113</b>
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
520-210-100 - PS - Police - Justice Requisition	450	450	450	450
520-210-110 - PS - Police - Shackleton Justice Requisi	17,450	16,887	18,450	1,563
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
520-510-110 - PS - Police - Grants and Contributions	200	200	200	200
<b>Total PS - POLICE - GRANTS AND CONTRIBUTIONS:</b>	<b>17,650</b>	<b>17,087</b>	<b>18,650</b>	<b>1,563</b>
<b>Total POLICE PROTECTION:</b>	<b>17,650</b>	<b>17,087</b>	<b>18,650</b>	<b>1,563</b>



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Last Year Change Over %
<b>PS - POLICE - AMORTIZATION</b>				
<b>PS - POLICE - OTHER</b>				
<b>FIRE PROTECTION</b>				
<b>PS - FIRE - WAGES</b>				
525-110-120 - PS - Fire - Salaries - Fire Chief	530	520	530	10
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	280	280	280	
<b>PS - FIRE - WAGES</b>	810	800	810	10
<b>PS - FIRE - BENEFITS</b>				
525-120-120 - PS - Fire - Benefits - Fire Chief	10	3	10	7
525-130-130 - PS - Fire - Benefits - Deputy Fire Chief	10	2	10	8
<b>PS - FIRE - BENEFITS</b>	20	5	20	15
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>				
525-210-100 - PS - Fire - EMS Contract - 911	480	588	600	12
525-210-101 - PS - Fire - Emergency Planning	2,000		2,000	100.00-
525-210-105 - PS - Fire - Shackleton 9-1-1	10		10	100.00-
525-210-110 - PS - Fire - Contracted Services	1,144	1,144	1,200	56
525-220-110 - PS - Fire - Courses/Training	5,000	210	5,000	4,790
525-230-100 - PS - Fire - Insurance	1,230	1,066	1,230	164
525-240-100 - PS - Fire - Memberships/Subscriptions	70	24	70	46
525-250-100 - PS - Fire - Contracted Repairs	1,500	4,615	2,000	(2,615)
<b>PS - FIRE - UTILITIES</b>				
525-300-110 - PS - Fire - Utility - Heat	1,930	2,595	2,600	5
525-300-120 - PS - Fire - Utility - Power	1,100	1,161	1,200	39
525-300-140 - PS - Fire - Utility - Telephone	790	791	800	9
525-300-150 - PS - Fire - Utility - Other	770	534	770	236
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>				
525-420-100 - PS - Fire - Office Supplies	500	57	500	(57)
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	500	184	500	316
525-430-110 - PS - Fire - Oil & Gas	200	105	200	95
525-430-111 - PS - Fire - Firehall Repairs/Maint	1,000	1,762	1,000	(762)
525-440-100 - PS - Fire - Small Tools/Equipment	250	80	250	170
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>				
<b>Total FIRE PROTECTION:</b>	17,660	15,721	20,260	4,539
<b>PS - FIRE - WAGES</b>	810	800	810	10
<b>PS - FIRE - BENEFITS</b>	20	5	20	15
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>	480	588	600	12
<b>PS - FIRE - UTILITIES</b>	1,930	2,595	2,600	5
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>	500	184	500	316
<b>Total PS - FIRE - MAINT. MAT. AND SUPPLIES:</b>	1,950	2,188	1,950	(238)
<b>Total FIRE PROTECTION:</b>	17,660	15,721	20,260	4,539

