



RM OF MARTIN NO 122

Minutes of the rescheduled Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, March 04, 2026 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present:	Reeve:	Garry Bonkowski
	Councillor Division 1	Ken Smith
	Councillor Division 2	Jason McDougall
	Councillor Division 3	Kyran Foy
	Councillor Division 4	Hal Garrett
	Councillor Division 5	Ray Donald
	Councillor Division 6	Reece Wolf
	Chief Administrative Officer	Cheryl Barrett

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

**DELEGATION: Clem Fafard from 8:00 to 8:20 am to discuss construction.**

26-041    Twp Rd 150.7 to 150.9    *Donald:* That Council hire CK Construction & Repairs Ltd to clay cap two (2) miles of Township Road 150.7 to 150.9 at a cost of \$99,200/mile.

**CARRIED**

26-042    Minutes    *Foy:* That Council will dispense with the reading of minutes of the Regular Meeting of council held on February 06, 2026 and approve them as distributed/printed.

**CARRIED**

26-043    Financial Statement    *Garrett:* That the Statement of Financial Activities and Bank Reconciliation for February 2026 be accepted as presented.

**CARRIED**

26-044    Accounts for Approval    *Smith:* That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfer Payment Numbers 748 to 752, Internet Bill Payments and Conexus Credit Union Cheque Numbers 001507 to 001507, in the amount of \$33,770.39 be approved for payment.

**CARRIED**

- 26-045 Grader Purchase *Garrett:* That the Municipality purchase a 2026 CAT 150AWD Grader from Finning as per their quote of \$520,276.56 plus Snow Wing (installed) at a cost of \$34,700 less trade of \$65,000 for a total of \$489,976.56 plus applicable taxes. The purchase price includes the trade of the 2004 John Deere 770CH Grader serial number H591176 as well as five (5) years/5000 hours warranty and filters (excluding air filters).  
**CARRIED**
- 26-046 Correspondence *McDougall:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.  
**CARRIED**
- 26-047 Audited Financial Stmt *Smith:* That the 2025 Audited Financial Statements, as prepared by Dudley & Company LLP, attached to and forming part of these Minutes, be accepted as presented by the Chief Administrative Officer. A Summary of 2025 Audited Financial Statement will be mailed to taxpayers with the 2026 Tax Notices.  
**CARRIED**
- 26-048 Envision Councillor *Donald:* That the Municipality donate \$500 to Envision Counselling & Support Centre Inc.'s Community Sponsorship for 2026.  
**DEFEATED**
- 26-049 February Accounts *Wolf:* That due to the March Meeting's early date that the Reeve, Deputy Reeve or Division 3 Councillor and Chief Administrative Officer Barrett be authorized to pay any necessary accounts for the month of February.  
**CARRIED**
- 26-050 Wildlife Donation *Garrett:* That the Municipality donate \$100 to the 2026 Rocanville & District Wildlife Awards Night.  
**DEFEATED**
- 26-051 Interest Reversal *Bonkowski:* That the Municipality reverse interest of \$10.09 on Account MOO001.  
**CARRIED**
- 26-052 Potash Tax Sharing *Bonkowski:* That the Municipality acknowledges receipt of the 2025 Municipal Potash Tax Sharing Administration Board Financial Statements.  
**CARRIED**

26-053      2026  
Budget                      *Garrett:* That the 2026 Budget, attached to and forming part of these Minutes, be approved as presented by the Chief Administrative Officer.

**CARRIED**

26-054      2026  
Mill Rate                      *Bonkowski:* That the 2026 Mill Rate remains at 7.9 Mills; that the Minimum Tax remains unchanged at \$50 for all classifications; and that the 2026 Mill Rate Factors remain unchanged as follows:

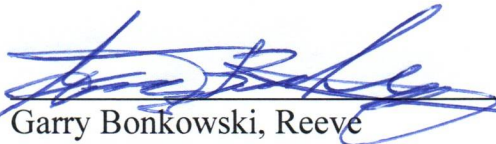
Agricultural Land	0.50
Residential	1.025
Commercial	2.0

**CARRIED**

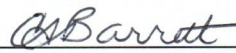
26-056      Adjourn                      *Smith:* That this meeting be adjourned at 10:40 am.

**CARRIED**

Adopted this 15<sup>th</sup> day of April, 2026



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer

**R.M. of Martin**  
**List of Accounts for Approval**  
Batch: 2026-00021 to 2026-00028

Bank Code - AP - ACCOUNTS PAY.

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1507	2026-03-04	Evan Barnard Sept 2025	Headache Rack Repair	498.75	498.75
				Total Computer Cheque:	498.75

**EFT**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
748	2026-02-19	Langbank Co-op Assoc. Ltd. (EFT) Jan 2026	Fuel	3,104.40	3,104.40
				Total EFT:	3,104.40

**ONLINE BANKING**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202602MC	2026-02-28	Collabria Feb 2026	Postage Meter & Binders	114.53	114.53
202602MEPP	2026-02-28	MEPP Feb 2026	Feb 2026 PP 03 & 04	3,827.52	3,827.52
202602SECSD	2026-02-28	South East Cornerstone Feb 2026	School Tax Collections - Feb 2026	808.27	
		Interest	School Tax Collections Interest	24.68	832.95
202602Source	2026-02-28	Canada Revenue Agency Feb 2026 RP1	Feb 2026 PP 03-04 Source Ded R	8,010.56	8,010.56
				Total Online Banking:	12,785.56


**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202603Energy	2026-03-04	Sask Energy Jan09-Feb06/26	Jan 09 - Feb 06/26 Heat for Shop	1,177.92	1,177.92
202603Phone	2026-03-04	SaskTel 95288457Feb2026 1796545Feb2026	Feb19-2026 Shop Internet Feb 2026 Foreman Cell	18.50 91.69	110.19
202603Power	2026-03-04	SaskPower 112800989688 320700760877 360300600766 119400985242	King Street Power New Shop (524 3rd Ave) Power Old Shop (517 3rd Ave) Power RJ Well Nov 28/25 - Feb27/26 Pov	48.59 378.76 61.34 138.40	627.09
				Total Automatic Withdrawal:	1,915.20

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP - 749	Canadian Pacific Railway (EFT) 11174620	Signalized Crossing Contract	403.50	403.50
PP - 750	Highway 1 Ag Supply Ltd (EFT) 9788	DEF, Shop Supplies, Repairs	1,079.63	1,079.63
PP - 751	Mazergroup (EFT) 36273 36557	Nut, Spacer & Screw Screw	13.88 81.81	95.69
PP - 752	Rural Municipal Administrators' (EFT) 2026 Convention	2026 Convention Registration	100.00	100.00
			Total Proposed Payments:	1,678.82

