



## RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, May 12, 2021 in the RM Municipal Shop located at 524 – 3<sup>rd</sup> Avenue South, Wapella, Saskatchewan.

Present: Reeve: Garry Bonkowski  
Councillors:  
Division 1 Chris Leeds  
Division 2 Glen Ekert  
Division 3 Peter Currie  
Division 4 Hal Garrett  
Division 5 Ray Donald  
Division 6 John Gordon

***Reeve Bonkowski called the meeting to order at 8:00 am.***

21-115 Minutes *Gordon:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on April 14, 2021 and the Special Meeting of April 27, 2021 and approve them as distributed and printed.

**CARRIED**

21-116 Financial Statement *Garrett:* That the Statement of Financial Activities and Bank Reconciliation for April 2021 be accepted as presented.

**CARRIED**

21-117 Accounts for Approval *Gordon:* That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments and Conexus Credit Union Cheque Numbers 00917 to 00941, in the amount of \$642,412.76, be approved for payment.

**CARRIED**


***Delegation: Daniel Phalen of the Lower Souris Watershed attended via Zoom from 10:00 to 10:34 am to bring Council up to date on the Joint Drainage Project with the RM of Martin, RM of Silverwood and RM of Walpole.***

21-118 Gas Tax IIP 1920-004890 *Donald:* That the Council acknowledges that the Gas Tax Infrastructure Investment Plan Project (IIP 1920-004890) has been withdrawn, as the sand seal has been removed and replaced with the MG30 product.

**CARRIED**

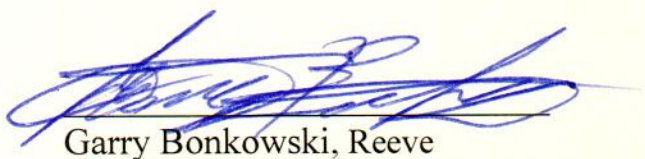
*AB* *GB*

- 21-119 Gas Tax Application *Garrett:* That the Chief Administrative Officer be instructed to submit a new application, to replace IIP 1920-004890, to the Gas Tax Infrastructure Plan Project for the Clay Cap of Old #1 (Grid 703) Township Road 152.1 to 152.4 for approval by the Province of Saskatchewan.  
**CARRIED**
- 21-120 Correspondence *Ekert:* That the correspondence, as listed on the Agenda, having been read and dealt with, be filed.  
**CARRIED**
- 21-121 2021 Budget *Ekert:* That Motion 21-099 be rescinded and the 2021 Budget be re-opened to allow for changes to the construction projects for 2021.  
**CARRIED**
- 21-122 2021 Budget *Garrett:* That the Amended 2021 Budget, attached to and forming part of these Minutes, be approved as presented by the Chief Administrative Officer.  
**CARRIED**
- 21-123 Hail Withdrawal *Donald:* That the Municipality approve the Withdrawal List of Lands on the Hail Roll as prepared by Saskatchewan Municipal Hail Insurance Association on April 09, 2021.  
**CARRIED**
- 21-124 Whitewood 4H Donation *Currie:* That the Municipality support the 4-H Program with a \$100 donation to the Whitewood 4-H Regional Show and Sale to be held in Whitewood on June 29 and 30, 2021.  
**CARRIED**
- 21-125 Special Savings Term Deposit *Gordon:* That the Chief Administrative Officer be instructed to re-invest matured Special Savings Term #32, in the amount of \$83,685.30, into a one-year Redeemable Term Deposit with Conexus Credit Union at a rate of 0.50%.  
**CARRIED**
- 21-126 Bylaw 239/21 *Currie:* That Bylaw 239 / 21 being a *Bylaw to Manage Vehicle Weights* be introduced and read for the first time.  
**CARRIED**

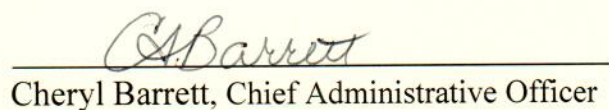
  
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- 21-127 Bylaw 240/21 *Bonkowski:* That Bylaw 240 / 21 being a *Bylaw for the Establishment of the Duties and Powers of the Administrator and Designated Officers* be introduced and read for the first time.  
**CARRIED**
- 21-128 Shop Grass Cutting *Currie:* That the Municipality hire Holloway's Grass Cutting to mow the shops' grass once per month, unless otherwise directed by Foreman Jamieson.  
**CARRIED**
- 21-129 Meeting Date Change *Gordon:* That due to the SARM Division 1 Virtual Meeting on June 9, 2021, the Regular Meeting of the Council of the RM of Martin will be rescheduled to Thursday, June 10, 2021. Meetings will resume in the RM Council Chambers with Covid-19 restrictions and social distancing in place.  
**CARRIED**
- 21-130 Bylaw 241/21 *Gordon:* That Bylaw 241 / 21 being a *Bylaw to Repeal Certain Bylaws* be introduced and read for the first time.  
**CARRIED**
- 21-131 Bylaw 241/21 *Garrett:* That Bylaw 241 / 21 be read a second time.  
**CARRIED**
- 21-132 Bylaw 241/21 *Donald:* That Bylaw 241 / 21 be given three (3) readings at this meeting.  
**CARRIED UNANIMOUSLY**
- 21-133 Bylaw 241/21 *Leeds:* That Bylaw 241 / 21 be read a third time and adopted.  
**CARRIED**
- 21-134 Adjourn *Donald:* That this meeting be adjourned at 12:30 pm.  
**CARRIED**