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Last Year Change Over %
<b>PS - FIRE - AMORTIZATION</b>				
<b>PS - FIRE - INTEREST</b>				
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>				
<b>PS - FIRE - OTHER</b>				
<b>MAINTENANCE</b>				
<b>TS - MAINT. - WAGES</b>				
530-110-111 - TS - Div 1 Remuneration - PW	500	400	500	25.00
530-110-112 - TS - Div 2 Remuneration - PW	1,400	1,300	500	61.54-
530-110-113 - TS - Div 3 Remuneration - PW	650	850	500	41.18-
530-110-114 - TS - Div 4 Remuneration - PW	300	950	500	47.37-
530-110-115 - TS - Div 5 Remuneration - PW	100	400	500	25.00
530-110-116 - TS - Div 6 Remuneration - PW	700	550	500	9.09-
530-110-117 - TS - Reeve Remuneration - PW	1,500	800	500	37.50-
530-110-119 - TS - Maint - Public Works Salary	5,810	7,842	5,810	25.91-
530-110-120 - TS - Maint - Road Maint Wages	110,630	127,676	130,000	1.82
530-110-121 - TS - Maint - Equip Repair Wages	15,480	5,590	15,500	177.28
530-110-122 - TS - Maint - Equip Serv Wages	23,100	21,358	23,000	7.69
530-110-124 - TS - Maint - Custom Work Wages	1,580	449	1,600	256.35
530-110-125 - TS - Maint - Other Wages	7,460	19,482	7,500	100.00-
530-110-126 - TS - Maint - Workshop Wages	19,360	19,482	20,000	2.66
530-110-160 - TS - Maint - Short Term Disability	6,000	6,000	6,000	100.00-
<b>TS - MAINT. - BENEFITS</b>				
530-120-121 - TS - Maint - Rd/St Benefits - CFP	10,000	9,150	10,000	9.29
530-120-122 - TS - Maint - Rd/St Benefits - EI	5,000	3,988	5,000	25.38
530-120-124 - TS - Maint - Rd/St Benefits - MEPP	23,000	15,599	18,000	15.39
530-120-125 - TS - Maint - Rd/St Benefits-Disability	4,500	2,694	3,500	29.92
530-120-126 - TS - Maint - Rd/St Benefits - WCB	3,000	1,837	2,500	36.09
530-120-127 - TS - Maint - Rd/St Bfts- Health/Dental	13,000	11,895	13,000	9.29
530-120-129 - TS - Maint - Rd/St Maint Vac/Stat Pay	3,100	3,723	4,000	7.44
530-120-130 - TS - Maint - Rd/St Benefits - LTD	80	27	80	196.30
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	1,500	1,200	1,800	50.00
530-130-130 - TS - Maint - Clothing Allowance	63,180	39,982	57,880	17,898
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>				
530-200-130 - TS - Maint - Contract - Training	2,000	935	2,000	100.00-
530-200-150 - TS - Maint - Legal Survey	8,000	6,703	8,000	19.35
530-210-100 - TS - Maint - Contract - Dust Control	2,000	1,000	2,000	6.95
<b>Total TS - MAINT. - BENEFITS:</b>	<b>194,570</b>	<b>187,647</b>	<b>212,910</b>	<b>25,263</b>
<b>Total TS - MAINT. - WAGES:</b>	<b>194,570</b>	<b>187,647</b>	<b>212,910</b>	<b>25,263</b>

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
530-210-110 - TS - Maint. - Contract - Custom Work	2,500	2,041	3,000	959
530-210-135 - TS - Maint. - GSR Crossings	100	100	100	0.07
530-210-136 - TS - Permits	70	60	70	16.67
530-210-140 - TS - Rd/St Maint./Contract WCB	1,000	1,000	1,000	100.00-
530-250-105 - TS - Maint. - Culverts/Texas Gates	500	500	500	100.00-
530-250-110 - TS - Road Tour	200	19	200	952.63
530-250-111 - TS - Div 1 Travel - PW	410	118	200	69.49
530-250-112 - TS - Div 2 Travel - PW	300	195	300	53.85
530-250-113 - TS - Div 3 Travel - PW	200	158	200	26.58
530-250-114 - TS - Div 4 Travel - PW	200	200	200	100.00-
530-250-115 - TS - Div 5 Travel - PW	380	107	300	180.37
530-250-116 - TS - Div 6 Travel - PW	1,040	205	300	46.34
530-250-117 - TS - Reeve Travel - PW	350	1,401	350	100.00-
530-250-118 - TS - Employee Travel	8,000	7,672	8,000	256.89
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	643	643	643	4.28
530-290-101 - TS - Maint. - 72 JD Payloader	52,981	52,981	(52,981)	(643)
530-290-109 - TS - Maint. - 17 Schulte Mower	44,670	762	45,000	45,000
530-290-114 - TS - Maint. - Equip Repair Other	762	34	(762)	100.00-
530-290-124 - 2007 JOHN DEERE 6715 TRACTOR	467	34	(467)	(34)
530-290-126 - TS - Maint-2009 Schulte Mower	8,889	467	(8,889)	(467)
530-290-129 - TS - Maint. - 1997 Water Trailer	3,728	8,889	(3,728)	(8,889)
530-290-134 - TS - Maint-2012 CAT 140M	5,842	3,728	(5,842)	(3,728)
530-290-137 - TS - Maint. - 1998 Freighliner	7,873	5,842	(7,873)	(5,842)
530-290-138 - TS - Maint. - 2013 JD 870 Grader	2,286	7,873	(2,286)	(7,873)
530-290-140 - TS - Maint. - 2015 JD 870	2,840	2,286	2,840	(2,286)
530-290-141 - TS - Maint. - 2007 Mack Plow Truck	160	753	160	(753)
530-290-142 - TS - Maint. - 2015 Highline Mower	69,920	106,770	78,520	(28,250)
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>69,920</b>	<b>106,770</b>	<b>78,520</b>	<b>(28,250)</b>
<b>TS - MAINT. - UTILITIES</b>	<b>2,840</b>	<b>2,358</b>	<b>2,840</b>	<b>482</b>
530-300-110 - TS - Maint. - Workshop - Heat	4,660	4,593	4,660	67
530-300-120 - TS - Maint. - Utility - Power	3,000	2,816	3,000	184
530-300-140 - TS - Maint. - Utility - Telephone	160	142	160	18
530-310-200 - TS - Utility - Shackleton Street Lights	10,660	9,909	10,660	751
<b>Total TS - MAINT. - UTILITIES:</b>	<b>10,660</b>	<b>9,909</b>	<b>10,660</b>	<b>751</b>
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>	<b>490</b>	<b>80</b>	<b>490</b>	<b>512.50</b>
530-400-110 - TS - Maint. - Materials & Supplies	32	32	32	(32)
530-400-130 - TS - Maint. - Materials				

