

RM OF MIRY CREEK NO. 229  
REGULAR MEETING OF COUNCIL  
IN THE MUNICIPAL OFFICE AT ABBEY, SASKATCHEWAN  
ON MARCH 7, 2019  
COMMENCING AT 10:00 A.M.

**MEMBERS PRESENT:**

Div. 1: Murray Heron  
Div. 5: Rick Biensch

Div. 2: Edward Haggart  
Div. 6: Lindsay Nobbs  
Administrator: Karen Paz

**ABSENT:** Reeve: Mark Hughes  
Councillor: Byron Weedon

**GUESTS:** Jason Jackson, Foreman 10:15 am

Due to the absence of Reeve Hughes Deputy Reeve Nobbs assumed the role of chair.

63/19 **MINUTES** **Haggart:** That the minutes of the regular meeting held on February 8, 2019 be approved as distributed. CARRIED

64/19 **STATEMENT** **Biensch:** That the Statement of Financial Activities and Bank Reconciliation for the month of February 2019 be accepted as presented and that the statement be attached to and form part of these minutes. CARRIED

65/19 **CORRESPONDENCE** **Andreas:** 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:

- Ag Health & Safety Network – Annual Meeting
- Allnorth – Engineering
- APAS – Carbon Tax Case
- Braun Agro – Price List
- FCM – Presidents Corner
- FCM – Voice (3)
- Great Plains College – Safety Breakfast
- Group Crisis Intervention – Training
- Kidney Foundation – Thank you
- LAFOIP – Access & Privacy Training
- Municipal World – Membership
- Pattison Ag – Schulte Mower Blade Discount
- PDAP – Survey
- SARM – Building Valuation Pilot Project
- SARM – Canadian Construction
- SARM – Enterprise Fleet Management
- SARM – Focus Group at Convention
- SARM – International QAMP
- SARM – PHO Booth Convention
- SARM – Policy Bulletin
- SARM – Resolutions
- SARM – Risk Management Seminar
- SARM – Rural Councillor
- SARM Convention – ConX Wireless Booth
- SGI – Business Recognition
- SK Conservation Data Centre – iMapInvasives
- SK Health Authority – Leader Primary Health Care
- SSRWS – Enewsletter
- STARS – SARM Open House
- SWMG – November Minutes
- SWTP – Jan Minutes
- SWTP – Survey
- Town of Cabri – EMS Director Meeting

CARRIED

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66/19	SARM RESOLUTION 13-18M	<b>Heron:</b> The Meeting Adjourned for Lunch at 12:03 pm. The Meeting Reconvened at 12:50 pm	<b>Heron:</b> That the RM provide SARM with an example of when the issue regarding resolution 13-18M occurred and further that information forwarded is to be reviewed by Council.	CARRIED
67/19	BUDGET MEETING	<b>Biensch:</b>	That the RM schedule the 2019 preliminary budget meeting for March 25, 2019 in the municipal office commencing at 9:30 a.m.	CARRIED
68/19	FIRST AID TRAINING	<b>Andreas:</b>	That the RM host a first aid training provided by Great Plains College at an estimated cost of \$2,775.00 at the ABC Centre for April 5 & 12 and invite neighboring RM employees and Council members at a cost of \$150.00 per person.	CARRIED
69/19	P. W. RETURN TO WORK	<b>Heron:</b>	That the RM schedule a tentative return to work date for the public works operators for April 1, 2019 weather permitting.	CARRIED
70/19	POUNDS & KEEPERS	<b>Haggart:</b>	That the RM appoint the following Pound Keepers and Locations for the year 2019: Division 1: Dean Jamieson 32-22-20 w3m Division 2: Edward Haggart 17-20-20 w3m Division 3: Mike Heard 16-19-21 w3m Division 4: David Napper 15-20-19 w3m Division 5: Morgan Powell 09-22-20 w3m Division 6: Mark Hughes 10-19-21 w3m	CARRIED
71/19	HOLIDAYS - STAFF	<b>Haggart:</b>	That the RM authorize the holidays indicated by the office staff on the report presented on this day.	CARRIED
72/19	ROAD TOUR	<b>Heron:</b>	That the RM tentatively schedule the Road Tour for April 8, 2019 commencing at 9:00 am and further that transportation be provided by Byron Weedon at a cost of \$150 per day plus fuel.	CARRIED
73/19	TLE TRUST FUND	<b>Andreas:</b>	That the payment percentage of 0% currently in place for the RM's Rural Municipal Tax Loss Compensation Fund as administered by SARM, remains at 0% for the year 2019.	CARRIED
74/19	RM OFFICE WALL CLEANING	<b>Andreas:</b>	That the RM authorize Mary Main to wash the walls in the RM office at an approximate cost of \$200.00.	CARRIED
75/19	CARPET CLEANER	<b>Biensch:</b>	That the RM authorize the cleaning of the carpet to be contracted out for the 2019 year.	CARRIED
76/19	STUDENT WORKER	<b>Andreas:</b>	That the RM place an advertisement to hire a student worker for the 2019 summer year at a rate of \$14 per hour, dates subject to applicant's schedule.	CARRIED
77/19	ACCOUNTS	<b>Biensch:</b>	That the Accounts in the amount of \$66,471.20 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes.	CARRIED

