

**RM OF MIRY CREEK NO. 229
REGULAR MEETING OF COUNCIL
IN THE MUNICIPAL OFFICE AT ABBEY, SASKATCHEWAN
ON MAY 9, 2019
COMMENCING AT 8:00 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: Edward Haggart

Div. 5: Rick Biensch

GUESTS: Jason Jackson, Foreman – Verbal Report 10:15 am

1110/19 **MINUTES** **Haggart:** That the minutes of the regular meeting held on April 11, 2019 be approved as distributed. **CARRIED**

1111/19 **STATEMENT** **Biensch:** That the Statement of Financial Activities and Bank Reconciliation for the month of April 2019 be accepted as presented and that the statement be attached to and form part of these minutes. **CARRIED**

1112/19 **CORRESPONDENCE** **Haggart:** 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:

- Brandt Tractor – Rep
- Cabri Regional Park - Financials
- City of Swift Current – 2019 Western Canada Summer Games
- EK Pass – Operator Training
- EMFS – Portable Fireground Repeater
- EMFS – Single Engine Aircraft Tanker
- Get in the Game – 2019 WCSG
- Pinter – Gravel Exploration
- Pilar Systems – New Funding opportunity
- RCMP – Policing Report
- RM of Edenwold – Annexation
- RMAA – Audited Financials
- SARM – Additional Rebate Payment
- SARM – Canola Announcement
- SARM – Media Release Canola
- SARM – PBP Funding
- SARM – Policy Bulletin
- SARM – Premium 2019 Update
- SaskTel – Rate Increase
- STARS – Gala
- SWTPC – March Minutes **CARRIED**

Councillor Perry Andreas declared a conflict of interest in the following matter due to his submission of gravel haul tender and left Council Chambers at 9:00 a.m. to permit discussion
Councillor Perry Andreas returned to Council Chambers upon completion of discussion at 9:11 a.m.

1113/19 **GRAVEL HAUL TENDER** **Andreas:** That the RM has evaluated the proposals for the Gravel Haul Tender and has accepted the following offer as per submitted tender:
-K McIntosh & Sons Construction & Supply Ltd.
-Gravel Hauling - .31 cents per cubic yard for 25-yard loads (four miles minimum)
- Based at fuel prices of \$1.05/litre
Gravel Loading - .50 cents per cubic yard
Start Date: - one week after tender has been awarded, completion would be 5-6 weeks from start date. **CARRIED**

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114/19	RODEO PERMIT	Biensch:	That the RM approve the issuance of a Community Event Liquor Permit to the Sandhills Roping Club for a Beer/Spirits Garden for the following dates and times: Friday, June 7, 2019 2:30 pm – 2:30 am Saturday, June 8, 2019 2:30 pm – 2:30 am Sunday June 9, 2019 12:00 noon to 12:00 Midnight CARRIED
115/19	CSD MILL RATE	Haggart:	That the RM acknowledges the 2019 Confirmed Education Property Tax 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
116/19	ROAD PACKER PURCHASE	Andreas:	That the RM purchase a profile packer from Dionco Sales and Service Ltd. For \$21,107.32 plus attachment plate \$3,174.00, Lift Assy Link Arms \$911.00 a subtotal of \$25,192.32. Transportation cost of \$1002.00 applicable sales tax of \$2,881.38 An estimated total price of \$29,075.70. CARRIED
117/19	DUST CONTROL LIST	Heron:	That the RM initiate dust control practices pursuant to policy 400-15 for the 2019 season, services provided by Rawhide Supplements of Swift Current SK and further that the ratepayer notice advise that if necessary, the dust control will be maintained and that the effectiveness of the product is dependent upon moisture for activation. CARRIED
118/19	GSR VOTE	Heron:	That the RM authorize Lindsay Nobbs to attend the Annual Meeting of the Shareholders of Great Sandhills Railway Ltd. scheduled for May 21, 2019 at 1:00 p.m. Central Standard Time and further that Councillor Nobbs is to receive the voting documents and be appointed for the RM voting right. CARRIED
119/19	SARM DISTRICT MEETING	Andreas:	That the RM authorize any member including the Administrator to attend the SARM District 3 Meeting scheduled to be held in Swift Current SK. June 11, 2019 at Living Skies Casino from 2:00p.m. to 5:00p.m., and further that all expenses be paid. CARRIED
120/19	SKPOWER TRANSFORMER REPLACEMENT	Haggart:	That the RM acknowledge the Transformer replacement by Sask Power located on the SE 31-20-20 W3M entrance to the Village of Abbey. CARRIED
121/19	SGI AUTO RENEWAL	Nobbs:	That the RM authorize the SGI Auto Renewal for the year 2019 at a cost of \$2058.52 CARRIED
122/19	2018 DRAFT AUDITED F/S	Andreas:	That the RM approve the 2018 Draft Audited Financial Statement as presented by Stark & Marsh Accounting. CARRIED
123/19	LETTER OF SUPPORT	Andreas:	That the RM send a letter of support for the RM of Edenwold condemning the proposed annexation by the Town of White City Sask. CARRIED
124/19	RMAA CONVENTION	Nobbs:	That the Administrator attend the RMAA Convention scheduled for May 13-16 2019 in Saskatoon and further that all expenses be paid. CARRIED
125/19	CIT GRANT	Heron:	That the RM make application under the Communities in Transition Operating Program to receive the unconditional grant for the Special Service Area of Shackleton for the year 2019. CARRIED