**Final Budget**

R.M. OF MIRY CREEK 10.229

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
530-400-150 - TS - Maint - Supplies	10	514	10,000	(514) ###.###
530-410-100 - TS - Maint - Shop Supply & Small Tools	750	554		(3,103) (371)
530-410-120 - TS - Maint - Shop Supplies	4,000	3,103		(778) (136)
530-410-130 - TS - Maint - Small Tools	4,600	371		100
530-410-140 - TS - Maint - Shop Repairs/Maintenance	2,000	778		12.87
530-420-100 - TS - Maint - Vehicle/Equip. Parts/Tools	170	636		10.10
530-420-102 - TS - Maint - Repair/Parts/Tools	110			32.30
530-420-109 - TS - Maint - Other Wages	230	443		138.95
530-425-110 - TS - Maint - Oil & Gas	80,000	81,743		
530-425-111 - TS - Maint - Filters	3,510	1,371		
530-425-112 - TS - Maint - Equip Repair Freight	500			
530-430-120 - TS - Maint - Machine - Blades	15,000	11,338		
530-430-130 - TS - Maint - Machine - Tires	8,000	3,348		
530-440-100 - TS - Maint - Gravel/Sand	25,000	67,958		
530-440-101 - TS - Div 1 - Gravel	25,000	26,048		4.02-
530-440-102 - TS - Div 2 - Gravel	25,000	26,186		4.53-
530-440-103 - TS - Div 3 - Gravel	20,000	27,589		27.51-
530-440-104 - TS - Div 4 - Gravel	20,000	13,279		50.61
530-440-105 - TS - Div 5 - Gravel	20,000	11,278		77.34
530-440-106 - TS - Div 6 - Gravel	25,000	17,139		45.87
530-440-107 - TS - Individuals Gravel		1,480		
530-440-108 - TS - Other Gravel	1,310	120		(120)
530-440-120 - TS - Maint - Quarry Lease Fees	310	306		4
530-440-140 - TS - Maint - Shackleton Gravel	1,200	422		778
530-450-100 - TS - Maint - Culverts/Drainage	25,000	30,275		(5,275) 17.42-
530-470-100 - TS - Maint - Road/Street Signs	350			350
530-480-100 - TS - Maint - Traffic Signs/Signals/Mark	2,700	22		2,678 ###.###
530-480-110 - TS - Traffic Signs/Signals/Mark - Hamlet	110			110
530-490-100 - TS - Maint - Bridges	170			170
Total TS - MAINT. - MATERIALS AND SUPPLIES:	285,520	326,413	293,430	(32,983)
Total MAINTENANCE:	623,850	670,721	653,400	(17,321)
530-600-399 - TS - Maint - Machinery & Eqmt	67,000	66,972	67,000	28
530-600-499 - TS - Maint - Amort - Vehicles	10,360	11,526	10,360	(1,166) 10.12-
530-600-699 - TS - Maint - Amort - Infrastructure	33,500	33,581	33,500	(81) 0.24-
<b>TS - MAINT. AMORTIZATION</b>				
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>				