*[Handwritten Signature]*

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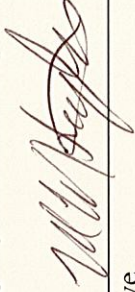
78/19

ADJOURN


Biensch:

That this meeting adjourns at 3:24 pm

CARRIED



Reeve



Administrator

The next regular meeting of Council is scheduled to be held in Council Chambers in the RM office Thursday, April 11, 2019 commencing at 10:00 a.m.

Report Date  
3/05/2019 4:30 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
 For the Period Ending February 28, 2019

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	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
Sale of Supplies and Gravel	20.00	140.93		140.93	
420-200-300 - F&C - Sale of R.M. Maps	20.00	140.93	0.00	140.93	0.00
Rentals	550.00	550.00		550.00	
420-300-100 - F&C - Rentals - Village Office/RM Hour:	550.00	550.00	0.00	550.00	0.00
Other					
Tax Certificate	40.00	80.00		80.00	
420-800-100 - F&C - Tax Certificate	40.00	80.00	0.00	80.00	0.00
	40.00	80.00	0.00	80.00	0.00
	40.00	80.00	0.00	80.00	0.00
<b>TOTAL FEES AND CHARGES:</b>	<b>610.00</b>	<b>770.93</b>	<b>0.00</b>	<b>770.93</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
Provincial		29,000.00		29,000.00	
450-310-100 - Conditional - Prov - CTP	0.00	29,000.00	0.00	29,000.00	0.00
	0.00	29,000.00	0.00	29,000.00	0.00
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>
<b>TAXATION</b>					
Penalties on Tax Arrears	15.14	30.28		30.28	
410-400-120 - Shackleton Penalty on Municipal Taxes	15.14	30.28		30.28	
410-400-210 - Penalty on Mun Taxes Arrears - Propel	7,215.71	14,483.32		14,483.32	
	7,230.85	14,513.60	0.00	14,513.60	0.00
<b>TOTAL TAXATION:</b>	<b>7,230.85</b>	<b>14,513.60</b>	<b>0.00</b>	<b>14,513.60</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
Investment and Income Revenue	189.15	406.87		406.87	
470-100-100 - Interest Revenue	189.15	406.87		406.87	
470-120-100 - Dividends Revenue	31.86	31.86		31.86	
	221.01	438.73	0.00	438.73	0.00
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>221.01</b>	<b>438.73</b>	<b>0.00</b>	<b>438.73</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
Other Revenue		0.02		0.02	
480-130-100 - Other Revenue	0.00	0.02	0.00	0.02	0.00
	0.00	0.02	0.00	0.02	0.00
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>8,061.86</b>	<b>44,723.28</b>	<b>0.00</b>	<b>44,723.28</b>	<b>0.00</b>

