

**RM OF MIRY CREEK NO. 229  
REGULAR MEETING OF COUNCIL  
IN THE MUNICIPAL OFFICE AT ABBEY, SASKATCHEWAN  
ON SEPTEMBER 11, 2018  
COMMENCING AT 1:00 P.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

**GUESTS:** Scott Carpenter, Foreman 1:15 pm

185/19	MINUTES	<b>Biensch:</b>	That the minutes of the regular meeting held on August 8, 2019 be accepted with corrections. CARRIED
186/19	STATEMENT	<b>Nobbs:</b>	That the Statement of Financial Activities and Bank Reconciliation for the month of August 2019 be accepted as presented and that the statement be attached to and form part of these minutes. CARRIED
187/19	CORRES- PONDENCE	<b>Weedon:</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>• AHSN – Network Discovery Days</li> <li>• AHSN – Scholarships</li> <li>• Brandt Tractor – Discount Pricing</li> <li>• CUPW – Canada Post</li> <li>• Gov't of SK – Call for Nominations</li> <li>• Grahams Tire Service – Michelin Sale</li> <li>• Lancer - Choke Cherry Festival</li> <li>• SARM – Policy Bulletin</li> <li>• SARM – Rural Councillor</li> <li>• SSRWS – Special General Meeting</li> <li>• SSRWS – Updated Bylaw</li> <li>• Warner Industries – Scott Moss</li> </ul> CARRIED
188/19	APPLICATION TO PURCHASE LEASED LAND	<b>Haggart:</b>	That the RM consent to the sale of leased lands SW and SE 14-19-20 W3M to Moffat Farm Corp and further that submit to the Ministry of Agriculture – Lands Branch the approved application to purchase. CARRIED
189/19	RMAA – ISC/LAFOIP	<b>Nobbs:</b>	That the RM authorizes Karen Paz and Barbi-Rose Weisgerber to attend the ISC and LAFOIP workshops scheduled to be held in Swift Current for October 24, 2019 and that the RM remits the registration fee of \$210.00 (including taxes) and further that all expenses be paid. CARRIED
190/19	SASKPOWER REPLACEMENT	<b>Biensch:</b>	That the RM acknowledges File #20246390 submitted by SaskPower regarding the replacement of a pole located on the SE 36-20-20 W3M. CARRIED
191/19	TAX ABATEMENT QUATTRO	<b>Nobbs:</b>	That the RM abate the 2017, 2018 and 2019 taxes for Quattro Exploration & Production Ltd for a total of \$67,466.54 as the company has declared bankruptcy. CARRIED
192/19	REMOVAL OF QUATTRO	<b>Heron:</b>	That the Administrator have Quattro Exploration & Production Ltd removed from the tax roll by placing on the SAMA Maintenance List. CARRIED
193/19	SHOP MOBILE PHONE	<b>Heron:</b>	That the RM cancel the mobile phone plan 306-587-7422 with SaskTel and agree to pay any cancellation fees necessary. CARRIED
194/19	PHONE ALLOWANCE	<b>Andreas:</b>	That the RM grant Foreman Scott Carpenter a phone allowance of \$50.00 per month as compensation for work related use for personal cell phone. CARRIED

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REGULAR MEETING OF COUNCIL – SEPTEMBER 11, 2019  
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- 195/19 OPERATOR **Nobbs:** That the RM provide operator Maxwell Pederson with a \$2000.00 BONUS bonus in appreciation of his efforts in assuming a leadership role in public works operations upon the resignation of Foreman Jason Jackson in July 16, 2019 until the appointment of Foreman Scott Carpenter on September 3, 2019. CARRIED
- 196/19 LANCER **Weedon:** That the RM request to have one grader and mower with RM FESTIVAL operator in the Choke Cherry Festival in Lancer SK on October 12, 2019. CARRIED
- 197/19 STAR PHOENIX **Andreas:** That the RM acknowledge the request for transparency by Star /REGINA Phoenix on the following information:  
LEADER POST - A copy of your employee code of conduct  
MEDIA - Copies of public disclosure statements by all current INQUIRY council members and reeve  
- A copy of your council procedures bylaw  
- A copy of your council member code of ethics  
- A copy of your 2018-19 operating budget  
- Gender breakdown of Reeve and Council  
Council authorizes the Administrator to send information requested in accordance with the *Municipalities Act* and the *Local Authority Freedom of Information and Protection of Privacy Act* with the exception of the gender breakdown request as a municipal office is not, strictly speaking, obliged to respond to inquiries regarding gender balance. CARRIED
- 198/19 MEDIA **Andreas:** That the RM authorize Administrator Karen Paz to post on INQUIRY Facebook the transparency request from Star Phoenix and Regina POSTING Leader Post to research ratepayers' reaction. CARRIED
- 199/19 ACCOUNTS **Andreas:** That the Accounts in the amount of \$310,743.66 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED
- 200/19 ADJOURN **Heron:** That this meeting adjourns at 4:27 pm. CARRIED