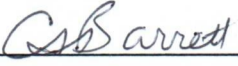
Total AP: 19,982.73


 } Pay Periods 13,787.66  
 4 & 5  
\$33,770.59

Date Printed  
2026-03-03 8:31 AM

**R.M. of Martin**  
**List of Accounts for Approval**  
Batch: 2026-00021 to 2026-00028

Page 2



---

Cheryl Barrett - Chief Administrative Officer

**Cheque Reconciliation Report**

For Period End Dates: 01Feb2026 to 03Mar2026

<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	413001	530	530	04	14Feb2026	2604	19Feb2026	2233.98	Open
Deposit	227001	510	510	04	14Feb2026	2604	19Feb2026	2197.69	Open
Deposit	626001	530	530	04	14Feb2026	2605	19Feb2026	2060.37	Open
Deposit	413001	530	530	05	28Feb2026	2605	05Mar2026	2233.98	Open
Deposit	227001	510	510	05	28Feb2026	2605	05Mar2026	3001.27	Open
Deposit	626001	530	530	05	28Feb2026	2606	05Mar2026	2060.37	Open

**Report Summary**

Outstanding Deposits: 13787.66 (6)

Total: 13787.66 (6)

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	1,944,384.00	1,952,716.62	1,952,530.00	(8,332.62)	(0.43)
410-120-100 - Abatements and Adjustments	0.00	(423.66)	0.00	423.66	(100.00)
410-130-100 - Discount on Municipal Tax - Property	(48,000.00)	(47,426.03)	(42,000.00)	(573.97)	1.21
410-200-100 - Potash Tax Share	124,818.00	265,686.85	265,680.00	(140,868.85)	(53.02)
410-400-110 - Penalty on Mun Taxes Current - Property	0.00	0.00	0.00	0.00	0.00
410-400-190 - Penalty on Mun Taxes Current - Other	0.00	0.00	0.00	0.00	0.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	500.00	718.19	500.00	(218.19)	(30.38)
410-400-290 - Penalty on Mun Taxes Arrears - Other	0.00	0.00	0.00	0.00	0.00
410-900-100 - Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES:</b>	<b>2,021,702.00</b>	<b>2,171,271.97</b>	<b>2,176,710.00</b>	<b>(149,569.97)</b>	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work	1,000.00	1,463.50	1,000.00	(463.50)	(31.67)
420-100-110 - F&C - Custom Work - Snow Removal	300.00	376.00	200.00	(76.00)	(20.21)
420-100-120 - F&C - Custom Work - Dust Control	12,000.00	12,216.75	10,000.00	(216.75)	(1.77)
420-200-100 - F&C - Sale of Gravel	0.00	0.00	0.00	0.00	0.00
420-200-110 - F&C - Sale of Gravel - Hauling	0.00	0.00	0.00	0.00	0.00
420-200-200 - F&C - Sale of Supplies - Office	0.00	0.00	0.00	0.00	0.00
420-200-210 - F&C - Sale of Supplies - Misc.	0.00	0.00	0.00	0.00	0.00
420-200-300 - F&C - Sale of R.M. Maps	600.00	694.65	1,000.00	(94.65)	(13.63)
420-200-400 - F&C - Sale of Pest Control Products	0.00	0.00	0.00	0.00	0.00
420-200-500 - F&C - Sale of Supplies - Culverts	2,000.00	10,227.00	2,000.00	(8,227.00)	(80.44)
420-200-600 - F&C - Sale of Supplies - Other #1	0.00	0.00	0.00	0.00	0.00
420-200-700 - F&C - Sale of Signage	0.00	335.36	0.00	(335.36)	(100.00)
420-200-900 - F&C - Road Lease	120.00	120.00	120.00	0.00	0.00
420-200-910 - F&C - Other Fees & Charges #2	0.00	4,240.60	0.00	(4,240.60)	(100.00)
420-300-110 - F&C - Rentals - Equipment	0.00	0.00	0.00	0.00	0.00
420-400-300 - F&C - Fire Fees	2,000.00	5,334.02	1,000.00	(3,334.02)	(62.50)
420-600-100 - F&C - Cemetery Fees	0.00	0.00	0.00	0.00	0.00
420-700-100 - F&C - Licenses & Permits	0.00	10.60	0.00	(10.60)	(100.00)
420-710-100 - F&C - Overweight Permits	200.00	50.00	200.00	150.00	300.00
420-710-110 - F&C - Building Permit	1,000.00	1,375.00	1,000.00	(375.00)	(27.27)
420-800-100 - F&C - Tax Certificate	200.00	270.00	300.00	(70.00)	(25.93)
420-800-200 - F&C - General Office Services Provided	0.00	0.00	0.00	0.00	0.00

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
420-800-220 - F&C - Appeal Fees	0.00	0.00	0.00	0.00	0.00
420-800-240 - F&C - Other Sales of Services	0.00	0.00	0.00	0.00	0.00
420-850-100 - F&C - Scavenging Fees	0.00	0.00	0.00	0.00	0.00
<b>Total FEES AND CHARGES:</b>	<b>19,420.00</b>	<b>36,713.48</b>	<b>16,820.00</b>	<b>(17,293.48)</b>	
<b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>					
430-100-100 - M&D - Road Maintenance Fees	1,000.00	11,017.18	1,000.00	(10,017.18)	(90.92)
430-200-100 - M&D - Development Charges	0.00	0.00	0.00	0.00	0.00
430-300-100 - M&D - Public Reserve	0.00	0.00	0.00	0.00	0.00
440-200-100 - Sewer	0.00	0.00	0.00	0.00	0.00
440-220-100 - Sewer - Charges	0.00	0.00	0.00	0.00	0.00
440-230-100 - Sewer - Custom Work	0.00	0.00	0.00	0.00	0.00
440-240-100 - Sewer - Connection Fees	0.00	0.00	0.00	0.00	0.00
440-240-500 - Sewer - Interest Charges	0.00	0.00	0.00	0.00	0.00
440-250-100 - Sewer - Other	0.00	0.00	0.00	0.00	0.00
440-260-100 - Sewer - Rentals	0.00	0.00	0.00	0.00	0.00
440-270-200 - Sewer - Licenses	0.00	0.00	0.00	0.00	0.00
440-270-300 - Sewer - Permits	0.00	0.00	0.00	0.00	0.00
440-290-900 - Sewer - Other Revenue	0.00	0.00	0.00	0.00	0.00
440-500-100 - Cable - Charges	0.00	0.00	0.00	0.00	0.00
440-500-500 - Cable - Interest Charges	0.00	0.00	0.00	0.00	0.00
440-540-100 - Cable - Connection Fees	0.00	0.00	0.00	0.00	0.00
440-550-100 - Cable - Other	0.00	0.00	0.00	0.00	0.00
<b>Total MAINTENANCE &amp; DEVELOPMENT</b>	<b>1,000.00</b>	<b>11,017.18</b>	<b>1,000.00</b>	<b>(10,017.18)</b>	
<b>UNCONDITIONAL</b>					
450-100-100 - Unconditional Federal Grants	0.00	0.00	0.00	0.00	0.00
450-105-100 - Unconditional Provincial Grants	0.00	0.00	0.00	0.00	0.00
450-110-100 - Unconditional - (Revenue Sharing)	273,000.00	260,523.00	260,490.00	12,477.00	4.79
<b>Total UNCONDITIONAL:</b>	<b>273,000.00</b>	<b>260,523.00</b>	<b>260,490.00</b>	<b>12,477.00</b>	
<b>CONDITIONAL GRANTS</b>					
450-200-060 - Conditional - Federal - Gas Tax	19,000.00	19,873.70	19,000.00	(873.70)	(4.40)
450-200-070 - Conditional - Federal	0.00	0.00	0.00	0.00	0.00
450-300-050 - Conditional - Provincial MEEP	0.00	0.00	0.00	0.00	0.00
450-300-100 - Conditional - Prov-Infrastructure - CTP	63,300.00	63,323.00	63,300.00	(23.00)	(0.04)