Adopted this 10th day of June, 2021



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer

| Payment #                            | Date       | Vendor Name<br>Invoice #                                      | Reference  | Invoice Amount     | Payment Amount |
|--------------------------------------|------------|---|--|--------------------|----------------|
| <b>Bank Code: AP - ACCOUNTS PAY.</b> |            |   |  |                    |                |
| Computer Cheques:                    |            |   |  |                    |                |
| 917                                  | 2021-05-05 | <b>Moosomin/Martin Gravel Pit</b><br>CPoint 2021              | Joint Gravel Chq   | 1,800.00           | 1,800.00       |
| 918                                  | 2021-05-05 | <b>Bruce Hutchinson</b><br>Clay                               | 1.235 acres clay NW33-14-32                                | 1,235.00           | 1,235.00       |
| 919                                  | 2021-05-05 | <b>Rivercity Innovations Ltd</b><br>1067                      | CPS Tracker x 2 Motion21-082                               | 399.58             | 399.58         |
| 920                                  | 2021-05-12 | <b>Acklands-Grainger Inc</b><br>9878247387                    | Cylinder Rental May2021-Apr22                              | 185.37             | 185.37         |
| 921                                  | 2021-05-12 | <b>Allnorth Consultants Limited</b><br>9503                   | Asset Management #1  | 1,388.63           | 1,388.63       |
| 922                                  | 2021-05-12 | <b>Adair Construction Ltd</b><br>2011145                      | Tim Donald Borrow Pit Fence                                | 2,267.99           | 2,267.99       |
| 923                                  | 2021-05-12 | <b>Airmaster Sales Ltd.</b><br>55513<br>55514                 | RM of Moosomin Signage<br>Curve, T, Arrow, Twp, Constr     | 838.27<br>2,352.81 | 3,191.08       |
| 924                                  | 2021-05-12 | <b>ATS Traffic Ltd</b><br>Issued To: SARM<br>500006921        | Regional Park Signs  | 72.31              | 72.31          |
| 925                                  | 2021-05-12 | <b>Borderland Co-Operative Ltd</b><br>April 2021              | Fuel & Supplies  | 3,921.38           | 3,921.38       |
| 926                                  | 2021-05-12 | <b>Canadian Pacific Railway</b><br>11130285                   | Signalized Crossing Contract                               | 326.50             | 326.50         |
| 927                                  | 2021-05-12 | <b>Peter Currie</b><br>April 2021                             | Coffee & Donuts for meeting                                | 44.28              | 44.28          |
| 928                                  | 2021-05-12 | <b>Davidson Truck and Tractor Ltd</b><br>11412                | Arnes Trailer Safety & Repair                              | 1,382.56           | 1,382.56       |
| 929                                  | 2021-05-12 | <b>Denray Tire Ltd</b><br>Issued To: Denray Tire Ltd<br>54074 | Dodge tire repair  | 40.57              | 40.57          |
| 930                                  | 2021-05-12 | <b>Rudolf Englisch</b><br>900804                              | Fence Dugout 2020 const                                    | 2,352.37           | 2,352.37       |
| 931                                  | 2021-05-12 | <b>Flaman Sales Ltd</b><br>245557                             | Test Holes for Construction                                | 134.31             | 134.31         |
| 932                                  | 2021-05-12 | <b>Dean Godon</b><br>39                                       | 3 x 1/2 day Webinars                                       | 300.00             | 300.00         |
| 933                                  | 2021-05-12 | <b>Handy-Hitch Mfg Inc</b><br>11187                           | Dave's Packer Repair                                       | 1,087.29           | 1,087.29       |
| 934                                  | 2021-05-12 | <b>Langbank Co-op Assoc. Ltd.</b><br>April 2021               | April Fuel Purchases                                       | 8,153.28           | 8,153.28       |
| 935                                  | 2021-05-12 | <b>Michelin North America</b><br>Issued To: SARM<br>804056    | 17.5R25 Snoplus (2) Tires                                  | 3,837.40           | 3,837.40       |
| 936                                  | 2021-05-12 | <b>Munisoft</b><br>813<br>962                                 | 40 large Maps & Map set up<br>15 Map Books & 50 small maps | 672.84<br>759.76   | 1,432.60       |
| 937                                  | 2021-05-12 | <b>Town of Wapella</b><br>M21-051                             | Fire Truck Purchase  | 20,000.00          | 20,000.00      |
| 938                                  | 2021-05-12 | <b>Triple S Transport Inc</b><br>42121                        | Supply,Apply, Reclaim, Treat                               | 543,837.00         | 543,837.00     |
| 939                                  | 2021-05-12 | <b>Twin Auto &amp; Ag Supply</b><br>April 2021                | April 2021 Statement                                       | 124.79             | 124.79         |
| 940                                  | 2021-05-12 | <b>The World Spectator</b><br>168523                          | Admin Profession Week Ad                                   | 70.88              | 70.88          |
| 941                                  | 2021-05-12 | <b>WSP Canada Inc</b><br>997303                               | Engineering Mar-April 2021                                 | 2,799.56           | 2,799.56       |

Report Date  
2021-05-11 10:26 AM

R.M. of Martin  
**List of Accounts for Approval**  
As of 2021-05-11  
Batch: 2021-00028 to 2021-00030

| Payment #  | Date       | Vendor Name<br>Invoice #            | Reference                      | Invoice Amount | Payment Amount |
|------------|------------|-------------------------------------|--------------------------------|----------------|----------------|
| Other:     |            |                                     |                                |                |                |
| 202105-Man | 2021-05-12 | <b>SaskTel</b>                      |                                |                |                |
|            |            | April 2021                          | April 19 2021 Shop Internet    | 56.50          |                |
|            |            | Cell Apr 2021                       | Apr 29 2021 Cell Phone - Darcy | 90.08          | 146.58         |
| 202105-Man | 2021-05-12 | <b>SaskPower</b>                    |                                |                |                |
|            |            | 102900652667                        | Old Shop (517 3rd Ave) Power   | 56.28          |                |
|            |            | 116100645296                        | King Street Power Apr15/21     | 33.11          |                |
|            |            | 271200544285                        | 524 3rd Ave S - Shop Apr15     | 307.26         |                |
|            |            | 116100646363                        | Jacobi Well NE 1-13-33-1 Apr21 | 126.99         | 523.64         |
| 202105-Man | 2021-05-12 | <b>Sask Energy</b>                  |                                |                |                |
|            |            | April 2021                          | Mar08-Apr12/2021 Heat for Shop | 359.51         | 359.51         |
| 667352-Man | 2021-04-30 | <b>Prairie Valley Sch.Div. #208</b> |                                |                |                |
|            |            | Apr 2021                            | April 2021 School Remit        | 496.90         | 496.90         |
| 667358-Man | 2021-04-30 | <b>South East Cornerstone</b>       |                                |                |                |
|            |            | April 2021                          | April 2021 Remittance          | 2,155.76       | 2,155.76       |
| 808891-Man | 2021-04-30 | <b>Collabria</b>                    |                                |                |                |
|            |            | April 2021                          | Council & Office               | 630.60         | 630.60         |
| 825516-Man | 2021-04-30 | <b>MEPP</b>                         |                                |                |                |
|            |            | April 2021                          | April 2021 PP 07 & 08          | 5,876.10       | 5,876.10       |
| 825924-Man | 2021-04-30 | <b>Canada Revenue Agency</b>        |                                |                |                |
|            |            | April 2021 RP1                      | Apr 2021 PP 07 & 08 Source Ded | 12,304.94      | 12,304.94      |

Total for AP: 622,878.76

*CSB* Pay Period 08:09 19,534.00  
\$ 642,412.76

Certified Correct This May 12, 2021

*CSBarrett*

### Cheque Reconciliation Report

Pay Period 08 & 09

For Period End Dates: **04Apr2021** to **01May2021**

| <u>Entry Type</u> | <u>Employee</u> | <u>Department</u> | <u>Pay Group</u> | <u>Run No.</u> | <u>Period End Date</u> | <u>Cheque or Voucher #</u> | <u>Cheque Date</u> | <u>Amount</u> | <u>Status</u> |
|-------------------|-----------------|-------------------|------------------|----------------|------------------------|----------------------------|--------------------|---------------|---------------|
| Deposit           | BEI001          | 530               | 530              | 08             | 17Apr2021              | 2108                       | 22Apr2021          | 1706.41       | Open          |
| Deposit           | BAR001          | 510               | 510              | 08             | 17Apr2021              | 2108                       | 22Apr2021          | 2003.41       | Open          |
| Deposit           | GRE001          | 530               | 530              | 08             | 17Apr2021              | 2109                       | 22Apr2021          | 1825.74       | Open          |
| Deposit           | JAM001          | 530               | 530              | 08             | 17Apr2021              | 2110                       | 22Apr2021          | 1909.12       | Open          |
| Deposit           | OSB001          | 530               | 530              | 08             | 17Apr2021              | 2111                       | 22Apr2021          | 2370.04       | Open          |
| Deposit           | BEI001          | 530               | 530              | 09             | 01May2021              | 2109                       | 06May2021          | 1706.41       | Open          |
| Deposit           | BAR001          | 510               | 510              | 09             | 01May2021              | 2109                       | 06May2021          | 1907.97       | Open          |
| Deposit           | GRE001          | 530               | 530              | 09             | 01May2021              | 2110                       | 06May2021          | 1825.74       | Open          |
| Deposit           | JAM001          | 530               | 530              | 09             | 01May2021              | 2111                       | 06May2021          | 1909.12       | Open          |
| Deposit           | OSB001          | 530               | 530              | 09             | 01May2021              | 2112                       | 06May2021          | 2370.04       | Open          |

