

Minutes of the Regular Meeting of the Council of  
the Rural Municipality of Clayton No. 333  
Held Wednesday the 8<sup>th</sup> day of January, 2014  
in the Municipal Office at Hyas, Saskatchewan

**Present:**

Reeve – Hal Griffith  
Councillor Division 3 – Wayne Barsby  
Councillor Division 6 – Lorne Ball

Councillor Division 2 – Darin Jacquemart  
Councillor Division 4 – Kerby Mirva  
Administrator – Kelly Kim Smith

**Absent:**

Councillor Division 1 – Duane Hicks  
Councillor Division 4 – Ronald Perepeluk

**Call to Order:**

A quorum being present, Reeve Griffith called the meeting to order at 9:00 am.

- |                                       |  |         |
|---------------------------------------|--|---------|
| 1/2014<br>Minutes                     | <u>Jacquemart, D:</u> That we approve the minutes of the December 11, 2013 meeting as presented.   | Carried |
| 2/2014<br>Financial                   | <u>Barsby, W:</u> That we approve the Statement of Financial Activities for the month of December, 2013 as presented.  | Carried |
| <b>Maintenance Report - Employees</b> |  |         |
| 3/2014<br>Road Work                   | <u>Ball, L:</u> That we approve the attached list of road work.  | Carried |
| 4/2014<br>Accounts for Approval       | <u>Mirva, K:</u> That we approve the List of Accounts for Approval in the amount of \$370509.60.   | Carried |
| 5/2014<br>Additional Bills            | <u>Jacquemart, D:</u> That we pay the presented additional bills in the amount of \$1197.63.   | Carried |
| <b><u>New Business:</u></b>           |  |         |
| 6/2014<br>Payments                    | <u>Barsby, W:</u> That we pay the RMAA membership fee \$350.00, NEATPC levy \$150.00, Hail Arrears, ISC \$500.00 and the PRWMA \$7573.08   | Carried |
| 7/2014<br>Committee                   | <u>Ball, L:</u> That the committee appointments stay the same as last year.  | Carried |
| 8/2014<br>Tips Grant                  | <u>Mirva, K:</u> That we allocate the Tips grant as follows, if everyone applies;<br>Sturgis - 60, Hyas - 174, Norquay - 261, Swan Plain - 53, Stenen - 121  | Carried |
| 9/2014<br>BOR<br>Members              | <u>Jacquemart, D:</u> That we appoint the following members to our Board of Revision; Lawrence Hamilton, Reg Yaremchuk, Rick Prestie and alternate James Bodnar, Margaret Jacquemart as the secretary. | Carried |
| 10/2014<br>Swan Plain                 | <u>Jacquemart, D:</u> That we allot 75% of the Levy collected to the Organized Hamlet of Swan Plain.   | Carried |
| 11/2014<br>SAF                        | <u>Barsby, W:</u> That the agreement cancellation requests being presented to council be signed and sent to SAF.   | Carried |

H.S.  


|                         |                       |   |         |
|-------------------------|-----------------------|---|---------|
| 12/2014<br>Feb. Meeting | <u>Mirva, K:</u>      | That we move the February meeting to February 6, 2014.  | Carried |
| 13/2014<br>A/R acct.    | <u>Ball, L:</u>       | That we write off the A/R account for Janet Melnick as uncollectable.   | Carried |
| 14/2014<br>HBRA         | <u>Jacquemart, D:</u> | That we send in the membership to HBRA for \$300.00.  | Carried |
| 15/2014<br>SAF sale     | <u>Ball, L:</u>       | That we have no problem with the sale of SAF land SW 5 37 3 w2.   | Carried |
| 16/2014                 | <u>Barsby, W:</u>     | That the correspondence being read be filed for future reference.   | Carried |
| 17/2014<br>TTP Sale     | <u>Mirva, K:</u>      | That we sell Blk E Pln CJ297 to Randy Sunduk for the tendered amount of \$1.00 and the condition that a driveway be built to access 7-3-63Y01413. | Carried |

**Committee Reports:** Wayne Barsby, PRWMA

**Adjournment:**

|         |                       |                                     |         |
|---------|-----------------------|-------------------------------------|---------|
| 18/2014 | <u>Jacquemart, D:</u> | We adjourn this meeting at 2:00 pm. | Carried |
|---------|-----------------------|-------------------------------------|---------|

*Hal Griffith*  
 \_\_\_\_\_  
 Hal Griffith, Reeve

*Kelly Kim Smith*  
 \_\_\_\_\_  
 Kelly Kim Smith, Administrator

ROAD WORK

MONTH: January

| <u>Date Completed</u> | <u>Initials</u> | <u>Job</u> | <u>Name</u>  | <u>Road #</u> | <u>Land Description</u> |
|-----------------------|-----------------|------------|--------------|---------------|-------------------------|
| <u>Div 1</u>          |                 |            |              |               |                         |
|                       |                 |            |              |               |                         |
| <u>Div 2</u>          |                 |            |              |               |                         |
|                       |                 |            |              |               |                         |
| <u>Div 3</u>          |                 |            |              |               |                         |
|                       |                 |            |              |               |                         |
| <u>Div 4</u>          |                 |            |              |               |                         |
|                       |                 | Ridging    | H. Griffith  |               |                         |
| <u>Div 5</u>          |                 |            |              |               |                         |
|                       |                 | Ridging    | J. Kosintiuk |               |                         |
| <u>Div 6</u>          |                 |            |              |               |                         |
|                       |                 | Ridging    | W. Omelchuk  |               |                         |

H.S.  
H.S.

Report Date  
1/7/2014 3:14 PM

RM of Clayton  
**List of Accounts for Approval**  
As of 1/7/2014  
Batch: 2013-00190 to 2014-00002

| Payment #<br>Invoice #                           | Date       | Vendor Name<br>GL Account  | Reference<br>GL Transaction Description  | Detail Amount   | Payment Amount |
|--|------------|--|--|---|----------------|
| <b>Bank Code: General - Cash - Bank - Demand</b> |            |  |  |   |                |
| Computer Cheques:                                |            |  |  |   |                |
| 951<br>122013                                    | 12/13/2013 | Amber Penner<br>510-220-100 - GG - Cont. - Office  | Wages 18.25 hrs<br>Janitorial  | 219.00  | 219.00         |
| 952<br>0148                                      | 12/13/2013 | Garrett Keyowski<br>540-210-103 - EH&W - Cont. - Pe<br>110-340-110 - GST Receivable - 1 GST Tax Code   | 2013 Fall Pest Inspections<br>2013 Fall Pest Inspection  | 8,120.00<br>406.00  | 8,526.00       |
| 953<br>2013Gravel                                | 12/16/2013 | Shanna Wallington<br>530-440-100 - TS - Maint. - Gravel  | 260 PR 7495 Road<br>260 PR 7495 Road   | 3,877.50  | 3,877.50       |
| 954<br>2014-770G                                 | 12/16/2013 | Brandt Tractor Ltd.<br>170-100-300 - Machinery-Heavy E<br>170-100-300 - Machinery-Heavy E<br>170-100-300 - Machinery-Heavy E<br>170-100-300 - Machinery-Heavy E<br>170-100-310 - Machinery - Heavy<br>170-100-300 - Machinery-Heavy E<br>170-100-310 - Machinery - Heavy<br>460-220-500 - TS - Sale of Machir<br>110-340-110 - GST Receivable - 1 GST Tax Code | JD 770G Motor Grader<br>JD 770G Motor Grader<br>CI Speed Plow #2<br>CI Wing #2<br>Cat 140H<br>Cat 140H<br>Speed Plow #2<br>Speed Plow #2<br>Loss on Sale of 140H | 267,710.00<br>38,950.00<br>22,500.00<br>221,800.00<br>66,540.00<br>7,975.00<br>7,443.00<br>16,989.50<br>23,208.00 | 213,565.50     |
| 955<br>Nov132013                                 | 12/31/2013 | Herman Goertzen<br>420-200-600 - F&C - Sale of Supp  | Returned Culvert<br>Returned Culvert   | 621.48  | 621.48         |
| 956<br>416704                                    | 12/30/2013 | Irene Perrick<br>510-110-160 - GG - Council - Othe   | Christmas Dinner<br>Christmas Dinner   | 577.50  | 577.50         |
| 957<br>323127                                    | 12/31/2013 | Darin Jacquemart<br>510-110-160 - GG - Council - Othe<br>110-340-110 - GST Receivable - 1 GST Tax Code   | Xmas party<br>Xmas party   | 71.09<br>0.81   | 71.90          |
| 110  |            | 510-110-160 - GG - Council - Othe<br>110-340-110 - GST Receivable - 1 Both Tax Code  | Camera   | 94.49<br>4.50   | 98.99          |
| 566  |            | 510-110-160 - GG - Council - Othe<br>110-340-110 - GST Receivable - 1 Both Tax Code  | Xmas party   | 69.55<br>2.58   | 72.13          |
| 323134   |            | 510-110-160 - GG - Council - Othe  | xmas party   | 6.60  | 6.60           |
| 1635037  |            | 510-110-160 - GG - Council - Othe  | Xmas Party   | 199.94  | 199.94         |
| 236301   |            | 510-110-160 - GG - Council - Othe<br>110-340-110 - GST Receivable - 1 Both Tax Code  | Xmas Party   | 166.03<br>7.90  | 173.93         |
|  |            |  |  | Payment Total:  | 623.49         |
| 958  | 12/31/2013 | SaskEnergy<br><i>Handwritten initials</i>  | Office   |   |                |



| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account            | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|-------------------|--------------------------------------|---|----------------|----------------|
| Office13 -11           |                   | 510-300-110 - GG - Utility - Heat    | Office                                  | 46.23          |                |
|                        |                   | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 2.28           | 48.51          |
| Shop 13 -10            |                   | 530-300-110 - TS - Maint. - Utility  | Shop                                    | 57.25          |                |
|                        |                   | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 2.83           | 60.08          |
|                        |                   |                                      |   | Payment Total: | 108.59         |
| <b>959</b>             | <b>12/31/2013</b> | <b>Saskatchewan Municipal Hail</b>   | <b>Remittance</b>                       |                |                |
| 2013 -12               |                   | 210-230-190 - SK Municipal Hail -    | Remittance                              | 39,853.48      | 39,853.48      |
| <b>960</b>             | <b>12/31/2013</b> | <b>Municipal Employees Pension P</b> | <b>Remittance</b>                       |                |                |
| MEPP13 -26             |                   | 210-200-140 - Superannuation Pa      | Remittance                              | 973.50         | 973.50         |
| MEPP13 -27             |                   | 210-200-140 - Superannuation Pa      | Remittance                              | 877.84         | 877.84         |
|                        |                   |                                      |   | Payment Total: | 1,851.34       |
| <b>961</b>             | <b>12/31/2013</b> | <b>SaskPower</b>                     | <b>Office</b>                           |                |                |
| 1326-0015-9851         |                   | 510-300-120 - GG - Utility - Power   | Office                                  | 80.53          |                |
|                        |                   | 110-340-110 - GST Receivable - 1     | Both Tax Code                           | 3.58           | 84.11          |
| 1326-0015-9844         |                   | 530-300-120 - TS - Maint. - Utility  | Shop                                    | 87.47          |                |
|                        |                   | 110-340-110 - GST Receivable - 1     | Both Tax Code                           | 4.10           | 91.57          |
|                        |                   |                                      |   | Payment Total: | 175.68         |
| <b>962</b>             | <b>12/31/2013</b> | <b>SaskPower</b>                     | <b>Danbury Shop</b>                     |                |                |
| 2052-0016-0535         |                   | 530-300-120 - TS - Maint. - Utility  | Danbury Shop                            | 43.84          |                |
|                        |                   | 110-340-110 - GST Receivable - 1     | GST Tax Code                            | 2.19           | 46.03          |
| <b>963</b>             | <b>12/31/2013</b> | <b>Receiver General</b>              | <b>Regular Remittance</b>               |                |                |
| Regular13 -12          |                   | 210-200-111 - CPP Payable - Reg      | Regular Remittance                      | 181.18         |                |
|                        |                   | 210-200-121 - EI Payable - Regul     | Regular Remittance                      | 94.71          |                |
|                        |                   | 210-200-131 - Income Tax Payabl      | Regular Remittance                      | 242.80         | 518.69         |
| Reduced 13 -12         |                   | 210-200-110 - CPP Payable - Red      | CPP Remittance                          | 1,006.92       |                |
|                        |                   | 210-200-120 - EI Payable - Reduc     | EI                                      | 450.85         |                |
|                        |                   | 210-200-130 - Income Tax Payabl      | Tax                                     | 1,847.46       | 3,305.23       |
|                        |                   |                                      |   | Payment Total: | 3,823.92       |
| <b>964</b>             | <b>12/31/2013</b> | <b>Good Spirit School Division</b>   | <b>Remittance</b>                       |                |                |
| 2013 -12               |                   | 210-210-190 - Good Spirit SD #20     | Remittance                              | 38,534.92      | 38,534.92      |
| <b>965</b>             | <b>1/8/2014</b>   | <b>Acklands Grainger</b>             | <b>Welding Curtain</b>                  |                |                |
| 83110669483            |                   | 530-400-130 - TS - Building Maint.   | Welding Curtain                         | 78.66          |                |
|                        |                   | 110-340-110 - GST Receivable - 1     | Both Tax Code                           | 3.75           | 82.41          |

*Handwritten initials/signatures*

| Payment #<br>Invoice # | Date     | Vendor Name<br>GL Account                      | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|----------|--|---|----------------|----------------|
| 96<br>455450           | 1/8/2014 | John Deere Financial                           | Wiper,beacon switch,r&r                 |                |                |
|                        |          | Accrual530-420-108 - TS - Maint - Repair       | Wiper,beacon switch,r&r                 | 2,221.09       |                |
|                        |          | 110-340-110 - GST Receivable - 1 GST Tax Code  |   | 111.05         | 2,332.14       |
| 967<br>01 4190846      | 1/8/2014 | Brandt Tractor Ltd.                            | AT306684 pin                            |                |                |
|                        |          | Accrual530-420-102 - TS - Maint.-Repair-       | AT306684 pin                            | 263.06-        |                |
|                        |          | 110-340-110 - GST Receivable - 1 Both Tax Code |   | 12.53-         | 275.59-        |
| 01 4197307             |          | Accrual530-420-102 - TS - Maint.-Repair-       | Oil,filters hydraulic                   | 953.79         |                |
|                        |          | 110-340-110 - GST Receivable - 1 Both Tax Code |   | 45.42          | 999.21         |
| 01 4197326             |          | Accrual530-420-102 - TS - Maint.-Repair-       | Hydraulic XY                            | 85.85          |                |
|                        |          | 110-340-110 - GST Receivable - 1 Both Tax Code |   | 4.09           | 89.94          |
| 01 4197470             |          | Accrual530-420-102 - TS - Maint.-Repair-       | Hydraulic                               | 210.90         |                |
|                        |          | 110-340-110 - GST Receivable - 1 Both Tax Code |   | 10.13          | 221.03         |
|                        |          |  |   | Payment Total: | 1,034.59       |
| 968<br>6000381369      | 1/8/2014 | Canadian Linen & Uniform                       | Matts                                   |                |                |
|                        |          | Accrual510-420-100 - GG - Maint. - Janitc      | Matts                                   | 39.37          |                |
|                        |          | 110-340-110 - GST Receivable - 1 Both Tax Code |   | 1.88           | 41.25          |
| 600000826              |          | Accrual510-420-100 - GG - Maint. - Janitc      | Matts                                   | 34.12          |                |
|                        |          | 110-340-110 - GST Receivable - 1 Both Tax Code |   | 1.63           | 35.75          |
|                        |          |  |   | Payment Total: | 77.00          |
| 969<br>705497          | 1/8/2014 | Cherewyk's Backhoe Service                     | culvert washout                         |                |                |
|                        |          | Accrual530-290-100 - TS - Maint. - Contræ      | culvert washout                         | 690.00         |                |
|                        |          | 110-340-110 - GST Receivable - 1 GST Tax Code  |   | 34.50          | 724.50         |
| 705580                 |          | Accrual530-290-100 - TS - Maint. - Contræ      | Shoulder repair                         | 2,497.50       |                |
|                        |          | 110-340-110 - GST Receivable - 1 GST Tax Code  |   | 124.88         | 2,622.38       |
|                        |          |  |   | Payment Total: | 3,346.88       |
| 970<br>80723           | 1/8/2014 | Collins Barrow                                 | Interm Audit                            |                |                |
|                        |          | Accrual510-200-130 - GG - Cont. - Audit//      | Interm Audit                            | 1,050.00       |                |
|                        |          | 110-340-110 - GST Receivable - 1 Both Tax Code |   | 50.00          | 1,100.00       |
| 971<br>CAD100010736    | 1/8/2014 | Prairie Newspaper Group                        | Land Tender                             |                |                |
|                        |          | Accrual510-200-170 - GG - Cont. - Advert       | Land Tender                             | 121.86         |                |
|                        |          | 110-340-110 - GST Receivable - 1 GST Tax Code  |   | 6.09           | 127.95         |
| CAD100010821           |          | Accrual510-200-170 - GG - Cont. - Advert       | Christmas Greetings                     | 162.30         |                |
|                        |          | 110-340-110 - GST Receivable - 1 GST Tax Code  |   | 8.13           | 170.43         |
|                        |          |  |   | Payment Total: | 298.38         |