**Final Budget**

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>				
TS - MAINT. - OTHER				
Total TS - MAINT. AMORTIZATION:	110,860	112,079	110,860	(1,219)
<b>CONSTRUCTION</b>				
TS - CONST. - WAGES				
535-110-120 - TS - Const. - Salaries	8,150	3,772	8,000	4,228
Total TS - CONST. - WAGES:	8,150	3,772	8,000	4,228
TS - CONST. - BENEFITS				
535-120-121 - TS - Const. - Benefits - CPP	500	165	500	335
535-120-122 - TS - Const. - Benefits - EI	300	72	300	228
535-120-124 - TS - Const. - Benefits - MEPP	1,000	282	1,000	718
535-120-125 - TS - Const. - Benefits - Disability	200	48	200	152
535-120-126 - TS - Const. - Benefits - WCB	200	33	200	167
535-120-127 - TS - Const. - Benefits - Health/Dental	500	215	500	285
Total TS - CONST. - BENEFITS:	2,700	815	2,700	1,885
TS - CONST. - PROF/CONTRACT SERVICES				
535-210-144 - TS - Const - Custom Work		129		(129)
Total TS - CONST. - PROF/CONTRACT SERVICES:		129		(129)
TS - CONST. - UTILITIES				
535-410-120 - TS - Const. - Shop Supplies	10		3,000	1,524
535-425-110 - TS - Const. - Oil & Gas		992	1,000	8
535-480-100 - TS - Const. - Traffic Signs/Signals/Mark	3,010	2,468	4,000	1,532
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	3,010	2,468	4,000	1,532
TS - CONST. - GRANTS AND CONTRIBUTIONS				
Total CONSTRUCTION:	13,860	7,184	14,700	7,516
TS - CONST. - AMORTIZATION				
TS - CONST. - INTEREST				
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES				
TS - CONST. - OTHER				
<b>SNOW REMOVAL</b>				
TS - SNOW REMOVAL - WAGES				
537-110-120 - TS - Snow - Salaries	6,800	8,318	7,000	(1,318)
Total TS - SNOW REMOVAL - WAGES:	6,800	8,318	7,000	(1,318)
TS - SNOW REMOVAL - BENEFITS				
Total TS - SNOW REMOVAL:	6,800	8,318	7,000	(1,318)

**Final Budget**

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>	400	125	400	275
537-430-120 - TS - Snow - Shackleton	400	125	400	275
Total TS - SNOW REMOVAL - MAINT. MAT & SUPPLY:	400	125	400	275
Total SNOW REMOVAL:	7,200	8,443	7,400	(1,043)
<b>TS - SNOW REMOVAL - AMORTIZATION</b>				
<b>TS - SNOW REMOVAL - INTEREST</b>				
<b>TS - SNOW REMOVAL - OTHER</b>				
<b>ENVIRONMENT, HEALTH &amp; WELFARE SERVICES</b>				
<b>EH - WAGES &amp; BENEFITS</b>				
540-110-110 - EH - Salaries-Spraying	12,000	3,660	8,000	4,340
540-110-120 - EH - Salaries - Mowing	24,000	22,476	25,000	2,524
Total EH - WAGES & BENEFITS:	36,000	26,136	33,000	6,864
<b>EH - PROF/CONTRACT SERVICES</b>				
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,500	1,260	1,500	240
540-200-120 - EH - Cont. - Recycle/Waste Bins	12,000	12,786	13,000	214
540-210-100 - EH - Cont. - Pest Control	8,800	730	1,000	270
540-210-110 - EH - Cont. - Mowing Shackleton	700	450	700	250
540-210-300 - EH - Cont. - Weed Control Course/Licence	1,929	1,929	2,000	71
540-250-100 - EH &W - Cont. - Shackleton Cemetary	100	100	100	100
Total EH - PROF/CONTRACT SERVICES:	23,100	17,155	18,300	1,145
<b>EH&amp;W - UTILITIES</b>				
<b>EH&amp;W - MAINT. MATERIAL AND SUPPLIES</b>				
540-410-100 - EH&W - Maint. - Small Tools & Equipment	20	20	20	20
540-420-100 - EH&W - Maint. - Pest Control Supplies	5,000	8,943	5,000	(3,943)
540-430-100 - EH&W - Maint. - Weed Control Supplies	10,000	2,800	5,000	2,200
Total EH&W - MAINT. MATERIAL AND SUPPLIES:	15,020	11,743	10,020	(1,723)
<b>EH&amp;W - GRANTS AND CONTRIBUTIONS</b>				
540-520-110 - EH&W - Cabrit Clinic	6,850	9,583	9,583	(9,583)
Total EH&W - GRANTS AND CONTRIBUTIONS:	6,850	9,583	9,583	(9,583)
Total ENVIRONMENT, HEALTH & WELFARE SERVICES:	80,970	64,617	61,320	(3,297)
<b>EH&amp;W - AMORTIZATION</b>				
<b>EH&amp;W - INTEREST</b>				
<b>EH&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>				
<b>EH&amp;W - OTHER</b>				