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

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

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
Custom Work					
420-100-105 - F&C - Custom Work - Transportation S		1,200.00	500.00	700.00	140.00
420-100-110 - F&C - Custom Work - Snow Removal		375.00	500.00	(125.00)	25.00-
	<b>0.00</b>	<b>1,575.00</b>	<b>1,000.00</b>	<b>575.00</b>	<b>57.50</b>
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Misc.			200.00	(200.00)	100.00-
420-200-300 - F&C - Sale of R.M. Maps	155.00	385.93	1,000.00	(614.07)	61.41-
420-200-400 - F&C - Sale of Gopher Poison	13.00	2,291.36		2,291.36	
	<b>168.00</b>	<b>2,677.29</b>	<b>1,200.00</b>	<b>1,477.29</b>	<b>123.11</b>
Rentals					
420-300-100 - F&C - Rentals - Village Office/RM Hou:	275.00	1,925.00	3,300.00	(1,375.00)	41.67-
	<b>275.00</b>	<b>1,925.00</b>	<b>3,300.00</b>	<b>(1,375.00)</b>	<b>41.67-</b>
Licenses and Permits					
420-720-100 - F&C - Lease Fees - Surface/Ag	0.00	0.00	9,000.00	(9,000.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>(9,000.00)</b>	<b>100.00-</b>
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	450.00	300.00	150.00	50.00
	<b>40.00</b>	<b>450.00</b>	<b>300.00</b>	<b>150.00</b>	<b>50.00</b>
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		318.00		318.00	
420-800-210 - F&C - Photocopy/Fax			100.00	(100.00)	100.00-
	<b>0.00</b>	<b>318.00</b>	<b>100.00</b>	<b>218.00</b>	<b>218.00</b>
	<b>40.00</b>	<b>768.00</b>	<b>400.00</b>	<b>368.00</b>	<b>92.00</b>
	<b>483.00</b>	<b>6,945.29</b>	<b>14,900.00</b>	<b>(7,954.71)</b>	<b>53.39-</b>
<b>TOTAL FEES AND CHARGES:</b>					
<b>UNCONDITIONAL TRANSFERS</b>					
Unconditional Transfers					
450-110-100 - Unconditional - Revenue Sharing	40,704.50	81,409.00	162,810.00	(81,401.00)	50.00-
450-110-110 - Unconditional - Shackleton Rev Sharin		4,257.00		4,257.00	
	<b>40,704.50</b>	<b>85,666.00</b>	<b>162,810.00</b>	<b>(77,144.00)</b>	<b>47.38-</b>
	<b>40,704.50</b>	<b>85,666.00</b>	<b>162,810.00</b>	<b>(77,144.00)</b>	<b>47.38-</b>
<b>CONDITIONAL GRANTS</b>					
Federal					
450-230-100 - Conditional - Federal - GAS TAX-NEW	10,915.00	47,356.60	24,000.00	23,356.60	97.32
	<b>10,915.00</b>	<b>47,356.60</b>	<b>24,000.00</b>	<b>23,356.60</b>	<b>97.32</b>
Provincial					
450-310-100 - Conditional - Prov - CTP	0.00	29,500.00	29,000.00	500.00	1.72
	<b>0.00</b>	<b>29,500.00</b>	<b>29,000.00</b>	<b>500.00</b>	<b>1.72</b>
Local					
450-410-100 - Conditional - SARM - Rat Control Gran		3,801.58	4,200.00	(398.42)	9.49-
	<b>0.00</b>	<b>3,801.58</b>	<b>4,200.00</b>	<b>(398.42)</b>	<b>9.49-</b>
	<b>10,915.00</b>	<b>80,658.18</b>	<b>57,200.00</b>	<b>23,458.18</b>	<b>41.01</b>
<b>TOTAL CONDITIONAL GRANTS:</b>					
<b>TAXATION</b>					
Municipal Taxes					
410-110-100 - General Municipal Levy	1,320,590.07	1,320,590.07	1,320,590.00	0.07	
410-110-110 - Shackleton Municipal Levy	7,223.98	7,223.98	7,220.00	3.98	0.06
410-130-100 - Discount on Municipal Tax - Property	(2,589.28)	(2,591.38)	(52,820.00)	50,228.62	95.09
410-130-110 - Shackleton Discounts on Municipal Ta:	(97.63)	(97.63)	(280.00)	182.37	65.13
	<b>1,325,127.14</b>	<b>1,325,125.04</b>	<b>1,274,710.00</b>	<b>50,415.04</b>	<b>3.96</b>
Penalties on Tax Arrears					
410-400-120 - Shackleton Penalty on Municipal Taxe:	0.50	44.94		44.94	
410-400-210 - Penalty on Mun Taxes Arrears - Propel	6,145.49	55,614.33		55,614.33	
	<b>6,145.99</b>	<b>55,659.27</b>	<b>0.00</b>	<b>55,659.27</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>1,331,273.13</b>	<b>1,380,784.31</b>	<b>1,274,710.00</b>	<b>106,074.31</b>	<b>8.32</b>

	Current	Year To Date	Budget	Variance	%
<b>GRANTS IN LIEU OF TAXES</b>					
Federal					
450-500-100 - GIL - Federal			10.00	(10.00)	100.00-
Provincial					
450-610-100 - GIL - Prov	0.00	0.00	10.00	(10.00)	100.00-
			1,020.00	(1,020.00)	100.00-
	0.00	0.00	1,020.00	(1,020.00)	100.00-
	0.00	0.00	1,030.00	(1,030.00)	100.00-
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>					
<b>CAPITAL ASSET PROCEEDS</b>					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment		11,690.55	4,000.00	7,690.55	192.26
	0.00	11,690.55	4,000.00	7,690.55	192.26
	0.00	11,690.55	4,000.00	7,690.55	192.26
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,532.43	5,645.96	15,000.00	(9,354.04)	62.36-
470-120-100 - Dividends Revenue	31.17	83.54	20.00	63.54	317.70
470-130-100 - Commission Revenue			2,830.00	(2,830.00)	100.00-
470-900-110 - CO-OP Dividend Revenue		4,593.25	1,000.00	3,593.25	359.33
	1,563.60	10,322.75	18,850.00	(8,527.25)	45.24-
	1,563.60	10,322.75	18,850.00	(8,527.25)	45.24-
<b>TOTAL INVESTMENT INCOME AND COMMISS</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	3,870.00	5.00	0.13
480-200-101 - Village Abbey Cost Share Agmt			16,500.00	(16,500.00)	100.00-
	0.00	3,875.02	20,370.00	(16,494.98)	80.98-
	0.00	3,875.02	20,370.00	(16,494.98)	80.98-
<b>TOTAL OTHER REVENUES:</b>					
	1,384,939.23	1,579,942.10	1,553,870.00	26,072.10	1.68