*AS*  
*AA*

	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		(200.00)	
510-110-112 - Div 2 Mtg. Remuneration	200.00	400.00		(400.00)	
510-110-113 - Div 3 Mtg. Remuneration	200.00	400.00		(400.00)	
510-110-114 - Div 4 Mtg. Remuneration	200.00	400.00		(400.00)	
510-110-115 - Div 5 Mtg. Remuneration	200.00	200.00		(200.00)	
510-110-116 - Div 6 Mtg. Remuneration	200.00	400.00		(400.00)	
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>1,400.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Administrator	11,482.95	11,482.95		(11,482.95)	
510-110-330 - GG - Salaries - Assistant	11,147.82	11,147.82		(11,147.82)	
510-110-331 - GG - Salaries - Contract Office Assista	156.86	156.86		(156.86)	
	<b>24,187.63</b>	<b>25,387.63</b>	<b>0.00</b>	<b>(25,387.63)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits	377.79	377.79		(377.79)	
	<b>377.79</b>	<b>377.79</b>	<b>0.00</b>	<b>(377.79)</b>	<b>0.00</b>
510-130-231 - GG - Admin - CPP	(1.00)	555.88		(555.88)	
510-130-232 - GG - Admin - EI	16.49	220.25		(220.25)	
510-130-233 - GG - Admin - Tax	(1,220.77)				
510-130-234 - GG - Admin - MEPP	(1.76)	1,033.46		(1,033.46)	
510-130-235 - GG - Admin - Disability	(89.41)	(89.41)		89.41	
510-130-236 - GG - Admin - WCB	437.35	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	(18.54)	(18.54)		18.54	
510-140-140 - GG - Asst Admin - SPP	306.00	306.00		(306.00)	
510-140-331 - GG - Asst Admin - CPP	140.05	523.92		(523.92)	
510-140-332 - GG - Asst Admin - EI	70.01	213.67		(213.67)	
510-140-333 - GG - Asst Admin - TAX	(722.03)				
510-140-334 - GG - Asst Admin - MEPP	(48.31)	681.61		(681.61)	
510-140-336 - GG - Asst Admin - WCB	596.59	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 Disabilit	(74.04)	(74.04)		74.04	
510-140-339 - GG - Asst Admin - Life Insurance	(20.22)	(20.22)		20.22	
	<b>(251.80)</b>	<b>11,751.75</b>	<b>0.00</b>	<b>(11,751.75)</b>	<b>0.00</b>
	<b>23,935.83</b>	<b>37,139.38</b>	<b>0.00</b>	<b>(37,139.38)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	2,368.61	2,368.61		(2,368.61)	
510-200-150 - GG - Cont. - Assessment - SAMA	13,109.00	13,109.00		(13,109.00)	
510-210-101 - GG - Div 1 Mtg Travel		19.00		(19.00)	
510-210-102 - GG - Div 2 Mtg Travel	6.00	12.00		(12.00)	
510-210-103 - GG - Div 3 Mtg Travel	22.50	45.00		(45.00)	
510-210-104 - GG - Div 4 Mtg Travel	21.00	42.00		(42.00)	
510-210-106 - GG - Div 6 Mtg Travel	13.00	26.00		(26.00)	
510-210-107 - GG - Reeve Mtg Travel	21.00	21.00		(21.00)	
510-210-108 - GG - Reeve Off Sup'n - Travel	42.00	42.00		(42.00)	
510-210-120 - GG - Council - Committee Meeting/Me:	600.00	700.00		(700.00)	
510-210-121 - GG - Council - Reg/Spec Mtg Meals	132.46	267.26		(267.26)	
510-210-140 - GG - Council - Committee/Travel/	335.00	432.50		(432.50)	
510-210-171 - GG - Admin. - Travel-Mileage	70.00	70.00		(70.00)	
510-220-100 - GG - Cont. - Office Caretaking	300.00	600.00		(600.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		12,186.10		(12,186.10)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,450.00	5,297.04		(5,297.04)	
510-250-100 - GG - Cont. - Communications	270.00	270.00		(270.00)	
510-280-100 - GG - Cont. - Postage Meter/Scale	400.50	675.70		(675.70)	
510-280-150 - GG - Cont. - Other	(42.00)	88.00		(88.00)	
510-290-110 - GG - Cont - Bank Direct Deposit Charg	10.00	20.00		(20.00)	
	<b>19,129.07</b>	<b>36,291.21</b>	<b>0.00</b>	<b>(36,291.21)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	173.21	322.42		(322.42)	
510-300-120 - GG - Utility - Power	102.37	241.40		(241.40)	