**Final Budget**

Scenario 1 - Created with blank amounts

Report Date 6/12/2019 2:40 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>P&amp;D - WAGES &amp; BENEFITS</b>				
<b>P&amp;D - PROF/CONTRACT SERVICES</b>				
<b>P&amp;D - UTILITIES</b>				
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>				
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>				
<b>P&amp;D - AMORTIZATION</b>				
<b>P&amp;D - INTEREST</b>				
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>				
<b>P&amp;D - OTHER</b>				
<b>RECREATION, CULTURAL EXPENDITURES</b>				
<b>R&amp;C - WAGES</b>				
<b>R&amp;C - BENEFITS</b>				
<b>R&amp;C - PROF/CONTRACT SERVICES</b>				
570-220-100 - R&C - Cont. - Travel, Meal & Remuneratio	1,500	1,660	1,500	9.64-
570-260-100 - R&C - Cont. - Contract EDO	5,500	5,500	5,500	
570-290-100 - R&C - Cont. - Library Requisition	5,440	5,547	5,500	0.85-
570-290-105 - R&C -Cont-Shackleton Library Requisition	150		150	100.00-
570-290-120 - R&C - Cont. - Library Rent	5,600	5,600	5,600	
<b>Total R&amp;C - PROF/CONTRACT SERVICES:</b>	<u>18,190</u>	<u>18,307</u>	<u>18,250</u>	<u>(57)</u>
<b>R&amp;C - UTILITIES</b>				
570-330-110 - R&C - Utility - Telephone - Library	900	942	950	0.85
<b>Total R&amp;C - UTILITIES:</b>	<u>900</u>	<u>942</u>	<u>950</u>	<u>8</u>
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>				
570-500-120 - R&C - Grants - Cabri Park	1,400	1,400	1,400	
570-500-125 - R&C - Grants - Recreation	21,000	21,000	21,000	
<b>Total R&amp;C - MAINT. MATERIAL AND SUPPLIES:</b>	<u>22,400</u>	<u>22,400</u>	<u>22,400</u>	
<b>Total RECREATION, CULTURAL EXPENDITURES:</b>	<u>41,490</u>	<u>41,649</u>	<u>41,600</u>	<u>(49)</u>
<b>R&amp;C - AMORTIZATION</b>				
<b>R&amp;C - INTEREST</b>				
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>				
<b>R&amp;C - OTHER</b>				
<b>UTILITIES - WATER</b>				
<b>UT - WATER - WAGES &amp; BENEFITS</b>				
<b>UT - WATER - PROF/CONTRACT SERVICES</b>				

**Final Budget**

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year %
580-285-130 - UT - Water - Cont. Repairs - Wells	10,000		10,000	100.00-
Total UT - WATER - PROF/CONTRACT SERVICES:	10,000		10,000	
UT - WATER - UTILITY				
580-300-120 - UT - Water - Power	3,260	6,590	7,000	6.22
580-300-130 - UT - Water - Water		3,960		
Total UT - WATER - UTILITY:	3,260	10,550	7,000	(3,550)
UT - WATER - MAINT. MAT. AND SUPPLIES				
580-430-120 - UT - Water - Matis & Suppl - Public Well	500		500	100.00-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500		500	
UT - WATER - GRANTS AND CONTRIBUTIONS				
Total UTILITIES - WATER:	13,760	10,550	17,500	6,950
UT - WATER - AMORTIZATION				
580-600-699 - UT - Water - Amort - Infrastructure	3,600	3,593	3,600	0.19
UT - WATER - INTEREST				
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE				
UT - WATER - OTHER				
UT - SEWER - WAGES & BENEFITS				
Total UT - WATER - AMORTIZATION:	3,600	3,593	3,600	7
UT - SEWER - AMORTIZATION				
UT - SEWER - OTHER				
TRANSFERS				
590-110-100 - Transfer to Reserves	150,000		140,000	100.00-
590-900-100 - CAPITAL PURCHASES-BUDGET ONLY	138,500		120,000	100.00-
Total TRANSFERS:	288,500		260,000	
Expense Totals:	1,505,910	1,193,145	1,553,870	360,725
Net Surplus (Deficit):		349,778		(349,778)