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
450-305-100 - Conditional - Prov - RIGR	0.00	0.00	0.00	0.00	0.00
450-310-100 - Conditional - Prov - Sask Water	0.00	0.00	0.00	0.00	0.00
450-320-100 - Conditional - Prov - Heavy Haul	0.00	0.00	0.00	0.00	0.00
450-335-100 - Conditional - Prov - Bridges	0.00	0.00	0.00	0.00	0.00
450-350-100 - Conditional - Prov - Other	0.00	1,369.86	0.00	(1,369.86)	(100.00)
450-355-100 - Conditional - Prov - Beaver Control	0.00	0.00	0.00	0.00	0.00
450-400-050 - Conditional - Moosomin Regional Park	6,000.00	6,000.00	6,000.00	0.00	0.00
450-400-100 - Conditional - Local - REDA/REACT	0.00	0.00	0.00	0.00	0.00
450-410-100 - Conditional - Local - Pest Control	4,500.00	3,493.99	4,300.00	1,006.01	28.79
Total CONDITIONAL GRANTS:					
	92,800.00	94,060.55	92,600.00	(1,260.55)	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - Federal	0.00	0.00	0.00	0.00	0.00
450-600-100 - GIL - Provincial	0.00	0.00	0.00	0.00	0.00
450-610-100 - GIL - Prov - SPC Electrical	0.00	0.00	0.00	0.00	0.00
450-650-100 - GIL - Prov - Sask Tel	400.00	458.27	410.00	(58.27)	(12.72)
450-660-100 - GIL - Prov - Wildlife	1,380.00	1,389.65	1,380.00	(9.65)	(0.69)
450-690-100 - GIL - Prov - Pipestone Comm Pasture	0.00	0.00	0.00	0.00	0.00
450-720-100 - GIL - Local - CPR Mainline	0.00	0.00	0.00	0.00	0.00
450-730-100 - GIL - Local - Treaty Land	2,700.00	2,755.75	2,710.00	(55.75)	(2.02)
450-900-100 - GIL - Other - CP Rail	0.00	0.00	0.00	0.00	0.00
Total GRANTS IN LIEU OF TAXES:					
	4,480.00	4,603.67	4,500.00	(123.67)	
<b>CAPITAL ASSET PROCEEDS</b>					
460-100-100 - CA - Trade-in of Machinery	0.00	0.00	0.00	0.00	0.00
460-100-200 - CA - Sale of Machinery	0.00	(5,830.00)	0.00	5,830.00	(100.00)
460-120-100 - CA - Trade-in of Equipment	0.00	0.00	0.00	0.00	0.00
460-120-200 - CA - Sale of Equipment	0.00	0.00	0.00	0.00	0.00
460-140-100 - CA - Sale of Other #1	0.00	0.00	0.00	0.00	0.00
Total CAPITAL ASSET PROCEEDS:					
	0.00	(5,830.00)	0.00	5,830.00	
<b>SALE OF TANGIBLE CAPITAL ASSETS</b>					
460-200-100 - GG - Land Sales - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-200-200 - GG - Sale of Land Imprvmts - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-200-300 - GG - Sale of Buildings - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-200-400 - GG - Sale of Vehicles - Gain/Loss	0.00	0.00	0.00	0.00	0.00

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss	0.00	(2,170.00)	0.00	2,170.00	(100.00)
460-220-200 - TS- Sale of Land Imprvmts - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-220-300 - TS - Sale of Buildings - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-220-400 - TS - Sale of Vehicles - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-220-600 - Infrastructure- Disposal of Bridge-Loss	0.00	0.00	0.00	0.00	0.00
460-220-700 - Infrastructure - Disposal of Road - Loss	0.00	0.00	0.00	0.00	0.00
Total SALE OF TANGIBLE CAPITAL ASSETS:	0.00	(2,170.00)	0.00	2,170.00	0.00
<b>LAND SALES</b>					
460-500-100 - Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
Total LAND SALES:	0.00	0.00	0.00	0.00	0.00
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	95,000.00	98,233.08	120,000.00	(3,233.08)	(3.29)
470-100-120 - Interest Revenue Joint Gravel	2,000.00	2,127.59	3,000.00	(127.59)	(6.00)
470-120-100 - Dividends Revenue	150.00	156.42	440.00	(6.42)	(4.10)
470-130-100 - Commission Revenue	200.00	221.43	250.00	(21.43)	(9.68)
470-140-100 - Royalty Revenue	0.00	0.00	5,000.00	0.00	0.00
470-900-100 - Other Investment Revenue	0.00	0.00	0.00	0.00	0.00
Total INVESTMENT INCOME AND	97,350.00	100,738.52	128,690.00	(3,388.52)	
<b>OTHER REVENUES</b>					
480-120-100 - Joint Gravel - Lease/Rent Income	5,600.00	5,658.41	5,670.00	(58.41)	(1.03)
480-120-120 - Joint Gravel - Royalties	0.00	170.00	1,000.00	(170.00)	(100.00)
480-150-100 - Donations	0.00	0.00	0.00	0.00	0.00
480-190-100 - Other Revenue	18,000.00	35,442.97	25,000.00	(17,442.97)	(49.21)
Total OTHER REVENUES:	23,600.00	41,271.38	31,670.00	(17,671.38)	
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	520,000.00	0.00	350,000.00	520,000.00	0.00
490-120-100 - Transfer from Surplus	0.00	0.00	0.00	0.00	0.00
490-120-120 - Transfer from Surplus - Joint GRAVEL	0.00	0.00	0.00	0.00	0.00
490-130-100 - Transfer from Allowances	0.00	0.00	0.00	0.00	0.00
490-140-100 - Transfer from Capital Fund	0.00	0.00	0.00	0.00	0.00
490-150-100 - Transfer from Capital Trust	0.00	0.00	0.00	0.00	0.00