*[Handwritten signature and initials]*

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
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Report Date  
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	Current	Year To Date	Budget	Variance	%
510-300-140 - GG - Utility - Telephone	261.05	311.05		(311.06)	
<b>Maintenance, Material and Supplies</b>	<b>536.63</b>	<b>874.87</b>	<b>0.00</b>	<b>(874.88)</b>	<b>0.00</b>
510-400-110 - GG - Maint. - Postage	468.29	468.29		(468.29)	
510-410-140 - GG - Maint. - Office Supplies/Stationar.	203.69	239.73		(239.73)	
510-410-180 - GG - Maint. - Toner/Copier Charges	71.89	71.89		(71.89)	
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	423.78		(423.78)	
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	18.00	18.00		(18.00)	
510-430-100 - GG - Maint. - Small Equipment - Office	370.99	370.99		(370.99)	
510-480-100 - GG - Maint. - Social/ Awards/Flowers	100.00	100.00		(100.00)	
510-490-100 - GG - Maint. - Office Repairs & Maint.		28.60		(28.60)	
510-490-110 - GG - Maint. - Munisoft Support	309.75	5,466.65		(5,466.65)	
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>1,754.50</b>	<b>7,187.93</b>	<b>0.00</b>	<b>(7,187.93)</b>	<b>0.00</b>
	<b>45,356.03</b>	<b>81,493.39</b>	<b>0.00</b>	<b>(81,493.40)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		475.00		(475.00)	
<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>					
<b>Wages</b>					
530-110-112 - TS - Div 2 Remuneration - PW	400.00	400.00		(400.00)	
530-110-113 - TS - Div 3 Remuneration - PW	400.00	400.00		(400.00)	
530-110-114 - TS - Div 4 Remuneration - PW	500.00	500.00		(500.00)	
530-110-116 - TS - Div 6 Remuneration - PW	400.00	400.00		(400.00)	
530-110-117 - TS - Reeve Remuneration - PW	400.00	400.00		(400.00)	
530-110-119 - TS - Maint - Public Works Salary	73.78	73.78		(73.78)	
530-110-120 - TS - Maint. - Road Maint Wages	1,703.06	1,703.06		(1,703.06)	
530-110-121 - TS - Maint. - Equip Repair Wages	2,279.82	2,279.82		(2,279.82)	
530-110-122 - TS - Maint. - Equip Serv Wages	1,190.10	1,190.10		(1,190.10)	
530-110-126 - TS - Maint. - Workshop Wages	2,960.14	2,960.14		(2,960.14)	
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>10,306.90</b>	<b>10,306.90</b>	<b>0.00</b>	<b>(10,306.90)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	21.65	566.31		(566.31)	
530-120-122 - TS - Maint. - Rd/St Benefits - EI	41.38	240.90		(240.90)	
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	(1,181.21)				
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	(0.01)	1,013.65		(1,013.65)	
530-120-126 - TS - Maint. - Rd/St Benefits - WCB	625.71	625.71		(625.71)	
530-120-127 - TS - Maint. - Rd/St Bffs- Health/Dental		22,946.24		(22,946.24)	
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay	2,970.96	2,970.96		(2,970.96)	
530-120-130 - TS - Maint - Rd/St Benefits - LTD	(28.16)	(28.16)		28.16	
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	(18.54)	(18.54)		18.54	
530-150-160 - TS - Maint. - Other	87.26	87.26		(87.26)	
<b>TOTAL BENEFITS</b>	<b>2,431.78</b>	<b>28,404.33</b>	<b>0.00</b>	<b>(28,404.33)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE</b>	<b>12,738.68</b>	<b>38,711.23</b>	<b>0.00</b>	<b>(38,711.23)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-210-136 - TS - Permits		100.00		(100.00)	
530-210-140 - TS - Rd/St Maint./Contract WCB	16.24	16.24		(16.24)	
530-250-112 - TS - Div 2 Travel - PW	12.00	12.00		(12.00)	
530-250-113 - TS - Div 3 Travel - PW	45.00	45.00		(45.00)	
530-250-114 - TS - Div 4 Travel - PW	82.00	82.00		(82.00)	
530-250-116 - TS - Div 6 Travel - PW	26.00	26.00		(26.00)	
530-250-117 - TS - Reeve Travel - PW	42.00	42.00		(42.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	70.40	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		(17,678.08)	
530-290-140 - TS - Maint - 2015 JD 870	400.07	400.07		(400.07)	

