

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue S, Fort Qu'Appelle, Saskatchewan
Tuesday, June 27, 2023 9:00 a.m.

Present:	Reeve:		Vacant
	Deputy Reeve:	Division 3	Nik Whalen
	Council Members:	Division 2	Ron Palmer
		Division 4	Bernard Churko
		Division 5	Tim Hollerbaum
		Division 6	Garnet Spanier
	Staff:	Administrator	Dawn Lugin
		Public Works Foreman	Lloyd Webster
		Assistant Administrator	Gwen Lowe
		Special Projects Coordinator	Charmain Wowk

Absent: Council Members: None

A quorum being present, Deputy Reeve N. Whalen called the meeting to order at 9:02 a.m.

23-332 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council held June 13, 2023, be adopted as presented." CARRIED

23-333 PUBLIC HEARING MINUTES/R. PALMER

"THAT the minutes of the public hearing for a discretionary use application on Well Road held June 13, 2023, be approved as presented." CARRIED

23-334 CORRESPONDENCE/T. HOLLERBAUM

"THAT the following Correspondence be accepted as presented and filed:

- a. North Valley Waste Management- May 15 Minutes
- b. Municipalities Today – June 2023
- c. APAS June 15 Update
- d. AGS Sales
- e. U of S Farm Families
- f. Ministry of Highways Project Information."

CARRIED

23-335 PUBLIC WORKS FOREMAN REPORT/G. SPANIER

"THAT the verbal report be accepted as presented." CARRIED

Lloyd Webster left chambers at 9:31 a.m.

23-336 ADMINISTRATION REPORT/N. WHALEN

"THAT the written report be accepted as presented." CARRIED

23-337 ACCOUNTS FOR PAYMENT/T. HOLLERBAUM

"THAT the list of accounts for cheque numbers **11492 to 11519 totaling \$39,207.28** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

23-338 WORKS PROJECTS 27 COULEE/N. WHALEN

"THAT RM Council instruct public works crew to repair with course material as the foreman sees fit and investigate further permanent solutions." CARRIED

Gwen Lowe left chambers at 10:18 a.m. and returned at 10:20 a.m.
Charmain Wowk left chambers at 10:22 a.m. and returned at 10:24 a.m.

23-339 WORKS PROJECTS TWP 204/G. SPANIER

"THAT RM Council authorize hiring a local contractor to remove debris from culvert at TWP 204, build access ramp and continue to investigate permanent solution." CARRIED

Ron Palmer left chambers at 10:35 a.m. and returned at 10:40 a.m.
Bernie Churko left chambers at 10:44 a.m. and returned at 10:48 a.m.

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23-340 WORKS PROJECTS SOUTH BOUNDARY WASH OUTS/G. SPANIER

"THAT RM Council approve replacement of culvert and hire contractor to compact and install culvert for a budget of \$30,000." CARRIED

Dawn Lugin left chambers at 10:46 a.m. and returned at 10:48 a.m.
Bernie Churko left chambers at 10:52 a.m. and returned at 10:53 a.m.

23-341 OPERATING AND CAPITAL BUDGET 2023/B. CHURKO

"THAT RM 187 Council adopt the 2023 operating and capital budget which is attached to and forms part of these minutes which provides for:

Estimated Revenues	\$ 2,290,974	
Estimated Expenditures & Transfers to Reserves	\$ 2,285,894."	CARRIED

23-342 TAX POLICY 2023/N. WHALEN

"THAT as per the approved 2023 budget the tax policy mill rates and base taxes for municipal purposes are as follows:

RM of North Qu'Appelle

Mill rate	4.75
Mill rate factor agriculture	1.46
Mill rate factor residential	0.85
Mill rate factor commercial	1.15

Minimum tax on Ag. Land	\$250
Base tax on residential Land	\$250
Base tax on residential improvements	\$150
Base tax on residential land & improvements	\$400
Base tax on commercial land	\$250
Base tax on commercial improvements	\$150
Base tax on commercial land & improvements	\$400

Organized Hamlet of Pasqua Lake

Mill rate	2.75
Base tax on Ag land	\$100
Base tax on Residential Land	\$100
Base tax on Residential Improvements	\$150
Base tax on Residential land & improvements	\$250

Organized Hamlet of Taylor Beach

Mill rate	1.75
Base Tax on Ag land	\$100
Base tax on Residential Land	\$100
Base tax on Residential improvements	\$150
Base tax on residential land & improvements	\$250

Discounts as follows on or before:

August 31 - 5%,

September, October, November & December – no discount

Be adopted by Council." CARRIED

23-343 JULY REGULAR SCHEDULED COUNCIL MEETING/N. WHALEN

"THAT RM Council cancel the July 11 regular scheduled Council meeting due to no quorum and unavailable administration." CARRIED

23-344 WELL ROAD DISCRETIONARY USE APPLICATION/N. WHALEN

"THAT RM Council instruct the Administrator to contact the applicant to provide an engineered access and egress plan, and snow removal plan." CARRIED

23-345 RECESS/G. SPANIER

"THAT this meeting be recessed at 11:46 a.m." CARRIED

Deputy Reeve N. Whalen asked that the meeting reconvene at 12:48 p.m.

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23-346 RECONVENE/N. WHALEN

"THAT this meeting reconvenes at 12:48 a.m."

CARRIED

23-347 REMUNERATION FOR CONTRACT ELECTION OFFICIALS/B. CHURKO

"THAT RM 187 Council instruct the Returning Officer to hire at their discretion, a contract Poll Clerk to work the RM By-election including advance polls, at the Provincial rate of pay of \$20.00 per hour plus a lump sum of \$47.00 for training if required."

CARRIED

23-348 LAROCQUE ESTATES (NORTH) STREET LIGHTS/R. PALMER

"THAT RM Council instructs administrator to request a quote from Saskpower for 2 streetlights to be installed on existing poles at Larocque Estates."

CARRIED

23-349 LAROCQUE ESTATES (NORTH) SPEED LIMIT/R. PALMER

"THAT RM Council instructs RM Foreman to install "Children at Play" signs at Larocque Estates."

CARRIED

23-350 JASMIN ON ECHO DRAINAGE PROJECT ENGINEERING UPDATES/B. CHURKO

"THAT RM Council acknowledge the email project update of June 21, 2023, from Wyatt Engineering."

CARRIED

23-351 RMAA FALL DIVISION MEETING REGINA /N. WHALEN

"THAT the Council authorizes the Administration staff to register for the Fall Planning and Development Workshop, AND FURTHER THAT the Office be closed for staff to attend with mileage reimbursement."