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
490-190-100 - Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
490-900-100 - Other	0.00	0.00	0.00	0.00	0.00
<b>Total INTERNAL TRANSFERS:</b>	<b>520,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>520,000.00</b>	
<b>LONG TERM DEBT ISSUED</b>					
495-100-100 - Long Term Debt Issued	0.00	0.00	0.00	0.00	0.00
<b>Total LONG TERM DEBT ISSUED:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Totals:</b>	<b>3,053,352.00</b>	<b>2,712,199.75</b>	<b>3,062,480.00</b>	<b>341,152.25</b>	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Indemnity	30,000.00	29,650.00	30,000.00	350.00	1.18
510-110-140 - GG - Council - Indemnity Committee	4,000.00	4,000.00	3,000.00	0.00	0.00
510-110-230 - GG - Salaries - Administrator	114,000.00	111,229.51	110,000.00	2,770.49	2.49
510-110-330 - GG - Salaries - Assistant	0.00	0.00	0.00	0.00	0.00
510-110-530 - GG - Salaries - Other	0.00	0.00	0.00	0.00	0.00
<b>Total GG - WAGES:</b>	<b>148,000.00</b>	<b>144,879.51</b>	<b>143,000.00</b>	<b>3,120.49</b>	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits	2,800.00	2,793.91	1,500.00	6.09	0.22
510-120-111 - GG - Council - Benefits - Workers Comp	1,200.00	1,153.02	1,000.00	46.98	4.07
510-130-230 - GG - Benefits - Administrator	1,340.00	1,394.80	1,640.00	(54.80)	(3.93)
510-130-231 - GG - Benefits - CPP	4,650.00	4,430.10	4,720.00	219.90	4.96
510-130-232 - GG - Benefits - EI	1,580.00	1,263.91	1,510.00	316.09	25.01
510-130-233 - GG - Benefits - MEPP	10,300.00	9,898.13	9,900.00	401.87	4.06
510-130-234 - GG - Benefits - Worker Compensation	1,800.00	1,630.69	1,200.00	169.31	10.38
510-130-235 - GG - Benefits - Health/Dental/Vision	4,140.00	3,783.93	4,010.00	356.07	9.41
510-130-236 - GG - Benefits - LTD & ST	795.00	786.72	790.00	8.28	1.05
510-130-237 - GG - Benefits - Group Life	343.00	343.20	350.00	(0.20)	(0.06)
510-130-238 - GG - Phone Allowance	300.00	300.00	300.00	0.00	0.00
510-150-530 - GG - Benefits - Other	0.00	0.00	0.00	0.00	0.00
<b>Total GG - BENEFITS:</b>	<b>29,248.00</b>	<b>27,778.41</b>	<b>26,920.00</b>	<b>1,469.59</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal & HR Consulting	1,000.00	0.00	1,000.00	1,000.00	0.00
510-200-130 - GG - Cont. - Audit/Accounting	8,500.00	8,252.24	8,500.00	247.76	3.00
510-200-140 - GG - Cont - Audit/Acct Joint Gravel	350.00	337.50	800.00	12.50	3.70
510-200-150 - GG - Cont. - Assessment - SAMA	10,500.00	10,323.00	10,280.00	177.00	1.71

**R.M. of Martin**  
**Final Budget**  
2026-0001 - 2026 Budget #1

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
510-200-170 - GG - Cont. - Advertising	2,000.00	887.26	2,000.00	1,112.74	125.41
510-200-190 - GG - Cont. - Printing	0.00	341.49	0.00	(341.49)	(100.00)
510-200-200 - GG - Cont. - Printing RM Maps	1,000.00	2,634.71	2,000.00	(1,634.71)	(62.05)
510-210-100 - GG - Council Travel	0.00	0.00	0.00	0.00	0.00
510-210-120 - GG - Council - Meeting/Travel/Meals	4,000.00	2,343.52	4,000.00	1,656.48	70.68
510-210-140 - GG - Council - Committee/Travel/Meals	2,500.00	966.70	2,500.00	1,533.30	158.61
510-210-150 - GG - Council - Convention/Travel/Meals	20,000.00	18,714.23	20,000.00	1,285.77	6.87
510-210-170 - GG - Admin. - Training, Travel & Conv.	2,500.00	1,957.82	1,500.00	542.18	27.69
510-220-100 - GG - Cont. - Office Caretaking	3,500.00	3,427.60	3,500.00	72.40	2.11
510-230-100 - GG - Cont. - Insurance - General & Bond	18,000.00	17,660.67	19,350.00	339.33	1.92
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,500.00	4,466.30	4,100.00	33.70	0.75
510-250-100 - GG - Cont. - Communications	0.00	0.00	0.00	0.00	0.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	0.00	0.00	0.00	0.00	0.00
510-260-150 - GG - Cont. - Elections	1,000.00	0.00	500.00	1,000.00	0.00
510-270-100 - GG - Cont. - Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
510-270-150 - GG - Cont. - Office Repairs	0.00	0.00	0.00	0.00	0.00
510-280-100 - GG - Cont. - Office Equipment	8,000.00	6,839.55	8,000.00	1,160.45	16.97
510-280-130 - GG - Cont. - Other #1	0.00	0.00	0.00	0.00	0.00
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	6,000.00	5,910.23	5,000.00	89.77	1.52
510-280-170 - GG - Cont. - Line of Credit Interest	0.00	0.00	0.00	0.00	0.00
510-290-100 - GG - Cont. - Bank Charges	450.00	439.73	350.00	10.27	2.34
510-290-120 - GG - Cont - Bank Charges Joint Gravel	0.00	0.00	0.00	0.00	0.00
Total GG - PROF/CONTRACT SERVICES:	98,800.00	85,502.55	93,380.00	13,297.45	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	1,500.00	1,411.80	1,000.00	88.20	6.25
510-300-120 - GG - Utility - Power	2,500.00	2,122.08	3,000.00	377.92	17.81
510-300-130 - GG - Utility - Water	500.00	480.00	500.00	20.00	4.17
510-300-140 - GG - Utility - Telephone	2,600.00	2,494.12	2,600.00	105.88	4.25
510-300-150 - GG - Utility - Other	0.00	0.00	0.00	0.00	0.00
Total GG - UTILITIES:	7,100.00	6,508.00	7,100.00	592.00	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	2,000.00	1,222.95	2,000.00	777.05	63.54
510-410-140 - GG - Maint. - Office Supplies&Stationery	4,000.00	3,020.76	4,000.00	979.24	32.42
510-410-160 - GG - Maint. - Other #1	200.00	175.00	200.00	25.00	14.29
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	1,500.00	0.00	1,500.00	1,500.00	0.00
510-420-100 - GG - Maint. - Janitor Supplies	2,000.00	18.91	3,000.00	1,981.09	10,476.41