**R.M. OF MIRY CREEK NO. 229**  
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Report Date  
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	Current	Year To Date	Budget	Variance	%
<b>Utilities</b>	<b>18,371.79</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	523.02	1,024.17		(1,024.17)	
530-300-120 - TS - Maint. - Utility - Power	463.69	991.27		(991.27)	
530-300-140 - TS - Maint. - Utility - Telephone	96.62	193.24		(193.24)	
530-310-200 - TS - Utility - Shackleton Street Lights	11.77	23.54		(23.54)	
	<b>1,095.10</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		(6.00)	
530-400-150 - TS - Maint. - Supplies	18.00	18.00		(18.00)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	13.36	13.36		(13.36)	
530-410-120 - TS - Maint. - Shop Supplies	37.35	75.43		(75.43)	
530-410-130 - TS - Maint. - Small Tools		1,446.94		(1,446.94)	
530-425-110 - TS - Maint. - Oil & Gas	680.09	680.09		(680.09)	
530-425-112 - TS - Maint. - Equip Repair Freight	81.44	81.44		(81.44)	
530-450-100 - TS - Maint. - Culverts/Drainage	(14,932.00)	(14,932.00)		14,932.00	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Maint	74.57	74.57		(74.57)	
	<b>(14,021.19)</b>	<b>(12,536.17)</b>	<b>0.00</b>	<b>12,536.17</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>18,184.38</b>	<b>50,854.23</b>	<b>0.00</b>	<b>(50,854.23)</b>	<b>0.00</b>
<b>SNOW REMOVAL</b>					
<b>Wages and Benefits</b>					
Wages	1,226.00	1,226.00		(1,226.00)	
537-110-120 - TS - Snow - Salaries -					
	<b>1,226.00</b>	<b>1,226.00</b>	<b>0.00</b>	<b>(1,226.00)</b>	<b>0.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>1,226.00</b>	<b>1,226.00</b>	<b>0.00</b>	<b>(1,226.00)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>19,410.38</b>	<b>52,080.23</b>	<b>0.00</b>	<b>(52,080.23)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		3,441.54		(3,441.54)	
	<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	297.15	297.15		(297.15)	
580-300-120 - UT - Water - Power					
	<b>297.15</b>	<b>297.15</b>	<b>0.00</b>	<b>(297.15)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>297.15</b>	<b>297.15</b>	<b>0.00</b>	<b>(297.15)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>297.15</b>	<b>297.15</b>	<b>0.00</b>	<b>(297.15)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>65,063.56</b>	<b>158,787.31</b>	<b>0.00</b>	<b>(158,787.32)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(57,001.70)</b>	<b>(114,064.03)</b>	<b>0.00</b>	<b>(114,064.04)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(57,001.70)</b>	<b>(114,064.03)</b>	<b>0.00</b>	<b>(114,064.04)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(57,001.70)</b>	<b>(114,064.03)</b>	<b>0.00</b>	<b>(114,064.04)</b>	<b>0.00</b>

RD

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Current Year To Date Budget Variance %

ACCOUNT BALANCES	Current	Year to Date	Budget	Variance	%
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash.			500.00		
110-110-121 - Cash - Bank - Demand ICU	(46,195.59)	(129,653.43)	1,222,509.69		
110-110-150 - Cash - ICU - On Line Payments	87.72	184.74	95,379.23		
110-110-151 - ICU Member Rewards Account	31.86	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>(46,076.01)</b>	<b>(129,436.83)</b>	<b>2,295,128.32</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current			335,055.37		
110-200-110 - Municipal - Tax Receivable - Arrears	(917.94)	1,105.23	392,577.47		
110-200-120 - Shackleton Taxes Receivable - Current			751.79		
110-200-130 - Shackleton Taxes Receivable - Arrears	(1,046.94)	(1,031.80)	(284.88)		
110-200-900 - Municipal - Allow. for Uncollected			(15,750.70)		
<b>Total Municipal Taxes Receivable:</b>	<b>(1,964.88)</b>	<b>73.43</b>	<b>712,349.05</b>		