CARRIED

23-352 ORGANIZED HAMLET OF TAYLOR BEACH PLAYGROUND EQUIPMENT/R. PALMER

"THAT RM Council approve the recommendation made on June 9 &10, 2023 Virtual Meeting by the Organized Hamlet of Taylor Beach **Motion by Dwayne** to accept the recommendation of Blue Imp/ Carried."

CARRIED

23-353 ORGANIZED HAMLET OF TAYLOR BEACH PLAYGROUND EQUIPMENT/R. PALMER

"THAT RM Council approve the recommendation made on June 9 &10, 2023 Virtual Meeting by the Organized Hamlet of Taylor Beach **Motion by Brian** to request the RM Administrator contact Blue Imp and negotiate/price the following items:

- a. Change the slide from stainless steel to a polyethylene product.
- b. Change the swing configuration from 8 feet to 10 feet.
- c. Request change options for the whirl and twirl; options should be for a similar age audience and of comparable price.
- d. Report the costs and provide an updated pricing document to the Hamlet of Taylor Beach Board, Wanda Smith-Windsor."

CARRIED

23-354 ORGANIZED HAMLET OF PASQUA LAKE BOARD MEETING ITEMS/NUMBER OF IMPROVEMENTS/T. HOLLERBAUM

"THAT the RM Council acknowledges the OHPL motion made at the OHPL board meeting held June 6, 2023: **Motion 23-12 "that the OHPL request the RM provide updated properties list for the Hamlet, Groomes Vista and Lakes End for negotiation of future Road Share agreements."** Move S. Powell carried."

And Furthermore, that the number of improvements for the Hamlet, Groomes Vista and Lakes End has been provided to board member S. Powell by the Administrator on June 23, 2023."

CARRIED

23-355 ORGANIZED HAMLET OF PASQUA LAKE BOARD MEETING ITEMS/DRAINAGE ISSUES/T. HOLLERBAUM

"THAT the RM Council acknowledges the OHPL motion made at the OHPL board meeting held June 10, 2023: **Motion 23-14 "that the OHPL request the RM administration review the list of drainage issues and respond back to the Hamlet Board as to what actions can be taken to help alleviate the concerns"** Move by Stan Powell/Carried." AND FURTHERMORE, instructs Administrator to respond to the Organized Hamlet of Pasqua Lake's concerns."

CARRIED

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**23-356 ORGANIZED HAMLET OF PASQUA LAKE BOARD MEETING ITEMS/DRAINAGE PROJECT/
T. HOLLERBAUM**

"THAT the RM Council approves the motion made by the OHPL:

Motion #23-15- "that the OHPL recommend to the RM Council the acceptance of the quote from Morley Johannesson for the 2023 drainage projects at a cost of \$53,000 (GST INCLUDED). Move by Stan Powell/Carried."

CARRIED

23-357 ADMINSTRATOR APPOINTMENT/G. SPANIER

"THAT the RM Council appoint Gwen Lowe as the RM administrator effective July 7, 2023."

CARRIED

23-358 ASSESSOR APPOINTMENT/R. PALMER

"THAT the RM Council appoint Gwen Lowe as the RM Assessor effective July 7, 2023."

CARRIED

23-359 SIGNING AUTHORITY AMENDMENT/B. CHURKO

"THAT Council authorizes the Administrator to contact CIBC to remove Dawn Lugin as a signing authority on the RM's bank accounts, AND FURTHERMORE, that we add Charmain Wowk as a signing authority on the RM's bank accounts."

CARRIED

23-360 CIBC CREDIT CARD/N. WHALEN

"THAT Council authorizes the Administrator to contact CIBC to replace the existing RM credit card and remove Dawn Lugin's name, add Gwen Lowe's name and have a sub/secondary card issued with Lloyd Webster's name, AND FURTHERMORE increase the credit card limit to \$7500.00."

CARRIED

23-361 PBI PRE-MOVE REPORT L 6 BLK B PLAN 102020982/R. PALMER

"THAT RM 187 Council accept the pre-move report with the following conditions:
That the building meets the standards of the neighbourhood aesthetics including:
New siding, and apply for and meet the requirements of all required development,
building, move permits."

CARRIED

23-362 SARM BENEFITS PLAN LTD RATE ADJUSTMENT/B. CHURKO

"THAT RM 187 Council acknowledge the error in the LTD Plan and that the LTD rate for Outside Employees increase to 1.9661."

CARRIED

23-363 AMPHIBIOUS RESPONSE SUPPORT UNIT (ARSHU) INVITATION/G. SPANIER

"THAT RM Council authorize any council members to attend the official opening ceremony of the Echo Valley Water Rescue center on July 24th."

CARRIED

23-364 SPEED BUMPS IN ERICKSON SUBDIVISION/N. WHALEN

"THAT RM Council acknowledges the request for speed bumps in Erickson subdivision
And investigates signage as an alternative to speed bumps."

CARRIED

23-365 PRE-MOVE GARAGE APPLICATION L 12 BLK C PLAN 101924164/R. PALMER

"THAT RM 187 Council approve the residential structure to be moved into the RM of North Qu'Appelle #187 AND FURTHER THAT the Applicant be advised they must apply for and meet the requirements of all required development, building, move permits, and meet the condition of being blended to the neighbourhood esthetics."

CARRIED

23-366 OFFICE INTERNET ACCESS/N. WHALEN

"THAT RM Council instructs administration to contact SaskTel to improve office internet quality."

CARRIED

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23-367 CLOSED SESSION/R. PALMER

"THAT the RM Council, all members present in person, move into closed session at 3:06 a.m., as per LA FOIP section 16(1) (e) Pending policy & budget and 16(1) (b), personnel"

CARRIED

Deputy Reeve N. Whalen asks to reconvene at 4:03 p.m.

23-368 RECONVENE/N. WHALEN

"THAT the RM Council reconvenes to regular session at 4:03 p.m."

CARRIED

23-369 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 4:04 p.m."

CARRIED

Approved this

day of

25
July

, 2023



Deputy Reeve



Administrator

Next regular meeting of Council, Tuesday, July 25, 2023, at 9:00 a.m.