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126/19 VERTEX **Biensch:** That the RM consent to TransCanada Pipelines request for temporary road and existing approach use with vehicles and equipment identified in TCPL File #:TCPL-19-064 subject to the following conditions:


- o TCPL shall assume liability for any damages that may occur as a result of their operations
- o TCPL shall keep road and field accesses clear of all obstructions including equipment
- o This authorization shall remain in effect for a period two years from the date of execution CARRIED

127/19 LETTER OF **Nobbs:** That the RM send a letter to Minister Goodale regarding the Canola SUPPORT CANOLA/CHINA crisis with Canada and China using the template provided by SARM, CARRIED

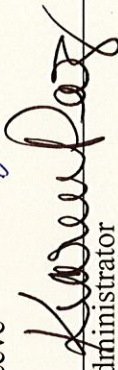
128/19 GRAVEL **Biensch:** That the RM authorize the advertisement of a Gravel Crushing CRUSHING TENDER Tender to supply 30,000 cubic yards of ¾ inch crush.at the RM gravel pit located NW 09-23-20 W3. Sealed tenders shall be received in the RM office by mail, fax, e-mail or in person to RM of Miry Creek, Box 210 (143 Wayne Street) Abbey, Sask. S0N 0A0 phone: 306-689-2281, until 4:30 p.m local time Monday June 10, 2019
Tenders must include: crushing rate, any additional surcharges or mobilization charges, equipment listing, expected start & completion dates, SKWCB letter of clearance, proof of current liability insurance
Tenders will be opened in public at the municipal meeting of Council scheduled for Thursday June 13, 2019
The Municipality reserves the right to reject any and all tenders the lowest or any tender may not be accepted
Tenders must be clearly state **RM 229 2019 GRAVEL CRUSHING TENDER** incomplete tenders will not be accepted. CARRIED

129/19 ACCOUNTS **Nobbs:** That the Accounts in the amount of \$134,127.54 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED

130/19 ADJOURN **Weedon:** That this meeting adjourns at 10.53 a.m. CARRIED



Reeve



Administrator

The next regular meeting of Council is scheduled to be held in Council Chambers in the RM office Thursday, June 13, 2019 commencing at 10:00 am.

R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
 For the Period Ending April 30, 2019

Report Date
5/02/2019 10:23 AM

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	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Custom Work					
420-100-105 - F&C - Custom Work - Transportation S	300.00	300.00	0.00	300.00	0.00
420-100-110 - F&C - Custom Work - Snow Removal		375.00		375.00	
Sale of Supplies and Gravel	300.00	675.00	0.00	675.00	0.00
420-200-300 - F&C - Sale of R.M. Maps	15.00	190.93		190.93	
420-200-400 - F&C - Sale of Gopher Poison	39.00	39.00		39.00	
Rentals	54.00	229.93	0.00	229.93	0.00
420-300-100 - F&C - Rentals - Village Office/RM Hour:		825.00		825.00	
Other	0.00	825.00	0.00	825.00	0.00
Tax Certificate					
420-800-100 - F&C - Tax Certificate	150.00	340.00		340.00	
	150.00	340.00	0.00	340.00	0.00
	150.00	340.00	0.00	340.00	0.00
	504.00	2,069.93	0.00	2,069.93	0.00
TOTAL FEES AND CHARGES:					
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - GAS TAX-NEW		12,019.20		12,019.20	
Provincial	0.00	12,019.20	0.00	12,019.20	0.00
450-310-100 - Conditional - Prov - CTP		29,000.00		29,000.00	
Local	0.00	29,000.00	0.00	29,000.00	0.00
450-410-100 - Conditional - SARM - Rat Control Gran	2,757.45	2,757.45		2,757.45	
	2,757.45	2,757.45	0.00	2,757.45	0.00
	2,757.45	43,776.65	0.00	43,776.65	0.00
TOTAL CONDITIONAL GRANTS:					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(2.10)	(2.10)		(2.10)	
Penalties on Tax Arrears					
410-400-120 - Shackleton Penalty on Municipal Tax:	4.22	39.22		39.22	
410-400-210 - Penalty on Mun Taxes Arrears - Propel	7,125.09	28,744.37		28,744.37	
	7,129.31	28,783.59	0.00	28,783.59	0.00
	7,127.21	28,781.49	0.00	28,781.49	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	11,690.55	11,690.55		11,690.55	
	11,690.55	11,690.55	0.00	11,690.55	0.00
	11,690.55	11,690.55	0.00	11,690.55	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	184.99	789.37		789.37	
470-120-100 - Dividends Revenue		31.86		31.86	
	184.99	821.23	0.00	821.23	0.00
	184.99	821.23	0.00	821.23	0.00
OTHER REVENUES					
Other Revenue					
480-130-100 - Other Revenue		0.02		0.02	
480-180-100 - TransGas Mitigation Payment		3,875.00		3,875.00	