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Report Date  
3/05/2019 4:30 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2019

Current	Year To Date	Budget	Variance	%
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Additional Tax Information

Receipt of Arrears

Receipts	Balance
(917.94)	1,105.23

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

1,105.23

Current Taxes Collected

Receipts	Levy
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Total Additional Tax Inform:

(917.94)	1,105.23	0.00	1,105.23	0.00
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Certified correct and in accordance with the records

Presented to council on

February 13, 2019  
(Date)

Karen Day

Administrator Name  
Administrator Title

[Signature]

Head of Council Name  
Head of Council Title

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>nk Code: AP - GENERAL AP</b>					
Computer Cheques:					
253-Man ANDREASFEB19-	2/13/2019	Andreas, Perry 210-400-950 - Payroll Suspense	ANDREASFEB19 ANDREASFEB19	667.50	667.50
254-Man HAG01FEB19-01	2/13/2019	Haggart, James 210-400-950 - Payroll Suspense	COUNCIL INDEMNITY FEB19 COUNCIL INDEMNITY FEB19	618.00	618.00
255-Man HUGHESFEB19	2/13/2019	Hughes, Mark 210-400-950 - Payroll Suspense	HUGHESFEB2019 HUGHEFEB19	1,735.00	1,735.00
256-Man NOBBSFEB19	2/13/2019	Nobbs, Lindsay 210-400-950 - Payroll Suspense	NOBBSFEB19 NOBBSFEB19	944.00	944.00
257-Man WEEDONFEB19	2/13/2019	Weedon, Byron 210-400-950 - Payroll Suspense	WEEDONFEB19 WEEDONFEB19	803.00	803.00
258 ff34874	2/13/2019	hbi office plus inc. 510-410-140 - GG - Maint. - Office FILE HANGERS AND RUBBER 110-340-110 - GST Receivable - 1 Both Tax Code	FILE HANGERS AND RUBBER FINGE FILE HANGERS AND RUBBER	29.44 1.39	30.83
259 111502	2/13/2019	Petty Cash-R.M. #229 510-210-121 - GG - Council - Reg. Council Meeting Meal 110-340-110 - GST Receivable - 1 Both Tax Code	Council Meeting Meal Council Meeting Meal	132.46 5.40	137.86
260 20190023939	2/13/2019	Receiver General 510-250-100 - GG - Cont. - Comm RADIO LICENCE RENEWAL	RADIO LICENCE RENEWAL RADIO LICENCE RENEWAL	270.00	270.00
261 2019MEMBER2-	2/20/2019	SouthWest Municipal Gov't Corr 510-240-100 - GG - Cont. - Memb SWMGC MEMBERSHIP	SWMGC MEMBERSHIP SWMGC MEMBERSHIP	100.00	100.00
262 1411179-2019	2/20/2019	Workers' Compensation Board 510-120-110 - GG - Council - Payr COUJNCIL WCB 510-130-236 - GG - Admin - WCB ADMIN WCB 510-140-336 - GG - Asst Admin - \ ASST ADMIN WCB 530-120-126 - TS - Maint. - Rd/St EMPLOYEE WCB 530-120-126 - TS - Maint. - Rd/St EMPLOYEE WCB ADJ 510-110-331 - GG - Salaries - Cor CONT OFF WCB 530-210-140 - TS - Rd/St Maint./C CONT. OPERATORS WCB	WCB 1ST INSTALL 2019 WCB ADMIN WCB ASST ADMIN WCB EMPLOYEE WCB EMPLOYEE WCB ADJ CONT OFF WCB OPERATORS WCB	377.79 437.35 596.59 1,567.56 941.85- 44.86 16.24	2,098.54
263 MEPP FEB/19	2/28/2019	M.E.P.P. 510-130-234 - GG - Admin - MEPI MEPP FEB/19 REMIT 510-140-334 - GG - Asst Admin - I MEPP FEB/19 REMIT 530-120-124 - TS - Maint. - Rd/St MEPP FEB/19 REMIT	MEPP FEB 19 REMIT MEPP FEB/19 REMIT MEPP FEB/19 REMIT	1,031.70 633.30 1,013.64	2,678.64
264 RECGEN FEB/19-0	2/28/2019	Receiver General 510-130-231 - GG - Admin - CPP FEB/19 ADMIN CPP	REC GEN REMIT FEB/19 FEB/19 ADMIN CPP	554.88	554.88