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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		1,200.00	3,000.00	1,800.00	60.00
510-110-112 - Div 2 Mtg. Remuneration		1,100.00	2,300.00	1,200.00	52.17
510-110-113 - Div 3 Mtg. Remuneration		1,200.00	2,600.00	1,400.00	53.85
510-110-114 - Div 4 Mtg. Remuneration		1,100.00	2,800.00	1,700.00	60.71
510-110-115 - Div 5 Mtg. Remuneration		1,300.00	2,200.00	900.00	40.91
510-110-116 - Div 6 Mtg. Remuneration		1,200.00	2,500.00	1,300.00	52.00
510-110-117 - Reeve Mtg. Remuneration		1,200.00	3,300.00	2,100.00	63.64
510-110-118 - Reeve Off Sup'h Remuneration		1,200.00	2,580.00	1,380.00	53.49
	<b>0.00</b>	<b>9,500.00</b>	<b>21,280.00</b>	<b>11,780.00</b>	<b>55.36</b>
510-110-150 - GST Council Remuneration/Mileage			1,050.00	1,050.00	100.00
510-110-230 - GG - Salaries - Administrator	5,731.69	40,185.59	68,250.00	28,064.41	41.12
510-110-330 - GG - Salaries - Assistant	4,036.90	32,658.53	45,000.00	12,341.47	27.43
510-110-331 - GG - Salaries - Contract Office Assista		2,822.86	3,000.00	177.14	5.90
	<b>9,768.59</b>	<b>85,166.98</b>	<b>138,580.00</b>	<b>53,413.02</b>	<b>38.54</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		377.79	1,200.00	822.21	68.52
	<b>0.00</b>	<b>377.79</b>	<b>1,200.00</b>	<b>822.21</b>	<b>68.52</b>
510-130-231 - GG - Admin - CPP	277.44	3,080.60	3,080.00	(0.60)	0.02-
510-130-232 - GG - Admin - EI	109.66	1,183.73	1,300.00	116.27	8.94
510-130-233 - GG - Admin - Tax		2,484.43		(2,484.43)	
510-130-234 - GG - Admin - MEPP	515.85	4,640.45	6,100.00	1,459.55	23.93
510-130-235 - GG - Admin - Disability	(34.92)	(264.01)	3,220.00	3,484.01	108.20
510-130-236 - GG - Admin - WCB		437.35	1,500.00	1,062.65	70.84
510-130-237 - GG - Admin - Health/Dental		2,878.54	1,110.00	(1,768.54)	159.33-
510-130-238 - GG - Admin - RMAA Member Fees		455.00	430.00	(25.00)	5.81-
510-130-239 - GG - Admin - Life Insurance	(9.27)	(64.89)	230.00	294.89	128.21
510-140-140 - GG - Asst Admin - SPP	342.00	2,768.63		(2,768.63)	
510-140-330 - GG - Benefits - Assistant			280.00	280.00	100.00
510-140-331 - GG - Asst Admin - CPP	191.01	2,555.20	2,100.00	(455.20)	21.68-
510-140-332 - GG - Asst Admin - EI	77.24	1,021.92	1,000.00	(21.92)	2.19-
510-140-333 - GG - Asst Admin - TAX		1,534.53		(1,534.53)	
510-140-334 - GG - Asst Admin - MEPP		833.49	3,800.00	2,966.51	78.07
510-140-335 - GG - Asst Admin - Disability			1,800.00	1,800.00	100.00
510-140-336 - GG - Asst Admin - WCB		596.59	550.00	(46.59)	8.47-
510-140-337 - GG - Asst Admin - Health/Dental		5,853.69	3,680.00	(2,173.69)	59.07-
510-140-338 - GG - Asst Admin - Long Term Disability	(26.79)	(247.27)		247.27	
510-140-339 - GG - Asst Admin - Life Insurance	(10.11)	(80.88)	170.00	250.88	147.58
510-150-530 - GG - Benefits - Other	420.58	420.58		(420.58)	
	<b>1,852.69</b>	<b>30,465.47</b>	<b>31,550.00</b>	<b>1,084.53</b>	<b>3.44</b>
	<b>11,621.28</b>	<b>115,632.45</b>	<b>170,130.00</b>	<b>54,497.55</b>	<b>32.03</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		2,368.61	5,000.00	2,631.39	52.63
510-200-130 - GG - Cont. - Audit/Accounting		7,489.35	6,700.00	(789.35)	11.78-
510-200-140 - GG - Cont - Consultant			200.00	200.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		13,139.00	13,200.00	61.00	0.46
510-200-151 - GG - Cont. - Board of Revision			200.00	200.00	100.00
510-200-160 - GG - Cont - Web Page		42.00	500.00	458.00	91.60
510-200-170 - GG - Cont. - Advertising		262.26	1,000.00	737.74	73.77
510-200-200 - GG - Cont. - RM Maps		269.59	1,400.00	1,130.41	80.74
510-210-101 - GG - Div 1 Mtg Travel		114.00	400.00	286.00	71.50
510-210-102 - GG - Div 2 Mtg Travel		36.00	200.00	164.00	82.00
510-210-103 - GG - Div 3 Mtg Travel		135.00	350.00	215.00	61.43
510-210-104 - GG - Div 4 Mtg Travel		126.00	360.00	234.00	65.00
510-210-105 - GG - Div 5 Mtg Travel		97.00		(97.00)	
510-210-106 - GG - Div 6 Mtg Travel		170.00	210.00	40.00	19.05
510-210-107 - GG - Reeve Mtg Travel		225.00	500.00	275.00	55.00
510-210-108 - GG - Reeve Off Sup'h - Travel		126.00	270.00	144.00	53.33
510-210-115 - GG - Council - Other Expenses		40.04	800.00	759.96	95.00
510-210-120 - GG - Council - Committee Meeting/Me		2,500.00	5,000.00	2,500.00	50.00
510-210-121 - GG - Council - Reg/Spec Mtg Meals		684.07	1,410.00	725.93	51.48
510-210-140 - GG - Council - Committee/Travel/		1,186.50	2,620.00	1,433.50	54.71
510-210-150 - GG - Council - Convention/Travel/Meal		4,425.54	8,000.00	3,574.46	44.68

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

	Current	Year To Date	Budget	Variance	%
510-210-151 - GG - Council - Convention Indemnity		3,000.00	5,700.00	2,700.00	47.37
510-210-160 - GG - Other - Travel, Meals & Substisier			160.00	160.00	100.00
510-210-170 - GG - Admin. - Training, Meals & Misc	200.00	1,745.36	3,500.00	1,754.64	50.13
510-210-171 - GG - Admin. - Travel-Mileage	427.00	1,684.00	2,500.00	816.00	32.64
510-220-100 - GG - Cont. - Office Caretaking	300.00	2,400.00	3,700.00	1,300.00	35.14
510-230-100 - GG - Cont. - Insurance - General & Boi		12,186.10	12,000.00	(186.10)	1.55-
510-240-100 - GG - Cont. - Memberships & Subscript	21.13	6,004.96	6,930.00	925.04	13.35
510-250-100 - GG - Cont. - Communications		270.00	270.00		
510-250-150 - GG - Cont. - Office Equipment Rep/Ma			200.00	200.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			100.00	100.00	100.00
510-270-100 - GG - Cont. - RM House-Maint/Taxes		152.32	2,000.00	1,847.68	92.38
510-270-150 - GG - Cont. - Repairs Office			1,000.00	1,000.00	100.00
510-280-100 - GG - Cont. - Postage Meter/Scale	400.56	1,707.27	1,400.00	(307.27)	21.95-
510-280-130 - GG - Cont. - ISC - Land Title Fees			100.00	100.00	100.00
510-280-150 - GG - Cont. - Other		88.00		(88.00)	
510-280-170 - GG - Cont. - Other /Annual Mtg Expens			300.00	300.00	100.00
510-290-100 - GG - Cont. - Bank Charges		12.00	50.00	38.00	76.00
510-290-110 - GG - Cont - Bank Direct Deposit Charg		40.00	700.00	660.00	94.29
510-290-200 - GG - Cont. - Office Maintenance			100.00	100.00	100.00
<b>Utilities</b>	<b>1,348.69</b>	<b>62,725.97</b>	<b>89,030.00</b>	<b>26,304.03</b>	<b>29.55</b>
510-300-110 - GG - Utility - Heat	52.03	780.64	1,300.00	519.36	39.95
510-300-120 - GG - Utility - Power	118.72	826.04	1,400.00	573.48	40.96
510-300-140 - GG - Utility - Telephone	236.57	1,971.50	3,200.00	1,228.49	38.39
<b>Maintenance, Material and Supplies</b>	<b>407.32</b>	<b>3,578.18</b>	<b>5,900.00</b>	<b>2,321.33</b>	<b>39.34</b>
510-400-110 - GG - Maint. - Postage		1,071.93	2,000.00	928.07	46.40
510-410-140 - GG - Maint. - Office Supplies/Stationar	414.04	1,714.21	1,600.00	(114.21)	7.14-
510-410-160 - GG - Maint. - Other/Christmas		8.00	2,300.00	2,292.00	99.65
510-410-170 - GG - Maint. - Forms			500.00	500.00	100.00
510-410-180 - GG - Maint. - Toner/Copier Charges	51.51	545.48	1,400.00	854.52	61.04
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	1,695.12	2,000.00	304.88	15.24
510-420-100 - GG - Maint. - Janitor Supplies/Sundry		463.89	600.00	136.11	22.69
510-430-100 - GG - Maint. - Small Equipment - Office		370.99	1,000.00	629.01	62.90
510-440-100 - GG - Maint. - Data Processing Supplie			100.00	100.00	100.00
510-480-100 - GG - Maint. - Social/ Awards/Flowers		374.64	1,500.00	1,125.36	75.02
510-490-100 - GG - Maint. - Office Repairs & Maint.		28.60	300.00	271.40	90.47
510-490-110 - GG - Maint. - Munisoft Support		5,466.65	4,000.00	(1,466.65)	36.67-
510-490-150 - GG - Maint. - Other			400.00	400.00	100.00
510-490-160 - GG - Shackleton Miscellaneous			200.00	200.00	100.00
<b>Grants and Contributions</b>	<b>677.44</b>	<b>11,739.51</b>	<b>17,900.00</b>	<b>6,160.49</b>	<b>34.42</b>
510-500-110 - GG - Grants and Contributions			1,000.00	1,000.00	100.00
<b>Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00</b>
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			14,730.00	14,730.00	100.00
510-600-599 - GG - Amort - Office & Information Tech			1,910.00	1,910.00	100.00
<b>Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>16,640.00</b>	<b>16,640.00</b>	<b>100.00</b>
510-700-110 - GG - Interest		131.64		(131.64)	
<b>Allowance for Uncollectibles</b>	<b>0.00</b>	<b>131.64</b>	<b>0.00</b>	<b>(131.64)</b>	<b>0.00</b>
510-800-110 - GG - Allowance for Uncollectibles			43,980.00	43,980.00	100.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>14,054.73</b>	<b>193,807.75</b>	<b>344,580.00</b>	<b>150,771.76</b>	<b>43.76</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			18,000.00	18,000.00	100.00
520-210-110 - PS - Police - Shackleton Justice Requi			450.00	450.00	100.00
<b>Grants and Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>18,450.00</b>	<b>18,450.00</b>	<b>100.00</b>
520-510-110 - PS - Police - Grants and Contributions			200.00	200.00	100.00
<b>Grants and Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>