Administration Report to Council
Tuesday June 27, 2023

Bank Balance \$ 444,306.88 as of June 23 /2023
Qu'Appelle Lake Reserve \$ 387,174 as at Dec.31/2022
Taylor Beach Reserve \$ 157,046 as at Dec.31/2022

Complaints 5 new RIC's opened between June 13 – June 23, 2023

Permits (Development & Building): 4 Newly Received permits – 0 previous permit(s) approved; 0 at PBI in review,
8 in office awaiting review/need additional items & information;
0 cancelled by owner; 1 Request for extension under review

	June 2023	ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up: June 2023 10 th School tax collections previous month due to Province - <i>done</i> 15 th File & remit previous month payroll deductions to CRA & MEPP – <i>done</i> Previous years' financial statements to be completed- <i>done</i> Deadline to receive SHHI Crop Reports from assessed persons 30 th Forward to SMHI statement of lands assessable for hail insurance
		- Assessment Roll Open -June 2-Jul 4, 2023 - RM has received 1 Assessment Appeal to date. - Consultations with Water Security Agency ongoing - Dialogue with developers, building designers, contractors, residents, - Weekly meetings for Office staff being practiced - calls on zoning compliance, real estate listings, development concerns relative to Provincial flood zone & fringe regulations - Bylaw Enforcement continues - vacation planning under way - Both Organized Hamlets have held their respective 2023 AGM's, - Currently waiting for the AGM minutes from both Organized Hamlets - a copy of the AGM minutes due to RM Council within 30 days of the AGM - Locates for OHPL speed signs & Groome's Vista culvert – done - AHHP for Groome's Vista sent to WSA, waiting on their approval. - Gwen & Charmain attended the road tour with Council on June 23 - Staff Continue to work on pressing items - Working on RM Newsletter-done - Tax Notices must be mailed August 1st at the latest. - Bernie & Dawn working on RM Budget - Gwen on vacation July 3-14- back in office July 17th - Dawn's last day is July 7th. - Charmain completed her 1st LGA course. - July 1st Stat holiday in lieu – Monday July 3rd

Devin 17 days remaining 2023
Darcy 15 days remaining 2023
Lloyd 16 days remaining 2023
Gwen 30 days remaining 2023
Dawn 11 days remaining 2023 (prorated)
Charmain 14 days remaining 2023
Todd 0 days remaining 2023
Brian 0 days remaining 2023

Respectfully submitted,
Dawn Lugin



RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00089 to 2023-00094

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11492 224797	6/19/2023	Action Sewer & Drain 510-270-150 - GG - Cont. - Rep.	RM office sewer line inspec	945.52	
		110-340-110 - GST Receivable	Both Tax Code	44.60	
		900-110-110 - GST Paid	Both Tax Code	44.60 NL	990.12
11493 13959	6/19/2023	Banbury Plumbing & Heating Inc 510-270-150 - GG - Cont. - Rep.	RM Office Sewer Line back	434.60	
		110-340-110 - GST Receivable	Both Tax Code	20.50	
		900-110-110 - GST Paid	Both Tax Code	20.50 NL	455.10
11494- Man Pay 06202023-C	6/23/2023	Lowe, Gwen 210-400-910 - Paymate suspen	Pay Jun 20	1,733.95	1,733.95
11495- Man Pay 06202023-C	6/23/2023	Webster, Lloyd 210-400-910 - Paymate suspen	Pay Jun 20	1,920.13	1,920.13
11496- Man Pay 06202023-C	6/23/2023	McCullough, Darcy 210-400-910 - Paymate suspen	Pay Jun 6	1,319.21	1,319.21
11497- Man Pay 06202023-C	6/23/2023	Lugrin, Dawn 210-400-910 - Paymate suspen	Pay Jun 20	2,158.19	2,158.19
11498- Man Pay 06202023-C	6/23/2023	Horsman, Devin 210-400-910 - Paymate suspen	Pay Jun 20	1,585.32	1,585.32
11499- Man Pay 06202023-C	6/23/2023	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Jun 20	1,363.29	1,363.29
11500- Man Pay 06202023-C	6/23/2023	Bergman, Brian 210-400-910 - Paymate suspen	Pay Jun 20	1,548.61	1,548.61
11501 Pay 06202023-C	6/23/2023	Myers, Leonard 530-210-121 - TS - Maint. - Cont	Payroll Jun 20, 2023	507.50	507.50
1502 05012023	6/27/2023	Ag. Health & Safety Network 510-240-100 - GG - Cont. - Merr	2023 Farm Families	694.40	694.40
11503 14018	6/27/2023	Banbury Plumbing & Heating Inc 510-270-150 - GG - Cont. - Rep.	New toilet - Ladies washroo	589.47	
		110-340-110 - GST Receivable	Both Tax Code	27.81	
		900-110-110 - GST Paid	Both Tax Code	27.81 NL	617.28
11504 014139306	6/27/2023	Brandt Tractor Ltd. 530-420-129 - TS- Main - Repai	772 GP Repair/Parts	886.84	
		110-340-110 - GST Receivable	Both Tax Code	41.83	
		900-110-110 - GST Paid	Both Tax Code	41.83 NL	928.67
11505 06302023	6/27/2023	Checkowy, Robin 510-220-100 - GG - Cont. - Offic	Janitorial Services	477.00	477.00
11506 06152023	6/27/2023	CIBC Credit Card 510-280-100 - GG - Cont. - ISC	ISC Funds	199.95	199.95
11507 506943	6/27/2023	Crown Shred & Recycling 510-200-192 - GG - Shred- Rec	Monthly Bin Rental - June	12.00	
		110-340-110 - GST Receivable	GST Tax Code	0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60 NL	12.60
11508 22895	6/27/2023	Grasslands News Group 510-260-100 - GG - Cont. - Tax	Tax Enforcement Gerrard	90.00	
		110-340-110 - GST Receivable	GST Tax Code	4.50	
		900-110-110 - GST Paid	GST Tax Code	4.50 NL	94.50
22903		510-200-170 - GG - Cont. - Adv	National Indigenous People	60.00	
		110-340-110 - GST Receivable	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00 NL	63.00
22993		510-260-100 - GG - Cont. - Tax	Tax Enforcement - Gerrard	90.00	
		110-340-110 - GST Receivable	GST Tax Code	4.50	
		900-110-110 - GST Paid	GST Tax Code	4.50 NL	94.50
			Payment Total:		252.00
11509 06272023	6/27/2023	Hollerbaum, Tim 510-110-115 - GG - Council Ind.	Div 5 Indemnity May & June	680.00	
		530-110-115 - TS - Maint. - Cou	Div 5 Indemnity May & June	900.00	
		530-250-115 - TS - Maint. - Trav	Mileage	367.20	
		510-215-115 - GG- Division 5 - C	Div 5 office/phone	200.00	2,147.20





RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00089 to 2023-00094

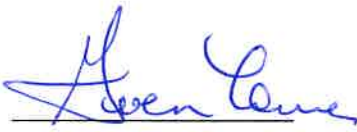
COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11510 06012023	6/27/2023	Jackson Bros. Bobcat Services 530-440-100 - TS - Maint. - Grav	10 yds base gravel	300.00	
		110-340-110 - GST Receivable	GST Tax Code	15.00	
		900-110-110 - GST Paid	GST Tax Code	15.00 NL	315.00
511 06112023	6/27/2023	Klyne, Rick 540-210-100 - EH - Cont. - Pest	10 Beaver Tails	450.00	450.00
11512 1035087	6/27/2023	McAsphalt Industries Limited 530-460-100 - TS - Maint. - Aspl	SS-1 Emulsion Diluted - 4.2	3,077.82	
		110-340-110 - GST Receivable	Both Tax Code	145.18	
		900-110-110 - GST Paid	Both Tax Code	145.18 NL	3,223.00
11513 53137RC	6/27/2023	Midwest Surveys 530-450-100 - TS - Maint. - Culv	Groome's Vista Survey	1,300.00	
		110-340-110 - GST Receivable	GST Tax Code	65.00	
		900-110-110 - GST Paid	GST Tax Code	65.00 NL	1,365.00
11514 2023/24-01633	6/27/2023	MuniSoft 510-210-180 - GG - Admin. Trai	Tax Advanced Webinar	109.00	
		110-340-110 - GST Receivable	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45 NL	114.45
11515 1170912	6/27/2023	Saskatchewan Health Authority 580-290-120 - UT - Water - Lab	Major Ion Panel	76.90	
		110-340-110 - GST Receivable	GST Tax Code	3.85	
		900-110-110 - GST Paid	GST Tax Code	3.85 NL	80.75
2187210		580-290-120 - UT - Water - Lab	Regular Panel Water Testin	21.90	
		110-340-110 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Payment Total:		103.75
11516 4020-0001-441C	6/27/2023	Sask Power 530-300-120 - TS - Maint. - Utilit	Shop Power	167.75	
		510-300-120 - GG - Utility - Pow	Office Power	185.35	
		580-300-120 - UT - Water - Pow	Well Power	112.55	
		530-310-300 - TS - Utility - Stree	OHPL Streetlights	1,028.39	
		530-310-200 - TS - Utility - Stree	OHTB Streetlights	138.41	
		530-310-100 - TS - Maint. - Utilit	RM Streetlights	934.17	
		110-340-110 - GST Receivable	Both Tax Code	67.72	
		900-110-110 - GST Paid	Both Tax Code	67.72 NL	
		110-340-110 - GST Receivable	GST Tax Code	58.34	
		900-110-110 - GST Paid	GST Tax Code	58.34 NL	2,692.68
11517 SW082256	6/27/2023	SaskWater 540-200-150 - EH - Waste Dispo	Fixed Charge May 1-31, 20:	5,456.17	
		110-340-110 - GST Receivable	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81 NL	5,728.98
11518 INV385371	6/27/2023	Success Office Systems 510-200-190 - GG - Cont. - Phot	Waste Toner Cartridge Ship	15.00	
		110-340-110 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75 NL	15.75
11519 1905	6/27/2023	C.L. Tulik Excavation LTD. 530-210-120 - TS - Maint. - Con	Wide Awake Road Repairs	2,915.00	
		530-210-123 - TS - Maint. - Con	OH Pasqua Lake Road Rep	3,089.90	
		110-340-110 - GST Receivable	Both Tax Code	283.25	
		900-110-110 - GST Paid	Both Tax Code	283.25 NL	6,288.15
			Total Computer Cheque:		39,207.28
			Total AP:		39,207.28



Certified Correct This Friday, June 23, 2023


Deputy Reeve


Administrator

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy - Rural	659,450	753,184	753,999	815	0.11
410-110-110 - General Municipal Levy - Urban	834,400	642,406	653,739	11,333	1.76
410-110-120 - General Municipal Levy - Taylor Beach	89,357	90,226	89,639	(587)	0.65-
410-110-130 - General Municipal Levy - Pasqua Lake	392,050	395,920	391,250	(4,670)	1.18-
410-120-100 - Abatements and Adjustments	(3,050)	(40,942)		40,942	
410-120-102 - Abatements & Adjustments TB		(100)		100	
410-120-103 - Abatements & Adjustments PL	(1,000)	(200)	(1,000)	(800)	400.00
410-130-100 - Discount on Municipal Tax - Rural	(26,000)	(28,929)	(27,000)	1,929	6.67-
410-130-110 - Discount on Municipal Tax - Urban	(26,000)	(23,245)	(26,100)	(2,855)	12.28
410-130-120 - Discount on Municipal Tax - Taylor Beach	(4,028)	(3,416)	(3,415)	1	0.03-
410-130-130 - Discount on Municipal Tax - Pasqua Lake	(18,622)	(13,769)	(18,584)	(4,815)	34.97
410-400-200 - Penalty on Mun Taxes Arrears - Rural	7,500	11,835	5,000	(6,835)	57.75-
410-400-210 - Penalty on Mun Taxes Arrears - Urban	6,855	11,053	5,000	(6,053)	54.76-
410-400-220 - Penalty on Mun. Taxes Arrears - T.B.	276	547	500	(47)	8.59-
410-400-230 - Penalty on Mun. Taxes Arrears - P.L.	3,419	5,582	3,000	(2,582)	46.26-
410-400-250 - Penalty on Mun. Taxes - Tax Enforcement	436	555	500	(55)	9.91-
Total TAXES:	1,915,043	1,800,707	1,826,528	25,821	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	5,000	26,691	28,600	1,909	7.15
420-100-115 - F&C - A/R Interest		342	300	(42)	12.28-
420-200-100 - F&C - Sale of Gravel/Sand/Asphalt	6,000	3,780	3,800	20	0.53
420-200-200 - F&C - Sale of Supplies		4,942	4,900	(42)	0.85-
420-200-300 - F&C - Sale of R.M. Maps	2,000	1,454	1,500	46	3.16
420-200-400 - F&C - Sale of Pest Control Products	100	2		(2)	
420-200-900 - F&C -Other Fees & Charges		1,163		(1,163)	
420-300-110 - F&C - Rentals - Land	2,450	2,600	2,600		
420-400-300 - F&C - Fire Fees		1,304		(1,304)	
420-400-700 - F&C - Pound Fees		5,160		(5,160)	
420-710-200 - F&C - Building Permits	42,000	38,708	35,000	(3,708)	9.58-
420-710-210 - F&C - Development Permits	3,000	2,067	2,500	433	20.95
420-710-215 - F&C - Planning & Development	1,200	605	600	(5)	0.83-
420-800-100 - F&C - Tax Certificate	3,000	3,440	3,600	160	4.65
420-800-101 - F&C - FOI Applications		40		(40)	
420-800-102 - F&C- Tax Lien Discharge		135		(135)	
420-800-200 - F&C - General Office Services Provided	6,000	6,948	6,000	(948)	13.64-
420-850-130 - F&C - Sewage Lagoon Fees	30,963	32,278	32,280	2	0.01