**Report Summary**

|                       |          |      |
|-----------------------|----------|------|
| Outstanding Deposits: | 19534.00 | (10) |
| <b>Total:</b>         | 19534.00 | (10) |

| Account # / Description                               | Last Year Budget | Last Year Actual | Approved Budget  | Change Over Last Year | % Change |
|---|------------------|------------------|------------------|-----------------------|----------|
| <b>TAXES</b>  |                  |                  |                  |                       |          |
| 410-110-100 - General Municipal Levy                  | 1,458,800        | 1,458,798        | 1,474,060        | 15,262                | 1.05     |
| 410-130-100 - Discount on Municipal Tax - Property    | (42,630)         | (42,331)         | (42,330)         | 1                     |          |
| 410-200-100 - Potash Tax Share                        | 203,590          | 183,857          | 201,710          | 17,853                | 9.71     |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | 2,000            | 3,213            | 3,210            | (3)                   | 0.09-    |
| <b>Total TAXES:</b>                                   | <b>1,621,760</b> | <b>1,603,537</b> | <b>1,636,650</b> | <b>33,113</b>         |          |
| <b>FEES AND CHARGES</b>                               |                  |                  |                  |                       |          |
| 420-100-100 - F&C - Custom Work                       | 380              | 450              | 300              | (150)                 | 33.33-   |
| 420-100-110 - F&C - Custom Work - Snow Removal        | 200              |                  | 200              | 200                   | 100.00-  |
| 420-100-120 - F&C - Custom Work - Dust Control        | 8,000            | 16,933           | 5,000            | (11,933)              | 70.47-   |
| 420-200-300 - F&C - Sale of R.M. Maps                 | 660              | 849              | 600              | (249)                 | 29.33-   |
| 420-200-400 - F&C - Sale of Pest Control Products     | 100              | 6,256            | 5,000            | (1,256)               | 20.08-   |
| 420-200-500 - F&C - Sale of Supplies - Culverts       | 690              | 5,421            | 2,000            | (3,421)               | 63.11-   |
| 420-200-600 - F&C - Sale of Supplies - Other #1       |                  | 500              |                  | (500)                 |          |
| 420-200-900 - F&C - Road Lease                        |                  |                  | 120              | 120                   | 100.00-  |
| 420-200-910 - F&C - Other Fees & Charges #2           | 1,500            | 1,822            | 2,270            | (1,822)               |          |
| 420-400-300 - F&C - Fire Fees                         | 2,000            | 2,268            | 2,270            | 2                     | 0.09     |
| 420-700-100 - F&C - Licenses & Permits                | 1,000            | 175              | 520              | 345                   | 197.14   |
| 420-800-100 - F&C - Tax Certificate                   | 310              | 300              | 200              | (100)                 | 33.33-   |
| 430-100-100 - M&D - Road Maintenance Fees             | 30,000           | 10,847           | 3,000            | (7,847)               | 72.34-   |
| <b>Total FEES AND CHARGES:</b>                        | <b>44,840</b>    | <b>45,821</b>    | <b>19,210</b>    | <b>(26,611)</b>       |          |
| <b>UNCONDITIONAL</b>                                  |                  |                  |                  |                       |          |
| 450-105-100 - Unconditional Provincial Grants         |                  | 17,240           | 17,240           |                       |          |
| 450-110-100 - Unconditional - (Revenue Sharing)       | 184,700          | 184,759          | 177,660          | (7,099)               | 3.84-    |
| <b>Total UNCONDITIONAL:</b>                           | <b>184,700</b>   | <b>201,999</b>   | <b>194,900</b>   | <b>(7,099)</b>        |          |
| <b>CONDITIONAL GRANTS</b>                             |                  |                  |                  |                       |          |
| 450-200-060 - Conditional - Federal - Gas Tax         | 17,000           | 17,051           | 17,860           | 809                   | 4.74     |
| 450-200-070 - Conditional - Federal                   |                  |                  | 50,000           | 50,000                | 100.00-  |
| 450-230-100 - Conditional - Federal - Student Emp     |                  |                  | 6,050            | 6,050                 | 100.00-  |
| 450-300-050 - Conditional - Provincial MEEP           | 33,000           | 41,538           | 34,960           | (41,538)              | 0.01-    |
| 450-300-100 - Conditional - Prov-Infrastructure - CTP | 6,000            | 34,964           | 6,000            | (4)                   |          |
| 450-400-050 - Conditional - Moosomin Regional Park    | 3,000            | 6,000            | 3,840            | 1,066                 | 38.43    |
| 450-410-100 - Conditional - Local - Pest Control      | 59,000           | 2,774            | 3,840            | (1,066)               |          |
| <b>Total CONDITIONAL GRANTS:</b>                      | <b>59,000</b>    | <b>102,327</b>   | <b>118,710</b>   | <b>16,383</b>         |          |

| Account # / Description                              | Last Year Budget | Last Year Actual | Approved Budget  | Change Over Last Year | % Change |
|--|------------------|------------------|------------------|-----------------------|----------|
| <b>GRANTS IN LIEU OF TAXES</b>                       |                  |                  |                  |                       |          |
| 450-650-100 - GIL - Prov - Sask Tel                  | 470              | 490              | 350              | (140)                 | 28.57-   |
| 450-660-100 - GIL - Prov - Wildlife                  | 1,170            | 1,175            | 1,280            | 105                   | 8.94     |
| 450-690-100 - GIL - Prov - Pipestone Comm Pasture    | 9,160            | 9,160            | 143,430          | (9,160)               | 6.23     |
| 450-720-100 - GIL - Local - CPR Mainline             | 135,010          | 135,013          | 1,900            | 8,417                 | 15.33-   |
| 450-730-100 - GIL - Local - Treaty Land              | 2,240            | 2,244            | 146,960          | (344)                 |          |
| <b>Total GRANTS IN LIEU OF TAXES:</b>                | <b>148,050</b>   | <b>148,082</b>   |                  | <b>(1,122)</b>        |          |
| <b>LAND SALES</b>                                    |                  |                  |                  |                       |          |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>             |                  |                  |                  |                       |          |
| 470-100-100 - Interest Revenue                       | 40,000           | 26,681           | 6,000            | (20,681)              | 77.51-   |
| 470-120-100 - Dividends Revenue                      | 500              | 2,586            | 2,000            | (586)                 | 22.66-   |
| 470-130-100 - Commission Revenue                     | 300              | 307              | 300              | (7)                   | 2.28-    |
| <b>Total INVESTMENT INCOME AND COMMISSIONS:</b>      | <b>40,800</b>    | <b>29,574</b>    | <b>8,300</b>     | <b>(21,274)</b>       |          |
| <b>OTHER REVENUES</b>                                |                  |                  |                  |                       |          |
| 480-190-100 - Other Revenue                          | 32,600           | 43,483           | 18,000           | (25,483)              | 58.60-   |
| <b>Total OTHER REVENUES:</b>                         | <b>32,600</b>    | <b>43,483</b>    | <b>18,000</b>    | <b>(25,483)</b>       |          |
| <b>INTERNAL TRANSFERS</b>                            |                  |                  |                  |                       |          |
| 490-100-100 - Transfer from Reserves                 |                  |                  | 240,000          | 240,000               | 100.00-  |
| <b>Revenue Totals:</b>                               | <b>2,131,750</b> | <b>2,174,823</b> | <b>2,382,730</b> | <b>207,907</b>        |          |
| <b>GENERAL GOV'T. SERVICE</b>                        |                  |                  |                  |                       |          |
| <b>GG - WAGES</b>                                    |                  |                  |                  |                       |          |
| 510-110-110 - GG - Council - Indemnity               | 22,000           | 20,600           | 20,000           | (600)                 | 2.91-    |
| 510-110-140 - GG - Council - Indemnity Committee     | 6,000            | 1,800            | 2,000            | 200                   | 11.11    |
| 510-110-230 - GG - Salaries - Administrator          | 87,000           | 90,746           | 90,000           | (746)                 | 0.82-    |
| <b>Total GG - WAGES:</b>                             | <b>115,000</b>   | <b>113,146</b>   | <b>112,000</b>   | <b>(1,146)</b>        |          |
| <b>GG - BENEFITS</b>                                 |                  |                  |                  |                       |          |
| 510-120-110 - GG - Council - Payroll Benefits        | 1,180            | 1,003            | 1,000            | (3)                   | 0.30-    |
| 510-120-111 - GG - Council - Benefits - Workers Comp | 800              | 798              | 920              | 122                   | 15.29    |
| 510-130-230 - GG - Benefits - Administrator          | 1,450            | 1,447            | 1,490            | 43                    | 2.97     |