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Report Date  
1/7/2014 3:14 PM

RM of Clayton  
**List of Accounts for Approval**  
As of 1/7/2014  
Batch: 2013-00190 to 2014-00002

| Payment #<br>Invoice # | Date     | Vendor Name<br>GL Account   | Reference<br>GL Transaction Description   | Detail Amount                                    | Payment Amount |
|------------------------|----------|---|---|--|----------------|
| 72<br>6241             | 1/8/2014 | <b>Dertkach Sales &amp; Service</b><br>Accrual530-410-120 - TS - Maint. - Shop<br>110-340-110 - GST Receivable - 1 Both Tax Code  | <b>2" pipe</b><br>2" pipe   | 64.68<br>3.08                                    | 67.76          |
| 973<br>7177            | 1/8/2014 | <b>Dionco Sales</b><br>Accrual530-420-116 - TS - Maint. - Repair schulte-driveline<br>530-420-112 - TS - Maint. - Repair Handi hitch G/box<br>530-420-110 - TS - Maint - Repair: Side Arm<br>530-420-111 - TS - Maint - Repair Degelman<br>110-340-110 - GST Receivable - 1 Both Tax Code | <b>Repairs:deg,Shult,SA &amp; HH</b><br>Repair schulte-driveline<br>Repair Handi hitch G/box<br>Repair: Side Arm<br>Repair Degelman | 196.68<br>148.95<br>291.75<br>3,260.65<br>185.62 | 4,083.65       |
| 7200                   |          | Accrual530-420-111 - TS - Maint - Repair D/L yoke HIB<br>530-420-116 - TS - Maint. - Repair Bolt Hex<br>110-340-110 - GST Receivable - 1 Both Tax Code  | Repair D/L yoke HIB<br>Repair Bolt Hex  | 104.39<br>750.29<br>40.70                        | 895.38         |
|                        |          |   |   | Payment Total:                                   | 4,979.03       |
| 974<br>7802            | 1/8/2014 | <b>G.W.P. Rodent Products</b><br>Accrual540-210-103 - EH&W - Cont. - Pe: 10 kgs Ratak<br>110-340-110 - GST Receivable - 1 GST Tax Code  | <b>10 kgs Ratak</b><br>10 kgs Ratak   | 262.10<br>13.11                                  | 275.21         |
| 975<br>Dec.Acct Bal    | 1/8/2014 | <b>Information Services Corp.</b><br>Accrual120-110-200 - Deposits (Informati   | <b>Account Balance Dec 2013</b><br>Account Balance Dec 2013   | 211.35   | 211.35         |
| 976<br>33266           | 1/8/2014 | <b>Larsons Auto &amp; Pro Hardware</b><br>Accrual530-420-102 - TS - Maint.-Repair-<br>110-340-110 - GST Receivable - 1 Both Tax Code  | <b>connectors</b><br>connectors   | 3.47<br>0.17                                     | 3.64           |
| 32792                  |          | Accrual530-420-116 - TS - Maint. - Repair 32 - 1/2 nut<br>110-340-110 - GST Receivable - 1 Both Tax Code  | Repair 32 - 1/2 nut   | 13.44<br>0.64                                    | 14.08          |
| 32510                  |          | Accrual530-400-150 - TS - Building Maint. 2 balls, 2 hose<br>110-340-110 - GST Receivable - 1 Both Tax Code   | Building Maint. 2 balls, 2 hose   | 34.13<br>1.63                                    | 35.76          |
|                        |          |   |   | Payment Total:                                   | 53.48          |
| 977<br>772200100INV06  | 1/8/2014 | <b>MPE Engineering Ltd</b><br>Accrual530-200-110 - TS - Maint. - Engine<br>110-340-110 - GST Receivable - 1 Both Tax Code   | <b>Design &amp; General Engineering</b><br>Design & General Engineer  | 3,077.60<br>152.20                               | 3,229.80       |
| 978<br>2013-02773      | 1/8/2014 | <b>MuniSoft</b><br>Accrual510-280-100 - GG - Cont. - Softwa<br>110-340-110 - GST Receivable - 1 Both Tax Code   | <b>EMA:back up,printer,workstatio</b><br>EMA:back up,printer,works  | 340.20<br>16.20                                  | 356.40         |
| 2013-03250             |          | Accrual510-280-100 - GG - Cont. - Softwa<br>110-340-110 - GST Receivable - 1 Both Tax Code  | Annual Support  | 3,657.15<br>174.15                               | 3,831.30       |
|                        |          |   |   | Payment Total:                                   | 4,187.70       |

*Handwritten initials/signatures*



| Payment #<br>Invoice # | Date      | Vendor Name<br>GL Account   | Reference<br>GL Transaction Description                | Detail Amount  | Payment Amount |
|------------------------|-----------|---|--|----------------|----------------|
| 79<br>2014 Mem         | 1/ 8/2014 | <b>North East Area Transportation Membership</b><br>510-240-100 - GG - Cont. - Memb | Membership   | 150.00         | 150.00         |
| 980<br>129009-Golden   | 1/ 8/2014 | <b>Petty Cash</b><br>510-410-140 - GG - Maint. - Office                             | <b>Water for office &amp; shop</b><br>Water for office | 5.00           |                |
|                        |           | 530-400-150 - TS - Building Maint.  | Water for shop eye wash                                | 5.00           | 10.00          |
| 33236392405            |           | <b>Accrual</b> 510-250-150 - GG - Cont. - Expres                                    | Freight Dionco   | 22.33          |                |
|                        |           | 110-340-110 - GST Receivable - 1 GST Tax Code                                       |  | 1.12           | 23.45          |
| TR148275               |           | <b>Accrual</b> 510-400-110 - GG - Maint. - Statio                                   | Postage  | 9.14           |                |
|                        |           | 110-340-110 - GST Receivable - 1 GST Tax Code                                       |  | 0.46           | 9.60           |
| TR148007               |           | <b>Accrual</b> 510-400-110 - GG - Maint. - Statio                                   | Postage  | 18.33          |                |
|                        |           | 110-340-110 - GST Receivable - 1 GST Tax Code                                       |  | 0.92           | 19.25          |
| 147016-2               |           | <b>Accrual</b> 530-425-113 - TS - Maint. - Fuel - reverse double invoice            |  | 94.46-         |                |
|                        |           | 110-340-110 - GST Receivable - 1 GST Tax Code                                       |  | 4.72-          | 99.18-         |
| 166461                 |           | <b>Accrual</b> 530-420-102 - TS - Maint.-Repair- connector, wire                    |  | 25.68          |                |
|                        |           | 110-340-110 - GST Receivable - 1 Both Tax Code                                      |  | 1.22           | 26.90          |
| 163774                 |           | <b>Accrual</b> 530-420-102 - TS - Maint.-Repair- Nuts & Bolts                       |  | 47.42          |                |
|                        |           | 110-340-110 - GST Receivable - 1 Both Tax Code                                      |  | 2.26           | 49.68          |
| 162944                 |           | <b>Accrual</b> 530-420-102 - TS - Maint.-Repair- dial ther, crc brakleen c          |  | 22.00          |                |
|                        |           | 110-340-110 - GST Receivable - 1 Both Tax Code                                      |  | 1.05           | 23.05          |
| 71088                  |           | <b>Accrual</b> 530-420-112 - TS - Maint. - Repair Oil Seal-Canora Auto Elec         |  | 12.52          |                |
|                        |           | 110-340-110 - GST Receivable - 1 GST Tax Code                                       |  | 0.63           | 13.15          |
|                        |           |   |  | Payment Total: | 75.90          |
| 981<br>Internet 13 -12 | 1/ 8/2014 | <b>SaskTel Service</b><br>510-300-150 - GG - Utility - Other                        | <b>Internet</b><br>Internet                            | 87.10          |                |
|                        |           | 110-340-110 - GST Receivable - 1 Both Tax Code                                      |  | 4.06           | 91.16          |
| Office13 -12           |           | <b>Accrual</b> 510-300-140 - GG - Utility - Telept                                  | Office   | 94.63          |                |
|                        |           | 110-340-110 - GST Receivable - 1 Both Tax Code                                      |  | 4.51           | 99.14          |
| Shop13 -12             |           | <b>Accrual</b> 530-300-140 - TS - Maint. - Utility                                  | Shop   | 64.58          |                |
|                        |           | 110-340-110 - GST Receivable - 1 Both Tax Code                                      |  | 3.08           | 67.66          |
|                        |           |   |  | Payment Total: | 257.96         |
| 982<br>Jan 2014        | 1/ 8/2014 | <b>Canada Post</b><br>510-400-110 - GG - Maint. - Statio                            | <b>4 rolls stamps</b><br>4 rolls stamps                | 252.57         |                |
|                        |           | 110-340-110 - GST Receivable - 1 Both Tax Code                                      |  | 12.03          | 264.60         |
| 983                    | 1/ 8/2014 | <b>SaskPower</b>  | <b>Swan Plain Well</b>                                 |                |                |