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
430-100-100 - M&D - Road Maintenance Fees	800	5,503		(5,503)	
430-100-101 - Lagoon Road Maint - FS	1,315		1,315	1,315	100.00-
430-100-104 - Lagoon Road Maint - BST	1,103		1,103	1,103	100.00-
430-200-100 - M&D - Development Charges Off Site Fees	1,000	115,000		(115,000)	
430-300-100 - M&D - In Lieu of Public Reserve	2,000	2,242		(2,242)	
430-400-100 - M&D- Zoning Amendment Request		200		(200)	
440-110-100 - Water - Water Sales	14,000	11,163	11,500	337	3.02
Total FEES AND CHARGES:	121,931	265,767	135,598	(130,169)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	171,500	171,641	194,832	23,191	13.51
Total UNCONDITIONAL:	171,500	171,641	194,832	23,191	
Unconditional - Organized Hamlet RS					
450-120-120 - Unconditional RevShar OH - T.B.	9,094	7,341	7,341		
450-120-130 - Unconditional -RevShar OH - P.L.	28,000	28,398	28,000	(398)	1.40-
Total Unconditional - Organized Hamlet RS:	37,094	35,739	35,341	(398)	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Gas Tax	52,800		30,180	30,180	100.00-
450-230-120 - Gas Tax Taylor Beach	10,416	4,846	4,850	4	0.08
450-230-130 - Gas Tax Pasqua Lake	35,000	21,574	21,570	(4)	0.02-
450-330-100 - Conditional - Prov - Designate Road	3,200	3,240	3,240		
450-401-120 - Conditional- Local- OHPL- SGI Safety		1,675		(1,675)	
450-410-100 - Conditional - Local - Pest Control	2,000	2,346	2,000	(346)	14.75-
Total CONDITIONAL GRANTS:	103,416	33,681	61,840	28,159	
GRANTS IN LIEU OF TAXES					
450-630-100 - GIL - Prov - Transgas	816	816	816		
450-650-100 - GIL - Prov - Sask Tel	1,262	1,370	1,369	(1)	0.07-
450-730-100 - GIL - Local - Treaty Land	1,680	1,703	1,700	(3)	0.18-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		21,200		(21,200)	
Total GRANTS IN LIEU OF TAXES:	3,758	25,089	3,885	(21,204)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	8,000	23,512	20,000	(3,512)	14.94-

2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
470-130-100 - Commission Revenue	900	964	950	(14)	1.45-
470-900-122 - Other Revenue - OHTB Donation Playground		3,200	12,000	8,800	275.00
Total INVESTMENT INCOME AND COMMISSIONS:	8,900	27,676	32,950	5,274	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	125,812	125,812		(125,812)	
Total INTERNAL TRANSFERS:	125,812	125,812		(125,812)	
Revenue Totals:	2,487,454	2,486,112	2,290,974	(195,138)	
GENERAL GOV'T. SERVICE					
GG - Council Indemnity					
510-110-110 - GG - Council - Ind. Meeting - Reeve	15,000	7,860	22,000	14,140	179.90
510-110-112 - GG - Council Ind. Meeting - Div. 2		2,380		(2,380)	
510-110-113 - GG - Council Ind. Meeting - Div. 3		2,795		(2,795)	
510-110-114 - GG - Council Ind. Meeting - Div. 4		3,365		(3,365)	
510-110-115 - GG - Council Ind. Meeting - Div. 5		435		(435)	
510-110-116 - GG - Council Ind. Meeting - Div. 6		3,240		(3,240)	
510-110-120 - GG - Hamlet Board Indemnity - T.B.	500		500	500	100.00-
510-110-130 - GG - Hamlet Board Indemnity - P.L.	4,500	350	4,500	4,150	###.##
510-110-160 - GG - Council Convention/Semin	1,500	100	2,500	2,400	###.##
510-110-230 - GG - Salaries - Administration	180,000	174,635	162,000	(12,635)	7.24-
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	5,000	34,446	30,000	(4,446)	12.91-
510-130-230 - GG - Benefits - Administration	45,000	30,233	27,000	(3,233)	10.69-
Total GG - BENEFITS:	50,000	64,679	57,000	(7,679)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	15,000	5,107	5,000	(107)	2.10-
510-200-113 - GG - Cont.- Legal - Pasqua Lake	500		1,000	1,000	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	10,000	10,600	11,000	400	3.77
510-200-150 - GG - Cont. - Assessment - SAMA	15,000	15,549	17,450	1,901	12.23
510-200-152 - GG - Cont - Assessment SAMA TB	2,560	2,500	2,500		
510-200-153 - GG - Cont. - Assessment SAMA PL	9,500	8,154	9,000	846	10.38
510-200-160 - GG - Cont - Dev. Appeals & Board of Rev	400	220	500	280	127.27
510-200-170 - GG - Cont. - Advertising	500	647	1,000	353	54.56