Report Date  
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| Account # / Description                                | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|--|------------------|------------------|-----------------|-----------------------|----------|
| 510-130-231 - GG - Benefits - CPP                      | 2,900            | 2,898            | 3,170           | 272                   | 9.39     |
| 510-130-232 - GG - Benefits - EI                       | 1,200            | 1,003            | 1,250           | 247                   | 24.63    |
| 510-130-233 - GG - Benefits - MEPP                     | 7,900            | 8,122            | 8,200           | 78                    | 0.96     |
| 510-130-234 - GG - Benefits - Worker Compensation      | 1,130            | 1,129            | 1,230           | 101                   | 8.95     |
| 510-130-235 - GG - Benefits - Health/Dental/Vision     | 2,600            | 2,485            | 2,530           | 45                    | 1.81     |
| 510-130-236 - GG - Benefits - LTD & ST                 | 490              | 489              | 500             | 11                    | 2.25     |
| 510-130-237 - GG - Benefits - Group Life               | 370              | 370              | 370             |                       |          |
| 510-130-238 - GG - Phone Allowance                     | 300              | 300              | 300             |                       |          |
| <b>Total GG - BENEFITS:</b>                            | <b>20,320</b>    | <b>20,044</b>    | <b>20,960</b>   | <b>916</b>            |          |
| <b>GG - PROF/CONTRACT SERVICES</b>                     |                  |                  |                 |                       |          |
| 510-200-110 - GG - Cont. - Legal                       | 200              | 896              | 1,000           | 104                   | 11.61    |
| 510-200-130 - GG - Cont. - Audit/Accounting            | 6,000            | 10,269           | 6,500           | (3,769)               | 36.70-   |
| 510-200-150 - GG - Cont. - Assessment - SAMA           | 8,700            | 8,742            | 10,000          | 1,258                 | 14.39    |
| 510-200-170 - GG - Cont. - Advertising                 | 350              | 1,487            | 1,400           | (87)                  | 5.85-    |
| 510-200-190 - GG - Cont. - Printing                    | 1,200            | 228              | 230             | 2                     | 0.88     |
| 510-200-200 - GG - Cont. - Printing RM Maps            | 1,150            | 1,642            | 1,500           | 1,500                 | 100.00-  |
| 510-210-120 - GG - Council - Meeting/Travel/Meals      | 4,000            | 1,642            | 2,500           | 858                   | 52.25    |
| 510-210-140 - GG - Council - Committee/Travel/Meals    | 3,000            | 879              | 2,000           | 1,121                 | 127.53   |
| 510-210-150 - GG - Council - Convention/Travel/Meals   | 13,000           | 7,916            | 7,920           | 4                     | 0.05     |
| 510-210-170 - GG - Admin. - Training, Travel & Conv.   | 4,000            | 711              | 1,000           | 289                   | 40.65    |
| 510-220-100 - GG - Cont. - Office Caretaking           | 2,610            | 2,607            | 2,610           | 3                     | 0.12     |
| 510-230-100 - GG - Cont. - Insurance - General & Bond  | 11,490           | 11,133           | 12,760          | 1,627                 | 14.61    |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 3,700            | 3,554            | 3,460           | (94)                  | 2.64-    |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection  | 500              |                  | 500             | 500                   | 100.00-  |
| 510-260-150 - GG - Cont. - Elections                   | 1,000            | 1,712            | 500             | (1,212)               | 70.79-   |
| 510-280-100 - GG - Cont. - Office Equipment            | 5,250            | 7,181            | 5,000           | (2,181)               | 30.37-   |
| 510-280-150 - GG - Cont. - Credit/Debit Processing Fee | 3,000            | 3,662            | 4,000           | 338                   | 9.23     |
| 510-290-100 - GG - Cont. - Bank Charges                | 450              | 458              | 460             | 2                     | 0.44     |
| <b>Total GG - PROF/CONTRACT SERVICES:</b>              | <b>69,600</b>    | <b>63,077</b>    | <b>63,340</b>   | <b>263</b>            |          |
| <b>GG - UTILITIES</b>                                  |                  |                  |                 |                       |          |
| 510-300-110 - GG - Utility - Heat                      | 1,000            | 753              | 1,000           | 247                   | 32.80    |
| 510-300-120 - GG - Utility - Power                     | 2,000            | 2,173            | 2,500           | 327                   | 15.05    |
| 510-300-130 - GG - Utility - Water                     | 400              | 418              | 420             | 2                     | 0.48     |
| 510-300-140 - GG - Utility - Telephone                 | 3,200            | 2,480            | 2,500           | 20                    | 0.81     |
| <b>Total GG - UTILITIES:</b>                           | <b>6,600</b>     | <b>5,824</b>     | <b>6,420</b>    | <b>596</b>            |          |
| <b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>         |                  |                  |                 |                       |          |
| 510-400-110 - GG - Maint. - Postage                    | 2,000            | 1,644            | 2,500           | 856                   | 52.07    |
| 510-410-140 - GG - Maint. - Office Supplies&Stationery | 4,000            | 2,227            | 3,000           | 773                   | 34.71    |

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| 510-410-160 - GG - Maint. - Other #1                | 200              | 150              | 150             | 2,023                 | 424.11   |
| 510-410-180 - GG - Maint. - Suppers/Rate/Xmas       | 3,500            | 477              | 2,500           | (279)                 | 41.09-   |
| 510-420-100 - GG - Maint. - Janitor Supplies        | 300              | 679              | 400             | (1,000)               | 83.33-   |
| 510-480-100 - GG - Maint. - Long Service Awards     | 1,400            | 1,200            | 200             | 659                   | 193.26   |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | 7,500            | 341              | 1,000           | (2)                   | 0.03-    |
| 510-490-150 - GG - Maintenance - SMHC               | 7,140            | 6,992            | 6,990           | 3,030                 |          |
| Total GG - MAINTENANCE MATERIALS AND SUPPLIES:      | 26,040           | 13,710           | 16,740          | (9,650)               | 79.42-   |
| <b>GG - GRANTS AND CONTRIBUTIONS</b>                |                  |                  |                 |                       |          |
| 510-500-110 - GG - Grants and Contributions         | 550              | 12,150           | 2,500           | (9,650)               |          |
| Total GG - GRANTS AND CONTRIBUTIONS:                | 550              | 12,150           | 2,500           | (5,991)               |          |
| Total GENERAL GOVT. SERVICE:                        | 238,110          | 227,951          | 221,960         |                       |          |
| <b>GG - AMORTIZATION</b>                            |                  |                  |                 |                       |          |
| <b>GG - CAPITAL EXPENDITURES</b>                    |                  |                  |                 |                       |          |
| <b>GG - INTEREST</b>                                |                  |                  |                 |                       |          |
| 510-720-110 - GG - Interest on Overdue Accounts     | 10               |                  |                 |                       |          |
| Total GG - INTEREST:                                | 10               |                  |                 |                       |          |
| <b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>            |                  |                  |                 |                       |          |
| 510-800-110 - GG - Allowance for Uncollectibles     |                  | 20,793           |                 | (20,793)              |          |
| Total GG - ALLOWANCE FOR UNCOLLECTIBLES:            |                  | 20,793           |                 | (20,793)              |          |
| <b>GG - OTHER</b>                                   |                  |                  |                 |                       |          |
| 510-900-110 - GG - Other                            | 1,000            | 463              | 500             | 37                    | 7.99     |
| Total GG - OTHER:                                   | 1,000            | 463              | 500             | 37                    |          |
| Total GG - AMORTIZATION:                            | 1,010            | 21,256           | 500             | (20,756)              |          |
| <b>POLICE PROTECTION</b>                            |                  |                  |                 |                       |          |
| <b>PS - POLICE - WAGES AND BENEFITS</b>             |                  |                  |                 |                       |          |
| <b>PS - POLICE - PROF/CONTRACT SERVICES</b>         |                  |                  |                 |                       |          |
| 520-210-100 - PS - Police - Justice Requisition     | 13,440           | 13,919           | 13,920          | 1                     | 0.01     |
| Total PS - POLICE - PROF/CONTRACT SERVICES:         | 13,440           | 13,919           | 13,920          | 1                     |          |
| <b>PS - POLICE - UTILITIES</b>                      |                  |                  |                 |                       |          |
| <b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>       |                  |                  |                 |                       |          |
| <b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>       |                  |                  |                 |                       |          |
| Total POLICE PROTECTION:                            | 13,440           | 13,919           | 13,920          | 1                     |          |
| <b>PS - POLICE - AMORTIZATION</b>                   |                  |                  |                 |                       |          |
| <b>PS - POLICE - CAPITAL EXPENDITURES</b>           |                  |                  |                 |                       |          |
| <b>PS - POLICE - INTEREST</b>                       |                  |                  |                 |                       |          |