OTHER REVENUES

Other Revenue

480-130-100 - Other Revenue

480-180-100 - TransGas Mitigation Payment

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TOTAL OTHER REVENUES:

TOTAL REVENUES:

Current	Year To Date	Budget	Variance	%
0.00	3,875.02	0.00	3,875.02	0.00
0.00	3,875.02	0.00	3,875.02	0.00
22,264.20	91,014.87	0.00	91,014.87	0.00

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-111 - Div 1 Mtg. Remuneration		400.00		(400.00)	
510-110-112 - Div 2 Mtg. Remuneration		600.00		(600.00)	
510-110-113 - Div 3 Mtg. Remuneration		600.00		(600.00)	
510-110-114 - Div 4 Mtg. Remuneration		400.00		(400.00)	
510-110-115 - Div 5 Mtg. Remuneration		400.00		(400.00)	
510-110-116 - Div 6 Mtg. Remuneration		600.00		(600.00)	
510-110-117 - Reeve Mtg. Remuneration		200.00		(200.00)	
510-110-118 - Reeve Off Sup'n Remuneration		400.00		(400.00)	
	0.00	3,600.00	0.00	(3,600.00)	0.00
510-110-230 - GG - Salaries - Administrator		17,214.64		(17,214.64)	
510-110-330 - GG - Salaries - Assistant		16,635.33		(16,635.33)	
510-110-331 - GG - Salaries - Contract Office Assista		156.86		(156.86)	
	0.00	37,606.83	0.00	(37,606.83)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits		377.79		(377.79)	
	0.00	377.79	0.00	(377.79)	0.00
510-130-231 - GG - Admin - CPP	1,135.26	1,968.58		(1,968.58)	
510-130-232 - GG - Admin - EI	414.33	744.24		(744.24)	
510-130-233 - GG - Admin - Tax	2,484.43	2,484.43		(2,484.43)	
510-130-234 - GG - Admin - MEPP	1,023.76	2,573.07		(2,573.07)	
510-130-235 - GG - Admin - Disability		(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		(27.81)		27.81	
510-140-140 - GG - Asst Admin - SPP	724.50	1,372.50		(1,372.50)	
510-140-331 - GG - Asst Admin - CPP	1,023.47	1,797.51		(1,797.51)	
510-140-332 - GG - Asst Admin - EI	396.69	715.35		(715.35)	
510-140-333 - GG - Asst Admin - TAX	1,534.53	1,534.53		(1,534.53)	
510-140-334 - GG - Asst Admin - MEPP		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		(3,673.90)	
510-140-338 - GG - Asst Admin - Long Term Disabilit		(140.11)		140.11	
510-140-339 - GG - Asst Admin - Life Insurance		(40.44)		40.44	
	8,736.97	22,110.18	0.00	(22,110.18)	0.00
Professional/Contract Services					
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		38.00		(38.00)	
510-210-102 - GG - Div 2 Mtg Travel		18.00		(18.00)	
510-210-103 - GG - Div 3 Mtg Travel		67.50		(67.50)	
510-210-104 - GG - Div 4 Mtg Travel		42.00		(42.00)	
510-210-106 - GG - Div 6 Mtg Travel		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/Me		1,000.00		(1,000.00)	
510-210-121 - GG - Council - Reg/Spec Mtg Meals	47.97	443.14		(443.14)	
510-210-140 - GG - Council - Committee/Travel/		537.50		(537.50)	
510-210-150 - GG - Council - Convention/Travel/Meal	1,349.92	1,349.92		(1,349.92)	
510-210-170 - GG - Admin. - Training, Meals & Misc	589.96	989.96		(989.96)	
510-210-171 - GG - Admin. - Travel-Mileage	523.00	887.00		(887.00)	
510-220-100 - GG - Cont. - Office Caretaking	300.00	1,200.00		(1,500.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		12,186.10		(12,186.10)	
510-240-100 - GG - Cont. - Memberships & Subscript		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)	
510-290-110 - GG - Cont - Bank Direct Deposit Charg	10.00	40.00		(40.00)	
	2,820.85	40,721.47	0.00	(41,021.47)	0.00