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	Current	Year To Date	Budget	Variance	%
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>100.00</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-120 - PS - Fire - Salaries - Fire Chief			530.00	530.00	100.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief			280.00	280.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>810.00</b>	<b>810.00</b>	<b>100.00</b>
<b>Benefits</b>					
525-120-120 - PS - Fire - Benefits - Fire Chief			10.00	10.00	100.00
525-130-130 - PS - Fire - Benefits - Deputy Fire Chief			10.00	10.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>100.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>830.00</b>	<b>100.00</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		475.00	600.00	125.00	20.83
525-210-101 - PS - Fire - Emergency Planning			2,000.00	2,000.00	100.00
525-210-105 - PS - Fire - Shackleton 9-1-1			10.00	10.00	100.00
525-210-110 - PS - Fire - Contracted Services			1,200.00	1,200.00	100.00
525-220-110 - PS - Fire - Courses/Training			5,000.00	5,000.00	100.00
525-230-100 - PS - Fire - Insurance			1,230.00	1,230.00	100.00
525-240-100 - PS - Fire - Memberships/Subscriptions			70.00	70.00	100.00
525-250-100 - PS - Fire - Contracted Repairs			2,000.00	2,000.00	100.00
	<b>0.00</b>	<b>475.00</b>	<b>12,110.00</b>	<b>11,635.00</b>	<b>96.08</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat			2,600.00	2,600.00	100.00
525-300-120 - PS - Fire - Utility - Power			1,200.00	1,200.00	100.00
525-300-140 - PS - Fire - Utility - Telephone			800.00	800.00	100.00
525-300-150 - PS - Fire - Utility - Other			770.00	770.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>5,370.00</b>	<b>5,370.00</b>	<b>100.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			500.00	500.00	100.00
525-430-110 - PS - Fire - Oil & Gas			200.00	200.00	100.00
525-430-111 - PS - Fire - Firehall Repairs/Maint			1,000.00	1,000.00	100.00
525-440-100 - PS - Fire - Small Tools/Equipment			250.00	250.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>475.00</b>	<b>20,260.00</b>	<b>19,785.00</b>	<b>97.66</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>475.00</b>	<b>38,910.00</b>	<b>38,435.00</b>	<b>98.78</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-111 - TS - Div 1 Remuneration - PW		500.00	500.00		
530-110-112 - TS - Div 2 Remuneration - PW		600.00	500.00	(100.00)	20.00-
530-110-113 - TS - Div 3 Remuneration - PW		600.00	500.00	(100.00)	20.00-
530-110-114 - TS - Div 4 Remuneration - PW		900.00	500.00	(400.00)	80.00-
530-110-115 - TS - Div 5 Remuneration - PW		200.00	500.00	300.00	60.00
530-110-116 - TS - Div 6 Remuneration - PW		500.00	500.00		
530-110-117 - TS - Reeve Remuneration - PW		600.00	500.00	(100.00)	20.00-
530-110-119 - TS - Maint - Public Works Salary	2,144.05	5,230.04	5,810.00	579.96	9.98
530-110-120 - TS - Maint. - Road Maint Wages	12,498.50	58,229.02	130,000.00	71,770.98	55.21
530-110-121 - TS - Maint. - Equip Repair Wages	452.00	4,635.88	15,500.00	10,864.12	70.09
530-110-122 - TS - Maint. - Equip Serv Wages	1,173.13	8,280.38	23,000.00	14,719.62	64.00
530-110-124 - TS - Maint. - Custom Work Wages		133.63	1,600.00	1,466.37	91.65
530-110-125 - TS - Maint. - Other Wages			7,500.00	7,500.00	100.00
530-110-126 - TS - Maint. - Workshop Wages	604.00	8,647.35	20,000.00	11,352.65	56.76
530-110-160 - TS - Maint - Short Term Disability	1,080.52	5,911.08	6,000.00	88.92	1.48
	<b>17,952.20</b>	<b>94,967.38</b>	<b>212,910.00</b>	<b>117,942.62</b>	<b>55.40</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	1,129.54	8,280.52	10,000.00	1,719.48	17.19
530-120-122 - TS - Maint. - Rd/St Benefits - EI	572.08	3,433.74	5,000.00	1,566.26	31.33
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	120.45	3,421.17		(3,421.18)	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	2,210.37	17,542.44	18,000.00	457.56	2.54
530-120-125 - TS - Maint. - Rd/St Benefits-Disability			3,500.00	3,500.00	100.00