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| <b>PS - POLICE - OTHER</b>                              |                     |                     |                    |                          |             |
| 520-910-110 - PS - Police - Crime Stopper & Other       | 200                 | 200                 | 200                |                          |             |
| Total PS - POLICE - OTHER:                              | 200                 | 200                 | 200                |                          |             |
| Total PS - POLICE - AMORTIZATION:                       | 200                 | 200                 | 200                |                          |             |
| <b>FIRE PROTECTION</b>                                  |                     |                     |                    |                          |             |
| <b>PS - FIRE - WAGES</b>                                |                     |                     |                    |                          |             |
| PS - FIRE - BENEFITS                                    |                     |                     |                    |                          |             |
| <b>PS - FIRE - PROF/CONTRACT SERVICES</b>               |                     |                     |                    |                          | 5.26-       |
| 525-210-110 - PS - Fire - Contracted Services           | 3,000               | 380                 | 360                | (20)                     |             |
| Total PS - FIRE - PROF/CONTRACT SERVICES:               | 3,000               | 380                 | 360                | (20)                     |             |
| <b>PS - FIRE - UTILITIES</b>                            |                     |                     |                    |                          |             |
| <b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>             |                     |                     |                    |                          |             |
| <b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>             |                     |                     |                    |                          | 59.21       |
| 525-520-110 - PS - Fire - Grants and Contributions      | 50,000              | 42,710              | 68,000             | 25,290                   |             |
| Total PS - FIRE - GRANTS AND CONTRIBUTIONS:             | 50,000              | 42,710              | 68,000             | 25,290                   |             |
| Total FIRE PROTECTION:                                  | 53,000              | 43,090              | 68,360             | 25,270                   |             |
| <b>PS - FIRE - AMORTIZATION</b>                         |                     |                     |                    |                          |             |
| <b>PS - FIRE - CAPITAL EXPENDITURES</b>                 |                     |                     |                    |                          |             |
| <b>PS - FIRE - INTEREST</b>                             |                     |                     |                    |                          |             |
| <b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>         |                     |                     |                    |                          |             |
| <b>PS - FIRE - OTHER</b>                                |                     |                     |                    |                          |             |
| <b>MAINTENANCE</b>                                      |                     |                     |                    |                          |             |
| <b>TS - MAINT. - WAGES</b>                              |                     |                     |                    |                          | 2.56        |
| 530-110-110 - TS - Maint. - Council - Indemnity         | 22,000              | 21,450              | 22,000             | 550                      |             |
| 530-110-130 - TS - Maint. - Salaries - Labourers        | 328,000             | 251,889             | 310,000            | 58,111                   | 23.07       |
| Total TS - MAINT. - WAGES:                              | 350,000             | 273,339             | 332,000            | 58,661                   |             |
| <b>TS - MAINT. - BENEFITS</b>                           |                     |                     |                    |                          | 0.78        |
| 530-120-123 - TS - Maint. - Benefits - MEPP             | 27,000              | 27,783              | 28,000             | 217                      |             |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp    | 3,500               | 3,531               | 4,720              | 1,189                    | 33.67       |
| 530-120-125 - TS - Maint. - Benefits-Hlth/Dental/Vision | 10,500              | 9,942               | 10,110             | 168                      | 1.69        |
| 530-120-126 - TS - Maint. - Benefits - LTD & STD        | 4,500               | 4,463               | 4,580              | 117                      | 2.62        |
| 530-120-127 - TS - Maint. - Benefits - Group Life       | 370                 |                     |                    |                          |             |
| 530-120-128 - TS - Maint. - Benefits - Phone Allowance  | 940                 | 900                 | 900                |                          |             |
| 530-120-129 - TS - Maint. - Benefits - Clothing Allow   | 800                 | 800                 | 800                |                          |             |
| 530-120-130 - TS - Maint. - Benefits - Truck Allowance  | 300                 | 300                 |                    | (300)                    |             |
| 530-120-131 - TS - Maint. - Benefit Reimburse           | 831                 | 831                 | 1,400              | 569                      | 68.47       |