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
510-480-100 - GG - Maint. - Long Service Awards	350.00	347.70	300.00	2.30	0.66
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000.00	2,750.47	5,000.00	2,249.53	81.79
510-490-110 - GG - Maint. - Office Rent	0.00	0.00	0.00	0.00	0.00
510-490-150 - GG - Maintenance - SMHC	7,000.00	6,587.85	5,000.00	412.15	6.26
Total GG - MAINTENANCE MATERIALS AND CONTRIBUTIONS	22,050.00	14,123.64	21,000.00	7,926.36	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	500.00	450.00	500.00	50.00	11.11
Total GG - GRANTS AND CONTRIBUTIONS:	500.00	450.00	500.00	50.00	
Total GENERAL GOVT. SERVICE:	305,698.00	279,242.11	291,900.00	26,455.89	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
510-600-110 - GG - Purchase of Cap Assets - Land	0.00	0.00	0.00	0.00	0.00
510-600-120 - GG - Purchase of Cap Assets - Building	0.00	0.00	0.00	0.00	0.00
510-600-130 - GG - Purchase of Cap Assets - Machinery	0.00	0.00	0.00	0.00	0.00
510-600-140 - GG - Purchase of Cap Assets - Equipment	0.00	0.00	0.00	0.00	0.00
510-600-200 - GG - Amort - Land Improv - Joint Gravel	0.00	(858.00)	0.00	858.00	(100.00)
Total GG - CAPITAL EXPENDITURES:	0.00	(858.00)	0.00	858.00	
<b>GG - INTEREST</b>					
510-700-110 - GG - Bank Interest	50.00	31.76	0.00	18.24	57.43
510-720-110 - GG - Interest on Overdue Accounts	0.00	0.00	0.00	0.00	0.00
Total GG - INTEREST:	50.00	31.76	0.00	18.24	
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
510-800-110 - GG - Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	0.00	0.00	0.00	0.00	
<b>GG - OTHER</b>					
510-900-101 - GG - Joint Gravel Dividend	0.00	0.00	10,000.00	0.00	0.00
510-900-110 - GG - Other	1,000.00	826.31	500.00	173.69	21.02
Total GG - OTHER:	1,000.00	826.31	10,500.00	173.69	
Total GG - AMORTIZATION:	1,050.00	0.07	10,500.00	1,049.93	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	16,000.00	15,385.37	15,500.00	614.63	3.99
520-210-110 - PS - Police - Contracted Services	0.00	0.00	0.00	0.00	0.00
Total PS - POLICE - PROF/CONTRACT SERVICES:	16,000.00	15,385.37	15,500.00	614.63	

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
Total POLICE PROTECTION:	16,000.00	15,385.37	15,500.00	614.63	
<b>PS - POLICE - AMORTIZATION</b>					
<b>PS - POLICE - OTHER</b>					
520-910-110 - PS - Police - Crime Stopper & Other	0.00	0.00	0.00	0.00	0.00
Total PS - POLICE - OTHER:	0.00	0.00	0.00	0.00	
Total PS - POLICE - AMORTIZATION:	0.00	0.00	0.00	0.00	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-110 - PS - Fire - Contracted Services	2,000.00	4,217.02	540.00	(2,217.02)	(52.57)
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,000.00	4,217.02	540.00	(2,217.02)	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-450-100 - PS - Fire - Other	0.00	0.00	0.00	0.00	0.00
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	0.00	0.00	0.00	0.00	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions	25,000.00	13,793.04	25,000.00	11,206.96	81.25
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	25,000.00	13,793.04	25,000.00	11,206.96	
Total FIRE PROTECTION:	27,000.00	18,010.06	25,540.00	8,989.94	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - OTHER</b>					
525-920-120 - PS - Fire - Hamlet	0.00	0.00	0.00	0.00	0.00
Total PS - FIRE - OTHER:	0.00	0.00	0.00	0.00	
Total PS - FIRE - AMORTIZATION:	0.00	0.00	0.00	0.00	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Maint. - Council - Indemnity	30,000.00	29,400.00	25,000.00	600.00	2.04
530-110-130 - TS - Maint. - Salaries - Labourers	300,000.00	234,110.50	275,000.00	65,889.50	28.14
Total TS - MAINT. - WAGES:	330,000.00	263,510.50	300,000.00	66,489.50	
<b>TS - MAINT. - BENEFITS</b>					
530-120-123 - TS - Maint. - Benefits - MEPP	22,500.00	18,235.93	22,500.00	4,264.07	23.38
530-120-124 - TS - Maint. - Benefits - Worker's Comp	2,000.00	1,762.57	6,000.00	237.43	13.47
530-120-125 - TS - Maint - Benefits-Hlth/Dental/Vision	5,705.00	5,164.93	7,280.00	540.07	10.46
530-120-126 - TS - Maint. - Benefits - LTD & STD	3,480.00	3,376.67	5,000.00	103.33	3.06

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
530-120-127 - TS - Maint - Benefits - Group Life	545.00	370.00	0.00	175.00	47.30
530-120-128 - TS - Maint - Benefits - Phone Allowance	600.00	600.00	1,000.00	0.00	0.00
530-120-129 - TS - Maint - Benefits - Clothing Allow	1,000.00	1,000.00	2,000.00	0.00	0.00
530-120-130 - TS - Maint - Benefits - Truck Allowance	0.00	0.00	0.00	0.00	0.00
530-120-131 - TS - Maint - Benefit Reimburse	0.00	0.00	0.00	0.00	0.00
530-130-130 - TS - Maint. - Benefits - Labourers	2,560.00	2,560.79	4,000.00	(0.79)	(0.03)
530-130-231 - TS - Maint - Benefits - CPP	12,000.00	10,785.84	16,200.00	1,214.16	11.26
530-130-232 - TS - Maint - Benefits - EI	3,500.00	3,335.67	5,200.00	164.33	4.93
Total TS - MAINT. - BENEFITS:	53,890.00	47,192.40	69,180.00	6,697.60	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-100 - TS - Maint. - Contract - Dust Control	40,000.00	35,925.17	30,000.00	4,074.83	11.34
530-210-120 - TS - Maint. - Contract - Subcontractors	125,000.00	76,208.69	125,000.00	48,791.31	64.02
530-210-130 - TS - Maint. - Contract - Legal	0.00	0.00	0.00	0.00	0.00
530-210-140 - TS - Maint. - Contract - Other	2,000.00	1,967.50	0.00	32.50	1.65
530-220-100 - TS - Maint - Contract - Gravel/Sand Haul	0.00	0.00	0.00	0.00	0.00
530-240-100 - TS - Maint. - Advertising	0.00	0.00	0.00	0.00	0.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	0.00	0.00	0.00	0.00	0.00
530-250-110 - TS - Maint. - Council - Travel & Meals	0.00	0.00	0.00	0.00	0.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	11,250.00	11,242.94	11,530.00	7.06	0.06
Total TS - MAINT. - PROF/CONTRACT	178,250.00	125,344.30	166,530.00	52,905.70	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat (New Shop)	7,000.00	5,456.51	8,000.00	1,543.49	28.29
530-300-111 - TS - Maint - Utility - Heat (Old Shop)	0.00	0.00	0.00	0.00	0.00
530-300-120 - TS - Maint. - Utility - Power (New Shop)	8,000.00	6,068.77	8,000.00	1,931.23	31.82
530-300-121 - TS - Maint - Utility - Power (Old Shop)	0.00	0.00	0.00	0.00	0.00
530-300-122 - TS - Maint - Utility - Power(Cold Store)	0.00	0.00	0.00	0.00	0.00
530-300-130 - TS - Maint. - Utility - Water (New Shop)	2,500.00	2,300.00	2,000.00	200.00	8.70
530-300-131 - TS - Maint - Utility - Water (Old Shop)	0.00	0.00	0.00	0.00	0.00
530-300-140 - TS - Maint. - Utility - Telephone	1,100.00	1,050.51	1,300.00	49.49	4.71
530-300-150 - TS - Maint. - Utility - Internet	650.00	647.40	700.00	2.60	0.40
Total TS - MAINT. - UTILITIES:	19,250.00	15,523.19	20,000.00	3,726.81	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-160 - TS - Maint.- Building (Shop) Repairs	1,000.00	241.64	3,500.00	758.36	313.84
530-410-120 - TS - Maint. - Shop Supplies	5,000.00	3,658.21	8,000.00	1,341.79	36.68
530-410-130 - TS - Maint. - Small Tools	2,000.00	517.28	4,000.00	1,482.72	286.64
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	5,000.00	2,603.39	15,000.00	2,396.61	92.06