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

	Current	Year To Date	Budget	Variance	%
530-120-126		625.71	2,500.00	1,874.29	74.97
530-120-127		21,115.02	13,000.00	(8,115.02)	62.42-
530-120-129	1,989.88	16,657.06		(16,657.06)	
530-120-130	(63.53)	(178.08)	4,000.00	4,178.08	104.45
530-120-131	(59.57)	(307.80)	80.00	387.80	484.75
530-130-130		1,800.00	1,800.00		
530-150-160		87.26		(87.26)	
	<b>5,899.22</b>	<b>72,477.04</b>	<b>57,880.00</b>	<b>(14,597.05)</b>	<b>25.22-</b>
	<b>23,851.42</b>	<b>167,444.42</b>	<b>270,790.00</b>	<b>103,345.57</b>	<b>38.16</b>
<b>Professional/Contractual Services</b>					
530-200-130	4,400.00	4,400.00	2,000.00	(2,400.00)	120.00-
530-200-150		1,013.36	1,000.00	(13.36)	1.34-
530-210-100	(5,461.33)	10,975.83	8,000.00	(2,975.83)	37.20-
530-210-110		1,102.50	3,000.00	1,897.50	63.25
530-210-135	3,957.52	3,957.52	2,800.00	(1,157.52)	41.34-
530-210-136		100.00	100.00		
530-210-140		16.24	70.00	53.76	76.80
530-250-105			1,000.00	1,000.00	100.00
530-250-110			500.00	500.00	100.00
530-250-111		19.00	200.00	181.00	90.50
530-250-112		33.00	200.00	167.00	83.50
530-250-113		67.50	300.00	232.50	77.50
530-250-114		203.00	200.00	(3.00)	1.50-
530-250-115		39.00	200.00	200.00	100.00
530-250-116		63.00	300.00	261.00	87.00
530-250-117			300.00	237.00	79.00
530-250-118			350.00	350.00	100.00
530-250-120		540.00	5,000.00	4,460.00	89.20
530-260-100		6,230.01	8,000.00	1,769.99	22.12
530-290-109		53,209.86		(53,209.86)	
530-290-114		171.68	45,000.00	44,828.32	99.62
530-290-121		1,012.58		(1,012.58)	
530-290-122	154.82	894.20		(894.20)	
530-290-130		106.81		(106.81)	
530-290-133		5,792.11		(5,792.11)	
530-290-134	1,405.56	5,500.52		(5,500.52)	
530-290-137		353.19		(353.19)	
530-290-138		20,866.37		(20,866.37)	
530-290-140	694.89	2,542.92		(2,542.92)	
530-290-141		1,683.35		(1,683.35)	
	<b>5,151.46</b>	<b>120,893.55</b>	<b>78,520.00</b>	<b>(42,373.55)</b>	<b>53.97-</b>
<b>Utilities</b>					
530-300-110	40.43	2,084.04	2,840.00	755.96	26.62
530-300-120	407.77	3,192.44	4,660.00	1,467.56	31.49
530-300-140	96.62	676.34	3,000.00	2,323.66	77.46
530-310-200	11.89	82.82	160.00	77.18	48.24
	<b>556.71</b>	<b>6,035.64</b>	<b>10,660.00</b>	<b>4,624.36</b>	<b>43.38</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110		14.00	490.00	476.00	97.14
530-400-150		52.36		(52.36)	
530-410-100	1,257.73	1,471.89	10,000.00	8,528.11	85.28
530-410-120		1,645.45		(1,645.45)	
530-410-130		2,168.01		(2,168.01)	
530-410-140		2,123.10		(2,123.10)	
530-420-100		958.04	500.00	(458.04)	91.61-
530-420-102			100.00	100.00	100.00
530-420-109		404.98	500.00	95.02	19.00
530-425-110		34,120.28	90,000.00	55,879.72	62.09
530-425-111		81.44	3,500.00	3,500.00	100.00
530-425-112		654.87	500.00	418.56	83.71
530-430-120		4,583.03	15,000.00	14,345.13	95.63
530-430-130			8,000.00	3,416.97	42.71
530-440-101			25,000.00	25,000.00	100.00
530-440-102			25,000.00	25,000.00	100.00
530-440-103			20,000.00	20,000.00	100.00
530-440-104			20,000.00	20,000.00	100.00
530-440-105			20,000.00	20,000.00	100.00
530-440-106			25,000.00	25,000.00	100.00