H-9 RHD



| Payment #<br>Invoice # | Date             | Vendor Name<br>GL Account                          | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|------------------|--|---|----------------|----------------|
| 3768-0004-5555         |                  | <b>Accrual</b> 580-300-120 - UT-Water-Power-S      | Swan Plain Well                         | 175.30         |                |
|                        |                  | 110-340-110 - GST Receivable - 1                   | GST Tax Code                            | 8.77           | 184.07         |
| 3768-0004-5556         |                  | <b>Accrual</b> 530-310-100 - TS - Maint. - Utility | Danbury Street Lights                   | 80.82          |                |
|                        |                  | 110-340-110 - GST Receivable - 1                   | GST Tax Code                            | 4.04           | 84.86          |
| 3768-0004-5557         |                  | <b>Accrual</b> 530-310-200 - TS - Utility - Street | Swan Plain Street Lights                | 148.17         |                |
|                        |                  | 110-340-110 - GST Receivable - 1                   | GST Tax Code                            | 7.41           | 155.58         |
|                        |                  |  |   | Payment Total: | 424.51         |
| <b>984</b>             | <b>1/ 8/2014</b> | <b>Prairie Mapping Services</b>                    | <b>Paper assessmant per township</b>    |                |                |
| 2013660                |                  | <b>Accrual</b> 510-200-200 - GG - Cont. - Printin  | Paper assessmant per town               | 724.50         |                |
|                        |                  | 110-340-110 - GST Receivable - 1                   | Both Tax Code                           | 34.50          | 759.00         |
| <b>985</b>             | <b>1/ 8/2014</b> | <b>Parkland Regional Waste Manag</b>               | <b>Landfillcosts 2013</b>               |                |                |
| 157-2013               |                  | <b>Accrual</b> 540-500-110 - EH&W - Parkland F     | Landfillcosts 2013                      | 7,573.08       | 7,573.08       |
| 177-2013               |                  | <b>Accrual</b> 540-500-110 - EH&W - Parkland F     | Labels for bins                         | 31.50          | 31.50          |
|                        |                  |  |   | Payment Total: | 7,604.58       |
| <b>986</b>             | <b>1/ 8/2014</b> | <b>Rural Municipal Administrators</b>              | <b>Regular membership</b>               |                |                |
| 2014-mem               |                  | 510-240-100 - GG - Cont. - Memb                    | Regular membership                      | 350.00         | 350.00         |
| <b>987</b>             | <b>1/ 8/2014</b> | <b>Robinson's Family Foods</b>                     | <b>Water,coffee,filter</b>              |                |                |
| 349371                 |                  | <b>Accrual</b> 510-410-140 - GG - Maint. - Office  | Water,coffee,filter                     | 12.06          |                |
|                        |                  | 110-340-110 - GST Receivable - 1                   | Both Tax Code                           | 0.10           | 12.16          |
| <b>988</b>             | <b>1/ 8/2014</b> | <b>VOID - Incorrect year</b>                       |   |                |                |
| <b>989</b>             | <b>1/ 8/2014</b> | <b>SGI Auto Fund</b>                               | <b>Major policy</b>                     |                |                |
| PN Z 85004953-5        |                  | 530-260-100 - TS - Maint. - Equipr                 | Major policy                            | 3,867.00       | 3,867.00       |
| <b>990</b>             | <b>1/ 8/2014</b> | <b>Dionco Sales</b>                                | <b>1000 pto gear box</b>                |                |                |
| 7229                   |                  | <b>Accrual</b> 530-420-116 - TS - Maint. - Repair  | 1000 pto gear box                       | 4,571.29       |                |
|                        |                  | 110-340-110 - GST Receivable - 1                   | Both Tax Code                           | 217.68         | 4,788.97       |
| 7290                   |                  | 530-420-116 - TS - Maint. - Repair                 | Safety Sheild                           | 410.34         |                |
|                        |                  | 110-340-110 - GST Receivable - 1                   | Both Tax Code                           | 19.54          | 429.88         |
|                        |                  |  |   | Payment Total: | 5,218.85       |
| <b>991</b>             | <b>1/ 8/2014</b> | <b>SARM</b>  | <b>Fidelity Bond</b>                    |                |                |
| BON140171              |                  | 510-230-100 - GG - Cont. - Insura                  | Fidelity Bond                           | 145.00         | 145.00         |
| DIS140200              |                  | 530-180-171 - TS - Maint - Benefit                 | SARM Benefits                           | 857.50         |                |
|                        |                  | 110-110-120 - Cash - Bank - Affini                 | SARM Benefits                           | 300.00         |                |
|                        |                  | 540-210-440 - EH&W - Cont - Ben                    | SARM Benefits                           | 175.00         |                |
|                        |                  | 510-130-336 - GG - Benefits - SAF                  | SARM Benefits                           | 210.00         |                |