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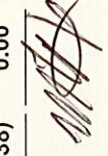
	Current	Year To Date	Budget	Variance	%
Utilities					
510-300-110 - GG - Utility - Heat	163.07	485.49		(485.49)	
510-300-120 - GG - Utility - Power	111.07	352.47		(352.99)	
510-300-140 - GG - Utility - Telephone	214.14	785.58		(892.75)	
	488.28	1,623.54	0.00	(1,731.23)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		468.29		(468.29)	
510-410-140 - GG - Maint. - Office Supplies/Stationar.	26.86	518.58		(518.58)	
510-410-160 - GG - Maint. - Other/Christmas	8.00	8.00		(8.00)	
510-410-180 - GG - Maint. - Toner/Copier Charges		71.89		(71.89)	
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	847.56		(1,271.35)	
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	69.66	87.66		(87.66)	
510-430-100 - GG - Maint. - Small Equipment - Office		370.99		(370.99)	
510-480-100 - GG - Maint. - Social/ Awards/Flowers	99.64	199.64		(199.64)	
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)	
	416.05	8,067.86	0.00	(8,491.65)	0.00
Interest					
510-700-110 - GG - Interest	25.70	25.70		(25.70)	
	25.70	25.70	0.00	(25.70)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	12,487.85	110,155.58	0.00	(110,987.06)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
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
TOTAL FIRE PROTECTION:	0.00	475.00	0.00	(475.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	475.00	0.00	(475.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-111 - TS - Div 1 Remuneration - PW		300.00		(300.00)	
530-110-112 - TS - Div 2 Remuneration - PW		400.00		(400.00)	
530-110-113 - TS - Div 3 Remuneration - PW		400.00		(400.00)	
530-110-114 - TS - Div 4 Remuneration - PW		500.00		(500.00)	
530-110-116 - TS - Div 6 Remuneration - PW		400.00		(400.00)	
530-110-117 - TS - Reeve Remuneration - PW		400.00		(400.00)	
530-110-119 - TS - Maint - Public Works Salary		352.86		(352.86)	
530-110-120 - TS - Maint. - Road Maint Wages		6,907.56		(6,907.56)	
530-110-121 - TS - Maint. - Equip Repair Wages		2,428.27		(2,428.27)	
530-110-122 - TS - Maint. - Equip Serv Wages		1,679.21		(1,679.21)	
530-110-124 - TS - Maint. - Custom Work Wages		133.63		(133.63)	
530-110-126 - TS - Maint. - Workshop Wages		3,608.25		(3,608.25)	
	0.00	17,509.78	0.00	(17,509.78)	0.00
Benefits					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	1,963.84	3,010.08		(3,010.08)	
530-120-122 - TS - Maint. - Rd/St Benefits - EI	764.56	1,207.81		(1,207.81)	
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	3,300.72	3,300.72		(3,300.71)	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	5,307.64	7,273.24		(7,273.24)	
530-120-126 - TS - Maint. - Rd/St Benefits - WCB		625.71		(625.71)	
530-120-127 - TS - Maint. - Rd/St Bfts- Health/Dental	(5,667.69)	17,278.55		(17,278.55)	
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay		6,229.58		(6,229.58)	
530-120-130 - TS - Maint - Rd/St Benefits - LTD		(121.55)		121.55	
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.		(27.81)		27.81	
530-150-160 - TS - Maint. - Other		87.26		(87.26)	
	5,669.07	38,863.59	0.00	(38,863.58)	0.00
Professional/Contractual Services					
530-210-136 - TS - Permits		100.00		(100.00)	
530-210-140 - TS - Rd/St Maint./Contract WCB		16.24		(16.24)	
	5,669.07	56,373.37	0.00	(56,373.36)	0.00