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

	Current	Year To Date	Budget	Variance	%
530-440-120 - TS - Maint. - Quarry Lease Fees			310.00	310.00	100.00
530-440-140 - TS - Maint - Shackleton Gravel			1,200.00	1,200.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage		(14,932.00)	25,000.00	39,932.00	159.73
530-470-100 - TS - Maint. - Road/Street Signs	1,197.15	1,197.15	350.00	(847.15)	242.04
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		74.57	2,700.00	2,625.43	97.24
530-480-110 - TS - Traffic Signs/Signals/Mark - Hamle			110.00	110.00	100.00
530-490-100 - TS - Maint. - Bridges			170.00	170.00	100.00
<b>Capital Expenditures</b>	<b>2,454.88</b>	<b>34,617.17</b>	<b>293,430.00</b>	<b>258,812.83</b>	<b>88.20</b>
530-600-399 - TS - Maint. - Amort - Machinery & Eqm			67,000.00	67,000.00	100.00
530-600-499 - TS - Maint. - Amort - Vehicles			10,360.00	10,360.00	100.00
530-600-699 - TS - Maint. - Amort - Infrastructure			33,500.00	33,500.00	100.00
<b>TOTAL MAINTENANCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>110,860.00</b>	<b>110,860.00</b>	<b>100.00</b>
<b>CONSTRUCTION</b>	<b>32,014.47</b>	<b>328,990.78</b>	<b>764,260.00</b>	<b>435,269.21</b>	<b>56.95</b>
<b>Wages &amp; Benefits</b>					
535-110-120 - TS - Const. - Salaries		1,231.75	8,000.00	6,768.25	84.60
<b>Benefits</b>	<b>0.00</b>	<b>1,231.75</b>	<b>8,000.00</b>	<b>6,768.25</b>	<b>84.60</b>
535-120-121 - TS - Const. - Benefits - CPP			500.00	500.00	100.00
535-120-122 - TS - Const. - Benefits - EI			300.00	300.00	100.00
535-120-124 - TS - Const. - Benefits - MEPP			1,000.00	1,000.00	100.00
535-120-125 - TS - Const. - Benefits - Disability			200.00	200.00	100.00
535-120-126 - TS - Const. - Benefits - WCB			200.00	200.00	100.00
535-120-127 - TS - Const. - Benefits - Health/Dental			500.00	500.00	100.00
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>100.00</b>
<b>Maintenance, Materials &amp; Supplies</b>	<b>0.00</b>	<b>1,231.75</b>	<b>10,700.00</b>	<b>9,468.25</b>	<b>88.49</b>
535-425-110 - TS - Const. - Oil & Gas			3,000.00	3,000.00	100.00
535-430-120 - TS - Const. - Machine - Blades		1,301.78	1,000.00	(1,301.78)	100.00
535-480-100 - TS - Const. - Traffic Signs/Signals/Mar			1,000.00	1,000.00	100.00
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>1,301.78</b>	<b>4,000.00</b>	<b>2,698.22</b>	<b>67.46</b>
<b>SNOW REMOVAL</b>	<b>0.00</b>	<b>2,533.53</b>	<b>14,700.00</b>	<b>12,166.47</b>	<b>82.77</b>
<b>Wages and Benefits</b>					
537-110-120 - TS - Snow - Salaries -		1,641.66	7,000.00	5,358.34	76.55
<b>SNOW REMOVAL</b>	<b>0.00</b>	<b>1,641.66</b>	<b>7,000.00</b>	<b>5,358.34</b>	<b>76.55</b>
<b>Maintenance, Materials &amp; Supplies</b>	<b>0.00</b>	<b>1,641.66</b>	<b>7,000.00</b>	<b>5,358.34</b>	<b>76.55</b>
537-430-120 - TS - Snow - Shackleton			400.00	400.00	100.00
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>100.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>0.00</b>	<b>1,641.66</b>	<b>7,400.00</b>	<b>5,758.34</b>	<b>77.82</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>32,014.47</b>	<b>333,165.97</b>	<b>786,360.00</b>	<b>453,194.02</b>	<b>57.63</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries-Spraying	480.25	3,378.03	8,000.00	4,621.97	57.77
540-110-120 - EH - Salaries - Mowing	2,966.75	17,647.92	25,000.00	7,352.08	29.41
<b>Professional/Contractual Services</b>	<b>3,447.00</b>	<b>21,025.95</b>	<b>33,000.00</b>	<b>11,974.05</b>	<b>36.29</b>
540-200-110 - EH - Cont. - Waste Collection/Disposal			1,500.00	1,500.00	100.00
540-200-120 - EH - Cont. - Recycle/Waste Bins			13,000.00	13,000.00	100.00
540-210-100 - EH - Cont. - Pest Control			1,000.00	1,000.00	100.00
540-210-110 - EH - Cont. - Mowing Shackleton			700.00	700.00	100.00
540-210-300 - EH - Cont. - Weed Control Course/Lice		3,534.60	2,000.00	(1,534.60)	76.73
540-250-100 - EH&W - Cont. - Shackleton Cemetery			100.00	100.00	100.00
<b>ENVIRONMENTAL SERVICES</b>	<b>0.00</b>	<b>3,534.60</b>	<b>18,300.00</b>	<b>14,765.40</b>	<b>80.69</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Materials and Supplies</b>					
540-410-100 - EH&W - Maint. - Small Tools & Equipm			20.00	20.00	100.00
540-420-100 - EH&W - Maint. - Pest Control Supplies		4,287.82	5,000.00	712.18	14.24
540-430-100 - EH&W - Maint. - Weed Control Supplie			5,000.00	5,000.00	100.00
	<b>0.00</b>	<b>4,287.82</b>	<b>10,020.00</b>	<b>5,732.18</b>	<b>57.21</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>3,447.00</b>	<b>28,848.37</b>	<b>61,320.00</b>	<b>32,471.63</b>	<b>52.95</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-220-100 - R&C - Cont. - Travel, Meal & Remuner.		270.00	1,500.00	1,230.00	82.00
570-260-100 - R&C - Cont. - Contract EDO			5,500.00	5,500.00	100.00
570-290-100 - R&C - Cont. - Library Requisition		5,712.58	5,500.00	(212.58)	3.87-
570-290-105 - R&C -Cont-Shackleton Library Requisi			150.00	150.00	100.00
570-290-120 - R&C - Cont. - Library Rent			5,600.00	5,600.00	100.00
	<b>0.00</b>	<b>5,982.58</b>	<b>18,250.00</b>	<b>12,267.42</b>	<b>67.22</b>
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility - Telephone - Library			950.00	950.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>	<b>100.00</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Cabri Park			1,400.00	1,400.00	100.00
570-500-125 - R&C - Grants - Recreation		21,000.00	21,000.00		
	<b>0.00</b>	<b>21,000.00</b>	<b>22,400.00</b>	<b>1,400.00</b>	<b>6.25</b>
	<b>0.00</b>	<b>26,982.58</b>	<b>41,600.00</b>	<b>14,617.42</b>	<b>35.14</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>					
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-285-130 - UT - Water - Cont. Repairs - Wells			10,000.00	10,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	1,175.97	3,506.19	7,000.00	3,493.81	49.91
	<b>1,175.97</b>	<b>3,506.19</b>	<b>7,000.00</b>	<b>3,493.81</b>	<b>49.91</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-120 - UT - Water - Matls & Suppl - Public We			500.00	500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Capital Expenditures</b>					
580-600-699 - UT - Water - Amort - Infrastructure			3,600.00	3,600.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>1,175.97</b>	<b>3,506.19</b>	<b>21,100.00</b>	<b>17,593.81</b>	<b>83.38</b>
<b>TOTAL UTILITIES:</b>	<b>1,175.97</b>	<b>3,506.19</b>	<b>21,100.00</b>	<b>17,593.81</b>	<b>83.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>50,692.17</b>	<b>586,785.86</b>	<b>1,293,870.00</b>	<b>707,083.64</b>	<b>54.65</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>1,334,247.06</b>	<b>993,156.24</b>	<b>260,000.00</b>	<b>733,155.74</b>	<b>281.98</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,334,247.06</b>	<b>993,156.24</b>	<b>260,000.00</b>	<b>733,155.74</b>	<b>281.98</b>
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves			140,000.00	140,000.00	100.00
590-900-100 - CAPITAL PURCHASES-BUDGET ONI			120,000.00	120,000.00	100.00
<b>CHANGE IN SURPLUS</b>	<b>1,334,247.06</b>	<b>993,156.24</b>	<b>0.00</b>	<b>993,155.74</b>	<b>0.00</b>

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 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	91,343.69	(243,706.75)	1,124,092.71		
110-110-150 - Cash - ICU - On Line Payments	1,129.69	1,733.91	96,928.40		
110-110-151 - ICU Member Rewards Account	31.17	83.54	136.60		
110-110-160 - Shackleton - Cash			36,958.17		
110-120-101 - Credential Securities Investments			939,696.31		
<b>Total Cash and Investments:</b>	<b>92,504.55</b>	<b>(241,889.30)</b>	<b>2,198,312.19</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	1,268,713.09	1,268,671.02	1,268,483.41		
110-200-110 - Municipal - Tax Receivable - Arrears	(35,847.57)	(99,120.85)	627,594.37		
110-200-120 - Shackleton Taxes Receivable - Current	5,271.20	5,271.20	5,255.99		
110-200-130 - Shackleton Taxes Receivable - Arrears	(53.00)	(1,513.42)	0.50		
110-200-900 - Municipal - Allow. for Uncollected			(208,968.17)		
<b>Total Municipal Taxes Receivable:</b>	<b>1,238,083.72</b>	<b>1,173,307.95</b>	<b>1,692,366.10</b>		

*[Handwritten signature]*

*[Handwritten signature]*

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

	Current	Year To Date	Budget	Variance	%
<u>Receipt of Arrears</u>					
110-200-110 - Municipal - Tax Receivable - Arrears	(35,847.57)	(99,120.85)		(99,120.85)	
<u>Current Taxes Collected</u>					
110-200-100 - Municipal - Tax Receivable - Current	1,268,713.09	1,268,671.02		1,268,671.02	
<b>Total Additional Tax Inform:</b>	<b>1,232,865.52</b>	<b>1,169,550.17</b>	<b>0.00</b>	<b>1,169,550.17</b>	<b>0.00</b>

