

**RM OF MIRY CREEK NO. 229  
FIRST MEETING OF COUNCIL  
IN THE MUNICIPAL OFFICE AT 143 WAYNE STREET  
ABBEY, SASKATCHEWAN  
ON DECEMBER 9, 2021  
COMMENCING AT 10:00 A.M.**

**MEMBERS PRESENT:**

Reeve: Mark Hughes                      Div. 1: Murray Heron                      Div. 2: James Haggart  
Div. 3: Perry Andreas                      Div. 6: Lindsay Nobbs                      Administrator: Karen Paz  
Assistant Administrator: Krystal Graham

**ABSENT:**    Div. 4: Byron Weedon  
                 Div. 5: Rick Biensch


**GUESTS:**    Scott Carpenter, Foreman                      10:20 am – 11:12 am  
                 Jan Stern, Relief Administrator                      12:56 pm – 3:20 pm  
                 Karen Hartman, Jesse Keenleyside, Jena Andreas - Lancer 1:21 pm - 3:06 pm  
                 Marcy Johnson, Tobi Duck, Chris Lamontagne –  
                 Municipal Advisory 1:04 pm – 3:06 pm

- 312/21 MINUTES                      **Andreas:**    **That** the minutes of the regular meeting held on November 12, 2021 be approved as distributed.                      CARRIED
- 313/21 SPCL. MTG. MINUTES                      **Heron:**        **That** the minutes of the special meeting held on November 26, 2021 be approved as distributed.                      CARRIED
- 314/21 STATEMENT                      **Nobbs:**        **That** the Statement of Financial Activities and Bank Reconciliation for the month of November 2021 be accepted as presented and that the statement be attached to and form part of these minutes.                      CARRIED
- The meeting adjourned for lunch at 12:05 pm  
The meeting reconvened at 12:55 pm
- 315/21 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:
- CMHA Partnership Opportunities
  - HI Hotline - Winter Weight Order
  - Information on the new The Construction Codes Act
  - Rural Sheaf - November 2021
  - SARM - A message from Bill Huber
  - SARM – Annual Resolution Deadline 2022
  - SARM - Disappointed with SK Growth Coalition Campaign
  - SARM - Lieutenant Gov. Award Nomination Form
  - SARM - WCMA Group Meeting
  - SARM - Weekly Policy Bulletin
  - SARM and SUMA Launch Saskatchewan Rural Crime Watch\* Association
  - Sasklander - The Journey Continues
  - SHA – Update
  - SPWA Roadways Roundtable Date Change
  - WCB – 2022 Preliminary Rates
- CARRIED

- 316/21 SALE OF 6715 JD TENDER                      **Heron:**        **That** the RM has evaluated the proposals for the 2007 6715 John Deere Tractor Tender and has accepted the following offer as per submitted tender:
- Name:**                      **Dave & Katrin Gibbard**  
   **Box 462**  
   **Valleyview AB T0H 3N0**
- Price:**                      **\$42,550.00**                      CARRIED

**RM OF MIRY CREEK NO. 229 – ABBEY SK**  
**FIRST MEETING OF COUNCIL – DECEMBER 9, 2021**  
**Page 2 of 3**

317/21	CABRI PARK LEVY	<b>Haggart:</b>	<b>That</b> the RM approve the remittance of the Cabri Park voluntary payment in the amount of \$1,400.00 for the year 2021. <p style="text-align: right;">CARRIED</p>
318/21	FCM MEMBERSHIP	<b>Andreas:</b>	<b>That</b> the RM renew their membership in the Federation of Canadian Municipalities for the 2021 year and remit the membership fee of \$226.30. <p style="text-align: right;">CARRIED</p>
319/21	ICIP APPLICATION	<b>Nobbs</b>	<b>That</b> the RM submit the following projects to the Investing in Canada Infrastructure Program Phase 2 which closes May 10, 2022: <ul style="list-style-type: none"> <li>• Fire Department Hall</li> <li>• Green Bridge Replacement</li> <li>• Volunteer Fire Fighting Gear</li> </ul> <p style="text-align: right;">CARRIED</p>
320/21	MRS – DECLARATION OF ELIGIBILITY	<b>Haggart:</b>	The Council of the RM of Miry Creek confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant: <ul style="list-style-type: none"> <li>• Submission of the 2020 Audited Financial Statement to the Ministry of Government Relations;</li> <li>• The municipality does not run a Municipal Waterworks System</li> <li>• In Good Standing with respect to the reporting and remittance of Education Property Taxes;</li> <li>• Adoption of a Council Procedures Bylaw;</li> <li>• Adoption of an Employee Code of Conduct; and</li> <li>• All members of council have filed and annually updated their Public Disclosure Statements, as required; and</li> </ul> <b>That</b> we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations. <p style="text-align: right;">CARRIED</p>
321/21	APPLICATION TO PURCHASE LEASED LAND	<b>Haggart:</b>	<b>That</b> the RM consent to the sale of leased lands SW 05, Section 06, Section 07-19-21 W3M to Blocks Ranching Ltd. and further that submit to the Ministry of Agriculture – Lands Branch the approved application to purchase. <p style="text-align: right;">CARRIED</p>
322/21	KANUKA THURINGER INVOICE	<b>Andreas:</b>	<b>That</b> the RM approve the payment to Kanuka Thuringer for legal services provided on File No. 39936-0001 (ARC) as indicated on the invoice in the amount of \$38,906.35. <p style="text-align: right;">CARRIED</p>
323/21	BYLAW 2021-10 MUTUAL AID	<b>Heron:</b>	<b>That</b> Bylaw 2021-10 being a bylaw authorizing Council to enter into an agreement to establish a mutual aid area be read a first time. <p style="text-align: right;">CARRIED</p>
324/21	BYLAW 2021-10	<b>Haggart:</b>	<b>That</b> Bylaw 2021-10 be read a second time. <p style="text-align: right;">CARRIED</p>
325/21	BYLAW 2021-10	<b>Andreas:</b>	<b>That</b> Bylaw 2021-10 be given three readings at this meeting. <p style="text-align: right;">CARRIED UNANIMOUSLY</p>
326/21	BYLAW 2021-10 MUTUAL AID	<b>Nobbs:</b>	<b>That</b> Bylaw 2021-10 being a bylaw authorizing Council to enter into an agreement to establish a mutual aid area be read a third time. <p style="text-align: right;">CARRIED</p>
327/21	PITNEY BOWES LEASE	<b>Nobbs:</b>	<b>That</b> the RM renew the lease with Pitney Bowes for the postage machine/scale for a term of 66 months at a rate of \$82.19 per month, effective date to be determined upon further consultation with Pitney Bowes. <p style="text-align: right;">CARRIED</p>
328/21	RMAA WRKSHIP	<b>Haggart:</b>	<b>That</b> any member of Council including Administration may attend the RMAA Spring workshop scheduled March 22, 2022 at the Walker Place in Swift Current and further that all expenses be paid. <p style="text-align: right;">CARRIED</p>