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	Current	Year To Date	Budget	Variance	%
530-250-112		12.00		(12.00)	
530-250-113		45.00		(45.00)	
530-250-114		82.00		(82.00)	
530-250-116		26.00		(26.00)	
530-250-117		42.00		(42.00)	
530-250-120	450.00	450.00		(450.00)	
530-260-100	1,478.00	4,087.55		(4,155.00)	
530-290-121		1,012.58		(1,012.58)	
530-290-122	724.59	724.59		(731.48)	
530-290-133		423.43		(423.43)	
530-290-138		17,678.08		(17,678.08)	
530-290-140	812.44	1,212.51		(1,212.50)	
	3,465.03	25,911.98	0.00	(25,986.31)	0.00
Utilities					
530-300-110	571.54	1,595.71		(1,595.71)	
530-300-120	445.42	1,436.69		(1,438.80)	
530-300-140	96.62	289.86		(289.86)	
530-310-200	11.77	35.31		(35.31)	
	1,125.35	3,357.57	0.00	(3,359.68)	0.00
Maintenance					
Materials & Supplies					
530-400-110	8.00	14.00		(14.00)	
530-400-150		18.00		(18.00)	
530-410-100		13.36		(13.36)	
530-410-120	140.46	476.33		(476.33)	
530-410-130		1,446.94		(1,446.94)	
530-420-109	404.98	404.98		(404.98)	
530-425-110	6,651.37	7,331.46		(7,496.38)	
530-425-112		81.44		(81.44)	
530-430-130	120.60	4,583.03		(4,583.03)	
530-450-100		(14,932.00)		14,932.00	
530-480-100		74.57		(74.57)	
	7,325.41	(487.89)	0.00	322.97	0.00
TOTAL MAINTENANCE:	17,584.86	85,155.03	0.00	(85,396.38)	0.00
SNOW REMOVAL					
Wages and Benefits					
Wages					
537-110-120		1,641.66		(1,641.66)	
	0.00	1,641.66	0.00	(1,641.66)	0.00
TOTAL SNOW REMOVAL:	0.00	1,641.66	0.00	(1,641.66)	0.00
TOTAL TRANSPORTATION SERVICES:	17,584.86	86,796.69	0.00	(87,038.04)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-210-300	375.00	375.00		(375.00)	
	375.00	375.00	0.00	(375.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	375.00	375.00	0.00	(375.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100		3,441.54		(3,441.54)	
	0.00	3,441.54	0.00	(3,441.54)	0.00
Grants and Contributions					
570-500-125		21,000.00		(21,000.00)	
	0.00	21,000.00	0.00	(21,000.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	0.00	24,441.54	0.00	(24,441.54)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120	839.53	1,298.38		(1,298.38)	
	839.53	1,298.38	0.00	(1,298.38)	0.00

Report Date
5/02/2019 10:23 AM

R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

Page 6

	Current	Year To Date	Budget	Variance	%
TOTAL WATER:	839.53	1,298.38	0.00	(1,298.38)	0.00
TOTAL UTILITIES:	839.53	1,298.38	0.00	(1,298.38)	0.00
TOTAL EXPENDITURES:	31,287.24	223,542.19	0.00	(224,615.02)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(9,023.04)	(132,527.32)	0.00	(133,600.15)	0.00
CHANGE IN NET ASSETS	(9,023.04)	(132,527.32)	0.00	(133,600.15)	0.00
CHANGE IN SURPLUS	(9,023.04)	(132,527.32)	0.00	(133,600.15)	0.00

28

WHA

Current Year To Date Budget Variance %

ACCOUNT BALANCES	Current	Year to Date	Budget	Variance	%
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash.			500.00		
110-110-121 - Cash - Bank - Demand ICU	(48,361.12)	(191,361.30)	1,160,801.82		
110-110-150 - Cash - ICU - On Line Payments	82.39	356.89	95,551.38		
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		
Total Cash and Investments:	(48,278.73)	(190,972.55)	2,233,592.60		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(42.07)	(42.07)	335,013.30		
110-200-110 - Municipal - Tax Receivable - Arrears	3,412.32	10,533.63	402,005.87		
110-200-120 - Shackleton Taxes Receivable - Current			751.79		
110-200-130 - Shackleton Taxes Receivable - Arrears	4.22	(1,074.36)	(327.44)		
110-200-900 - Municipal - Allow. for Uncollected			(15,750.70)		
Total Municipal Taxes Receivable:	3,374.47	9,417.20	721,692.82		

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R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
<u>Receipt of Arrears</u>					
110-200-110 - Municipal - Tax Receivable - Arrears	Receipts 3,412.32	10,533.63		10,533.63	
<u>Current Taxes Collected</u>					
110-200-100 - Municipal - Tax Receivable - Current	Receipts (42.07)	(42.07)		(42.07)	
Total Additional Tax Inform:	3,370.25	10,491.56	0.00	10,491.56	0.00

Certified correct and in accordance with the records

Presented to council on

May 9, 2019
(Date)