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-130-232 - GG - Admin - EI	FEB/19 ADMIN EI	202.51	
		510-130-233 - GG - Admin - Tax	FEB/19 ADMIN TAX	1,214.31	
		510-140-333 - GG - Asst Admin -	FEB/19 ASST ADMIN TAX	1,131.28	
		510-140-332 - GG - Asst Admin - I	FEB/19 ASST ADMIN EI	250.60	
		510-140-331 - GG - Asst Admin - I	FEB/19 ASST ADMIN CPP	663.96	
		530-120-121 - TS - Maint. - Rd/St	FEB/19 EMPLOYEE CPP	587.96	
		530-120-122 - TS - Maint. - Rd/St	FEB/19 EMPLOYEE EI	244.90	
		530-120-123 - TS - Maint. - Rd/St	FEB/19 EMPLOYEE TAX	1,181.18	6,031.58
<b>265</b>	<b>2/28/2019</b>	<b>Saskatchewan Pension Plan</b>	<b>Weisgerber Pension</b>		
FEB SPP 19		510-140-140 - GG - Asst Admin -	Weisgerber Pension	612.00	612.00
<b>266</b>	<b>2/28/2019</b>	<b>Brandt Equipment</b>	<b>Warranty JD 870 motor grader</b>		
7126368		530-290-138 - TS - Maint - 2013 J	Warranty JD 870 motor gra	17,278.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	815.00	18,093.00
<b>267</b>	<b>2/28/2019</b>	<b>hbi office plus inc.</b>	<b>FILE HANGERS AND RUBBER FINGE</b>		
ff34874-01		510-430-100 - GG - Maint. - Small	KEYBOARD TRAY	370.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.50	388.49
<b>268</b>	<b>2/28/2019</b>	<b>Pitney Bowes Canada</b>	<b>E-Z SEAL INK CART</b>		
1011362926		510-280-100 - GG - Cont. - Postag	E-Z SEAL INK CART	400.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.95	419.45
<b>269</b>	<b>2/28/2019</b>	<b>Ministry of Finance</b>	<b>Feb/19 Remittance</b>		
2/19 Remitt		210-210-190 - CSD #211 - Remitt:	Feb/19 Remittance	6,012.14	6,012.14
<b>270</b>	<b>2/28/2019</b>	<b>Sask Municipal Hail Insurance</b>	<b>Feb 2019 Remittance</b>		
2/19 Remitt		210-230-190 - SK Municipal Hail -	Feb 2019 Remittance	3,075.30	3,075.30
<b>271</b>	<b>3/07/2019</b>	<b>Feiffer's Tire Ltd.</b>	<b>John Deere Tractor Unit #5</b>		
IN000771		530-430-130 - TS - Maint. - Machii	John Deere Tractor Unit #	4,462.43	
		110-340-110 - GST Receivable - 1	Both Tax Code	211.31	4,673.74
<b>272</b>	<b>3/07/2019</b>	<b>hbi office plus inc.</b>			
F37859		510-410-140 - GG - Maint. - Office	Tapes , Calculator	251.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.89	263.88
<b>273</b>	<b>3/07/2019</b>	<b>Main, Mary</b>	<b>JANITOR MARCH</b>		
2019 MAR		510-220-100 - GG - Cont. - Office	JANITOR MARCH	300.00	300.00
<b>274</b>	<b>3/07/2019</b>	<b>Paz, Karen</b>	<b>SARM Convention 2019</b>		
SARM Conv		510-210-170 - GG - Admin. - Trair	SARM Convention 2019	400.00	
		510-210-171 - GG - Admin. - Trav	SARM Convention 2019	294.00	694.00
FEB PHONE ALL-0		510-300-140 - GG - Utility - Telept	PAZ PHONE ALLOW MAR19	50.00	50.00