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| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account          | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|-------------------|------------------------------------|---|----------------|----------------|
|                        |                   | 530-120-125 - TS - Maint. - Benefi | SARM Benefits                           | 700.00         |                |
|                        |                   | 530-160-105 - TS - Maint - Benefit | SARM Benefits                           | 700.00         |                |
|                        |                   | 510-130-235 - GG - Benefits - Adn  | SARM Benefits                           | 855.00         |                |
|                        |                   | 530-170-165 - TS - Maint - Benefit | SARM Benefits                           | 900.90         | 4,698.40       |
| LIA140186              |                   | 510-230-100 - GG - Cont. - Insura  | Liability Insurance                     | 1,748.70       | 1,748.70       |
| MEM14333               |                   | 510-240-100 - GG - Cont. - Memb    | SARM Membership                         | 2,045.52       |                |
|                        |                   | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 102.28         | 2,147.80       |
|                        |                   |                                    |   | Payment Total: | 8,739.90       |
| EFT:                   |                   |                                    |   |                |                |
| <b>458</b>             | <b>12/16/2013</b> | <b>Chad Killniak</b>               | <b>Salary</b>                           |                |                |
| Salary13 -25           |                   | 530-110-170 - TS - Maint - Salarie | Wage                                    | 1,890.00       | 1,890.00       |
| CPP13 -25              |                   | 210-200-110 - CPP Payable - Red    | CPP                                     | 86.89-         |                |
|                        |                   | 210-200-110 - CPP Payable - Red    | CPP Employers                           | 86.89-         |                |
|                        |                   | 530-180-171 - TS - Maint - Benefit | CPP Employers                           | 86.89          | 86.89-         |
| EI13 -25               |                   | 210-200-120 - EI Payable - Reduc   | EI                                      | 34.27-         |                |
|                        |                   | 210-200-120 - EI Payable - Reduc   | EI Employers                            | 41.23-         |                |
|                        |                   | 530-180-172 - TS - Maint - Benefit | EI Employers                            | 41.23          | 34.27-         |
| IncTax13 -25           |                   | 210-200-130 - Income Tax Payabl    | Income Tax                              | 291.21-        | 291.21-        |
| MEPP13 -25             |                   | 210-200-140 - Superannuation Pa    | MEPP                                    | 154.04-        |                |
|                        |                   | 210-200-140 - Superannuation Pa    | MEPP Employers                          | 154.04-        |                |
|                        |                   | 530-180-173 - TS - Maint - Benefit | MEPP Employers                          | 154.04         | 154.04-        |
| Mileage13 -25          |                   | 530-250-100 - TS - Maint. - Travel | Mileage                                 | 450.00         | 450.00         |
|                        |                   |                                    |   | Payment Total: | 1,773.59       |
| <b>459</b>             | <b>12/16/2013</b> | <b>Charlene Babiuk</b>             | <b>Dec 1 - 14 18 hrs</b>                |                |                |
| Wage13 -25             |                   | 540-210-400 - EH&W - Cont - Wa     | Wages                                   | 180.00         | 180.00         |
| HP13 -25               |                   | 540-210-400 - EH&W - Cont - Wa     | Holiday Pay                             | 10.38          | 10.38          |
| CPP13 -25              |                   | 210-200-110 - CPP Payable - Red    | CPP                                     | 4.44-          |                |
|                        |                   | 210-200-110 - CPP Payable - Red    | CPP Employers                           | 4.44-          |                |
|                        |                   | 540-210-410 - EH&W - Cont - Ben    | CPP Employers                           | 4.44           | 4.44-          |
| EI13 -25               |                   | 210-200-120 - EI Payable - Reduc   | EI                                      | 3.58-          |                |
|                        |                   | 210-200-120 - EI Payable - Reduc   | EI Employers                            | 4.31-          |                |
|                        |                   | 540-210-420 - EH&W - Cont - Ben    | EI Employers                            | 4.31           | 3.58-          |
| Mileage13 -25          |                   | 540-210-405 - EH&W - Cont. - Tra   | Mileage                                 | 16.00          | 16.00          |
|                        |                   |                                    |   | Payment Total: | 198.36         |

*Handwritten initials/signatures: H&W and KB*

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                        | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|-------------------|--|---|----------------|----------------|
| <b>0</b>               | <b>12/16/2013</b> | <b>Kelly Kim Smith</b>                           | <b>Salary</b>                           |                |                |
| Salary13 -25           |                   | 510-110-230 - GG - Salaries - Adn Salary         |   | 2,192.31       | 2,192.31       |
| CPP13 -25              |                   | 210-200-110 - CPP Payable - Red CPP              |   | 90.62-         |                |
|                        |                   | 210-200-110 - CPP Payable - Red CPP Employers    |   | 90.62-         |                |
|                        |                   | 510-130-231 - GG - Benefits - Adn CPP Employers  |   | 90.62          | 90.62-         |
| EI13 -25               |                   | 210-200-120 - EI Payable - Reduc EI              |   | 34.27-         |                |
|                        |                   | 210-200-120 - EI Payable - Reduc EI Employers    |   | 41.23-         |                |
|                        |                   | 510-130-232 - GG - Benefits - Adn EI Employers   |   | 41.23          | 34.27-         |
| Tax13 -25              |                   | 210-200-130 - Income Tax Payabl Income Tax       |   | 488.75-        | 488.75-        |
| MEPP13 -25             |                   | 210-200-140 - Superannuation Pa MEPP             |   | 178.67-        |                |
|                        |                   | 210-200-140 - Superannuation Pa MEPP Employers   |   | 178.67-        |                |
|                        |                   | 510-130-233 - GG - Benefits - Adn MEPP Employers |   | 178.67         | 178.67-        |
|                        |                   |  |   | Payment Total: | 1,400.00       |
| <b>461</b>             | <b>12/16/2013</b> | <b>Margaret Jacquemart</b>                       | <b>Dec 1 - 14 32.5 hrs</b>              |                |                |
| Wage13 -25             |                   | 510-110-240 - GG - Salaries - MJ Wages           |   | 455.00         | 455.00         |
| HP13 -25               |                   | 510-110-240 - GG - Salaries - MJ Holiday Pay     |   | 26.25          | 26.25          |
| CPP13 -25              |                   | 210-200-110 - CPP Payable - Red CPP              |   | 17.16-         |                |
|                        |                   | 210-200-110 - CPP Payable - Red CPP Employers    |   | 17.16-         |                |
|                        |                   | 510-130-335 - GG - Benefits - CPI CPP Employers  |   | 17.16          | 17.16-         |
| EI13 -25               |                   | 210-200-120 - EI Payable - Reduc EI              |   | 9.05-          |                |
|                        |                   | 210-200-120 - EI Payable - Reduc EI Employers    |   | 10.89-         |                |
|                        |                   | 510-130-334 - GG - Benefits - EI EI Employers    |   | 10.89          | 9.05-          |
| MEPP13 -25             |                   | 210-200-140 - Superannuation Pa MEPP             |   | 39.22-         |                |
|                        |                   | 210-200-140 - Superannuation Pa MEPP Employers   |   | 39.22-         |                |
|                        |                   | 510-130-337 - GG - Benefits - MEI MEPP Employers |   | 39.22          | 39.22-         |
|                        |                   |  |   | Payment Total: | 415.82         |
| <b>462</b>             | <b>12/16/2013</b> | <b>Nicholas Bodnar</b>                           | <b>Dec 1 - 14 72 Hrs</b>                |                |                |
| Wage13 -26             |                   | 530-110-130 - TS - Maint. - Salarie Wages        |   | 1,232.00       | 1,232.00       |
| HP13 -25               |                   | 530-110-130 - TS - Maint. - Salarie Holiday Pay  |   | 71.08          | 71.08          |
| CPP13 -25              |                   | 210-200-111 - CPP Payable - Reg CPP              |   | 57.84-         |                |
|                        |                   | 210-200-111 - CPP Payable - Reg CPP Employers    |   | 57.84-         |                |
|                        |                   | 530-130-131 - TS - Maint. - Benefi CPP Employers |   | 57.84          | 57.84-         |
| EI13 -25               |                   | 210-200-121 - EI Payable - Regul: EI             |   | 24.50-         |                |
|                        |                   | 210-200-121 - EI Payable - Regul: EI Employees   |   | 34.29-         |                |
|                        |                   | 530-130-132 - TS - Maint. - Benefi EI Employees  |   | 34.29          | 24.50-         |