Kasundra
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
Bank Code: AP - GENERAL AP					
Computer Cheques:					
302 110419	4/11/2019	Andreas, Perry 210-400-950 - Payroll Suspense	ANDREAS MAR19 ANDREASFEB19	2,115.00	2,115.00
303 110419	4/11/2019	Biensch, Rick 210-400-950 - Payroll Suspense	BEINSCH APR 19 BEINSCH APR19	997.00	997.00
304 110419	4/11/2019	Haggart, James 210-400-950 - Payroll Suspense	COUNCIL INDEMNITY APR19 COUNCIL INDEMNITY MAR19	533.00	533.00
5 110419	4/11/2019	Heron, Murray 210-400-950 - Payroll Suspense	HERON APR 19 HERON APR19	1,142.50	1,142.50
306 110419	4/11/2019	Hughes, Mark 210-400-950 - Payroll Suspense	HUGHES APR 2019 HUGHEFEB19	2,975.00	2,975.00
307 110419	4/11/2019	Nobbs, Lindsay 210-400-950 - Payroll Suspense	NOBBS APR 19 NOBBS APR19	2,437.00	2,437.00
308 110419	4/11/2019	Weedon, Byron 210-400-950 - Payroll Suspense	WEEDON APR19 WEEDONFEB19	784.00	784.00
309 April 2019	4/30/2019	M.E.P.P. 510-130-234 - GG - Admin - CPP 510-140-334 - GG - Asst Admin - I 530-120-124 - TS - Maint. - Rd/St	MEPP APR 19 REMIT MEPP APR19 REMIT MEPP APR19 REMIT	1,023.76 0.00 5,307.64	6,331.40
310 April 2019	4/30/2019	Receiver General 510-130-231 - GG - Admin - CPP 510-130-232 - GG - Admin - EI 510-130-233 - GG - Admin - Tax 510-140-333 - GG - Asst Admin - 510-140-332 - GG - Asst Admin - I 510-140-331 - GG - Asst Admin - (MAR/19 ASST ADMIN CPP 530-120-121 - TS - Maint. - Rd/St 530-120-122 - TS - Maint. - Rd/St 530-120-123 - TS - Maint. - Rd/St	REC GEN REMIT FEB/19 MAR/19 ADMIN CPP MAR/19 ADMIN EI MAR/19 ADMIN TAX MAR/19 ASST ADMIN TAX MAR/19 ASST ADMIN EI MAR/19 ASST ADMIN CPP MAR/19 EMPLOYEE CPP MAR/19 EMPLOYEE EI MAR/19 EMPLOYEE TAX	1,135.26 414.33 2,484.43 1,534.53 396.69 1,023.47 1,963.84 764.56 3,300.72	13,017.83
311 April 2019	4/30/2019	Saskatchewan Pension Plan 510-140-140 - GG - Asst Admin -	Weisgerber Pension APRIL Weisgerber Pension	724.50	724.50
312	4/30/2019	VOID - Incorrect Vendor			
313 April 2019	4/30/2019	Ministry of Finance 210-210-190 - CSD #211 - Remitt:	April 2019 Remit April 2019 Remit	1,706.25	1,706.25
314	5/08/2019	Void during printing			