Certified correct and in accordance with the records

Presented to council on

Kamrul Das  
Administrator Name  
Administrator Title

September 11, 2019  
(Date)  
M. M. [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>Bank Code: AP - GENERAL AP</b>					
Computer Cheques:					
438	8/08/2019	Void by Post Invoice			
439-Man 082019HAG01	8/08/2019	Haggart, James 210-400-950 - Payroll Suspense	HAGGART INDEMNITY AUGUST 19 COUNCIL INDEMNITY JUNE 19	312.00	312.00
440-Man 82019HUGHES	8/08/2019	Hughes, Mark 210-400-950 - Payroll Suspense	HUGHES AUGUST INDEMNITY 19 HUGHES JUNE 19	1,347.00	1,347.00
441-Man 82019MUR	8/08/2019	Heron, Murray 210-400-950 - Payroll Suspense	HERON AUGUST 19 HERON JULY 19	338.00	338.00
442	8/08/2019	Void by Post Invoice			
443-Man 82019WEE	8/08/2019	Weedon, Byron 210-400-950 - Payroll Suspense	WEEDON AUGUST 19 WEEDON JULY 19	442.00	442.00
444-Man ,819AND	8/08/2019	Andreas, Perry 210-400-950 - Payroll Suspense	ANDREAS AUGUST 19 ANDREAS JUNE 19	827.50	827.50
445 SECOLLEGESUMMIT	8/09/2019	Paz, Karen 510-210-170 - GG - Admin. - Train MEALS 510-210-171 - GG - Admin. - Trav MILEAGE	2019 LEADERSHIP SUMMIT	200.00 337.00	537.00
446 Aug Remittance	8/29/2019	M.E.P.P. 510-130-234 - GG - Admin - MEPP MEPP AUG/19 REMIT 530-120-124 - TS - Maint. - Rd/St MEPP AUG/19 REMIT	MEPP AUG19 REMIT	1,031.70 4,420.74	5,452.44
447 AUG Remitt	8/29/2019	Receiver General 510-130-231 - GG - Admin - CPP AUG/19 ADMIN CPP 510-130-232 - GG - Admin - EI AUG/19 ADMIN EI 510-130-233 - GG - Admin - Tax AUG/19 ADMIN TAX 510-140-333 - GG - Asst Admin - AUG/19 ASST ADMIN TAX 510-140-332 - GG - Asst Admin - AUG/19 ASST ADMIN EI 510-140-331 - GG - Asst Admin - AUG19 Asst. Admin CPP 530-120-121 - TS - Maint. - Rd/St AUG 19/Employee CPP 530-120-122 - TS - Maint. - Rd/St AUG/19 EMPLOYEE EI 530-120-123 - TS - Maint. - Rd/St AUG/19 EMPLOYEE TAX	REC GEN REMIT AUG/19	554.88 202.51 1,214.31 666.34 142.64 382.02 2,259.08 834.05 4,870.58	11,126.41
448 AUG REMIT	8/29/2019	Saskatchewan Pension Plan 510-140-140 - GG - Asst Admin - Weisgerber Pension	Weisgerber Pension AUGUST	684.00	684.00
449 Aug/19 Remit	8/30/2019	Ministry of Finance 210-210-190 - CSD #211 - Remitt: Aug 2019 Remit	Aug 2019 Remit	79,642.16	79,642.16
450 8/19 Remitt	8/30/2019	Sask Municipal Hail Insurance 210-230-190 - SK Municipal Hail - Aug 2019 Remittance	Aug 2019 Remittance	30,530.69	30,530.69

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
451 PR & GRDR Trai	9/10/2019	Abbey Business & Comm. 530-250-120	Centr Meeting Room Tent - TS - Maint. - Empl 3 Day Meeting Room Rental	150.00	150.00
452 40175	9/10/2019	Bono Holdings 530-400-110 110-340-110	Lock Nuts, Retainer Ring - TS - Maint. - Materi Lock Nuts, Retainer Ring - GST Receivable - 1 Both Tax Code	36.90 1.65	38.55
453 1173661	9/10/2019	Brandt Equipment 530-290-140 110-340-110	Service Call 870 G 2013 - TS - Maint - 2015 J SERVICE CALL 2013 870 G - GST Receivable - 1 GST Tax Code	1,020.78 48.33	1,069.11
454 495423	9/10/2019	Braun Agro Corp. 540-420-100 110-340-110	RESOLV, CONTRAC, RAMIK,JAG - EH&W - Maint. - P e CONTRAC, RESOLV RAMIK JA - GST Receivable - 1 Both Tax Code	2,905.46 137.05	3,042.51
455 2319415	9/10/2019	Desjardins Card Services 530-290-114 110-340-110	Driveline, Lug Brush, Pin - TS - Maint - Equip f Driveline, Lug Brush, - GST Receivable - 1 Both Tax Code	1,625.26 76.68	1,701.94
456 IN003013	9/10/2019	Feiffer's Tire Ltd. 530-290-114 110-340-110	Equip f Firestone Ind Tire - TS - Maint - Equip f Firestone Ind Tire - GST Receivable - 1 Both Tax Code	221.49 10.46	231.95
457 F58794	9/10/2019	hbi office plus inc. 510-410-140 110-340-110	ENV, BINDER, BRAND FILE - GG - Maint. - Office ENV, BINDER, BRAND FILE - GST Receivable - 1 Both Tax Code	313.54 14.79	328.33
458 418680	9/10/2019	K Mcintosh & Sons Constructio 530-440-100 110-340-110	14525 CU YDS GRAVEL - TS - Maint. - Grave! 14525 CU YDS GRAVEL - GST Receivable - 1 GST Tax Code	103,409.00 5,170.46	108,579.46
459 224078	9/10/2019	Kwik Lube n Exhaust 530-425-110 110-340-110	Oil Change Silverado - TS - Maint. - Oil & C Oil Change Silverado - GST Receivable - 1 Both Tax Code	138.18 6.52	144.70
460 Sept 2019 Office Assist9	9/10/2019	Main, Mary 510-220-100 510-110-331	JANITOR SEPTEMBER - GG - Cont. - Office JANITOR SEPTEMBER - GG - Salaries - Cor CONT OFFICE SEPT	300.00 158.00	300.00 158.00
461 RP-2019-221	9/10/2019	Minister Of Finance 520-210-100 520-210-100	RCMP POLICING 370 Capita -2019 - PS - Police - Justici RCMP POLICING Jan-Mar2019 - PS - Police - Justici RCMP POLICING Apr-Dec2019	4,264.60 12,937.05	17,201.65
462 2019/20-02247	9/10/2019	Munisoft 510-490-110	Forms RC, ASMT,UB, TX - GG - Maint. - Munis Forms RC, ASMT,UB, TX	561.29	
Payment Total:				458.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		26.86	588.15
463 SEPT	9/10/2019	Paz, Karen	PAZ PHONE ALLOW SEPT19 510-300-140 - GG - Utility - Telept PAZ PHONE ALLOW SEPT19	50.00	50.00
464 Jul11-31 2019	9/10/2019	Pioneer Co-operative Ltd.	Office,Shop Supply 510-220-100 - GG - Cont. - Office 306, Office,Shop Su 530-410-100 - TS - Maint. - Shop : 80886-Diesel Antifr Xlife 530-410-100 - TS - Maint. - Shop : 13283-Trico Tech 22" Wipe 530-425-110 - TS - Maint. - Oil & ( 13661, Regular Fuel 510-210-115 - GG - Council - Othe 7754, Coffee 530-410-100 - TS - Maint. - Shop : 80800-Shop Supply 110-340-110 - GST Receivable - 1 Both Tax Code 110-340-110 - GST Receivable - 1 GST Tax Code	45.67 110.42 19.07 120.75 18.99 13.50 8.18 6.04	342.62
July Statement				1,263.76 1,403.05 2,757.62 2,013.82 647.66 404.30	8,490.21
				Payment Total:	8,832.83
465 2081912	9/10/2019	Prairie West Water Co.	WATER 510-420-100 - GG - Maint. - Janitc WATER	42.00	42.00
2071912		510-420-100 - GG - Maint. - Janitc WATER		48.00	48.00
				Payment Total:	90.00
466 55970	9/10/2019	Southeast College	Karen - Municipal Leadership 510-210-170 - GG - Admin. - Trair Municipal Leadership Summ	150.00	150.00
467 2019 MUN TAX	9/10/2019	Village Of Abbey	RESIDENTIAL TAX 2019 510-270-100 - GG - Cont. - RM Hc RESIDENTIAL TAX 2019	1,517.66	1,517.66
468 411179- 2019-2	9/10/2019	Workers' Compensation Board	WCB 2ND INSTALL 2019 510-120-110 - GG - Council - Payr COUINCIL 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	377.80 437.35 289.00 1,875.15	2,979.30
Other:					
442-Man 82019HOB	8/08/2019	Nobbs, Lindsay	NOBBS AUGUST 19 210-400-950 - Payroll Suspense NOBBS JUNE 19	936.00	936.00
49191-Man	9/13/2019	Paz, Karen	PAZ ADV SEPT 19		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
SEPT PAZ ADV		210-400-950 - Payroll Suspense	PAZ ADV SEPT 19	1,000.00	1,000.00
60191-Man CAT005	8/15/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES ADV AUG 2019 CATES ADV JUNE19	1,000.00	1,000.00
59191-Man SEPT CATES ADV	9/13/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES ADV SEPT 2019 CATES ADV SEPT 2019	1,000.00	1,000.00
69191-Man SEPT PED ADV	9/13/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON ADV SEPT 19 PEDERSON ADV SEPT19	1,000.00	1,000.00
89191-Man SEPT HEGG ADV	9/13/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	HEG SEPTEMBER ADVANCE SEPT ADVANCE	1,000.00	1,000.00
98191-Man COO9	8/15/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES ADV AUGUST 19 COOMBES ADV JUNE19	1,000.00	1,000.00
99191-Man SEPT COOMBE ADV	9/13/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES ADV SEPT 19 COOMBES ADV SEPT19	1,000.00	1,000.00
129191-Man SEPT WEIS ADV	9/13/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	SEPT ADVANCE 2019 WEIS SEPT ADVANCE 2019	1,000.00	1,000.00
129191-Man SEPT HART ADV	9/13/2019	Hartman, Cole 210-400-950 - Payroll Suspense	SEPT ADVANCE SEPT ADVANCE	1,000.00	1,000.00
139191-Man CARP SEPT ADV	9/13/2019	Scott Carpenter 210-400-950 - Payroll Suspense	CARPENTER SEPT ADV CARPENTER SEPT ADV	1,000.00	1,000.00
408191-Man PAZ0041	8/15/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ ADV AUG 19 PAZ ADV JULY 19	1,000.00	1,000.00
408192-Man PAZ AUG WAGE	8/29/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ PAY AUG 19 PAZ PAY AUG 19	2,312.05	2,312.05
508192-Man CAT AUG WAGE	8/29/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES WAGE AUG 2019 CATES WAGE AUG 2019	2,167.38	2,167.38
608191-Man PED0608	8/15/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON ADV AUGUST 19 PEDERSON ADV MAY19	1,000.00	1,000.00
608192-Man PED AUG WAGE	8/29/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON WAGE AUG 19 PEDERSON WAGE AUG 19	2,994.63	2,994.63
808191-Man HEG08	8/15/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	HEG AUGUST ADVANCE JUNE ADVANCE	1,000.00	1,000.00