*Handwritten initials/signatures*

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account           | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|-------------------|-------------------------------------|---|----------------|----------------|
| IncTax13 -25           |                   | 210-200-131 - Income Tax Payabl     | Income Tax                              | 182.79-        | 182.79-        |
| Mileage13 -25          |                   | 530-250-100 - TS - Maint. - Travel  | Mileage                                 | 107.50         | 107.50         |
|                        |                   |                                     |   | Payment Total: | 1,145.45       |
| <b>463</b>             | <b>12/16/2013</b> | <b>Shane Johnson</b>                | <b>Dec 2 - 14 74 hrs</b>                |                |                |
| Wage13 -25             |                   | 530-110-120 - TS - Maint. - Salarie | Wages                                   | 1,332.00       | 1,332.00       |
| HP13 -25               |                   | 530-110-120 - TS - Maint. - Salarie | Holiday Pay                             | 76.85          | 76.85          |
| CPP13 -25              |                   | 210-200-110 - CPP Payable - Red CPP |   | 66.50-         |                |
|                        |                   | 210-200-110 - CPP Payable - Red CPP | Employers                               | 66.50-         |                |
|                        |                   | 530-120-121 - TS - Maint. - Benefi  | CPP Employers                           | 66.50          | 66.50-         |
| EI13 -25               |                   | 210-200-120 - EI Payable - Reduc EI |   | 26.49-         |                |
|                        |                   | 210-200-120 - EI Payable - Reduc EI | Employers                               | 31.87-         |                |
|                        |                   | 530-120-122 - TS - Maint. - Benefi  | EI Employers                            | 31.87          | 26.49-         |
| IncTax13 -25           |                   | 210-200-130 - Income Tax Payabl     | Income Tax                              | 195.64-        | 195.64-        |
| MEPP13 -25             |                   | 210-200-140 - Superannuation Pa     | MEPP                                    | 114.82-        |                |
|                        |                   | 210-200-140 - Superannuation Pa     | MEPP                                    | 114.82-        |                |
|                        |                   | 530-120-123 - TS - Maint. - Benefi  | MEPP                                    | 114.82         | 114.82-        |
|                        |                   |                                     |   | Payment Total: | 1,005.40       |
| <b>464</b>             | <b>12/30/2013</b> | <b>Chad Killniak</b>                | <b>Salary</b>                           |                |                |
| Salary13 -26           |                   | 530-110-170 - TS - Maint - Salarie  | Wage                                    | 1,890.00       | 1,890.00       |
| CPP13 -26              |                   | 210-200-110 - CPP Payable - Red CPP |   | 86.89-         |                |
|                        |                   | 210-200-110 - CPP Payable - Red CPP | Employers                               | 86.89-         |                |
|                        |                   | 530-180-171 - TS - Maint - Benefit  | CPP Employers                           | 86.89          | 86.89-         |
| EI13 -26               |                   | 210-200-120 - EI Payable - Reduc EI |   | 34.27-         |                |
|                        |                   | 210-200-120 - EI Payable - Reduc EI | Employers                               | 41.23-         |                |
|                        |                   | 530-180-172 - TS - Maint - Benefit  | EI Employers                            | 41.23          | 34.27-         |
| IncTax13 -26           |                   | 210-200-130 - Income Tax Payabl     | Income Tax                              | 291.21-        | 291.21-        |
| MEPP13 -26             |                   | 210-200-140 - Superannuation Pa     | MEPP                                    | 154.04-        |                |
|                        |                   | 210-200-140 - Superannuation Pa     | MEPP Employers                          | 154.04-        |                |
|                        |                   | 530-180-173 - TS - Maint - Benefit  | MEPP Employers                          | 154.04         | 154.04-        |
|                        |                   |                                     |   | Payment Total: | 1,323.59       |
| <b>465</b>             | <b>12/30/2013</b> | <b>Charlene Babiuk</b>              | <b>Dec 15-28 18 hrs</b>                 |                |                |
| Wage13 -26             |                   | 540-210-400 - EH&W - Cont - Wa      | Wages                                   | 180.00         | 180.00         |
| Stat13 -18             |                   | 540-210-400 - EH&W - Cont - Wa      | Stat Pay                                | 19.04          | 19.04          |

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| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                       | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|-------------------|---|---|----------------|----------------|
| HP13 -26               |                   | 540-210-400 - EH&W - Cont - Wa                  | Holiday Pay                             | 10.38          | 10.38          |
| CPP13 -26              |                   | 210-200-110 - CPP Payable - Red CPP             |   | 5.39-          |                |
|                        |                   | 210-200-110 - CPP Payable - Red CPP Employers   |   | 5.39-          |                |
|                        |                   | 540-210-410 - EH&W - Cont - Ben CPP Employers   |   | 5.39           | 5.39-          |
| EI13 -26               |                   | 210-200-120 - EI Payable - Reduc EI             |   | 3.94-          |                |
|                        |                   | 210-200-120 - EI Payable - Reduc EI Employers   |   | 4.74-          |                |
|                        |                   | 540-210-420 - EH&W - Cont - Ben EI Employers    |   | 4.74           | 3.94-          |
| Mileage13 -26          |                   | 540-210-405 - EH&W - Cont. - Tra                | Mileage                                 | 16.00          | 16.00          |
|                        |                   |   |   | Payment Total: | 216.09         |
| <b>466</b>             | <b>12/30/2013</b> | <b>Kelly Kim Smith</b>                          | <b>Salary</b>                           |                |                |
| Salary13 -26           |                   | 510-110-230 - GG - Salaries - Adn               | Salary                                  | 2,192.31       | 2,192.31       |
| CPP13 -26              |                   | 210-200-110 - CPP Payable - Red CPP             |   | 90.62-         |                |
|                        |                   | 210-200-110 - CPP Payable - Red CPP Employers   |   | 90.62-         |                |
|                        |                   | 510-130-231 - GG - Benefits - Adn CPP Employers |   | 90.62          | 90.62-         |
| EI13 -26               |                   | 210-200-120 - EI Payable - Reduc EI             |   | 34.27-         |                |
|                        |                   | 210-200-120 - EI Payable - Reduc EI Employers   |   | 41.23-         |                |
|                        |                   | 510-130-232 - GG - Benefits - Adn EI Employers  |   | 41.23          | 34.27-         |
| Tax13 -26              |                   | 210-200-130 - Income Tax Payabl                 | Income Tax                              | 488.75-        | 488.75-        |
| MEPP13 -26             |                   | 210-200-140 - Superannuation Pa                 | MEPP                                    | 178.67-        |                |
|                        |                   | 210-200-140 - Superannuation Pa                 | MEPP Employers                          | 178.67-        |                |
|                        |                   | 510-130-233 - GG - Benefits - Adn               | MEPP Employers                          | 178.67         | 178.67-        |
|                        |                   |   |   | Payment Total: | 1,400.00       |
| <b>467</b>             | <b>12/30/2013</b> | <b>Margaret Jacquemart</b>                      | <b>Dec 15-28 21 hrs</b>                 |                |                |
| Wage13 -26             |                   | 510-110-240 - GG - Salaries - MJ                | Wages                                   | 294.00         | 294.00         |
| Stat13 -21             |                   | 510-110-240 - GG - Salaries - MJ                | Stat Pay                                | 60.34          | 60.34          |
| HP13 -26               |                   | 510-110-240 - GG - Salaries - MJ                | Holiday Pay                             | 16.96          | 16.96          |
| CPP13 -26              |                   | 210-200-110 - CPP Payable - Red CPP             |   | 11.72-         |                |
|                        |                   | 210-200-110 - CPP Payable - Red CPP Employers   |   | 11.72-         |                |
|                        |                   | 510-130-335 - GG - Benefits - CPI               | CPP Employers                           | 11.72          | 11.72-         |
| EI13 -26               |                   | 210-200-120 - EI Payable - Reduc EI             |   | 6.98-          |                |
|                        |                   | 210-200-120 - EI Payable - Reduc EI Employers   |   | 8.40-          |                |
|                        |                   | 510-130-334 - GG - Benefits - EI                | MEI Employers                           | 8.40           | 6.98-          |
| MEPP13 -26             |                   | 210-200-140 - Superannuation Pa                 | MEPP                                    | 30.26-         |                |
|                        |                   | 210-200-140 - Superannuation Pa                 | MEPP Employers                          | 30.26-         |                |
|                        |                   | 510-130-337 - GG - Benefits - MEI               | MEPP Employers                          | 30.26          | 30.26-         |