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - GENERAL AP</b>					
Computer Cheques:					
276	3/07/2019	House Of Heart Cafe	March Council Lunch		
0319Lunch		510-210-121 - GG - Council - Reg. March Council Lunch		127.91	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.40	134.31
277-Man	3/07/2019	Andreas, Perry	ANDREASFEB19		
ANDREASMAR19		210-400-950 - Payroll Suspense	ANDREASFEB19	322.50	322.50
278-Man	3/07/2019	Biensch, Rick	BEINSCHJAN19		
BEINSCHMAR19-01		210-400-950 - Payroll Suspense	BEINSCHMAR19	200.00	200.00
279-Man	3/07/2019	Haggart, James	COUNCIL INDEMNITY MAR19		
HAG010MAR19		210-400-950 - Payroll Suspense	COUNCIL INDEMNITY MAR19	206.00	206.00
280-Man	3/07/2019	Heron, Murray	HERONJAN19		
HERONMAR19-01		210-400-950 - Payroll Suspense	HERONMAR19	519.00	519.00
281-Man	3/07/2019	Nobbs, Lindsay	NOBBSFEB19		
NOBBSMAR19-01		210-400-950 - Payroll Suspense	NOBBSMAR19	518.00	518.00
282	3/31/2019	M.E.P.P.	MEPP FEB 19 REMIT		
MEPP MAR/19-01		510-130-234 - GG - Admin - MEPP	MEPP MAR/19 REMIT	1,031.70	
		510-140-334 - GG - Asst Admin - I	MEPP MAR/19 REMIT	303.76	
		530-120-124 - TS - Maint. - Rd/St	MEPP MAR/19 REMIT	1,903.90	3,239.36
283	3/31/2019	Receiver General	REC GEN REMIT FEB/19		
March Remittanc		510-130-231 - GG - Admin - CPP	MAR/19 ADMIN CPP	554.88	
		510-130-232 - GG - Admin - EI	MAR/19 ADMIN EI	202.51	
		510-130-233 - GG - Admin - Tax	MAR/19 ADMIN TAX	1,214.31	
		510-140-333 - GG - Asst Admin -	MAR/19 ASST ADMIN TAX	750.03	
		510-140-332 - GG - Asst Admin - I	MAR/19 ASST ADMIN EI	193.89	
		510-140-331 - GG - Asst Admin -	MAR/19 ASST ADMIN CPP	500.24	
		530-120-121 - TS - Maint. - Rd/St	MAR/19 EMPLOYEE CPP	959.86	
		530-120-122 - TS - Maint. - Rd/St	MAR/19 EMPLOYEE EI	373.69	
		530-120-123 - TS - Maint. - Rd/St	MAR/19 EMPLOYEE TAX	1,613.28	6,362.69
284	3/31/2019	Saskatchewan Pension Plan	Weisgerber Pension		
MAR SPP 19-01		510-140-140 - GG - Asst Admin -	Weisgerber Pension	684.00	684.00
285	3/31/2019	Void during printing			
286	3/31/2019	Ministry of Finance	Mar/19 Remittance		
3/19 Remitt		210-210-190 - CSD #211 - Remitt:	EPT Mar/19 Remit	509.09	509.09
287	4/10/2019	Bono Holdings	2 BAGS OF ICE XMAS PARTY		
8029		510-410-160 - GG - Maint. - Other. 2	BAGS OF ICE XMAS PARTY	8.00	8.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
38358		530-430-130 - TS - Maint. - Machii Carlisle Trailer Tire 110-340-110 - GST Receivable - 1 Both Tax Code		120.60 5.70	126.30
				Payment Total:	134.30
288 1171775	4/10/2019	<b>Brandt Equipment</b> 530-290-140 - TS - Maint - 2015 J SERVICE CALL 2013 870 G 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Service Call 870 G 2013</b>	812.44 38.41	850.85
289 10586	4/10/2019	<b>Brian's Autobody</b> 530-290-122 - 2003 Chev 3/4 Ton REPAIRS Grader door 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Grader Door Glass for 2015 870</b>	724.59 34.31	758.90
290 210521	4/10/2019	<b>Country Club Distributors</b> 530-410-120 - TS - Maint. - Shop : Shop Supplies 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Shop Supplies</b>	62.08 2.93	65.01
291 02/19TRAVEL-03	4/10/2019	<b>Graham, Krystal</b> 510-210-171 - GG - Admin. - Trav. MILEAGE TO SWIFT CURRENT	<b>MILEAGE TO SWIFT CURRENT</b>	30.00	30.00
292 52575	4/10/2019	<b>Great Plains College</b> 540-210-300 - EH - Cont. - Weed. PESTICIDE TRAINING- Jason	<b>PESTICIDE TRAINING- Jason</b>	375.00	375.00
293 03269	4/10/2019	<b>hbi office plus inc.</b> 510-410-140 - GG - Maint. - Office Clipboard, Clip Foldback 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Clipboard, Foldback clips</b>	26.86 1.27	28.13
294 April	4/10/2019	<b>Main, Mary</b> 510-220-100 - GG - Cont. - Office JANITOR APRIL	<b>JANITOR APRIL</b>	300.00	300.00
295 APRIL	4/10/2019	<b>Paz, Karen</b> 510-210-170 - GG - Admin. - Train Phone Allowance April 510-210-171 - GG - Admin. - Trav SARM Convention 2019	<b>SARM Convention 2019</b>	50.00 433.00	483.00
296 403836	4/10/2019	<b>Pioneer Co-operative Ltd.</b> 530-425-110 - TS - Maint. - Oil & C Regular Gas 530-425-110 - TS - Maint. - Oil & C Diesel 510-420-100 - GG - Maint. - Janitc Office Supplies 530-410-120 - TS - Maint. - Shop : Cable Ties Assorted 110-340-110 - GST Receivable - 1 Both Tax Code 110-340-110 - GST Receivable - 1 GST Tax Code	<b>February Statement</b>	544.51 1,051.67 17.66 19.07 0.90 79.82	1,713.63