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
530-420-101 - TS - Maint. - 150M AWD 2023 Grader	5,000.00	8,363.69	15,000.00	(3,363.69)	(40.22)
530-420-102 - TS - Maint. - JD Grader	0.00	0.00	0.00	0.00	0.00
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	1,500.00	0.00	1,500.00	1,500.00	0.00
530-420-104 - TS - Maint - NH 7210 Tractor - 2021	1,000.00	0.00	1,000.00	1,000.00	0.00
530-420-105 - TS - Maint. - Mowers	5,000.00	0.00	10,000.00	5,000.00	0.00
530-420-106 - TS - Maint. - Rockpicker/Mulcher	1,000.00	3,013.92	500.00	(2,013.92)	(66.82)
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	10,000.00	5,018.02	10,000.00	4,981.98	99.28
530-420-111 - TS - Maint. - JD 544K Loader - 2012	15,000.00	2,297.64	15,000.00	12,702.36	552.84
530-420-112 - TS - Maint. - Roller Packer - 2009	1,000.00	0.00	1,000.00	1,000.00	0.00
530-420-113 - TS - Maint. - Bobcat - 2011	1,000.00	0.00	1,000.00	1,000.00	0.00
530-420-114 - TS - Maint. - Gravel Tridem Trailer	5,000.00	2,276.64	5,000.00	2,723.36	119.62
530-420-115 - TS - Maint.- Wobbly Profile Packers	500.00	159.75	0.00	340.25	212.99
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	4,000.00	0.00	4,000.00	4,000.00	0.00
530-420-117 - TS - Maint - '98 Mack	5,000.00	946.26	10,000.00	4,053.74	428.40
530-420-118 - TS - Maint. - End Dump Gravel Trailer	5,000.00	235.61	5,000.00	4,764.39	2,022.15
530-420-120 - TS - Maint. - JD770CH Grader	0.00	8,058.27	10,000.00	(8,058.27)	(100.00)
530-420-121 - TS - Maint - Ford F350 Crew Cab	5,000.00	1,081.19	5,000.00	3,918.81	362.45
530-420-122 - TS - Maint - Grader JD772GP	5,000.00	3,733.33	5,000.00	1,266.67	33.93
530-420-123 - TS - Maint - Gravel Reclaimer	500.00	0.00	0.00	500.00	0.00
530-420-124 - TS - Maint - Case 590SN Backhoe	2,000.00	1,054.13	0.00	945.87	89.73
530-420-130 - TS - Maint. - Other	500.00	0.00	500.00	500.00	0.00
530-425-110 - TS - Maint. - Fuel - Graders	80,000.00	58,710.53	120,000.00	21,289.47	36.26
530-425-111 - TS - Maint. - Fuel - Gravel Hauler	10,000.00	7,316.46	35,000.00	2,683.54	36.68
530-425-112 - TS - Maint. - Fuel - Service Trucks	10,000.00	7,596.68	10,000.00	2,403.32	31.64
530-425-113 - TS - Maint. - Fuel - Tractors/Mower	8,000.00	5,263.42	20,000.00	2,736.58	51.99
530-430-120 - TS - Maint. - Machine - Blades	15,000.00	13,246.30	15,000.00	1,753.70	13.24
530-430-130 - TS - Maint. - Equipment Rental	0.00	0.00	0.00	0.00	0.00
530-430-140 - TS - Maint - Train, Mileage, Meals, Medical	1,000.00	(33.33)	1,000.00	1,033.33	(3,100.30)
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	0.00	96,799.72	300,000.00	(96,799.72)	(100.00)
530-440-130 - TS - Maint - Gravel/Sand Royalty/Purchas	5,000.00	(10,470.85)	20,000.00	15,470.85	(147.75)
530-440-150 - TS - Maint - Gravel End Dump	1,000.00	0.00	0.00	1,000.00	0.00
530-440-160 - TS - Maint - Gravel - Joint Gravel Pit	0.00	570.59	0.00	(570.59)	(100.00)
530-450-100 - TS - Maint. - Culverts/Drainage	25,000.00	8,771.10	5,000.00	16,228.90	185.03
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	50,000.00	960.01	50,000.00	49,039.99	5,108.28
530-460-110 - TS - Maint. - Gravelock	0.00	0.00	0.00	0.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs	5,000.00	2,772.67	5,000.00	2,227.33	80.33