Payment Total: 744.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
5 X500009871:01	3/07/2019	Warner Industries SC Ltd 530-410-120 - TS - Maint. - Shop ; Brake Cleaner,Wash Fld,Di 110-340-110 - GST Receivable - 1 Both Tax Code		260.44 12.29	272.73
Other:					
3193-Man MAR-	3/15/2019	Graham, Krystal 210-400-950 - Payroll Suspense	MAR PAYMENT 2019 MAR PAYMENT 2019	1,239.23	1,239.23
31941-Man PAZADV/MAR19	3/15/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ ADV MAR19 PAZ ADV MAR19	1,000.00	1,000.00
219168-Man SHOPENER 19-02	3/15/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY FEB 19 OFFICE ENERGY	173.21 8.66	181.87
219980-Man SHOPENER 19FEB-	3/15/2019	Sask Energy 530-300-110 - TS - Maint. - Works 110-340-110 - GST Receivable - 1 GST Tax Code	RM SHOP ENERGY FEB 19 RM SHOP ENERGY	523.02 26.15	549.17
302192-Man FEB PAY 19	2/28/2019	Graham, Krystal 210-400-950 - Payroll Suspense	FEB PAYROLL 19 FEB PAYROLL 19	1,346.77	1,346.77
319111-Man JACKSON ADV	3/15/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON ADV MAR19 JACKSON ADV MAR19	1,000.00	1,000.00
319121-Man ADV MAR 19-01	3/15/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	MARADVANCE 2019 MAR ADVANCE 2019	1,000.00	1,000.00
319149-Man 457506-353149	3/06/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie 110-340-110 - GST Receivable - 1 Both Tax Code	2019 TOSHIBA LEASE MAR 2019 TOSHIBA LEASE MAR	211.89 10.00	221.89
502192-Man FEB WAGE	2/28/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES WAGE FEB 19 CATES WAGE FEB 19	330.16	330.16
2192-Man PED FEB 19	2/28/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON WAGE FEB 19 PEDERSON WAGE FEB 19	353.37	353.37
902192-Man COOMBES FEB 19	2/28/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES WAGE FEB 19 COOMBES WAGE FEB 19	573.53	573.53
1102192 JACKSONPAY19 01	2/28/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON PAY FEB 19 JACKSON PAY FEB 19	2,477.10	2,477.10
1202192 PAY FEB 19-01	2/28/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	FEB PAYROLL 2019 FEB ADVANCE 2019	1,458.86	1,458.86

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2192281 OFF PHONE FEB	2/28/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept OFFICE PHONE 110-340-110 - GST Receivable - 1 Both Tax Code	OFF PHONE FEB	211.05 9.96	221.01
2192681 SHOPPWR 19-02	3/15/2019	Sask Power 530-300-120 - TS - Maint. - Utility - SHOP POWER 110-340-110 - GST Receivable - 1 Both Tax Code	SHOP POWER FEB19	463.69 20.83	484.52
2192911 WELL19-02	3/04/2019	Sask Power 580-300-120 - UT - Water - Power RM WELL POWER 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-10-21-20-FEB	150.10 7.08	157.18
2193151 STRLITES 19-02	3/15/2019	Sask Power 530-310-200 - TS - Utility - Shackl SHACKLETON STRLITES 110-340-110 - GST Receivable - 1 GST Tax Code	SHACKLETON STRLITES FEB 19	11.77 0.59	12.36
95410 OFFICE19-02	3/15/2019	Sask Power 510-300-120 - GG - Utility - Power OFFICE POWER 110-340-110 - GST Receivable - 1 Both Tax Code	OFFICE POWER FEB 19	102.37 4.60	106.97
2197422 CELLPHONE19-02	3/12/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility - CELL PHONE JAN19 110-340-110 - GST Receivable - 1 Both Tax Code	CELL PHONE FEB19	96.62 4.56	101.18
2197524 RM WELL-19-02	2/15/2019	Sask Power 580-300-120 - UT - Water - Power RM WELL POWER 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-24-19-19-FEB	147.05 6.94	153.99
3192281 OFF PHONE MAR-0	3/19/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept OFFICE PHONE 110-340-110 - GST Receivable - 1 Both Tax Code	OFF PHONE MAR	210.39 9.92	220.31
4402192 PAZPAYJAN19-01	2/28/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ PAY FEB 19	2,312.05	2,312.05
Total for AP:					66,471.20




Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This March 6, 2019

  
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Reeve

  
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Administrator