406761		530-425-110 - TS - Maint. - Oil & C Regular Gasoline 530-425-110 - TS - Maint. - Oil & C Diesel 510-700-110 - GG - Interest Interest Charges 510-210-121 - GG - Council - Reg. Meeting Supplies 510-210-121 - GG - Council - Reg. Meeting supplies 510-210-121 - GG - Council - Reg. Meeting supplies 530-410-120 - TS - Maint. - Shop : Shop supplies		548.73 4,506.46 25.70 17.74 7.31 22.92 59.31	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		2.80	
		110-340-110 - GST Receivable - 1 GST Tax Code		254.29	5,445.26
Payment Total:				7,158.89	
297	4/10/2019	Prairie West Water Co.	BOTTLE WATER DELIVERED		
2021910		510-420-100 - GG - Maint. - Janitc BOTTLE WATER DELIVERED		16.00	
		530-400-110 - TS - Maint. - Materi BOTTLE WATER DELIVERED		8.00	24.00
2031911		510-420-100 - GG - Maint. - Janitc WATER		36.00	
		510-420-100 - GG - Maint. - Janitc WATER		36.00	
		510-420-100 - GG - Maint. - Janitc WATER		36.00-	36.00
Payment Total:				60.00	
298	4/10/2019	S.G.I. Auto Fund	97 ADVANCE TRAILER PLATES		
812HJP		530-260-100 - TS - Maint. - Insura 97 ADVANCE TRAILER PLATES		143.30	143.30
523BXN-2019-02		530-260-100 - TS - Maint. - Insura 06 F350 Supercab 4WD		1,334.70	1,334.70
Payment Total:				1,478.00	
299	4/10/2019	Signs 'N Such	ENGRAVED SIGNS		
34683		510-480-100 - GG - Maint. - Socia ENGRAVED SIGNS		99.64	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.70	104.34
300	4/10/2019	Southeast College	Karen-Jason Time Management		
55028		530-250-120 - TS - Maint. - Emplo Karen-Jason Time Manageme		450.00	450.00
301	4/10/2019	Weisgerber Barbi-Rose	Mileage for Bank Deposits Cabr		
March 2019		510-210-171 - GG - Admin. - Trav. Asst Admin Mileage		60.00	60.00
Other:					
123192-Man	3/29/2019	Weisgerber Barbi-Rose	MAR PAYROLL 2019		
PAY MAR 19-02		210-400-950 - Payroll Suspense	PAYROLL MAR 19	1,579.06	1,579.06
319805-Man	4/20/2019	Royal Bank Visa	March Statement		
ANNUALFEE		510-290-100 - GG - Cont. - Bank ( ANNUAL FEE		12.00	12.00
403192-Man	3/29/2019	Paz, Karen	PAZ PAY MAR 19		
PAZPAY MAR19-03		210-400-950 - Payroll Suspense	PAZ PAY MAR 19	2,312.05	2,312.05
419004-Man	4/15/2019	Paz, Karen	PAZ ADV APR19		
00150422		210-400-950 - Payroll Suspense	PAZ ADV APR19	1,000.00	1,000.00
419005-Man	4/15/2019	Dale Cates	CATES ADV APR 2019		
00150419		210-400-950 - Payroll Suspense	CATES ADV APR 19	1,000.00	1,000.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
419006-Man 00150423	4/15/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON ADV OCT 18 PEDERSON ADV APR 19	1,000.00	1,000.00
419009-Man 00150420	4/15/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES ADV MAR 19 COOMBES ADV APR 19	1,000.00	1,000.00
419011-Man 00150421	4/15/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON ADV APR19 JACKSON ADV APR19	1,000.00	1,000.00
419149-Man 57506	4/15/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie 110-340-110 - GST Receivable - 1 Both Tax Code	APRIL TOSHIBA LEASE APRIL TOSHIBA LEASE	211.89 10.00	221.89
419168-Man 168	4/12/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY MAR 19 OFFICE ENERGY	163.07 8.16	171.23
419410-Man 069900564862	4/15/2019	Sask Power 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1 Both Tax Code	OFFICE POWER MAR 19 OFFICE POWER	111.07 5.26	116.33
419715-Man 77817105-2	4/18/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 Both Tax Code	OFF PHONE APR OFFICE PHONE	214.14 10.10	224.24
419813-Man APRIL	4/17/2019	Royal Bank Visa 510-210-170 - GG - Admin. - Train 530-420-109 - TS - Maint. - Other 510-210-150 - GG - Council - Con	APRIL VISA STATEMENT SARM CONV MAR 2019 ADMIN SARM ROOMS FOREMAN MAR APRIL VISA STATEMENT COU	539.96 404.98 1,349.92	2,294.86
419835-Man 5877422	4/09/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 Both Tax Code	CELL PHONE MAR19 CELL PHONE JAN19	96.62 4.56	101.18
419968-Man 069900562411	3/15/2019	Sask Power 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-19-19-203 2019 RM WELL POWER	161.70 7.63	169.33
419980-Man 980	4/12/2019	Sask Energy 530-300-110 - TS - Maint. - Works 110-340-110 - GST Receivable - 1 GST Tax Code	RM SHOP ENERGY MAR 19 RM SHOP ENERGY	571.54 28.58	600.12
503192-Man CATES MAR -19-0	3/29/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES WAGE MAR 18 CATES WAGE NOV 18	1,544.60	1,544.60
603192-Man 'ED MAR-19-3	3/29/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON WAGE MAR 19 PEDERSON WAGE MAR19	1,256.23	1,256.23