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
530-480-100 - TS - Maint. - CP Rail Signalized Cross	5,000.00	4,842.00	5,000.00	158.00	3.26
530-490-110 - TS - Maint. - Other #1	0.00	0.00	0.00	0.00	0.00
530-490-120 - TS - Maint. - Bridge Maint.	100,000.00	0.00	100,000.00	100,000.00	0.00
530-490-130 - TS - Maint. - Rent/Lease	0.00	0.00	0.00	0.00	0.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	401,000.00	239,604.27	816,000.00	161,395.73	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
530-500-110 - TS - Maint. - Grants and Contributions	0.00	0.00	0.00	0.00	0.00
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	0.00	0.00	0.00	0.00	
Total MAINTENANCE:	982,390.00	691,174.66	1,371,710.00	291,215.34	
<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-110 - TS - Purchase of Cap Assets - Land	0.00	0.00	0.00	0.00	0.00
530-600-120 - TS - Purchase of Cap Assets - Build	0.00	0.00	0.00	0.00	0.00
530-600-130 - TS - Purchase of Cap Assets - Mach	0.00	(34,631.26)	290,000.00	34,631.26	(100.00)
530-600-140 - TS - Purchase of Cap Assets - Equipment	520,000.00	28,801.26	0.00	491,198.74	1,705.48
530-600-199 - TS - Maint. - Amort - Land Improvements	0.00	220.00	0.00	(220.00)	(100.00)
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	0.00	24,314.00	0.00	(24,314.00)	(100.00)
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	0.00	228,272.00	0.00	(228,272.00)	(100.00)
530-600-499 - TS - Maint. - Amort - Vehicles	0.00	16,908.00	0.00	(16,908.00)	(100.00)
530-600-699 - TS - Maint. - Amort - Infrastructure	0.00	0.00	0.00	0.00	0.00
530-600-799 - TS - Maint - Amort - Joint Gravel - Impr	0.00	1,716.00	0.00	(1,716.00)	(100.00)
Total TS - MAINT. - CAPITAL EXPENDITURES:	520,000.00	265,600.00	290,000.00	254,400.00	
<b>TS - MAINT. - INTEREST</b>					
530-700-110 - TS - Maint. - Interest	20.00	0.00	20.00	20.00	0.00
Total TS - MAINT. - INTEREST:	20.00	0.00	20.00	20.00	
<b>TS - MAINT. - OTHER</b>					
530-900-110 - TS - Maint. - Other	45,170.00	0.00	80,000.00	45,170.00	0.00
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	0.00	0.00	0.00	0.00	0.00
Total TS - MAINT. - OTHER:	45,170.00	0.00	80,000.00	45,170.00	
Total TS - MAINT. AMORTIZATION:	565,190.00	265,600.00	370,020.00	299,590.00	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-200-110 - TS - Const. - Engineering & Survey	0.00	0.00	0.00	0.00	0.00
535-210-120 - TS - Const. - Contract - Contract	500,000.00	101,994.25	350,000.00	398,005.75	390.22

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
535-210-140 - TS - Const. - Contract - Other	0.00	(101,994.25)	0.00	101,994.25	(100.00)
535-240-100 - TS - Const. - Advertising	0.00	0.00	0.00	0.00	0.00
Total TS - CONST. - PROF/CONTRACT	500,000.00	0.00	350,000.00	500,000.00	
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
535-425-110 - TS - Const. - Oil & Gas	0.00	0.00	0.00	0.00	0.00
535-430-130 - TS - Const. - Other	0.00	0.00	0.00	0.00	0.00
535-440-100 - TS - Const. - Gravel/Sand	0.00	0.00	0.00	0.00	0.00
535-440-130 - TS - Const - Clay	40,000.00	0.00	40,000.00	40,000.00	0.00
535-450-100 - TS - Const. - Culverts/Drainage	0.00	0.00	0.00	0.00	0.00
535-460-100 - TS - Const. - Asphalt/Surfacing Material	0.00	0.00	0.00	0.00	0.00
535-490-110 - TS - Const. - Other #1	0.00	0.00	0.00	0.00	0.00
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	40,000.00	0.00	40,000.00	40,000.00	
Total CONSTRUCTION:	540,000.00	0.00	390,000.00	540,000.00	
<b>TS - CONST - AMORTIZATION</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
535-600-399 - TS - Const. - Amort - Machinery & Eqmt	0.00	0.00	0.00	0.00	0.00
535-600-699 - TS - Const. - Amort - Infrastructure	0.00	254,435.00	0.00	(254,435.00)	(100.00)
Total TS - CONST. - CAPITAL EXPENDITURES:	0.00	254,435.00	0.00	(254,435.00)	
<b>TS - CONST. - INTEREST</b>					
535-700-110 - TS - Const. - Interest	2,000.00	2,500.48	5,000.00	(500.48)	(20.02)
Total TS - CONST. - INTEREST:	2,000.00	2,500.48	5,000.00	(500.48)	
<b>TS - CONST. - OTHER</b>					
535-900-120 - TS - Const. - Other - Fence/Grass Seed	5,000.00	0.00	0.00	5,000.00	0.00
Total TS - CONST. - OTHER:	5,000.00	0.00	0.00	5,000.00	
Total TS - CONST - AMORTIZATION:	7,000.00	256,935.48	5,000.00	(249,935.48)	
<b>SNOW REMOVAL</b>					
<b>TS - SNOW REMOVAL - BENEFITS</b>					
537-200-100 - TS - SNOW REMOVAL - PROF/CONTRACT SERVIC	0.00	0.00	0.00	0.00	0.00
Total TS - SNOW REMOVAL - BENEFITS:	0.00	0.00	0.00	0.00	
Total SNOW REMOVAL:	0.00	0.00	0.00	0.00	
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>TS - SNOW REMOVAL - INTEREST</b>					
537-800-100 - TS - SNOW REMOVAL - ALLOWANCE FOR UNCOLL	0.00	0.00	0.00	0.00	0.00

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
Total TS - SNOW REMOVAL - INTEREST:	0.00	0.00	0.00	0.00	
Total TS - SNOW REMOVAL - AMORTIZATION:	0.00	0.00	0.00	0.00	
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	0.00	0.00	0.00	0.00	0.00
540-210-100 - EH - Cont. - Pest Control - Beaver	0.00	0.00	0.00	0.00	0.00
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	10,000.00	9,270.55	10,000.00	729.45	7.87
540-210-200 - EH - Cont. - Weed Control	2,000.00	1,755.00	2,000.00	245.00	13.96
540-210-300 - EH - Cont. - Other Services	0.00	0.00	0.00	0.00	0.00
Total EH - PROF/CONTRACT SERVICES:	12,000.00	11,025.55	12,000.00	974.45	
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-420-100 - EH - Maint. - Pest Control Supplies	8,000.00	7,258.35	4,000.00	741.65	10.22
540-430-100 - EH - Maint. - Weed Control Supplies	0.00	0.00	0.00	0.00	0.00
Total EH - MAINT. MATERIAL AND SUPPLIES:	8,000.00	7,258.35	4,000.00	741.65	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
540-500-110 - EH - Grants and Contributions	2,500.00	1,350.00	2,600.00	1,150.00	85.19
Total EH - GRANTS AND CONTRIBUTIONS:	2,500.00	1,350.00	2,600.00	1,150.00	
Total ENVIRONMENT HEALTH SERVICES:	22,500.00	19,633.90	18,600.00	2,866.10	
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
550-500-110 - H&W - Grants and Contributions	7,000.00	3,000.00	7,000.00	4,000.00	133.33
550-530-100 - H&W - Grants to Local Government	0.00	0.00	0.00	0.00	0.00
550-570-100 - H&W - Grants Other	0.00	0.00	0.00	0.00	0.00
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000.00	3,000.00	7,000.00	4,000.00	
Total PUBLIC HEALTH AND WELFARE	7,000.00	3,000.00	7,000.00	4,000.00	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - Cont. - Planning Services	350.00	300.00	480.00	50.00	16.67
560-200-111 - P&D - Cont. - Building Permits	1,000.00	1,432.38	1,000.00	(432.38)	(30.19)
560-200-130 - P&D - Cont. - Veterinary Services	0.00	0.00	0.00	0.00	0.00
560-200-140 - P&D - Cont. - Agr Conservation Committee	700.00	676.00	680.00	24.00	3.55
560-240-100 - P&D - Cont. - Memberships/Subscriptions	11,000.00	10,655.14	10,700.00	344.86	3.24
Total P&D - PROF/CONTRACT SERVICES:	13,050.00	13,063.52	12,860.00	(13.52)	