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| 530-130-130 - TS - Maint. - Benefits - Labourers       |                  | 5,646            | 5,790           | 144                   | 2.55     |
| 530-130-231 - TS - Maint - Benefits - CPP              | 13,000           | 12,451           | 14,200          | 1,749                 | 14.05    |
| 530-130-232 - TS - Maint - Benefits - EI               | 5,500            | 4,397            | 5,500           | 1,103                 | 25.09    |
| <b>Total TS - MAINT. - BENEFITS:</b>                   | <b>66,110</b>    | <b>71,044</b>    | <b>76,000</b>   | <b>4,956</b>          |          |
| <b>TS - MAINT. - PROF/CONTRACT SERVICES</b>            |                  |                  |                 |                       |          |
| 530-210-100 - TS - Maint. - Contract - Dust Control    | 5,000            | 25,191           | 10,000          | (15,191)              | 60.30-   |
| 530-210-120 - TS - Maint. - Contract - Subcontractors  | 30,000           | 24,233           | 50,000          | 25,767                | 106.33   |
| 530-220-100 - TS - Maint - Contract - Gravel/Sand Haul | 2,000            |                  | 55,000          | 55,000                | 100.00-  |
| 530-250-110 - TS - Maint. - Council - Travel & Meals   |                  | 102              |                 | (102)                 |          |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.     | 13,000           | 10,649           | 10,700          | 51                    | 0.48     |
| <b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>     | <b>50,000</b>    | <b>60,175</b>    | <b>125,700</b>  | <b>65,525</b>         |          |
| <b>TS - MAINT. - UTILITIES</b>                         |                  |                  |                 |                       |          |
| 530-300-110 - TS - Maint. - Utility - Heat             | 5,000            | 3,692            | 4,000           | 308                   | 8.34     |
| 530-300-120 - TS - Maint. - Utility - Power            | 5,000            | 4,070            | 4,500           | 430                   | 10.57    |
| 530-300-130 - TS - Maint. - Utility - Water            | 1,300            | 1,280            | 1,280           |                       |          |
| 530-300-140 - TS - Maint. - Utility - Telephone        | 970              | 1,060            | 1,080           | 20                    | 1.89     |
| 530-300-150 - TS - Maint. - Utility - Internet         | 650              | 648              | 650             | 2                     | 0.31     |
| <b>Total TS - MAINT. - UTILITIES:</b>                  | <b>12,920</b>    | <b>10,750</b>    | <b>11,510</b>   | <b>760</b>            |          |
| <b>TS - MAINT. - MATERIALS AND SUPPLIES</b>            |                  |                  |                 |                       |          |
| 530-400-110 - TS - Maint. - Materials & Supplies       | 400              |                  | 1,000           | 1,000                 | 100.00-  |
| 530-400-160 - TS - Maint. - Building (Shop) Repairs    | 1,000            | 4,980            | 7,000           | 2,020                 | 40.56    |
| 530-410-120 - TS - Maint. - Shop Supplies              | 8,000            | 1,936            | 2,000           | 64                    | 3.31     |
| 530-410-130 - TS - Maint. - Small Tools                | 2,000            | 4,295            | 4,000           | (295)                 | 6.87-    |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools   | 6,000            | (55,494)         | 5,000           | 60,494                | 109.01-  |
| 530-420-101 - TS - Maint. - 140M AWD 2017 Grader James | 5,000            | 2,076            | 5,000           | 2,924                 | 140.85   |
| 530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave  | 5,000            | 2,986            | 3,000           | 14                    | 0.47     |
| 530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4     | 1,000            | 3,952            | 6,000           | 2,048                 | 51.82    |
| 530-420-104 - TS - Maint. - NH 6030 Tractor - 2008     | 3,000            | 2,018            | 3,000           | 982                   | 48.66    |
| 530-420-105 - TS - Maint. - Mowers                     | 3,000            | 957              | 500             | (457)                 | 47.75-   |
| 530-420-106 - TS - Maint. - Rockpicker/Mulcher         | 500              | 4,249            | 5,000           | 751                   | 17.67    |
| 530-420-109 - TS - Maint - 2014 Dodge Ram 3500 1-Ton   | 5,000            | 7,028            | 10,000          | 2,972                 | 42.29    |
| 530-420-110 - TS - Maint. - 2009 Peterbuilt Truck      | 12,000           | 3                | 1,500           | 1,497                 | ###.##   |
| 530-420-111 - TS - Maint. - JD 544K Loader - 2012      | 1,500            |                  | 100             | 100                   | 100.00-  |
| 530-420-112 - TS - Maint. - Roller Packer - 2009       | 100              | (1,407)          | 800             | 2,207                 | 156.86-  |
| 530-420-113 - TS - Maint. - Bobcat - 2011              | 500              | 1,972            | 2,000           | 28                    | 1.42     |
| 530-420-114 - TS - Maint. - Gravel Tridem Trailer      | 7,500            | (24,338)         | 3,000           | 27,338                | 112.33-  |
| 530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013 | 3,000            | 3,490            | 10,000          | 6,510                 | 186.53   |
| 530-420-117 - TS - Maint - '98 Mack                    | 3,000            |                  |                 |                       |          |

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| 530-420-118 - TS - Maint. - End Dump Gravel Trailer        | 8,000            | 544              | 2,000           | 1,456                 | 267.65   |
| 530-420-130 - TS - Maint. - Other                          | 200              |                  |                 |                       |          |
| 530-425-110 - TS - Maint. - Oil & Gas - Graders            | 55,000           | 36,168           | 50,000          | 13,832                | 38.24    |
| 530-425-111 - TS - Maint. - Oil & Gas - Gravel Hauler      | 15,000           | 14,271           | 15,000          | 729                   | 5.11     |
| 530-425-112 - TS - Maint. - Oil & Gas - Service Trucks     | 10,000           | 6,652            | 8,000           | 1,348                 | 20.26    |
| 530-425-113 - TS - Maint. - Oil & Gas - Tractors/Mower     | 20,000           | 6,691            | 12,000          | 5,309                 | 79.35    |
| 530-430-120 - TS - Maint. - Machine - Blades               | 9,000            | 1,998            | 4,000           | 2,002                 | 100.20   |
| 530-430-140 - TS - Maint. - Train, Mileage, Meals, Medical | 1,000            | 80               | 500             | 420                   | 525.00   |
| 530-440-120 - TS - Maint. - Gravel/Sand - Crushing         | 75,000           | 127,205          | 85,100          | (42,105)              | 33.10-   |
| 530-440-130 - TS - Maint. - Gravel/Sand Royalty/Purchas    | 145,000          | 80,012           | 50,000          | (30,012)              | 37.51-   |
| 530-440-150 - TS - Maint. - Gravel End Dump                | 500              |                  |                 |                       |          |
| 530-450-100 - TS - Maint. - Culverts/Drainage              | 15,000           | 17,481           | 19,000          | 1,519                 | 8.69     |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Material     | 15,000           | 5,334            | 15,000          | (5,334)               | ### ##-  |
| 530-460-110 - TS - Maint. - Gravelock                      | 3,000            | (857)            | 2,500           | 15,857                | ### ##-  |
| 530-470-100 - TS - Maint. - Road/Street Signs              | 3,920            | 2,015            | 3,600           | 485                   | 24.07    |
| 530-480-100 - TS - Maint. - CP Rail Signalized Cross       | 50,000           | 3,591            | 25,000          | 9                     | 0.25     |
| 530-490-120 - TS - Maint. - Bridge Maint.                  | 59,810           | 102              |                 | 24,898                | ### ##-  |
| 530-490-130 - TS - Maint. - Rent/Lease                     | 552,930          | 49,838           |                 | (49,838)              |          |
| Total TS - MAINT. - MATERIALS AND SUPPLIES:                | 1,031,960        | 309,828          | 360,600         | 50,772                |          |
| <b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>              |                  |                  |                 |                       |          |
| Total MAINTENANCE:   | 1,031,960        | 725,136          | 905,810         | 180,674               |          |
| <b>TS - MAINT. AMORTIZATION</b>                            |                  |                  |                 |                       |          |
| <b>TS - MAINT. - CAPITAL EXPENDITURES</b>                  |                  |                  |                 |                       |          |
| 530-600-130 - TS - Purchase of Cap Assets - Mach           |                  |                  | 200,000         | 200,000               | 100.00-  |
| 530-600-140 - TS - Purchase of Cap Assets - Equipment      |                  | 575              | 15,000          | 15,000                | 100.00-  |
| 530-600-199 - TS - Maint. - Amort - Land Improvements      |                  | 25,253           |                 | (575)                 |          |
| 530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str     |                  | 81,915           |                 | (25,253)              |          |
| 530-600-399 - TS - Maint. - Amort - Machinery & Eqmt       |                  | 17,511           |                 | (81,915)              |          |
| 530-600-499 - TS - Maint. - Amort - Vehicles               |                  | 125,254          | 215,000         | (17,511)              |          |
| Total TS - MAINT. - CAPITAL EXPENDITURES:                  |                  |                  | 215,000         | 89,746                |          |
| <b>TS - MAINT. - INTEREST</b>                              |                  |                  |                 |                       |          |
| 530-700-110 - TS - Maint. - Interest                       |                  | 12               | 20              | 8                     | 66.67    |
| Total TS - MAINT. - INTEREST:                              |                  | 12               | 20              | 8                     |          |
| <b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>            |                  |                  |                 |                       |          |
| <b>TS - MAINT. - OTHER</b>                                 |                  |                  |                 |                       |          |
| 530-900-110 - TS - Maint. - Other                          | 70,000           |                  | 72,000          | 72,000                | 100.00-  |
| Total TS - MAINT. - OTHER:                                 | 70,000           |                  | 72,000          | 72,000                | 100.00-  |