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-200-172 - GG - Cont - Advertising PL	1,000	90	1,000	910	### ##
510-200-180 - GG - Cont. - Building Permits	30,000	37,096	30,000	(7,096)	19.13-
510-200-190 - GG - Cont. - Photocopying	5,000	5,297	5,300	3	0.06
510-200-192 - GG - Shred-Record Destruction		1,697	1,750	53	3.12
510-200-195 - GG - Cont. - Printing RM Maps	2,500	1,948	1,500	(448)	23.00-
510-200-300 - GG - Cont. - Printing PL	1,000	595	1,000	405	68.07
510-210-110 - GG - Reeve - Travel & Meals		115		(115)	
510-210-112 - GG - Division 2 - Travel & Meals		98		(98)	
510-210-113 - GG - Division 3 - Travel & Meals		30		(30)	
510-210-114 - GG - Division 4 - Travel & Meals		48		(48)	
510-210-116 - GG - Division 6 - Travel & Meals		115		(115)	
510-210-121 - GG - Cont. - Professional Services	6,000	4,477	6,000	1,523	34.02
510-210-122 - GG - Cont - TB Admin Services	29,695				
510-210-123 - GG - Cont. - PL Admin Services	95,000				
510-210-125 - GG-Cont - Governance Share OHTB	3,000				
510-210-127 - GG-Cont - Governance Share OHPL	10,000				
510-210-128 - GG-Cont- Village Transition OHPL	2,500				
510-210-170 - GG - Admin. - Travel & Meals	2,000	2,900	20,000	20,000	100.00-
510-210-180 - GG - Admin. Training	7,500	3,240	2,500	(400)	13.79-
510-220-100 - GG - Cont. - Office Caretaking	5,000	5,056	5,100	260	8.02
510-230-100 - GG - Cont. - Insurance - General & Bond	12,000	30,579	31,000	421	0.87
510-240-100 - GG - Cont. - Memberships & Subscriptions	13,500	12,347	12,500	153	1.38
510-240-120 - GG - Cont - Memberships/Subscriptions TB	600	437	650	213	1.24
510-240-130 - GG - Cont - Memberships/Subscriptions PL	500	425	500	75	48.74
510-240-150 - GG - Cont. - Conference Fees		100		(100)	17.65
510-240-151 - GG-Cont- Council Mtg Location Change		210		(210)	
510-240-153 - GG-Cont.- Meetings OHPL	1,000	412	1,000	588	142.72
510-250-100 - GG - Cont. - Comm. website	500	686	700	14	2.04
510-250-120 - GG-Cont Crime Stoppers - OHTB-	200				
510-250-150 - GG - Cont. - Express & Cartage-storage	420	350		(350)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection		(283)	(500)	(217)	76.68
510-260-150 - GG - Cont. - Elections RM	2,200	384	1,000	616	160.42
510-270-100 - GG - Cont. - Maintenance office yard		771		(771)	
510-270-150 - GG - Cont. - Repairs	5,000		7,500	7,500	100.00-
510-280-100 - GG - Cont. - ISC	400	300	500	200	66.67
510-290-100 - GG - Cont. - Bank Charges	200	336	350	14	4.17
510-290-110 - GG - Cont. - Line of Credit Interest		20		(20)	
Total GG - PROF/CONTRACT SERVICES:	290,175	152,653	180,300	27,647	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-300-110 - GG - Utility - Heat	1,800	2,478	2,600	122	4.92
510-300-120 - GG - Utility - Power	2,100	1,968	2,100	132	6.71
510-300-130 - GG - Utility - Water & Sewer	1,050	1,024	1,050	26	2.54
510-300-140 - GG - Utility - Telephone	3,500	9,972	3,000	(6,972)	69.92-
Total GG - UTILITIES:	8,450	15,442	8,750	(6,692)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	3,000	2,403	2,450	47	1.96
510-400-120 - GG - Maint. - Postage	7,000	3,198	3,300	102	3.19
510-410-140 - GG - Maint. - Office Supplies	1,600	485	500	15	3.09
510-410-144 - GG - Maint - Office Munisoft	6,250	5,962	6,000	38	0.64
510-410-145 - GG - Maint - Office Equipment	10,050	988	1,000	12	1.21
510-450-100 - GG - Maint. - Election Supplies		301		(301)	
510-490-100 - GG - Maint. - Office Repairs & Maint.		6,604		(6,604)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	27,900	19,941	13,250	(6,691)	
GG - GRANTS AND CONTRIBUTIONS					
Total GG - Council Indemnity:	578,025	447,875	450,800	2,925	
GG - AMORTIZATION					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	1,685	1,685	1,685		
GG - INTEREST & LTDEBT					
510-710-110 - GG - Long Term Debt Interest			16,000	16,000	100.00-
Total GG - INTEREST & LTDEBT:			16,000	16,000	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		140		(140)	
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		140		(140)	
GG - OTHER					
510-900-110 - GG - RM Celebrations / gifts	2,200	7,500	400	(7,100)	94.67-
510-900-120 - GG -Taylor Beach - expenses	2,500	1,110	1,500	390	35.14
Total GG - OTHER:	4,700	8,610	1,900	(6,710)	
Total GG - AMORTIZATION:	6,385	10,435	19,585	9,150	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	29,000	28,798	31,000	2,202	7.65
520-210-120 - PS - Police - Justice Requisition TB	4,201	4,630	4,631	1	0.02
520-210-130 - PS - Police - Justice Requisition PL	15,000	15,102	16,200	1,098	7.27
Total PS - POLICE - PROF/CONTRACT SERVICES:	48,201	48,530	51,831	3,301	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	48,201	48,530	51,831	3,301	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	1,100	1,346	1,350	4	0.30
525-210-110 - PS - Fire - Contracted Services RM	19,000	27,286	28,100	814	2.98
525-210-120 - PS - Fire - Contracted Service TB	3,177	3,045	3,045		
525-210-130 - PS - Fire - Contracted Service PL	9,500	9,930	10,000	70	0.70
525-260-100 - PS - Fire - Other			750	750	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	32,777	41,607	43,245	1,638	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-450-100 - PS - Fire - Other		445		(445)	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:		445		(445)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	32,777	42,052	43,245	1,193	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council Indemnity - Reeve	1,500	67	900	833	###.##
530-110-112 - TS - Maint. - Council Indemnity - Div. 2		75		(75)	
530-110-113 - TS - Maint - Council Indemnity - Div. 3		75		(75)	
530-110-114 - TS - Maint. - Council Indemnity - Div. 4		388		(388)	