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
560-430-100 - P&D - Other	0.00	0.00	0.00	0.00	0.00
Total P&D - MAINT. MATERIAL AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
560-500-110 - P&D - Grants and Contributions	100.00	100.00	100.00	0.00	0.00
Total P&D - GRANTS AND CONTRIBUTIONS:	100.00	100.00	100.00	0.00	0.00
Total PLANNING AND DEVELOPMENT	13,150.00	13,163.52	12,960.00	(13.52)	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - INTEREST</b>					
560-700-110 - P&D - Interest	0.00	0.00	0.00	0.00	0.00
Total P&D - INTEREST:	0.00	0.00	0.00	0.00	0.00
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
560-800-110 - P&D - Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Total P&D - ALLOWANCE FOR	0.00	0.00	0.00	0.00	0.00
<b>P&amp;D - OTHER</b>					
560-900-110 - P&D - Other	0.00	0.00	0.00	0.00	0.00
Total P&D - OTHER:	0.00	0.00	0.00	0.00	0.00
Total P&D - AMORTIZATION:	0.00	0.00	0.00	0.00	0.00
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-290-100 - R&C - Cont. - Library Requisition	5,500.00	5,142.58	4,710.00	357.42	6.95
Total R&C - PROF/CONTRACT SERVICES:	5,500.00	5,142.58	4,710.00	357.42	
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
570-500-110 - R&C - Grants and Contributions	5,000.00	1,100.00	5,000.00	3,900.00	354.55
570-500-130 - R&C - Grants - Library/Museum	500.00	500.00	500.00	0.00	0.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	5,500.00	1,600.00	5,500.00	3,900.00	
Total RECREATION, CULTURAL	11,000.00	6,742.58	10,210.00	4,257.42	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-285-130 - UT - Water - Cont. Repairs - Wells	500.00	0.00	500.00	500.00	0.00
580-290-120 - UT - Water - Lab Testing - Public Wells	0.00	0.00	0.00	0.00	0.00
580-295-100 - UT - Water - Other Cont. Services	0.00	0.00	0.00	0.00	0.00

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
Total UT - WATER - PROF/CONTRACT	500.00	0.00	500.00	500.00	
<b>UT - WATER - UTILITY</b>					
580-300-120 - UT - Water - Power	2,000.00	1,571.89	2,000.00	428.11	27.24
Total UT - WATER - UTILITY:	2,000.00	1,571.89	2,000.00	428.11	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-430-120 - UT - Water - Matis & Suppl - Public Well	500.00	0.00	500.00	500.00	0.00
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500.00	0.00	500.00	500.00	
Total UTILITIES - WATER:	3,000.00	1,571.89	3,000.00	1,428.11	
<b>TRANSFERS</b>					
590-110-100 - Transfer to Special Savings	150,000.00	313,987.91	150,000.00	(163,987.91)	(52.23)
590-110-101 - Transfer To Healthcare Reserve	5,000.00	5,901.82	5,000.00	(901.82)	(15.28)
590-120-100 - Transfer to Surplus	0.00	0.00	0.00	0.00	0.00
590-130-100 - Transfer to Allowances	0.00	0.00	0.00	0.00	0.00
590-140-100 - Transfer to Capital Equipment	150,000.00	205,564.59	150,000.00	(55,564.59)	(27.03)
590-150-100 - Transfer to Shop - Fund	5,000.00	8,344.83	5,000.00	(3,344.83)	(40.08)
590-160-100 - Transfer to Gravel Reserve	100,000.00	(46,034.88)	100,000.00	146,034.88	(317.23)
590-190-100 - Transfer to Fire Reserve	10,000.00	10,841.06	10,000.00	(841.06)	(7.76)
590-200-100 - Transfer to Joint Gravel Reserve	0.00	(17,042.27)	0.00	17,042.27	(100.00)
590-200-200 - Transfer to Future Expenditure	0.00	0.00	0.00	0.00	0.00
590-200-300 - Transfer to Bridges Reserve	50,000.00	150,384.73	0.00	(100,384.73)	(66.75)
590-500-100 - Transfer to Municipal Utilities	0.00	0.00	0.00	0.00	0.00
590-900-100 - Other	0.00	0.00	50,000.00	0.00	0.00
Total TRANSFERS:	470,000.00	631,947.79	470,000.00	(161,947.79)	
<b>CHANGE IN NON-FINANCIAL ASSETS</b>					
593-110-110 - Change in Prepayments & Deferred Charges	0.00	0.00	0.00	0.00	0.00
593-110-200 - Change in Stock & Supplies	0.00	0.00	0.00	0.00	0.00
593-110-300 - Change in Other Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Total CHANGE IN NON-FINANCIAL ASSETS:	0.00	0.00	0.00	0.00	
<b>LONG TERM DEBT REPAYED</b>					
595-100-100 - Long Term Debt Repaid	0.00	0.00	0.00	0.00	0.00
Total LONG TERM DEBT REPAYED:	0.00	0.00	0.00	0.00	
<b>ACQUISITION - FIXED ASSETS</b>					

**R.M. of Martin**  
**Final Budget**  
 2026-0001 - 2026 Budget #1

Date Printed  
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
650-240-100 - To Internal Transfers	0.00	0.00	0.00	0.00	0.00
Total ACQUISITION - FIXED ASSETS:	0.00	0.00	0.00	0.00	
Expenditure Totals:	2,970,978.00	2,202,407.43	3,001,940.00	768,570.57	
Net Surplus (Deficit):	82,374.00	509,792.32	60,540.00	(427,418.32)	

Accounts Printed: 342

Adopted By Council This 4 Day of March, 2026.

*Motion 26-053*

  
 Reeve/Mayor

  
 Administrator/Treasurer