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| <b>CONSTRUCTION</b>                                  |                  |                  |                 |                       |          |
| <b>TS - CONST. - WAGES</b>                           |                  |                  |                 |                       |          |
| <b>TS - CONST. - BENEFITS</b>                        |                  |                  |                 |                       |          |
| <b>TS - CONST. - PROF/CONTRACT SERVICES</b>          |                  |                  |                 |                       |          |
| 535-200-110 - TS - Const. - Engineering & Survey     | 13,000           |                  | 50,000          | 50,000                | 100.00-  |
| 535-210-140 - TS - Const. - Contract - Other         | 360,000          |                  | 500,000         | 500,000               | 100.00-  |
| Total TS - CONST. - PROF/CONTRACT SERVICES:          | 373,000          |                  | 550,000         | 550,000               |          |
| <b>TS - CONST. - UTILITIES</b>                       |                  |                  |                 |                       |          |
| <b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>        |                  |                  |                 |                       |          |
| 535-425-110 - TS - Const. - Oil & Gas                | 30,000           |                  | 2,000           | 2,000                 | 100.00-  |
| 535-440-130 - TS - Const - Clay                      | 15,000           |                  | 2,000           | 2,000                 |          |
| Total TS - CONST. - MAINT. MAT. AND SUPPLIES:        | 45,000           |                  | 2,000           | 2,000                 |          |
| <b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>        |                  |                  |                 |                       |          |
| Total CONSTRUCTION:                                  | 418,000          |                  | 552,000         | 552,000               |          |
| <b>TS - CONST - AMORTIZATION</b>                     |                  |                  |                 |                       |          |
| <b>TS - CONST. - CAPITAL EXPENDITURES</b>            |                  |                  |                 |                       |          |
| 535-600-699 - TS - Const. - Amort - Infrastructure   |                  | 209,765          |                 | (209,765)             |          |
| Total TS - CONST. - CAPITAL EXPENDITURES:            |                  | 209,765          |                 | (209,765)             |          |
| <b>TS - CONST. - INTEREST</b>                        |                  |                  |                 |                       |          |
| 535-700-110 - TS - Const. - Interest                 | 16,000           | 14,592           | 12,600          | (1,992)               | 13.65-   |
| Total TS - CONST. - INTEREST:                        | 16,000           | 14,592           | 12,600          | (1,992)               |          |
| <b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>       |                  |                  |                 |                       |          |
| <b>TS - CONST. - OTHER</b>                           |                  |                  |                 |                       |          |
| 535-900-120 - TS - Const. - Other - Fence/Grass Seed | 4,000            |                  | 5,000           | 5,000                 | 100.00-  |
| Total TS - CONST. - OTHER:                           | 4,000            |                  | 5,000           | 5,000                 |          |
| Total TS - CONST - AMORTIZATION:                     | 20,000           | 224,357          | 17,600          | (206,757)             |          |
| <b>SNOW REMOVAL</b>                                  |                  |                  |                 |                       |          |
| <b>TS - SNOW REMOVAL - WAGES</b>                     |                  |                  |                 |                       |          |
| <b>TS - SNOW REMOVAL - BENEFITS</b>                  |                  |                  |                 |                       |          |
| <b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>   |                  |                  |                 |                       |          |
| <b>TS - SNOW REMOVAL - AMORTIZATION</b>              |                  |                  |                 |                       |          |
| <b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>      |                  |                  |                 |                       |          |
| <b>TS - SNOW REMOVAL - INTEREST</b>                  |                  |                  |                 |                       |          |

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|---|------------------|------------------|-----------------|-----------------------|----------|
| <b>TS - SNOW REMOVAL - OTHER</b>                      |                  |                  |                 |                       |          |
| <b>ENVIRONMENT HEALTH SERVICES</b>                    |                  |                  |                 |                       |          |
| <b>EH - WAGES &amp; BENEFITS</b>                      |                  |                  |                 |                       |          |
| <b>EH - PROF/CONTRACT SERVICES</b>                    |                  |                  |                 |                       |          |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal  | 440              |                  |                 |                       |          |
| 540-210-100 - EH - Cont. - Pest Control - Beaver      | 500              |                  |                 |                       |          |
| 540-210-110 - EH - Cont. - Pest Control - Rat Inspect | 7,000            | 5,667            | 7,000           | 1,333                 | 23.52    |
| 540-210-200 - EH - Cont. - Weed Control               | 500              | 700              | 2,000           | 1,300                 | 185.71   |
| Total EH - PROF/CONTRACT SERVICES:                    | 8,440            | 6,367            | 9,000           | 2,633                 |          |
| <b>EH - UTILITIES</b>                                 |                  |                  |                 |                       |          |
| <b>EH - MAINT. MATERIAL AND SUPPLIES</b>              |                  |                  |                 |                       |          |
| 540-420-100 - EH - Maint. - Pest Control Supplies     | 2,500            | 11,695           | 6,000           | (5,695)               | 48.70-   |
| Total EH - MAINT. MATERIAL AND SUPPLIES:              | 2,500            | 11,695           | 6,000           | (5,695)               |          |
| <b>EH - GRANTS AND CONTRIBUTIONS</b>                  |                  |                  |                 |                       |          |
| 540-500-110 - EH - Grants and Contributions           | 2,600            | 2,600            | 2,600           |                       |          |
| Total EH - GRANTS AND CONTRIBUTIONS:                  | 2,600            | 2,600            | 2,600           |                       |          |
| Total ENVIRONMENT HEALTH SERVICES:                    | 13,540           | 20,662           | 17,600          | (3,062)               |          |
| <b>EH&amp;W - AMORTIZATION</b>                        |                  |                  |                 |                       |          |
| <b>EH - CAPITAL EXPENDITURES</b>                      |                  |                  |                 |                       |          |
| <b>EH - INTEREST</b>                                  |                  |                  |                 |                       |          |
| <b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>              |                  |                  |                 |                       |          |
| <b>EH - OTHER</b>                                     |                  |                  |                 |                       |          |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>             |                  |                  |                 |                       |          |
| <b>H&amp;W - WAGES &amp; BENEFITS</b>                 |                  |                  |                 |                       |          |
| <b>H&amp;W - PROF/CONTRACT SERVICES</b>               |                  |                  |                 |                       |          |
| <b>H&amp;W - UTILITIES</b>                            |                  |                  |                 |                       |          |
| <b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>         |                  |                  |                 |                       |          |
| <b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>             |                  |                  |                 |                       |          |
| 550-500-110 - H&W - Grants and Contributions          | 4,500            | 4,445            | 6,000           | 1,555                 | 34.98    |
| Total H&W - GRANTS AND CONTRIBUTIONS:                 | 4,500            | 4,445            | 6,000           | 1,555                 |          |
| <b>H&amp;W - CAPITAL EXPENDITURES</b>                 |                  |                  |                 |                       |          |
| <b>H&amp;W - INTEREST</b>                             |                  |                  |                 |                       |          |
| <b>H&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>         |                  |                  |                 |                       |          |
| <b>H&amp;W - OTHER</b>                                |                  |                  |                 |                       |          |
| Total PUBLIC HEALTH AND WELFARE SERVICES:             | 4,500            | 4,445            | 6,000           | 1,555                 |          |