2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-115 - TS - Maint. - Council Indemnity - Div. 5		75		(75)	
530-110-116 - TS - Maint. - Council Indemnity - Div. 6		216		(216)	
530-110-120 - TS - Maint. - Salaries	230,000	205,755	210,000	4,245	2.06
Total TS - MAINT. - WAGES:	231,500	206,651	210,900	4,249	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	42,000	35,274	36,000	726	2.06
530-160-100 - TS - Maint - Clothing/Boot Allowance	1,000		400	400	100.00-
Total TS - MAINT. - BENEFITS:	43,000	35,274	36,400	1,126	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering			20,000	20,000	100.00-
530-210-100 - TS - Maint. - Contract - Dust Control	20,000	22,152	22,000	(152)	0.69-
530-210-102 - TS- Maint.- Contract- Dust Control OHTB	1,000	1,024		(1,024)	
530-210-103 - TS- Maint- Contract Dust Control -OHPL	3,500	2,047	3,000	953	46.56
530-210-110 - TS - Maint. - Contract - Surfacing	105,000				
530-210-120 - TS - Maint. - Contract - Contract		2,855	162,000	159,145	####.##
530-210-121 - TS - Maint. - Contract Professional Ser	30,000	30,292	10,000	(20,292)	66.99-
530-210-122 - TS - Maint. - Contract RM Crew - OHTB	14,000				
530-210-123 - TS - Maint. - Contract - Pasqua Lake	138,000	5,908	104,000	98,092	####.##
530-210-126 - TS - Cont - Paving/Cold Mix OHTB	28,000		20,000	20,000	100.00-
530-210-130 - TS - Maint. - Contract		150		(150)	
530-210-140 - TS - Maint. - Contract - Other			2,500	2,500	100.00-
530-210-143 - TS- Maint - Contract Pasqua Street OHPL			400	400	100.00-
530-210-170 - TS - Maint. Training	1,000	1,750		(1,750)	
530-220-123 - TS- Maint - TB FDRP Berm	7,500	3,750	1,500	(2,250)	60.00-
530-220-124 - TS - Contract- OHTB Lakeview Cres.	6,500	3,868		(3,868)	
530-220-125 - TS- Main- OHTB Hamlet Directed Road Work	2,000		2,000	2,000	100.00-
530-250-100 - TS - Maint. - Travel, Meal & Subs	200				
530-250-110 - TS - Maint. - Travel, Meals & Sub Reeve	4,000	1,310	300	(1,010)	77.10-
530-250-112 - TS - Maint. - Travel, Meal & Subs Div 2		1,008		(1,008)	
530-250-113 - TS - Maint. - Travel, Meal & Subs Div 3		95		(95)	
530-250-114 - TS - Maint. - Travel, Meal & Subs Div 4		404		(404)	
530-250-115 - TS - Maint. - Travel, Meal & Subs Div 5		137		(137)	
530-250-116 - TS - Maint. - Travel, Meal & Subs Div 6		1,603		(1,603)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	9,000	7,134	7,200	66	0.93
530-280-100 - TS - Maint. - Memberships/Subscriptions		500	500		
530-290-100 - TS - Maint. - Contracted Repairs	500				
Total TS - MAINT. - PROF/CONTRACT SERVICES:	370,200	85,987	355,400	269,413	
TS - MAINT. - UTILITIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-300-110 - TS - Maint. - Utility - Heat	2,500	2,986	3,100	114	3.82
530-300-120 - TS - Maint. - Utility - Power	1,400	2,224	2,300	76	3.42
530-300-130 - TS - Maint. - Utility - Water & Sewer	1,100	1,024	1,100	76	7.42
530-300-140 - TS - Maint. - Utility - Telephone	2,500	2,072	2,300	228	11.00
530-310-100 - TS - Maint. - Utility - Street Lights	10,000	8,898	9,100	202	2.27
530-310-200 - TS - Utility - Street Lights - T.B.	1,600	1,592	1,600	8	0.50
530-310-300 - TS - Utility - Street Lights - P.L.	12,000	11,834	12,000	166	1.40
Total TS - MAINT. - UTILITIES:	31,100	30,630	31,500	870	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-130 - TS - Maint. - Materials - Fluids		5,691	5,800	109	1.92
530-400-150 - TS - Maint. - Supplies	10,000	2,512	5,250	2,738	109.00
530-410-100 - TS - Maint. - Small Tools	3,000	305		(305)	
530-410-120 - TS - Maint. - Shop Supplies	5,000	4,691	4,700	9	0.19
530-410-140 - TS - Maint. - Equipment Rental	32,000	37,860		(37,860)	
530-420-100 - TS - Maint - Repair Tools	500	2,284		(2,284)	
530-420-104 - TS - Maint. - Repair/Parts - Trimmer		87		(87)	
530-420-106 - TS - Maint. - Repair/Parts - Chain Saw		120		(120)	
530-420-108 - TS - Maint. - Repair/Parts - Champion	2,000	810	800	(10)	1.23-
530-420-111 - TS - Maint. - Repair /Parts - Backhoe	1,000				
530-420-112 - TS - Maint. - Repair/Parts - Mower	2,000	294	400	106	36.05
530-420-113 - TS - Maint. - Repair/Parts - Skidsteer	1,000	922	400	(522)	56.62-
530-420-116 - TS - Maint. - Repair/Parts - IHC Oiler	1,000	2,179	2,200	21	0.96
530-420-123 - TS-Maint-Repairs/Parts-JD 7330 Tractor	5,000	11,079	8,000	(3,079)	27.79-
530-420-124 - TS Maint. - Repair/Parts - Peterbilt	18,000	17,405	4,000	(13,405)	77.02-
530-420-125 - TS - Maint. - Repair/Parts - JD 6420	2,000	2,158	2,200	42	1.95
530-420-126 - TS - Maint. - Repair/Parts - Dodge Truck	5,000	3,777	3,800	23	0.61
530-420-127 - TS - Main - Repair/Parts - GMC Sierra	5,000	2,459	2,500	41	1.67
530-420-129 - TS- Main - Repair/Parts JD Grader 772GP	20,000	16,014	3,000	(13,014)	81.27-
530-420-131 - TS - Maint - Repair/Parts - CAT Grader		4,182	3,000	(1,182)	28.26-
530-420-133 - TS - Maint - Repair/Parts - Sander		451		(451)	
530-425-110 - TS - Maint. -Equip Fuel, Oil & Lubricant	80,000	111,744	120,000	8,256	7.39
530-430-120 - TS - Maint. - Machine - Grader Blades	9,000	5,851	7,000	1,149	19.64
530-430-121 - TS - Maint. - Machine - Mower Blades	500				
530-430-122 - TS - Maint. - Machine - Tires					
530-440-100 - TS - Maint. - Gravel/Sand	122,000		12,000	12,000	100.00-
530-440-112 - TS - Maint. - Gravel/Sand Div. 2		32,923	220,000	187,077	568.23
530-440-113 - TS - Maint. - Gravel/Sand Div. 3		48,339		(48,339)	
530-440-114 - TS - Maint. - Gravel/Sand Div. 4		45,325		(45,325)	
530-440-116 - TS - Maint. - Gravel/Sand Div. 6		28,974		(28,974)	
		59,861		(59,861)	

2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake	3,000	960	2,000	1,040	108.33
530-450-100 - TS - Maint. - Culverts/Drainage	2,000	3,202	30,000	26,798	836.91
530-450-130 - TS - Maint. - Culverts/Drainage - P.L.	10,000	9,434	10,000	566	6.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	80,000	18,791	10,000	(8,791)	46.78-
530-460-101 - TS- Maint. - Crushed concrete & Material		169		(169)	
530-470-100 - TS - Maint. - Road/Street Signs	2,500	(83)	1,000	1,083	### ##-
530-470-120 - TS - Maint. - Road/Street Signs - TB	300		300	300	100.00-
530-470-130 - TS - Maint. - Road/Street Signs - P.L.	1,000	54	2,000	1,946	### ##-
530-490-110 - TS - Maint. - Miscellaneous	100,000				
530-490-120 - TS - Maint. - Misc. Supplies - T. B.		36		(36)	
530-490-130 - TS - Maint. - Misc. Supplies - P.L.	500		500	500	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	523,300	480,860	460,850	(20,010)	
Total MAINTENANCE:	1,199,100	839,402	1,095,050	255,648	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	3,358	3,358	3,360	2	0.06
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	34,477	34,477	35,000	523	1.52
530-600-699 - TS - Maint. - Amort - Infrastructure	162,978	162,978	162,445	(533)	0.33-
Total TS - MAINT. - CAPITAL EXPENDITURES:	200,813	200,813	200,805	(8)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	7,500	7,799		(7,799)	
Total TS - MAINT. - INTEREST:	7,500	7,799		(7,799)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	208,313	208,612	200,805	(7,807)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					