KJ  


**RM OF MIRY CREEK NO. 229 – ABBEY SK  
FIRST MEETING OF COUNCIL – DECEMBER 9, 2021  
Page 3 of 3**

- 329/21 SARM CTP      **Andreas:**    That the RM sign and submit the 2021-2022 Statutory Declaration Form for the Clearing the Path Incremental Maintenance to SARM. CARRIED
  
- 330/21 SECTION 110 APPOINTMENT      **Heron:**        That pursuant to Subsection 110 (4) of *The Municipalities Act* the Administrator delegate any and all of her powers, duties or functions to Assistant Administrator Krystal Graham. CARRIED
  
- 331/21 SIGNATORIES LISTING      **Andreas:**    That effective January 1, 2022 the signatories for the RM of Miry Creek No.299 be identified below:
 

Reeve	Mark Hughes	
Deputy Reeve	Lindsay Nobbs	
Relief Administrator	Jan Stern	
Administrator	Karen Paz	
Assistant Administrator	Krystal Graham	CARRIED
  
- 332/21 TENDER DEPOSITS      **Andreas:**    That the RM request a deposit of at least 10% on high priced tenders moving forward to guarantee all submitted bids, further that all deposits are to be in the form of money order, bank draft or certified cheque. CARRIED
  
- 333/21 LANCER RESTRUCTURE      **Haggart:**    That the RM support the initiating intent made by the Village of Lancer to restructure into the Rural Municipality of Miry Creek No.229. CARRIED
  
- 334/21 LANCER ANNEXATION      **Nobbs:**        That the RM agree to the boundary alteration proposed by the Village of Lancer and further that the RM apply to Community Planning Branch with the details of the annexation. CARRIED
  
- 335/21 EMO. MTG. MINUTES      **Heron:**        That the minutes of the Emergency Committe meeting minutes held on November 25, 2021 be approved as distributed. CARRIED
  
- 336/21 ACCOUNTS      **Nobbs:**        That the Accounts in the amount of \$187,269.70 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED
  
- 337/21 ADJOURN      **Andreas:**    That this meeting adjourns at 4:28 pm CARRIED

  
\_\_\_\_\_  
Reeve - Deputy

  
\_\_\_\_\_  
Acting Administrator

The Next Regular Meeting of Council shall be held in Council Chambers, January 13, 2022 commencing at 10:00 am.

Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

Page 1

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-105 - F&C - Custom Work - Transportation S		15,434.14	500.00	14,934.14	2986.83
420-100-110 - F&C - Custom Work - Snow Removal		2,400.00	500.00	1,900.00	380.00
	0.00	17,834.14	1,000.00	16,834.14	1683.41
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - Sale of Gravel			1,900.00	(1,900.00)	100.00-
420-200-200 - F&C - Sale of Supplies - Misc.	58,607.00	58,607.00	350.00	58,257.00	####.##
420-200-300 - F&C - Sale of R.M. Maps	45.00	838.80	500.00	338.80	67.76
420-200-400 - F&C - Sale of Gopher Poison		1,112.32	1,200.00	(87.68)	7.31-
	58,652.00	60,558.12	3,950.00	56,608.12	1433.12
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Village Office/RM Hou:	275.00	3,025.00	3,300.00	(275.00)	8.33-
	275.00	3,025.00	3,300.00	(275.00)	8.33-
<b>Licenses and Permits</b>					
420-720-100 - F&C - Lease Fees - Surface/Ag		2,609.10	300.00	2,309.10	769.70
	0.00	2,609.10	300.00	2,309.10	769.70
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	80.00	260.00	300.00	(40.00)	13.33-
	80.00	260.00	300.00	(40.00)	13.33-
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		3.20	100.00	(96.80)	96.80-
420-800-210 - F&C - Photocopy/Fax		81.00		81.00	
420-800-230 - F&C - Tax Enforcement		125.00		125.00	
	0.00	209.20	100.00	109.20	109.20
	80.00	469.20	400.00	69.20	17.30
<b>TOTAL FEES AND CHARGES:</b>	<b>59,007.00</b>	<b>84,495.56</b>	<b>8,950.00</b>	<b>75,545.56</b>	<b>844.08</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - Revenue Sharing		170,448.00	226,108.00	(55,660.00)	24.62-
450-110-110 - Unconditional - Shackleton Rev Sharin		4,257.00		4,257.00	
	0.00	174,705.00	226,108.00	(51,403.00)	22.73-
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>174,705.00</b>	<b>226,108.00</b>	<b>(51,403.00)</b>	<b>22.73-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-100 - Conditional - Federal - GAS TAX-NEW		45,084.50	21,830.00	23,254.50	106.53
	0.00	45,084.50	21,830.00	23,254.50	106.53
<b>Provincial</b>					
450-305-100 - Conditional - Prov - MEEP		(31,985.10)		(31,985.10)	
450-310-100 - Conditional - Prov - CTP		29,900.00	29,900.00		
450-345-100 - Conditional - Prov - Comm in Transition			4,257.00	(4,257.00)	100.00-
	0.00	(2,085.10)	34,157.00	(36,242.10)	106.10-
<b>Local</b>					
450-410-100 - Conditional - SARM - Rat Control Gran		3,130.63	3,200.00	(69.37)	2.17-
	0.00	3,130.63	3,200.00	(69.37)	2.17-
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>46,130.03</b>	<b>59,187.00</b>	<b>(13,056.97)</b>	<b>22.06-</b>
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		1,556,985.26	1,556,985.00	0.26	
410-110-110 - Shackleton Municipal Levy		12,564.24	12,564.00	0.24	
410-120-100 - Abatements and Adjustments		(287.39)	(231,800.00)	231,512.61	99.88
410-130-100 - Discount on Municipal Tax - Property	(1,922.10)	(59,709.67)	(63,000.00)	3,290.33	5.22
410-130-110 - Shackleton Discounts on Municipal Tax:	(66.05)	(358.04)	(280.00)	(78.04)	27.87-
	(1,988.15)	1,509,194.40	1,274,469.00	234,725.40	18.42
<b>Penalties on Tax Arrears</b>					

Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
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For the Period Ending November 30, 2021

Page 2

	Current	Year To Date	Budget	Variance	%
410-400-120 - Shackleton Penalty on Municipal Taxes		3.00	10.00	(7.00)	70.00-
410-400-210 - Penalty on Mun Taxes Arrears - Proper	8,632.71	98,165.20	84,800.00	13,365.20	15.76
	<b>8,632.71</b>	<b>98,168.20</b>	<b>84,810.00</b>	<b>13,358.20</b>	<b>15.75</b>
<b>TOTAL TAXATION:</b>	<b>6,644.56</b>	<b>1,607,362.60</b>	<b>1,359,279.00</b>	<b>248,083.60</b>	<b>18.25</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		10.74	10.00	0.74	7.40
	<b>0.00</b>	<b>10.74</b>	<b>10.00</b>	<b>0.74</b>	<b>7.40</b>
<b>Provincial</b>					
450-610-100 - GIL - Prov		914.57	960.00	(45.43)	4.73-
	<b>0.00</b>	<b>914.57</b>	<b>960.00</b>	<b>(45.43)</b>	<b>4.73-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>925.31</b>	<b>970.00</b>	<b>(44.69)</b>	<b>4.61-</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-200 - CA - Sale of Equipment			300.00	(300.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>100.00-</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>100.00-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	75.97	1,055.94	2,000.00	(944.06)	47.20-
470-120-100 - Dividends Revenue	6.73	25.31	20.00	5.31	26.55
470-130-100 - Commission Revenue			2,700.00	(2,700.00)	100.00-
470-900-110 - CO-OP Dividend Revenue		4,006.76	2,000.00	2,006.76	100.34
	<b>82.70</b>	<b>5,088.01</b>	<b>6,720.00</b>	<b>(1,631.99)</b>	<b>24.29-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>82.70</b>	<b>5,088.01</b>	<b>6,720.00</b>	<b>(1,631.99)</b>	<b>24.29-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-130-100 - Other Revenue		0.01		0.01	
480-150-100 - Donations		1,000.00		1,000.00	
480-180-100 - TransGas Mitigation Payment		4,211.00	4,200.00	11.00	0.26
480-200-101 - Village Abbey Cost Share Agmt			19,000.00	(19,000.00)	100.00-
	<b>0.00</b>	<b>5,211.01</b>	<b>23,200.00</b>	<b>(17,988.99)</b>	<b>77.54-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>5,211.01</b>	<b>23,200.00</b>	<b>(17,988.99)</b>	<b>77.54-</b>
<b>TOTAL REVENUES:</b>	<b>65,734.26</b>	<b>1,923,917.52</b>	<b>1,684,714.00</b>	<b>239,203.52</b>	<b>14.20</b>

Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

Page 3

	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	375.00	3,000.00	3,800.00	800.00	21.05
510-110-112 - Div 2 Mtg. Remuneration	375.00	2,625.00	3,100.00	475.00	15.32
510-110-113 - Div 3 Mtg. Remuneration	375.00	3,125.00	3,400.00	275.00	8.09
510-110-114 - Div 4 Mtg. Remuneration		3,000.00	3,600.00	600.00	16.67
510-110-115 - Div 5 Mtg. Remuneration	375.00	2,750.00	3,200.00	450.00	14.06
510-110-116 - Div 6 Mtg. Remuneration	375.00	4,125.00	3,500.00	(625.00)	17.86-
510-110-117 - Reeve Mtg. Remuneration	375.00	3,000.00	4,100.00	1,100.00	26.83
510-110-118 - Reeve Off Sup'n Remuneration	250.00	3,000.00	3,000.00		
	<b>2,500.00</b>	<b>24,625.00</b>	<b>27,700.00</b>	<b>3,075.00</b>	<b>11.10</b>
510-110-150 - GST Council Remuneration/Mileage			1,050.00	1,050.00	100.00
510-110-230 - GG - Salaries - Administrator	5,868.20	67,787.80	73,800.00	6,012.20	8.15
510-110-330 - GG - Salaries - Assistant	3,868.22	43,850.02	46,000.00	2,149.98	4.67
510-110-331 - GG - Salaries - Contract Office Assista	300.00	912.12	2,000.00	1,087.88	54.39
	<b>12,536.42</b>	<b>137,174.94</b>	<b>150,550.00</b>	<b>13,375.06</b>	<b>8.88</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		914.92	1,200.00	285.08	23.76
	<b>0.00</b>	<b>914.92</b>	<b>1,200.00</b>	<b>285.08</b>	<b>23.76</b>
510-130-231 - GG - Admin - CPP		3,166.45	3,170.00	3.55	0.11
510-130-232 - GG - Admin - EI		1,037.21	1,245.00	207.79	16.69
510-130-233 - GG - Admin - Tax	(1,219.20)	(1,219.20)		1,219.20	
510-130-234 - GG - Admin - MEPP	(528.14)	5,044.66	6,700.00	1,655.34	24.71
510-130-235 - GG - Admin - Disability	(34.26)	1,251.91	1,620.00	368.09	22.72
510-130-236 - GG - Admin - WCB		1,505.48	1,000.00	(505.48)	50.55-
510-130-237 - GG - Admin - Health/Dental		2,525.93	2,700.00	174.07	6.45
510-130-238 - GG - Admin - RMAA Member Fees		400.00	400.00		
510-130-239 - GG - Admin - Life Insurance	(7.70)	284.90	370.00	85.10	23.00
510-140-331 - GG - Asst Admin - CPP	(194.92)	1,825.13	2,500.00	674.87	26.99
510-140-332 - GG - Asst Admin - EI	(61.12)	675.46	1,010.00	334.54	33.12
510-140-333 - GG - Asst Admin - TAX	(642.02)	(642.02)		642.02	
510-140-334 - GG - Asst Admin - MEPP	(348.14)	3,250.22	3,800.00	549.78	14.47
510-140-335 - GG - Asst Admin - Disability		759.00	900.00	141.00	15.67
510-140-336 - GG - Asst Admin - WCB		938.38	890.00	(48.38)	5.44-
510-140-337 - GG - Asst Admin - Health/Dental		2,525.93	3,000.00	474.07	15.80
510-140-338 - GG - Asst Admin - Long Term Disabilit	(33.16)	33.14	400.00	366.86	91.72
510-140-339 - GG - Asst Admin - Life Insurance	(7.70)	7.70	95.00	87.30	91.89
	<b>(3,076.36)</b>	<b>24,285.20</b>	<b>31,000.00</b>	<b>6,714.80</b>	<b>21.66</b>
	<b>9,460.06</b>	<b>161,460.14</b>	<b>181,550.00</b>	<b>20,089.86</b>	<b>11.07</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		9,636.00	12,500.00	2,864.00	22.91
510-200-130 - GG - Cont. - Audit/Accounting		7,225.78	7,500.00	274.22	3.66
510-200-140 - GG - Cont. - Consultant			200.00	200.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		12,743.00	12,600.00	(143.00)	1.13-
510-200-151 - GG - Cont. - Board of Revision			200.00	200.00	100.00
510-200-160 - GG - Cont. - Web Page		320.16	500.00	179.84	35.97
510-200-170 - GG - Cont. - Advertising		150.00	1,000.00	850.00	85.00
510-200-200 - GG - Cont. - RM Maps		739.98	1,000.00	260.02	26.00
510-210-101 - GG - Div 1 Mtg Travel	24.70	271.70	400.00	128.30	32.08
510-210-102 - GG - Div 2 Mtg Travel	15.60	85.80	200.00	114.20	57.10
510-210-103 - GG - Div 3 Mtg Travel	58.50	378.25	350.00	(28.25)	8.07-
510-210-104 - GG - Div 4 Mtg Travel		357.50	360.00	2.50	0.69
510-210-105 - GG - Div 5 Mtg Travel			100.00	100.00	100.00
510-210-106 - GG - Div 6 Mtg Travel	33.80	287.30	290.00	2.70	0.93
510-210-107 - GG - Reeve Mtg Travel	54.60	354.90	500.00	145.10	29.02
510-210-108 - GG - Reeve Off Sup'n - Travel	27.30	327.60	270.00	(57.60)	21.33-
510-210-115 - GG - Council - Other Expenses			1,200.00	1,200.00	100.00
510-210-120 - GG - Council - Committee Meeting/Me:	375.00	5,125.00	5,600.00	475.00	8.48
510-210-121 - GG - Council - Reg/Spec Mtg Meals	200.00	2,031.30	2,400.00	368.70	15.36
510-210-140 - GG - Council - Committee/Travel/	56.55	937.95	1,200.00	262.05	21.84
510-210-150 - GG - Council - Convention/Travel/Meal	44.20	718.40	2,000.00	1,281.60	64.08
510-210-151 - GG - Council - Convention Indemnity	750.00	3,375.00	5,300.00	1,925.00	36.32
510-210-160 - GG - Other - Travel, Meals & Subsister			200.00	200.00	100.00
510-210-170 - GG - Admin. - Training, Meals & Misc		600.00	1,500.00	900.00	60.00

Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

Page 4

	Current	Year To Date	Budget	Variance	%
510-210-171 - GG - Admin. - Travel-Mileage		210.60	600.00	389.40	64.90
510-220-100 - GG - Cont. - Office Caretaking		3,000.00	3,600.00	600.00	16.67
510-230-100 - GG - Cont. - Insurance - General & Boi		12,481.75	12,500.00	18.25	0.15
510-240-100 - GG - Cont. - Memberships & Subscript	21.19	6,596.05	7,400.00	803.95	10.86
510-250-100 - GG - Cont. - Communications		4.94	600.00	595.06	99.18
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		1,545.39	2,000.00	454.61	22.73
510-270-150 - GG - Cont. - Repairs Office			1,000.00	1,000.00	100.00
510-280-100 - GG - Cont. - Postage Meter/Scale	(288.18)	1,197.61	900.00	(297.61)	33.07-
510-280-130 - GG - Cont. - ISC - Land Title Fees		221.00	100.00	(121.00)	121.00-
510-280-170 - GG - Cont. - Other /Annual Mtg Expen			1,200.00	1,200.00	100.00
510-290-100 - GG - Cont. - Bank Charges		122.00	120.00	(2.00)	1.67-
510-290-200 - GG - Cont. - Office Maintenance			4,000.00	4,000.00	100.00
	<b>1,373.26</b>	<b>71,044.96</b>	<b>91,690.00</b>	<b>20,645.04</b>	<b>22.52</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	172.55	1,735.70	1,500.00	(235.70)	15.71-
510-300-120 - GG - Utility - Power	78.46	1,262.15	1,500.00	238.21	15.88
510-300-140 - GG - Utility - Telephone	291.18	3,257.57	3,290.00	32.43	0.99
510-300-150 - GG - Utility - Other	74.15	805.07	800.00	(5.07)	0.63-
	<b>616.34</b>	<b>7,060.49</b>	<b>7,090.00</b>	<b>29.87</b>	<b>0.42</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	523.66	2,958.85	3,300.00	341.15	10.34
510-410-140 - GG - Maint. - Office Supplies/Stationar		2,067.47	1,600.00	(467.47)	29.22-
510-410-160 - GG - Maint. - Other/Christmas			2,300.00	2,300.00	100.00
510-410-170 - GG - Maint. - Forms			500.00	500.00	100.00
510-410-180 - GG - Maint. - Toner/Copier Charges		1,199.79	1,650.00	450.21	27.29
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	2,330.79	2,550.00	219.21	8.60
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	21.00	594.41	600.00	5.59	0.93
510-430-100 - GG - Maint. - Small Equipment - Office		405.13	1,000.00	594.87	59.49
510-440-100 - GG - Maint. - Data Processing Supplie			500.00	500.00	100.00
510-450-100 - GG - Maint. - Election Supplies			300.00	300.00	100.00
510-480-100 - GG - Maint. - Social/ Awards/Flowers		265.96	1,500.00	1,234.04	82.27
510-490-100 - GG - Maint. - Office Repairs & Maint.		566.92	300.00	(266.92)	88.97-
510-490-110 - GG - Maint. - Munisoft Support		5,929.56	6,000.00	70.44	1.17
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>756.55</b>	<b>16,318.88</b>	<b>22,700.00</b>	<b>6,381.12</b>	<b>28.11</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			1,000.00	1,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>Capital Expenditures</b>					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			14,734.00	14,734.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>14,734.00</b>	<b>14,734.00</b>	<b>100.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>12,206.21</b>	<b>255,884.47</b>	<b>318,764.00</b>	<b>62,879.89</b>	<b>19.73</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		18,299.28	18,000.00	(299.28)	1.66-
520-210-110 - PS - Police - Shackleton Justice Requi			470.00	470.00	100.00
	<b>0.00</b>	<b>18,299.28</b>	<b>18,470.00</b>	<b>170.72</b>	<b>0.92</b>
<b>Grants and Contributions</b>					
520-510-110 - PS - Police - Grants and Contributions			200.00	200.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>18,299.28</b>	<b>18,670.00</b>	<b>370.72</b>	<b>1.99</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-120 - PS - Fire - Salaries - Fire Chief			3,000.00	3,000.00	100.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief			1,200.00	1,200.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>100.00</b>
<b>Benefits</b>					

Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

Page 5

	Current	Year To Date	Budget	Variance	%
525-120-120 - PS - Fire - Benefits - Fire Chief		5.70	20.00	14.30	71.50
525-130-130 - PS - Fire - Benefits - Deputy Fire Chief			20.00	20.00	100.00
	<b>0.00</b>	<b>5.70</b>	<b>40.00</b>	<b>34.30</b>	<b>85.75</b>
	<b>0.00</b>	<b>5.70</b>	<b>4,240.00</b>	<b>4,234.30</b>	<b>99.87</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		1,619.12	600.00	(1,019.12)	169.85-
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	516.00	2,040.00	1,200.00	(840.00)	70.00-
525-220-100 - PS - Fire - Travel, Meals & Subsistence			100.00	100.00	100.00
525-220-110 - PS - Fire - Courses/Training		50.00	5,000.00	4,950.00	99.00
525-230-100 - PS - Fire - Insurance		225.62	1,200.00	974.38	81.20
525-240-100 - PS - Fire - Memberships/Subscriptions		200.00	300.00	100.00	33.33
525-250-100 - PS - Fire - Contracted Repairs		69,115.18	2,000.00	(67,115.18)	3355.76-
	<b>516.00</b>	<b>73,249.92</b>	<b>12,410.00</b>	<b>(60,839.92)</b>	<b>490.25-</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat		851.64	2,600.00	1,748.36	67.24
525-300-120 - PS - Fire - Utility - Power	54.01	572.25	1,200.00	627.82	52.32
525-300-140 - PS - Fire - Utility - Telephone	48.60	956.06	1,250.00	293.94	23.52
525-300-150 - PS - Fire - Utility - Other		161.25	8,500.00	8,338.75	98.10
	<b>102.61</b>	<b>2,541.20</b>	<b>13,550.00</b>	<b>11,008.87</b>	<b>81.25</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	7,658.39	23,779.26	5,000.00	(18,779.26)	375.59-
525-430-110 - PS - Fire - Oil & Gas			300.00	300.00	100.00
525-430-111 - PS - Fire - Firehall Repairs/Maint		360.18	3,000.00	2,639.82	87.99
525-440-100 - PS - Fire - Small Tools/Equipment			2,000.00	2,000.00	100.00
	<b>7,658.39</b>	<b>24,139.44</b>	<b>10,300.00</b>	<b>(13,839.44)</b>	<b>134.36-</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>8,277.00</b>	<b>99,936.26</b>	<b>40,500.00</b>	<b>(59,436.19)</b>	<b>146.76-</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>8,277.00</b>	<b>118,235.54</b>	<b>59,170.00</b>	<b>(59,065.47)</b>	<b>99.82-</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-111 - TS - Div 1 Remuneration - PW		125.00	1,000.00	875.00	87.50
530-110-112 - TS - Div 2 Remuneration - PW		250.00	1,000.00	750.00	75.00
530-110-113 - TS - Div 3 Remuneration - PW	250.00	1,500.00	1,000.00	(500.00)	50.00-
530-110-114 - TS - Div 4 Remuneration - PW		250.00	1,000.00	750.00	75.00
530-110-115 - TS - Div 5 Remuneration - PW			1,000.00	1,000.00	100.00
530-110-116 - TS - Div 6 Remuneration - PW	250.00	375.00	1,000.00	625.00	62.50
530-110-117 - TS - Reeve Remuneration - PW	250.00	750.00	1,000.00	250.00	25.00
530-110-119 - TS - Maint - Public Works Salary	(6,397.93)	6,378.62	7,000.00	621.38	8.88
530-110-120 - TS - Maint. - Road Maint Wages	4,764.51	108,718.56	105,000.00	(3,718.56)	3.54-
530-110-121 - TS - Maint. - Equip Repair Wages		11,555.90	8,100.00	(3,455.90)	42.67-
530-110-122 - TS - Maint. - Equip Serv Wages	4,018.46	24,285.77	24,600.00	314.23	1.28
530-110-124 - TS - Maint. - Custom Work Wages		5,704.56	120.00	(5,584.56)	4653.80-
530-110-125 - TS - Maint. - Other Wages	5,459.30	43,164.89	63,100.00	19,935.11	31.59
530-110-126 - TS - Maint. - Workshop Wages	192.00	1,266.66	8,500.00	7,233.34	85.10
530-110-127 - TS - Maint - Culverts	949.03	4,679.69		(4,679.69)	
530-110-160 - TS - Maint - Short Term Disability			6,600.00	6,600.00	100.00
	<b>9,735.37</b>	<b>209,004.65</b>	<b>230,020.00</b>	<b>21,015.35</b>	<b>9.14</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	(207.95)	11,376.48	11,990.00	613.52	5.12
530-120-122 - TS - Maint. - Rd/St Benefits - EI	(68.32)	4,587.10	5,000.00	412.90	8.26
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	(2,085.76)	(2,085.76)		2,085.76	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	(975.05)	19,478.45	25,000.00	5,521.55	22.09
530-120-125 - TS - Maint. - Rd/St Benefits-Disability		5,688.13	5,800.00	111.87	1.93
530-120-126 - TS - Maint. - Rd/St Benefits - WCB		2,900.97	3,200.00	299.03	9.34
530-120-127 - TS - Maint. - Rd/St Bfts- Health/Dental		12,330.65	16,000.00	3,669.35	22.93
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay	1,669.20	22,202.79		(22,202.79)	
530-120-130 - TS - Maint - Rd/St Benefits - LTD	56.35	3,828.95	3,000.00	(828.95)	27.63-
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	(15.40)	21.14	80.00	58.86	73.58
530-130-130 - TS - Maint. - Clothing Allowance		1,800.00	1,800.00		
	<b>(1,626.93)</b>	<b>82,128.90</b>	<b>71,870.00</b>	<b>(10,258.90)</b>	<b>14.27-</b>



Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

Page 6

	Current	Year To Date	Budget	Variance	%
	<b>8,108.44</b>	<b>291,133.55</b>	<b>301,890.00</b>	<b>10,756.45</b>	<b>3.56</b>
<b>Professional/Contractual Services</b>					
530-200-130 - TS - Maint - Contract - Training			22,000.00	22,000.00	100.00
530-200-150 - TS - Maint - Legal Survey	3,290.18	22,105.86	3,000.00	(19,105.86)	636.86-
530-210-100 - TS - Maint. - Contract - Dust Control		687.55		(687.55)	
530-210-110 - TS - Maint. - Contract - Custom Work		34,986.70	9,000.00	(25,986.70)	288.74-
530-210-112 - TS - Maint. - Nelson Coulee - Rd Cons		54,921.12		(54,921.12)	
530-210-135 - TS - Maint - GSR Crossings		35,233.72	37,000.00	1,766.28	4.77
530-210-140 - TS - Rd/St Maint./Contract WCB		45.35	70.00	24.65	35.21
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			70.00	70.00	100.00
530-250-105 - TS - Maint. - Culverts/Texas Gates			7,500.00	7,500.00	100.00
530-250-110 - TS - Road Tour		200.00		(200.00)	
530-250-111 - TS - Div 1 Travel - PW			200.00	200.00	100.00
530-250-112 - TS - Div 2 Travel - PW		7.80	200.00	192.20	96.10
530-250-113 - TS - Div 3 Travel - PW	29.25	474.50	300.00	(174.50)	58.17-
530-250-114 - TS - Div 4 Travel - PW		27.30	250.00	222.70	89.08
530-250-115 - TS - Div 5 Travel - PW			200.00	200.00	100.00
530-250-116 - TS - Div 6 Travel - PW	208.00	208.00	300.00	92.00	30.67
530-250-117 - TS - Reeve Travel - PW	39.00	250.90	300.00	49.10	16.37
530-250-120 - TS - Maint. - Employee Training			2,500.00	2,500.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,101.33	8,987.52	9,000.00	12.48	0.14
530-290-107 - TS - Maint - 97 JD 7210 Tractor		8,750.07		(8,750.07)	
530-290-109 - TS - Maint - 17 Schulte Mower		1.63		(1.63)	
530-290-114 - TS - Maint - Equip Repair Other	1,037.03	40,859.49	50,000.00	9,140.50	18.28
530-290-122 - 2003 Chev 3/4 Ton	1,365.17	3,777.93		(3,777.93)	
530-290-124 - 2007 JOHN DEERE 6715 TRACTOR		10,870.94		(10,870.94)	
530-290-129 - TS - Maint - 1997 Water Trailer		2,166.65		(2,166.65)	
530-290-132 - TS - Maint - 2011 Chev 1/2ton		1,426.17		(1,426.17)	
530-290-133 - TS - Maint - 2011 JD 7330 Tractor		20,617.53		(20,617.53)	
530-290-134 - TS - Maint-2012 CAT 140M		12,555.51		(12,555.51)	
530-290-136 - TS - Maint - 2020 CAT 150		11.19		(11.18)	
530-290-137 - TS - Maint - 1998 Freightliner		1,068.80		(1,068.80)	
530-290-138 - TS - Maint - 2013 JD 870 Grader		697.50		(697.50)	
530-290-139 - TS - Maint -2014 Chev Silverado		4,552.67		(4,552.67)	
530-290-140 - TS - Maint - 2015 JD 870		7,565.76		(7,565.76)	
530-290-141 - TS - Maint - 2007 Mack Plow Truck		8,986.70		(8,986.70)	
530-290-146 - TS - Maint - 2021 Fendt Tractor		10,000.00		(10,000.00)	
	<b>7,069.96</b>	<b>292,044.86</b>	<b>141,890.00</b>	<b>(150,154.86)</b>	<b>105.82-</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Workshop - Heat	48.76	3,006.42	3,200.00	193.58	6.05
530-300-120 - TS - Maint. - Utility - Power		4,739.67	5,000.00	260.33	5.21
530-300-140 - TS - Maint. - Utility - Telephone	50.00	550.00	600.00	50.00	8.33
530-300-150 - TS - Maint. - Utility - Other	(7,658.39)				
530-310-200 - TS - Utility - Shackleton Street Lights		119.71	160.00	40.29	25.18
	<b>(7,559.63)</b>	<b>8,415.80</b>	<b>8,960.00</b>	<b>544.20</b>	<b>6.07</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	228.37	764.12	750.00	(14.12)	1.88-
530-400-130 - TS - Maint. - Materials	19.55	19.55		(19.55)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	2,303.41	11,731.64	7,500.00	(4,231.64)	56.42-
530-410-120 - TS - Maint. - Shop Supplies	(1,245.78)	(14.25)		14.25	
530-410-140 - TS - Maint. - Shop Repairs/Maintenanc	76.35	599.08	1,000.00	400.92	40.09
530-420-100 - TS - Maint - Vehicle/Equip. Parts/Tools	2,412.69	4,762.60	4,000.00	(762.60)	19.07-
530-420-102 - TS - Maint. - Repair/Parts/Tools			130.00	130.00	100.00
530-420-130 - TS - Maint. - Other		22.73		(22.73)	
530-425-110 - TS - Maint. - Oil & Gas	10,292.94	105,341.47	90,000.00	(15,341.47)	17.05-
530-425-111 - TS - Maint. - Filters	349.45	983.55	3,500.00	2,516.43	71.90
530-425-112 - TS - Maint. - Equip Repair Freight		835.18	800.00	(35.18)	4.40-
530-430-120 - TS - Maint. - Machine - Blades		9,852.05	10,000.00	147.95	1.48
530-430-130 - TS - Maint. - Machine - Tires		4,639.85	12,000.00	7,360.15	61.33
530-440-100 - TS - Maint. - Gravel/Sand		257,079.65		(257,079.65)	
530-440-101 - TS - Div 1 - Gravel		29,727.53	30,000.00	272.47	0.91
530-440-102 - TS - Div 2 - Gravel		37,420.91	30,000.00	(7,420.91)	24.74-
530-440-103 - TS - Div 3 - Gravel		24,648.29	30,000.00	5,351.71	17.84
530-440-104 - TS - Div 4 - Gravel		5,885.12	20,000.00	14,114.88	70.57
530-440-105 - TS - Div 5 - Gravel		11,817.16	15,000.00	3,182.84	21.22
530-440-106 - TS - Div 6 - Gravel		16,613.24	25,000.00	8,386.76	33.55
530-440-120 - TS - Maint. - Quarry Lease Fees		306.00	310.00	4.00	1.29
530-440-140 - TS - Maint - Shackleton Gravel			1,200.00	1,200.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage		11,408.04	20,000.00	8,591.96	42.96
530-470-100 - TS - Maint. - Road/Street Signs			500.00	500.00	100.00

Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

Page 7

	Current	Year To Date	Budget	Variance	%
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		890.85	2,700.00	1,809.15	67.01
530-490-100 - TS - Maint. - Bridges			170.00	170.00	100.00
	<b>14,436.98</b>	<b>535,334.36</b>	<b>304,560.00</b>	<b>(230,774.38)</b>	<b>75.77-</b>
<b>Capital Expenditures</b>					
530-600-399 - TS - Maint. - Amort - Machinery & Eqm			68,124.00	68,124.00	100.00
530-600-499 - TS - Maint. - Amort - Vehicles			11,596.00	11,596.00	100.00
530-600-699 - TS - Maint. - Amort - Infrastructure			32,650.00	32,650.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>112,370.00</b>	<b>112,370.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>22,055.75</b>	<b>1,126,928.57</b>	<b>869,670.00</b>	<b>(257,258.59)</b>	<b>29.58-</b>
<b>CONSTRUCTION</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
535-110-120 - TS - Const. - Salaries		9,367.00	36,000.00	26,633.00	73.98
	<b>0.00</b>	<b>9,367.00</b>	<b>36,000.00</b>	<b>26,633.00</b>	<b>73.98</b>
	<b>0.00</b>	<b>9,367.00</b>	<b>36,000.00</b>	<b>26,633.00</b>	<b>73.98</b>
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering		24,596.08		(24,596.08)	
535-210-144 - TS - Const - Custom Work		168.07	200.00	31.93	15.97
535-210-145 - TS - Const - Road Construction		114,900.00		(114,900.00)	
	<b>0.00</b>	<b>139,664.15</b>	<b>200.00</b>	<b>(139,464.15)</b>	<b>####.##-</b>
<b>Maintenance, Materials &amp; Supplies</b>					
535-425-110 - TS - Const. - Oil & Gas			10,000.00	10,000.00	100.00
535-480-100 - TS - Const. - Traffic Signs/Signals/Mark		227.23	1,000.00	772.77	77.28
	<b>0.00</b>	<b>227.23</b>	<b>11,000.00</b>	<b>10,772.77</b>	<b>97.93</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>149,258.38</b>	<b>47,200.00</b>	<b>(102,058.38)</b>	<b>216.23-</b>
<b>SNOW REMOVAL</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
537-110-120 - TS - Snow - Salaries -		9,592.62	15,000.00	5,407.38	36.05
	<b>0.00</b>	<b>9,592.62</b>	<b>15,000.00</b>	<b>5,407.38</b>	<b>36.05</b>
	<b>0.00</b>	<b>9,592.62</b>	<b>15,000.00</b>	<b>5,407.38</b>	<b>36.05</b>
<b>Maintenance, Materials &amp; Supplies</b>					
537-430-120 - TS - Snow - Shackleton			400.00	400.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>100.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>9,592.62</b>	<b>15,400.00</b>	<b>5,807.38</b>	<b>37.71</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>22,055.75</b>	<b>1,285,779.57</b>	<b>932,270.00</b>	<b>(353,509.59)</b>	<b>37.92-</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries-Spraying		3,636.88	8,000.00	4,363.12	54.54
540-110-120 - EH - Salaries - Mowing		25,330.49	31,000.00	5,669.51	18.29
	<b>0.00</b>	<b>28,967.37</b>	<b>39,000.00</b>	<b>10,032.63</b>	<b>25.72</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal		3,000.00	12,000.00	9,000.00	75.00
540-200-120 - EH - Cont. - Recycle/ Waste Bins			11,000.00	11,000.00	100.00
540-210-100 - EH - Cont. - Pest Control			3,000.00	3,000.00	100.00
540-210-110 - EH - Cont. - Mowing Shackleton			750.00	750.00	100.00
540-210-300 - EH - Cont. - Weed Control Course/Lice		1,141.50	500.00	(641.50)	128.30-
540-250-100 - EH&W - Cont. - Shackleton Cemetery			100.00	100.00	100.00
	<b>0.00</b>	<b>4,141.50</b>	<b>27,350.00</b>	<b>23,208.50</b>	<b>84.86</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH&W - Maint. - Pest Control Supplies		16,467.90	6,000.00	(10,467.90)	174.47-
540-430-100 - EH&W - Maint. - Weed Control Supplie		5,792.00	6,000.00	208.00	3.47
	<b>0.00</b>	<b>22,259.90</b>	<b>12,000.00</b>	<b>(10,259.90)</b>	<b>85.50-</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>0.00</b>	<b>55,368.77</b>	<b>78,350.00</b>	<b>22,981.23</b>	<b>29.33</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-220-100 - R&C - Cont. - Travel, Meal & Remuner.			2,000.00	2,000.00	100.00

Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

Page 8

	Current	Year To Date	Budget	Variance	%
570-260-100 - R&C - Cont. - Contract EDO		7,000.00	5,500.00	(1,500.00)	27.27-
570-270-100 - R&C - Cont. - Contracted Maintenance		1,843.47		(1,843.47)	
570-290-100 - R&C - Cont. - Library Requisition		3,328.61	5,700.00	2,371.39	41.60
570-290-105 - R&C -Cont-Shackleton Library Requist			160.00	160.00	100.00
570-290-120 - R&C - Cont. - Library Rent			5,600.00	5,600.00	100.00
	0.00	12,172.08	18,960.00	6,787.92	35.80
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility - Telephone - Library			955.00	955.00	100.00
	0.00	0.00	955.00	955.00	100.00
<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		31,000.00	31,000.00		
	0.00	31,000.00	32,400.00	1,400.00	4.32
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>0.00</b>	<b>43,172.08</b>	<b>52,315.00</b>	<b>9,142.92</b>	<b>17.48</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-285-130 - UT - Water - Cont. Repairs - Wells		4,476.97	10,000.00	5,523.03	55.23
	0.00	4,476.97	10,000.00	5,523.03	55.23
<b>Utilities</b>					
580-300-120 - UT - Water - Power	134.85	1,930.76	6,000.00	4,070.70	67.85
	134.85	1,930.76	6,000.00	4,070.70	67.85
<b>Maintenance, Materials and Supplies</b>					
580-430-120 - UT - Water - Matls & Suppl - Public We			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
<b>Capital Expenditures</b>					
580-600-699 - UT - Water - Amort - Infrastructure			3,593.00	3,593.00	100.00
	0.00	0.00	3,593.00	3,593.00	100.00
<b>TOTAL WATER:</b>	<b>134.85</b>	<b>6,407.73</b>	<b>20,093.00</b>	<b>13,686.73</b>	<b>68.12</b>
<b>TOTAL UTILITIES:</b>	<b>134.85</b>	<b>6,407.73</b>	<b>20,093.00</b>	<b>13,686.73</b>	<b>68.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>42,673.81</b>	<b>1,764,848.16</b>	<b>1,460,962.00</b>	<b>(303,884.29)</b>	<b>20.80-</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>23,060.45</b>	<b>159,069.36</b>	<b>223,752.00</b>	<b>(64,680.77)</b>	<b>28.91-</b>
<b>CHANGE IN NET ASSETS</b>	<b>23,060.45</b>	<b>159,069.36</b>	<b>223,752.00</b>	<b>(64,680.77)</b>	<b>28.91-</b>
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves			173,752.00	173,752.00	100.00
590-900-100 - CAPITAL PURCHASES-BUDGET ONL			50,000.00	50,000.00	100.00
<b>CHANGE IN SURPLUS</b>	<b>23,060.45</b>	<b>159,069.36</b>	<b>0.00</b>	<b>159,071.23</b>	<b>0.00</b>

Report Date  
12/01/2021 12:55 PM

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

Page 9

	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	105,531.19	(247,256.32)	745,477.62		
110-110-150 - Cash - ICU - On Line Payments	1,273.27	80,671.92	890,205.85		
110-110-151 - ICU Member Rewards Account	9.55	36.94	777.73		
110-110-160 - Shackleton - Cash			46,530.59		
110-120-101 - Credential Securities Investments			975,736.33		
<b>Total Cash and Investments:</b>	<b>106,814.01</b>	<b>(166,547.46)</b>	<b>2,659,228.12</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(77,929.00)	311,429.04	311,057.55		
110-200-110 - Municipal - Tax Receivable - Arrears	8,632.71	(16,347.99)	960,672.20		
110-200-120 - Shackleton Taxes Receivable - Curren	(3,302.77)	3,430.37	3,394.32		
110-200-130 - Shackleton Taxes Receivable - Arrears		(50.00)			
110-200-900 - Municipal - Allow. for Uncollected			(860,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(72,599.06)</b>	<b>298,461.42</b>	<b>415,124.07</b>		

R.M. OF MIRY CREEK NO. 229  
Statement of Financial Activities - Detailed  
For the Period Ending November 30, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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**Additional Tax Information**

Receipt of Arrears

	<u>Receipts</u>	<u>Balance</u>			
110-200-110 - Municipal - Tax Receivable - Arrears	8,632.71	(16,347.99)		(16,347.99)	

Current Taxes Collected

	<u>Receipts</u>	<u>Levy</u>			
110-200-100 - Municipal - Tax Receivable - Current	(77,929.00)	311,429.04		311,429.04	

<b>Total Additional Tax Inform:</b>	<b>(69,296.29)</b>	<b>295,081.05</b>	<b>0.00</b>	<b>295,081.05</b>	<b>0.00</b>
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Certified correct and in accordance with the records Presented to council on

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Administrator Name  
Administrator Title

\_\_\_\_\_  
Head of Council Name  
Head of Council Title

**R. M. OF MIRY CREEK NO. 229  
BANK RECONCILIATION**

	For The Month Ending	November	2021
O/S Deposits			
\$1,418.22			
\$56,987.65			
	<b>CHEQUING ACCOUNT:</b>		
	Bank balance/month end stat.	\$843,390.00	
	O/S Deposits	\$58,405.87	
	Sub-total	\$901,795.87	
	Less: O/S Cheques	\$109,787.66	
	<b>BANK BALANCE</b>		<b>\$792,008.21</b>
	<b>GENERAL LEDGER</b>		
	GL Bank balance /begin of month	\$639,946.43	
	GL Bank Balance-Shackleton	\$46,530.59	
	Plus total month's receipts	\$244,584.02	
	Less total month's payments	\$139,052.83	
\$58,405.87			
	<b>G/L ACTUAL BALANCE</b>		<b>\$792,008.21</b>
	DIFFERENCE		\$0.00
	<b>CREDENTIAL SECURTIES</b>		<b>\$975,736.33</b>
	<b>CASH ON HAND</b>		<b>\$500.00</b>
	<b>ICU SAVINGS</b>		<b>\$890,205.85</b>
	<b>MEMBER REWARDS ACCT</b>		<b>\$777.73</b>
	<b>TOTAL CASH BALANCE</b>		<b><u>\$2,659,228.12</u></b>

**RURAL MUNICIPALITY OF MIRY CREEK NO. 229**

**ABBHEY, SK**

**BYLAW NO. 2021-10**

**A BYLAW AUTHORIZING COUNCIL TO ENTER INTO AN AGREEMENT TO ESTABLISH A MUTUAL AID AREA**

The Council of the Rural Municipality of Miry Creek No. 229 in the Province of Saskatchewan enacts as follows:


**WHEREAS** the Council for the Rural Municipality of Miry Creek No. 229 deems it expedient to enter into an agreement for the purpose of establishing a Mutual Aid Area, to pool the resources of participating municipalities and improve their emergency response capabilities:

**THEREFORE** be it resolved that the Council for the Rural Municipality of Miry Creek No. 229 enacts as follows:

1. The Rural Municipality of Miry Creek No. 229 is hereby authorized to enter into an agreement with the councils of:
  - i. The City of Swift Current
 the terms of which are attached hereto and marked as Exhibit "A".
2. The Reeve and Administrator of the Rural Municipality of Miry Creek No. 229 are hereby authorized to sign and execute an agreement, the terms of which are set out in Exhibit "A" here before referred to.
3. This bylaw shall come into force and take effect on the final passing thereof.



  
 \_\_\_\_\_  
 Reeve Deputy

  
 \_\_\_\_\_  
 Administrator Acting

Read a third time and adopted  
 This 9th day of December, 2021.