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
315	5/08/2019	Void during printing			
316	5/08/2019	Void during printing			
317	5/08/2019	All West Sales	5" Blades, Blade bolts		
56865		530-430-120 - TS - Maint. - Machii 5" Blades, Blade bolts		654.87	685.03
		110-340-110 - GST Receivable - 1 GST Tax Code		30.16	
IN001564		530-290-109 - TS - Maint. - 17 Sch SCHULTE MOWER		52,978.88	
		110-340-110 - GST Receivable - 1 Both Tax Code		2,499.00	55,477.88
				Payment Total:	56,162.91
318	5/08/2019	Abbey Lancer/Portreeve	AD -COMMUNITY CALENDAR		
Calendar		510-200-170 - GG - Cont. - Advert Calendar Ad 2019		40.00	40.00
319	5/08/2019	Bono Holdings	3/8" JIC caps		
38756		530-410-120 - TS - Maint. - Shop ; 3/8" JIC caps		15.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.73	16.18
38743		530-290-140 - TS - Maint. - 2015 J 870 GP 2013		199.08	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.96	209.04
38765		530-410-140 - TS - Maint. - Shop I Grease Fittings Pipe Redu		6.73	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.31	7.04
38767		530-410-130 - TS - Maint. - Small Milwaukee Grease Gun		407.04	
		110-340-110 - GST Receivable - 1 Both Tax Code		19.20	426.24
38917		530-410-100 - TS - Maint. - Shop ; 1/4" male pipe		3.75	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.18	3.93
38791		530-290-138 - TS - Maint. - 2013 J Hydraulic Hose		91.08	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.56	95.64
38852		530-290-122 - 2003 Chev 3/4 Ton 22" wiper blade - Jason's		14.79	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.70	15.49
				Payment Total:	773.56
320	5/08/2019	Brandt Equipment	Hydraulics		
4178159		530-290-137 - TS - Maint - 1998 F Hydraulics		353.19	
		110-340-110 - GST Receivable - 1 Both Tax Code		16.66	369.85
321	5/08/2019	Dale Cates	CATES CLOTHING ALLOWANCE		
CATESCLOTHALL19		530-130-130 - TS - Maint. - Clothir CATES CLOTHING ALLOWANC		300.00	300.00
322	5/08/2019	Coombes, Steven	COOMBES CLOTHING ALLOWANCE		
COOMBESCLOTH19		530-130-130 - TS - Maint. - Clothir COOMBES CLOTHING ALLOW.		300.00	300.00
323	5/08/2019	Country Club Distributers	COFFEE DECANTER		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
213345		510-420-100 - GG - Maint. - Janitc COFFEE DECANTER 110-340-110 - GST Receivable - 1 Both Tax Code		10.57 0.50	11.07
324 2249974	5/08/2019	Desjardins Card Services 530-290-133 - TS - Maint - 2011 J PTO Recondition 110-340-110 - GST Receivable - 1 Both Tax Code	PTO Recondition	5,151.38 243.29	5,394.67
325 IN001545	5/08/2019	Feiffer's Tire Ltd. 530-290-109 - TS - Maint - 17 Sch Mower Tire 110-340-110 - GST Receivable - 1 Both Tax Code	Mower Tire	230.98 10.91	241.89
IN001564		530-290-130 - TS - Maint - 2010 H TIRE CHANGEOVER Tube 110-340-110 - GST Receivable - 1 Both Tax Code		106.81 5.04	111.85
				Payment Total:	353.74
326 HARTMANCLOTH19	5/08/2019	HARTMAN, COLE 530-130-130 - TS - Maint. - Clothir HARTMAN CLOTHING ALL	HARTMAN CLOTHING ALL	300.00	300.00
327 HEGGCLOTHALL19	5/08/2019	Heggestad, Bailey 530-130-130 - TS - Maint. - Clothir HEGGESTAD CLOTHING ALLO	HEGGESTAD CLOTHING ALLOWANC	300.00	300.00
328 JACKSONCLOTH19	5/08/2019	Jackson, Jason 530-130-130 - TS - Maint. - Clothir JACKSON COTH ALLOWANCE	JACKSON COTH ALLOWANCE	300.00	300.00
329 00185	5/08/2019	KENT HAGGARD 530-210-110 - TS - Maint. - Contre hauling mower to Ritchie 110-340-110 - GST Receivable - 1 GST Tax Code	Trucking Contract	1,102.50 55.12	1,157.62
330 April office	5/08/2019	Main, Mary 510-110-331 - GG - Salaries - Cor CONT OFFICE NOV 20/18	CONTRACT OFFICE FEB.8	304.00	304.00
331 236182	5/08/2019	Minister of Finance 510-410-140 - GG - Maint. - Office RM RELEASE 2018-1 110-340-110 - GST Receivable - 1 GST Tax Code	RM RELEASE 2019	190.00 9.50	199.50
237110		510-410-140 - GG - Maint. - Office RM RELEASE 2019 110-340-110 - GST Receivable - 1 GST Tax Code		115.00 5.75	120.75
237414		510-200-150 - GG - Cont. - Asses: NOTICE OF ASSESS NOTICE		30.00	30.00
				Payment Total:	350.25
332 14378	5/08/2019	Minister of Finance 540-210-300 - EH - Cont. - Weed · COOMBES PESTICIDE APPLIC	COOMBES PESTICIDE APPLIC LIC	50.00	50.00
333 RMAA 2019	5/08/2019	Paz, Karen 510-210-170 - GG - Admin. - Train PAZ MEALS 510-210-171 - GG - Admin. - Trav _v PAZ MILEAGE	RMAA CONVENTION	400.00 310.00	710.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
334	5/08/2019	Pederson, Maxwell	PEDERSON CLOTHING ALLOWANCE		
		530-130-130 - TS - Maint. - Clothir	PEDERSON CLOTHING ALLOW	300.00	300.00
335	5/08/2019	Pitney Bowes Leasing	METER LEASE		
		510-280-100 - GG - Cont. - Postag	METER LEASE	275.20	275.20
		110-340-110 - GST Receivable - 1 Both	Tax Code	12.98	288.18
336	5/08/2019	S.A.R.M.	HEALTH & DENTAL PREMIUMS		
		BEN103467	510-140-337 - GG - Asst Admin - I	15.25-	