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
903192-Man COOMBES MAR19--	3/29/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES WAGE MAR 19 COOMBES WAGE NOV 18	1,020.70	1,020.70
1103192 JAS MAR 19-03	3/29/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON PAY MAR 19 JACKSON PAY MAR 19	2,436.47	2,436.47
3192968 WELL19-03	3/15/2019	Sask Power 580-300-120 - UT - Water - Power RM WELL POWER 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-19-19-20 MAR19	161.70 7.63	169.33
4190012 00150424	4/15/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	APR ADVANCE 2019 APR ADVANCE 2019	1,000.00	1,000.00
4192681 347100270585	4/15/2019	Sask Power 530-300-120 - TS - Maint. - Utility - SHOP POWER 110-340-110 - GST Receivable - 1 Both Tax Code	SHOP POWER MAR19	445.42 20.01	465.43
4193151 281100414978	4/15/2019	Sask Power 530-310-200 - TS - Utility - Shackl SHACKLETON STRLITES 110-340-110 - GST Receivable - 1 GST Tax Code	SHACKLETON STRLITES MAR 19	11.77 0.59	12.36
4195664 076500551215	4/15/2019	Sask Power 580-300-120 - UT - Water - Power RM WELL POWER 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-35-21-21 MAR 19	459.48 21.67	481.15
4199961 340500282077	4/15/2019	Sask Power 580-300-120 - UT - Water - Power NW-20-22-21-3 110-340-110 - GST Receivable - 1 GST Tax Code	NW-20-22-21-3 2019 MAR	218.35 10.92	229.27
				Total for AP:	46,449.20

Certified Correct This April 10, 2019

  
Reeve

  
Administrator