H. A. [Signature]

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                     | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|-------------------|---|---|----------------|----------------|
|                        |                   |   |   | Payment Total: | 322.34         |
| <b>468</b>             | <b>12/30/2013</b> | <b>Nicholas Bodnar</b>                        | <b>Dec 15-28 40 Hrs</b>                 |                |                |
| Wage13 -27             |                   | 530-110-130 - TS - Maint. - Salarie           | Wages                                   | 640.00         | 640.00         |
| Stat13 -20             |                   | 530-110-130 - TS - Maint. - Salarie           | Stat Pay                                | 119.31         | 119.31         |
| HP13 -26               |                   | 530-110-130 - TS - Maint. - Salarie           | Holiday Pay                             | 36.92          | 36.92          |
| CPP13 -26              |                   | 210-200-111 - CPP Payable - Reg CPP           |   | 32.75-         |                |
|                        |                   | 210-200-111 - CPP Payable - Reg CPP Employers |   | 32.75-         |                |
|                        |                   | 530-130-131 - TS - Maint. - Benefi            | CPP Employers                           | 32.75          | 32.75-         |
| EI13 -26               |                   | 210-200-121 - EI Payable - Regul              | EI                                      | 14.97-         |                |
|                        |                   | 210-200-121 - EI Payable - Regul              | EI Employees                            | 20.95-         |                |
|                        |                   | 530-130-132 - TS - Maint. - Benefi            | EI Employees                            | 20.95          | 14.97-         |
| IncTax13 -26           |                   | 210-200-131 - Income Tax Payabl               | Income Tax                              | 60.01-         | 60.01-         |
| Mileage13 -26          |                   | 530-250-100 - TS - Maint. - Travel            | Mileage                                 | 169.00         | 169.00         |
|                        |                   |   |   | Payment Total: | 857.50         |
| <b>469</b>             | <b>12/30/2013</b> | <b>Shane Johnson</b>                          | <b>Dec 15-28 41 hrs</b>                 |                |                |
| Wage13 -26             |                   | 530-110-120 - TS - Maint. - Salarie           | Wages                                   | 738.00         | 738.00         |
| Stat13 -19             |                   | 530-110-120 - TS - Maint. - Salarie           | Stat Pay                                | 151.36         | 151.36         |
| HP13 -26               |                   | 530-110-120 - TS - Maint. - Salarie           | Holiday Pay                             | 42.58          | 42.58          |
| CPP13 -26              |                   | 210-200-110 - CPP Payable - Red CPP           |   | 43.23-         |                |
|                        |                   | 210-200-110 - CPP Payable - Red CPP Employers |   | 43.23-         |                |
|                        |                   | 530-120-121 - TS - Maint. - Benefi            | CPP Employers                           | 43.23          | 43.23-         |
| EI13 -26               |                   | 210-200-120 - EI Payable - Reduc              | EI                                      | 17.52-         |                |
|                        |                   | 210-200-120 - EI Payable - Reduc              | EI Employers                            | 21.08-         |                |
|                        |                   | 530-120-122 - TS - Maint. - Benefi            | EI Employers                            | 21.08          | 17.52-         |
| IncTax13 -26           |                   | 210-200-130 - Income Tax Payabl               | Income Tax                              | 91.90-         | 91.90-         |
| MEPP13 -26             |                   | 210-200-140 - Superannuation Pa               | MEPP                                    | 75.95-         |                |
|                        |                   | 210-200-140 - Superannuation Pa               | MEPP                                    | 75.95-         |                |
|                        |                   | 530-120-123 - TS - Maint. - Benefi            | MEPP                                    | 75.95          | 75.95-         |
|                        |                   |   |   | Payment Total: | 703.34         |
| <b>470</b>             | <b>1/3/2014</b>   | <b>Angele Vande Velde</b>                     | <b>Meals for meetings</b>               |                |                |
| Dec13                  |                   | 510-110-160 - GG - Council - Othe             | Meals for meetings                      | 90.00          | 90.00          |
| <b>471</b>             | <b>1/7/2014</b>   | <b>Chad Killniak</b>                          | <b>Cell Phone</b>                       |                |                |
| Cell 13 -12            |                   | Accrua1530-300-141 - TS - Maint-Utility-Cr    | Cell Phone                              | 30.00          | 30.00          |

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Report Date  
1/7/2014 3:14 PM

RM of Clayton  
**List of Accounts for Approval**  
As of 1/7/2014  
Batch: 2013-00190 to 2014-00002

| Payment #<br>Invoice # | Date     | Vendor Name<br>GL Account                                    | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|----------|--|---|---------------|----------------|
| 72<br>Nov13 -12        | 1/7/2014 | Nicholas Bodnar<br>Accrual530-300-141 - TS - Maint-Utility-C | Cell Phone<br>Nov. cell phone           | 30.00         | 30.00          |
| 473<br>Cell13 -12      | 1/7/2014 | Shane Johnson<br>Accrual530-300-141 - TS - Maint-Utility-C   | Cell Phone<br>Nov. cell phone           | 30.00         | 30.00          |
| Total for General:     |          |  |   |               | 372,346.10     |

Certified Correct This January 7, 2014

Hal Jeffrey  
Reeve

Kelly Ann Smith  
Administrator

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**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending December 31, 2013

|  | <u>Current</u>    | <u>Year To Date</u> | <u>Budget</u>       | <u>Variance</u>     |
|--|-------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                            |                   |                     |                     |                     |
| <b>Taxation</b>                            |                   |                     |                     |                     |
| General Municipal Levy                     |                   | 800,493.23          | 804,312.00          | (3,818.77)          |
| abatements and Adjustments                 |                   | (106.16)            |                     | (106.16)            |
| Discount on Municipal Tax - Property       | (15.31)           | (50,345.95)         | (60,000.00)         | 9,654.05            |
| Penalty on Mun Taxes Arrears - Property    | 1,364.31          | 27,299.84           | 32,000.00           | (4,700.16)          |
| <b>Fees and Charges</b>                    |                   |                     |                     |                     |
| F&C - Custom Work                          |                   | 100.00              |                     | 100.00              |
| F&C - Custom Work - Snow Removal           | 115.00            | 1,950.00            | 1,500.00            | 450.00              |
| F&C - Custom Work - Dust Control           |                   | 11,698.25           | 9,318.00            | 2,380.25            |
| F&C - Custom Work - Tax Enforcement        | 675.00            | 1,098.57            |                     | 1,098.57            |
| F&C - Sale of Gravel                       |                   | 2,768.75            |                     | 2,768.75            |
| F&C - Sale of R.M. Maps                    |                   | 750.00              | 2,000.00            | (1,250.00)          |
| F&C - Sale of Pest Control Products        |                   | 81.50               |                     | 81.50               |
| F&C - Sale of Supplies - Culverts          | 51.01             | 8,786.28            | 5,000.00            | 3,786.28            |
| F&C - Sale of Supplies - Used Oil          |                   |                     | 50.00               | (50.00)             |
| F&C - Permits                              | 100.00            | 1,250.00            | 1,500.00            | (250.00)            |
| F&C - Tax Certificate                      | 60.00             | 490.00              | 350.00              | 140.00              |
| F&C - General Office Services Provided     | 600.00            | 1,780.20            | 1,000.00            | 780.20              |
| F&C - Photocopy/Fax                        |                   | 9.80                | 35.00               | (25.20)             |
| <b>Maintenance and Development Charges</b> |                   |                     |                     |                     |
| M&D - Road Maintenance Fees                | 32,340.00         | 32,340.00           |                     | 32,340.00           |
| <b>Utilities</b>                           |                   |                     |                     |                     |
| Water & Sewer Sales                        |                   | 1,560.00            | 1,560.00            |                     |
| <b>Grants</b>                              |                   |                     |                     |                     |
| Unconditional - Revenue Sharing            | 113,864.00        | 455,456.00          | 455,456.00          |                     |
| Unconditional - Hamlet of Swan Plain       |                   | 1,885.00            | 1,885.00            |                     |
| Conditional - Prov - Sask Water            |                   |                     | 17,000.00           | (17,000.00)         |
| Conditional - Prov - CTP                   |                   | 29,400.00           | 58,000.00           | (28,600.00)         |
| Conditional - Prov - Dyck Memorial         |                   | 35,400.00           | 45,755.00           | (10,355.00)         |
| Conditional - Prov - #8 North              | 9,805.00          | 35,705.00           | 33,680.00           | 2,025.00            |
| Conditional - Prov - Bridges               |                   |                     | 140,000.00          | (140,000.00)        |
| Conditional - Prov - PDAP                  |                   | 46,005.08           | 78,420.00           | (32,414.92)         |
| Conditional - Prov - New Deal              |                   | 37,865.40           | 37,866.00           | (0.60)              |
| Conditional - Prov - Beaver                |                   |                     | 10,000.00           | (10,000.00)         |
| Conditional - Local - Pest Control         | 4,503.30          | 9,444.56            | 3,500.00            | 5,944.56            |
| <b>Grants in Lieu of Taxes</b>             |                   |                     |                     |                     |
| GIL - Prov - Agencies                      | 188.96            | 6,311.68            |                     | 6,311.68            |
| GIL - Prov - Transgas                      |                   | 375.00              |                     | 375.00              |
| GIL - Prov - Sask Tel                      |                   |                     | 1,370.00            | (1,370.00)          |
| GIL - Prov - SERM                          |                   |                     | 3,430.00            | (3,430.00)          |
| GIL - Local - Treaty Land                  |                   | 1,852.15            | 1,545.00            | 307.15              |
| <b>Capital Asset Proceeds</b>              |                   |                     |                     |                     |
| AS - Sale of Machinery/Eqmt - Gain/Loss    | (16,989.50)       | (16,989.50)         |                     | (16,989.50)         |
| <b>Investment Income and Commissions</b>   |                   |                     |                     |                     |
| Interest Revenue                           | 13.41             | 187.05              | 5,000.00            | (4,812.95)          |
| Dividends Revenue                          |                   |                     | 400.00              | (400.00)            |
| Commission Revenue                         | 983.85            | 983.85              | 770.00              | 213.85              |
| <b>Other Revenues</b>                      |                   |                     |                     |                     |
| Donations                                  |                   | 3,182.50            |                     | 3,182.50            |
| <b>Total Revenues:</b>                     | <b>147,659.03</b> | <b>1,489,068.08</b> | <b>1,692,702.00</b> | <b>(203,633.92)</b> |