*MW*



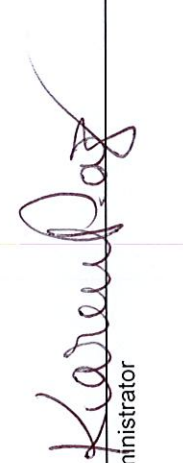
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
808192-Man IEGG AUG WAGE	8/29/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	AUG 19 PAY AUG 19 PAY	1,513.23	1,513.23
908192-Man COOMB AUG WAGE	8/29/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES WAGE AUG 19 COOMBES WAGE AUG 19	3,009.76	3,009.76
919168-Man SEPT OFFICE	9/20/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY SEPT19 OFFICE ENERGY	46.52 2.32	48.84
919980-Man SHOPENER 19-09	9/20/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY SEPT 19 OFFICE ENERGY	41.04 2.05	43.09
1208191 WEI0121	8/15/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	AUGUST ADVANCE 2019 WEIS JUNE ADVANCE 2019	1,000.00	1,000.00
1208192 SOLE AUG DIS	8/29/2019	Hartman, Cole 210-400-950 - Payroll Suspense	AUG 1-17 STD AUG 1-17 STD	851.54	851.54
1208192 WEIS AUG WAGE	8/29/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	AUG PAYROLL 2019 AUG PAYROLL 2019	1,735.25	1,735.25
7080805 07080805	8/19/2019	Royal Bank Visa 210-400-900 - Suspense 530-410-100 - TS - Maint. - Shop 510-240-100 - GG - Cont. - Memb 110-340-110 - GST Receivable - 1 Both Tax Code	AUGUST VISA STATEMENT 2316522-Village of Abbey 07242019-Coffee Pot, Shop 8008336687/CA-Adobe Acropr Both Tax Code	310.96 471.57 21.13 36.91	840.57
7190801 076500570801	8/31/2019	Sask Power 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1 Both Tax Code	OFFICE POWER AUG 19 OFFICE POWER	118.72 5.62	124.34
8192281 8192281	8/30/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 Both Tax Code	OFF PHONE AUG OFFICE PHONE	227.32 10.72	238.04
94635 RM WELL-19-08	8/30/2019	Sask Power 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-24-19-19-AUG RM WELL POWER	147.50 6.96	154.46
8197394 8197394	8/30/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 Both Tax Code	SHOPPHONE AUG 19 SHOP INTERNET	59.25 2.80	62.05
9093149 2019 SEPT	9/01/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie	SEPTEMBER TOSHIBA LEASE SEPT TOSHIBA LEASE	211.89	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
192281	9/20/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept OFFICE PHONE 110-340-110 - GST Receivable - 1 Both Tax Code	110-340-110 - GST Receivable - 1 Both Tax Code	10.00	221.89
9192681	9/20/2019	Sask Power 530-300-120 - TS - Maint. - Utility - SHOP POWER 110-340-110 - GST Receivable - 1 Both Tax Code	SHOP POWER JULY 19	224.51 10.59	235.10
9192911	9/20/2019	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-AUG	378.62 17.91	396.53
9193151	9/20/2019	Sask Power 530-310-200 - TS - Utility - Shackl SHACKLETON STRLITES 110-340-110 - GST Receivable - 1 GST Tax Code	SHACKLETON STRLITES SEPT 19	11.89 0.60	12.49
95410	9/20/2019	Sask Power 510-300-120 - GG - Utility - Power OFFICE POWER 110-340-110 - GST Receivable - 1 Both Tax Code	OFFICE POWER SEPT 19	128.65 6.09	134.74
9197394	9/20/2019	Sask Tel Cmr 510-300-150 - GG - Utility - Other SHOP INTERNET 110-340-110 - GST Receivable - 1 Both Tax Code	SHOPPHONE SEPT	59.25 2.80	62.05
9197422	9/20/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility - CELL PHONE SEPT19 110-340-110 - GST Receivable - 1 Both Tax Code	CELL PHONE SEPT19	96.62 4.56	101.18

Total for AP: 310,743.66

Certified Correct This September 10, 2019

  
Reeve

  
Administrator