2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-300 - TS - Snow - Contract Snow Side Roads PL		7,218	8,000	782	10.83
Total TS - SNOW REMOVAL - BENEFITS:		7,218	8,000	782	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
537-430-100 - TS - Snow - Salt Sand	9,000	23,061	23,000	(61)	0.26-
Total TS - SNOW REMOVAL - MAINT. MAT & SUPPLY:	9,000	23,061	23,000	(61)	
Total SNOW REMOVAL:	9,000	30,279	31,000	721	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Waste Collection/Disposal - cont RM	51,000	58,139	62,000	3,861	6.64
540-200-120 - EH - Waste Collection/Disposal -cont TB	7,646	8,480	8,480		
540-200-130 - EH - Waste Collection/Disposal - cont PL	27,000	27,653	29,000	1,347	4.87
540-200-140 - EH - Waste Disposal Site NVWM RM	25,000	23,094	36,000	12,906	55.88
540-200-142 - EH - Waste Disposal Site NVWM TB	4,335	3,714	3,714		
540-200-143 - EH - Waste Disposal Site NVWM PL	15,000	12,110	21,000	8,890	73.41
540-200-150 - EH - Waste Disposal - Lagoon SK Water RM	43,000	45,770	65,000	19,230	42.01
540-200-152 - EH - Waste Disposal Lagoon Katewpa- TB	3,918	3,902	3,918	16	0.41
540-200-153 - EH - Waste Disposal Lagoon Sk Water PL	23,000	19,977		(19,977)	
540-200-155 - EH - Waste Disposal Lagoon Katepwa RM	3,200	3,098	3,500	402	12.98
540-205-142 - EH - Recycle Facilities - OHTB			1,500	1,500	100.00-
540-210-100 - EH - Cont. - Pest Control	10,000	9,670	10,000	330	3.41
540-210-110 - EH - Cont. - Pest Control - TB	500	500		(500)	
540-210-120 - EH - TB Planting Grass & Trees	750		1,000	1,000	100.00-
540-210-130 - EH - Cont - Pest Control - P.L.	500	50	500	450	900.00
540-210-200 - EH - Cont. - Weed Control		3,451	4,000	549	15.91
540-210-300 - EH - Cont. - Tree Cutting/Weed Control		150	5,000	4,850	###.##
540-210-303 - EH- Cont- PL- Tree Trim/Weed Control	10,000	9,015	6,000	(3,015)	33.44-

2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-250-200 - EH&W - Cont. - Other Services		555		(555)	
540-260-100 - EH- Cont- Stray Animals		6,960		(6,960)	
Total EH - PROF/CONTRACT SERVICES:	224,849	236,288	260,612	24,324	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies		2,038		(2,038)	
Total EH - MAINT. MATERIAL AND SUPPLIES:		2,038		(2,038)	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	224,849	238,326	260,612	22,286	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
540-900-120 - EH - Other TB - Defibrulator	500	410	500	90	21.95
Total EH - OTHER:	500	410	500	90	
Total EH&W - AMORTIZATION:	500	410	500	90	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-200-110 - P&D - Cont. -SARM Services	500	170	1,250	1,080	635.29
560-200-160 - P&D - Cont. - Highways Consent Fee		39		(39)	
560-210-100 - P&D - Cont. - Advertising	850	1,035		(1,035)	
560-250-102 - P&D- Contract- OHTB - Calling Lakes PDC	114				
560-250-103 - P&D- Cont OHPL.- Calling Lakes PDC	400				
Total P&D - WAGES & BENEFITS:	1,864	1,244	1,250	6	
P&D - UTILITIES					

2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	1,864	1,244	1,250		6
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-270-100 - R&C - Cont. - Contracted Maintenance	400	310	400	90	29.03
570-270-200 - R&C - Cont. - Community cleanup OHTB	750		750	750	100.00-
570-290-100 - R&C - Cont. - Library Requisition RM	5,750	5,962	6,200	238	3.99
570-290-120 - R&C - Cont. - Library Requisition TB	973	959	959		
570-290-130 - R&C - Cont. - Library Requisition PL	3,400	3,126	3,700	574	18.36
Total R&C - PROF/CONTRACT SERVICES:	11,273	10,357	12,009	1,652	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-142 - R&C-Supplies-OHTB Social/Sports	800	449	800	351	78.17
570-430-132 - R&C - Bldg Mat/Supply- Playground OHTB			10,000	10,000	100.00-
570-500-100 - R&C - Grants & ContributionsTown Rec RM	2,300	4,748	2,400	(2,348)	49.45-
570-500-110 - R&C - Grants & Contributions CLDPC			2,700	2,700	100.00-
570-500-120 - R&C - Grants & ContributionsTown Rec TB	397	763	382	(381)	49.93-
570-500-130 - R&C - Grants & ContributionsTown Rec PL	1,500	2,489	1,300	(1,189)	47.77-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	4,997	8,449	17,582	9,133	
Total RECREATION, CULTURAL EXPENDITURES:	16,270	18,806	29,591	10,785	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					

2

Account # / Description

UT - WATER - PROF/CONTRACT SERVICES

580-290-120 - UT - Water - Lab Testing - Public Wells

Total UT - WATER - PROF/CONTRACT SERVICES:

UT - WATER - UTILITY

580-300-120 - UT - Water - Power

UT - WATER - MAINT. MAT. AND SUPPLIES

UT - WATER - GRANTS AND CONTRIBUTIONS

UT - WATER - AMORTIZATION

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

UT - SEWER - AMORTIZATION

UT - SEWER - CAPITAL EXPENDITURES

UT - SEWER - INTEREST

UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE

UT - SEWER - OTHER

TRANSFERS

590-110-100 - Transfer to Reserves

Total TRANSFERS:

Expense Totals:

Net Surplus (Deficit):

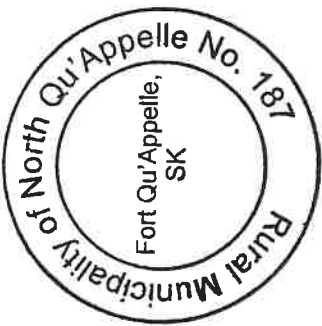
	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
300	88		275	187	212.50
300	88		275	187	
1,400	1,318		1,350	32	2.43
1,400	1,318		1,350	32	
1,700	1,406		1,625	219	
85,028	310,808		100,000	(210,808)	67.83-
85,028	310,808		100,000	(210,808)	
2,412,012	2,198,185		2,285,894	87,709	
75,442	287,927		5,080	(282,847)	

Approved by Council
this 27th day of June, 2023

Res# 23-341

Deputy Reeve

Administrator



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