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| Account # / Description                                | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|--|------------------|------------------|-----------------|-----------------------|----------|
| <b>PLANNING AND DEVELOPMENT SERVICES</b>               |                  |                  |                 |                       |          |
| <b>P&amp;D - WAGES &amp; BENEFITS</b>                  |                  |                  |                 |                       |          |
| <b>P&amp;D - PROF/CONTRACT SERVICES</b>                |                  |                  |                 |                       |          |
| 560-200-110 - P&D - Cont. - Planning Services          | 300              | 499              | 70,000          | 70,000                | 100.00-  |
| 560-200-140 - P&D - Cont. - Agr Conservation Committee | 10,660           | 10,655           | 500             | 1                     | 0.20     |
| 560-240-100 - P&D - Cont. - Memberships/Subscriptions  | 10,960           | 11,154           | 10,660          | 5                     | 0.05     |
| Total P&D - PROF/CONTRACT SERVICES:                    |                  |                  | 81,160          | 70,006                |          |
| <b>P&amp;D - UTILITIES</b>                             |                  |                  |                 |                       |          |
| <b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>          |                  |                  |                 |                       |          |
| <b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>              |                  |                  |                 |                       |          |
| 560-500-110 - P&D - Grants and Contributions           | 200              | 100              | 200             | 100                   | 100.00   |
| Total P&D - GRANTS AND CONTRIBUTIONS:                  | 200              | 100              | 200             | 100                   |          |
| Total PLANNING AND DEVELOPMENT SERVICES:               | 11,160           | 11,254           | 81,360          | 70,106                |          |
| <b>P&amp;D - AMORTIZATION</b>                          |                  |                  |                 |                       |          |
| <b>P&amp;D - CAPITAL EXPENDITURES</b>                  |                  |                  |                 |                       |          |
| <b>P&amp;D - INTEREST</b>                              |                  |                  |                 |                       |          |
| <b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>          |                  |                  |                 |                       |          |
| <b>P&amp;D - OTHER</b>                                 |                  |                  |                 |                       |          |
| <b>RECREATION, CULTURAL EXPENDITURES</b>               |                  |                  |                 |                       |          |
| <b>R&amp;C - WAGES</b>                                 |                  |                  |                 |                       |          |
| <b>R&amp;C - BENEFITS</b>                              |                  |                  |                 |                       |          |
| <b>R&amp;C - PROF/CONTRACT SERVICES</b>                |                  |                  |                 |                       |          |
| 570-290-100 - R&C - Cont. - Library Requisition        | 4,000            | 3,842            | 4,000           | 158                   | 4.11     |
| Total R&C - PROF/CONTRACT SERVICES:                    | 4,000            | 3,842            | 4,000           | 158                   |          |
| <b>R&amp;C - UTILITIES</b>                             |                  |                  |                 |                       |          |
| <b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>          |                  |                  |                 |                       |          |
| 570-500-100 - R&C - GRANTS AND CONTRIBUTIONS           | 100              | 1,100            | 1,100           |                       |          |
| 570-500-110 - R&C - Grants and Contributions           | 1,200            | 500              | 500             |                       |          |
| 570-500-130 - R&C - Grants - Library/Museum            | 500              | 1,600            | 1,600           |                       |          |
| Total R&C - MAINT. MATERIAL AND SUPPLIES:              | 1,800            | 5,442            | 5,600           | 158                   |          |
| Total RECREATION, CULTURAL EXPENDITURES:               | 5,800            |                  |                 |                       |          |
| <b>R&amp;C - AMORTIZATION</b>                          |                  |                  |                 |                       |          |
| <b>R&amp;C - CAPITAL EXPENDITURES</b>                  |                  |                  |                 |                       |          |
| <b>R&amp;C - INTEREST</b>                              |                  |                  |                 |                       |          |
| <b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>          |                  |                  |                 |                       |          |
| <b>R&amp;C - OTHER</b>                                 |                  |                  |                 |                       |          |



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| Account # / Description                                | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|--|------------------|------------------|-----------------|-----------------------|----------|
| <b>UTILITIES - WATER</b>                               |                  |                  |                 |                       |          |
| UT - WATER - WAGES & BENEFITS                          |                  |                  |                 |                       |          |
| UT - WATER - PROF/CONTRACT SERVICES                    |                  |                  |                 |                       |          |
| UT - WATER - UTILITY                                   |                  |                  |                 |                       |          |
| 580-300-120 - UT - Water - Power                       | 2,000            | 1,610            | 2,000           | 390                   | 24.22    |
|  | 2,000            | 1,610            | 2,000           | 390                   |          |
| Total UT - WATER - UTILITY:                            |                  |                  |                 |                       |          |
| <b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>           |                  |                  |                 |                       |          |
| 580-430-100 - UT - Water - Materials & Supplies        | 50               | 974              | 2,500           | 1,526                 | 156.67   |
| 580-430-120 - UT - Water - Mats & Suppl - Public Well  | 500              | 974              | 2,500           | 1,526                 |          |
| Total UT - WATER - MAINT. MAT. AND SUPPLIES:           | 550              | 974              | 2,500           | 1,526                 |          |
| <b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>           |                  |                  |                 |                       |          |
| Total UTILITIES - WATER:                               | 2,550            | 2,584            | 4,500           | 1,916                 |          |
| <b>UT - WATER - AMORTIZATION</b>                       |                  |                  |                 |                       |          |
| UT - WATER - CAPITAL EXPENDITURES                      |                  |                  |                 |                       |          |
| UT - WATER - INTEREST                                  |                  |                  |                 |                       |          |
| UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE               |                  |                  |                 |                       |          |
| UT - WATER - OTHER                                     |                  |                  |                 |                       |          |
| UT - SEWER - WAGES & BENEFITS                          |                  |                  |                 |                       |          |
| UT - SEWER - PROF/CONTRACT SERVICES                    |                  |                  |                 |                       |          |
| UT - SEWER - UTILITY                                   |                  |                  |                 |                       |          |
| UT - SEWER - MAINT. MAT. AND SUPPLIES                  |                  |                  |                 |                       |          |
| UT - SEWER - GRANTS AND CONTRIBUTIONS                  |                  |                  |                 |                       |          |
| <b>UT - SEWER - AMORTIZATION</b>                       |                  |                  |                 |                       |          |
| UT - SEWER - CAPITAL EXPENDITURES                      |                  |                  |                 |                       |          |
| UT - SEWER - INTEREST                                  |                  |                  |                 |                       |          |
| UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE               |                  |                  |                 |                       |          |
| UT - SEWER - OTHER                                     |                  |                  |                 |                       |          |
| <b>TRANSFERS</b>                                       |                  |                  |                 |                       |          |
| 590-110-100 - Transfer to Capital Fund-Special Savings | 50,000           | 54,045           | 40,000          | (14,045)              | 25.99-   |
| 590-110-101 - Transfer To Healthcare Reserve           | 5,000            | 5,775            | 5,000           | (775)                 | 13.42-   |
| 590-140-100 - Transfer to Capital Fund - Equipment     | 100,000          | (148,347)        | 55,000          | 203,347               | 137.08-  |
| 590-190-100 - Transfer to Fire Reserve                 | 40,000           | 40,204           | 10,000          | (30,204)              | 75.13-   |
| Total TRANSFERS:                                       | 195,000          | (48,323)         | 110,000         | 158,323               |          |
| <b>Expense Totals:</b>                                 | 2,078,270        | 1,377,239        | 2,292,430       | 915,191               |          |

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R.M. of Martin  
**Final Budget**  
Scenario 4 - Project 1 & 2

| Account # / Description       | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|-------------------------------|------------------|------------------|-----------------|-----------------------|----------|
| <b>Net Surplus (Deficit):</b> | 53,480           | 797,584          | 90,300          | (707,284)             |          |

Accounts Printed: 186

As per Motion 21-132



Reeve



CAO



RM OF MARTIN NO 122

**BYLAW NO. 241 / 21**

**RURAL MUNICIPALITY OF MARTIN NO 122**

**A BYLAW TO REPEAL CERTAIN BYLAWS**

The Council of the Rural Municipality of Martin No 122 in the Province of Saskatchewan enacts as follows:

That the following bylaws are repealed:


- Bylaw No 234/20      Bylaw to Repeal Certain Bylaws – *can't have more than one repealing bylaw*
- Bylaw No 120        Bylaw to Provide for Self Insurance Plan Agreement with SARM – *no longer required as all that is required now is a signed Agreement with SARM.*



  
Garry Bonkowski - Reeve

  
Cheryl Barrett – Chief Administrative Officer

Read a third time and adopted  
this 12 day of May 2021

  
Cheryl Barrett, RM Administrator