			ASST ADMIN H & D PREM	3,836.47	
			530-120-127 - TS - Maint. - Rd/St	15.25-	
			EMPLOYEE H & D PREM	15.25-	
			210-400-900 - Suspense		3,790.72
			210-400-900 - Suspense		
			HUGHES H & D PREM		
		FINN-P105013877	530-290-134 - TS - Maint-2012 CF	139.05	
			Lube Filter -Cat Grader	6.58	145.63
			110-340-110 - GST Receivable - 1 Both		
			Tax Code		
		SARM 18941	540-420-100 - EH&W - Maint. - Pe	4,287.82	
			STRYCHINE	6.49	4,294.31
			110-340-110 - GST Receivable - 1 GST		
			Tax Code		
			Payment Total:	8,230.66	
337	5/08/2019	S.G.I. Auto Fund	1991 HOMEBUILT TRAILER		
		199BFR	530-260-100 - TS - Maint. - Insura	83.94	83.94
			1991 HOMEBUILT TRAILER		
338	5/08/2019	Sharyl Erickson Insurance	FLEET INS MAY 19		
		Fleet Policy	530-260-100 - TS - Maint. - Insura	2,058.52	2,058.52
			FLEET INS MAY09		
339	5/08/2019	Southwest Booster	ASSESSMENT ROLL AD		
		7622	510-200-170 - GG - Cont. - Advert	110.98	
			ASSESSMENT ROLL AD	5.55	116.53
			110-340-110 - GST Receivable - 1 GST		
			Tax Code		
340	5/08/2019	Stern, Jan	APRIL OFFICE HOURS		
		Helper	510-110-331 - GG - Salaries - Cor	2,100.00	2,100.00
			APRIL OFFICE HOURS		
341	5/08/2019	Brian Vanstone	Cabri Regional Park Mileage Mt		
		Mileage	570-220-100 - R&C - Cont. - Trav	270.00	270.00
			Mileage to Attend Prov Bo		
342	5/08/2019	Warner Industries SC Ltd	Grease		
		25010	530-410-120 - TS - Maint. - Shop	23.19	23.19
			Grease		
343	5/08/2019	Zee Medical Service Co.	GLOVES, Lens Wipes		
		V6- 161025	530-410-120 - TS - Maint. - Shop	98.52	98.52
			GLOVES, LENS WIPES	4.65	103.17
			110-340-110 - GST Receivable - 1 Both		
			Tax Code		
Other:					
33-Man	4/30/2019	Dale Cates	CATES WAGE APRIL 2019		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
CAT005		210-400-950 - Payroll Suspense	CATES WAGE APR 2019	2,316.88	2,316.88
34-Man COO009	4/30/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES WAGE APR 19 COOMBES WAGE APR 19	2,917.62	2,917.62
35-Man HAR012	4/30/2019	HARTMAN, COLE 210-400-950 - Payroll Suspense	APR/PAY 2019 APR/PAY 2019	2,097.60	2,097.60
36-Man HEG008	4/30/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	APR 19 PAY APR 19PAY	2,039.72	2,039.72
37-Man JACO11	4/30/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON PAY APR 19 JACKSON PAY APR 19	2,436.47	2,436.47
39-Man PAZ004	4/30/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ PAY APR 19 PAZ PAY APR 19	2,289.38	2,289.38
39-Man PED006	4/30/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON WAGE APR 19 PEDERSON WAGE APR19	2,539.81	2,539.81
40-Man WEI0012	4/30/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	APR PAYROLL 2019 PAYROLL APR 19	1,707.63	1,707.63
519168-Man SHOPENER 19-05	5/10/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY APR 19 OFFICE ENERGY	101.30 3.44	104.74
519980-Man SHOPENER 19APR	5/10/2019	Sask Energy 530-300-110 - TS - Maint. - Works 110-340-110 - GST Receivable - 1 GST Tax Code	RM SHOP ENERGY APR 19 RM SHOP ENERGY	216.92 5.25	222.17
5192681 139200531251	5/15/2019	Sask Power 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 Both Tax Code	SHOP POWER APR19 SHOP POWER	339.71 15.27	354.98
5193151 066600576339	5/15/2019	Sask Power 530-310-200 - TS - Utility - Shackl 110-340-110 - GST Receivable - 1 GST Tax Code	SHACKLETON STRLITES APR 19 SHACKLETON STRLITES	11.84 0.59	12.43
5195410 079800550214	5/15/2019	Sask Power 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1 Both Tax Code	OFFICE POWER APR 19 OFFICE POWER	112.34 5.05	117.39
8052281 Office	5/17/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 Both Tax Code	OFF PHONE MAY OFFICE PHONE	218.01 10.28	228.29

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8052282 INTERNET	5/17/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept SHOP PHONE 110-340-110 - GST Receivable - 1 Both Tax Code	SHOPPHONE MAY 19	11.34 0.54	11.88
8053109 May Lease	5/01/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie APRIL TOSHIBA LEASE 110-340-110 - GST Receivable - 1 Both Tax Code	APRIL TOSHIBA LEASE	211.89 10.00	221.89
8057422 MOBILE PHONE	5/17/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility - CELL PHONE JAN19 110-340-110 - GST Receivable - 1 Both Tax Code	CELL PHONE MAY 19	96.62 4.56	101.18
30805 MAY 19	5/21/2019	Royal Bank Visa 210-400-900 - Suspense 510-240-100 - GG - Cont. - Memb Norton 510-210-150 - GG - Council - Con Delta Regina 510-210-170 - GG - Admin. - Train Delta Regina 530-290-133 - TS - Maint - 2011 J Quality Windows Plexiglas 110-340-110 - GST Receivable - 1 Both Tax Code	APRIL VISA STATEMENT	265.00 88.79 155.40 155.40 217.30 10.25	892.14

Total for AP: 134,127.54

Certified Correct This May 8, 2019



M. W. Harty
Receiver



Karen Das
Administrator