**Expenditures**

|                                    |          |          |          |            |
|------------------------------------|----------|----------|----------|------------|
| <b>General Government Services</b> |          |          |          |            |
| GG - Council - Meeting - Reeve     | 187.50   | 1,812.50 | 1,750.00 | (62.50)    |
| GG - Council - Meeting - Duane     | 62.50    | 1,562.50 | 1,750.00 | 187.50     |
| GG - Council - Meeting - Darin     | 187.50   | 1,812.50 | 1,750.00 | (62.50)    |
| GG - Council - Meeting - WayneB    | 125.00   | 1,375.00 | 1,750.00 | 375.00     |
| GG - Council - Meeting - Ron       | 187.50   | 1,750.00 | 1,750.00 |            |
| GG - Council - Meeting - Kerby     | 187.50   | 1,187.50 | 1,750.00 | 562.50     |
| GG - Council - Meeting - Lorne     | 187.50   | 1,875.00 | 1,750.00 | (125.00)   |
| GG - Council - Committee - Reeve   |          | 1,125.00 | 600.00   | (525.00)   |
| GG - Council - Committee - Duane   |          | 375.00   | 600.00   | 225.00     |
| GG - Council - Committee - Darin   |          | 1,360.50 | 600.00   | (760.50)   |
| GG - Council - Committee - WayneB  |          | 360.50   | 600.00   | 239.50     |
| GG - Council - Committee - Ron     |          | 1,000.00 | 600.00   | (400.00)   |
| GG - Council - Committee - Kerby   |          | 62.50    | 600.00   | 537.50     |
| GG - Council - Committee - Lorne   | 62.50    | 687.50   | 600.00   | (87.50)    |
| GG - Council - Convention          |          | 6,008.94 | 5,500.00 | (508.94)   |
| GG - Council - Other               | 1,275.20 | 3,544.53 | 800.00   | (2,744.53) |

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**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending December 31, 2013

|  | Current  | Year To Date | Budget    | Variance    |
|--|----------|--------------|-----------|-------------|
| GG - Salaries - Administrator            | 4,384.62 | 57,000.00    | 57,000.00 |             |
| GG - Salaries - MJ                       | 852.55   | 11,205.02    | 17,500.00 | 6,294.98    |
| GG - Council - Payroll Benefits          |          | 6,487.80     | 12,600.00 | 6,112.20    |
| GG - Benefits - Administrator CPP        | 181.24   | 2,356.20     | 2,356.00  | (0.20)      |
| GG - Benefits - Administrator EI         | 82.46    | 1,072.10     | 1,072.00  | (0.10)      |
| GG - Benefits - Administrator MEPP       | 357.34   | 4,645.42     | 4,645.00  | (0.42)      |
| GG - Benefits -Office WCB                |          | 1,008.00     | 1,008.00  |             |
| GG - Benefits - Administrator SARM       | 855.00   | 4,012.46     | 2,012.00  | (2,000.46)  |
| GG - Benefits - EI MJ                    | 19.29    | 253.50       | 160.00    | (93.50)     |
| GG - Benefits - CPP - MJ                 | 28.88    | 394.80       | 220.00    | (174.80)    |
| GG - Benefits - SARM - MJ                | 210.00   | 442.50       | 232.00    | (210.50)    |
| GG - Benefits - MEPP - MJ                | 69.48    | 443.82       |           | (443.82)    |
| GG - Benefits - Other                    |          |              | 584.00    | 584.00      |
| GG - Council - WCB                       |          | 888.24       |           | (888.24)    |
| GG - Council - SARM                      |          | 6,789.83     |           | (6,789.83)  |
| GG - Cont. - Legal                       |          |              | 100.00    | 100.00      |
| GG - Cont. - Audit/Accounting            | 1,050.00 | 4,793.25     | 4,800.00  | 6.75        |
| GG - Cont. - Assessment - SAMA           |          | 9,024.00     | 9,050.00  | 26.00       |
| GG - Cont. - Advertising                 | 444.10   | 2,050.73     | 1,500.00  | (550.73)    |
| GG - Cont. - Printing RM Maps            | 724.50   | 1,132.90     | 2,000.00  | 867.10      |
| GG - Council Travel                      | 274.00   | 3,665.00     | 4,500.00  | 835.00      |
| GG - Council Other                       |          | 2,520.00     |           | (2,520.00)  |
| GG - Admin. - Training, Travel & Meals   |          | 1,476.06     | 2,000.00  | 523.94      |
| GG - Council - Training, Travel & Meals  | 30.00    | 1,114.21     | 5,000.00  | 3,885.79    |
| GG - Cont. - Office Caretaking           | 219.00   | 1,442.50     | 1,700.00  | 257.50      |
| GG - Cont. - Insurance - General & Bond  | 1,893.70 | 3,791.95     | 2,000.00  | (1,791.95)  |
| GG - Cont. - Memberships & Subscriptions | 2,045.52 | 3,078.68     | 4,000.00  | 921.32      |
| GG - Cont. - Express & Cartage           | 22.33    | 230.29       | 600.00    | 369.71      |
| GG - Cont. - Tax Enforcement/Collection  |          | 0.70         |           | (0.70)      |
| GG - Cont. - Elections                   |          | 560.25       | 260.00    | (300.25)    |
| GG - Cont. - Maintenance                 |          | 2,175.00     | 2,500.00  | 325.00      |
| GG - Cont. - Repairs                     |          | 20.47        | 1,000.00  | 979.53      |
| GG - Cont. - Software/Photocopier Maint. | 3,997.35 | 4,066.65     | 3,300.00  | (766.65)    |
| GG - Cont - Other                        |          |              | 10.00     | 10.00       |
| GG - Cont. - Bank Charges                |          | (7.32)       | 750.00    | 757.32      |
| GG - Utility - Heat                      | 86.24    | 1,134.43     | 1,400.00  | 265.57      |
| GG - Utility - Power                     | 177.71   | 989.58       | 1,000.00  | 10.42       |
| GG - Utility - Water/Sewer               |          | 300.00       | 300.00    |             |
| GG - Utility - Telephone                 | 173.62   | 1,025.45     | 1,000.00  | (25.45)     |
| GG - Utility - Other                     | 172.41   | 890.23       | 950.00    | 59.77       |
| GG - Maint. - Stationery & Postage       | 27.47    | 1,977.21     | 1,800.00  | (177.21)    |
| GG - Maint. - Office Supplies            | 142.24   | 2,257.83     | 2,000.00  | (257.83)    |
| GG - Maint. - Janitor Supplies           | 84.76    | 169.10       | 100.00    | (69.10)     |
| GG - Maint. - Office Repairs & Maint.    |          | 435.49       |           | (435.49)    |
| GG - Amort - Office & Information Tech   |          |              | 990.00    | 990.00      |
| GG - Bank Interest                       |          |              | 400.00    | 400.00      |
| GG - Other                               |          | 11.29        | 50.00     | 38.71       |
| <b>Protective Services</b>               |          |              |           |             |
| PS - Police - Justice Requisition        |          | 25,321.65    | 23,013.00 | (2,308.65)  |
| PS - Fire - Grants and Contributions     |          | 20,787.50    | 10,000.00 | (10,787.50) |
| PS - Fire - Amort. - Machinery & Equip.  |          |              | 3,700.00  | 3,700.00    |
| <b>Transportation Services</b>           |          |              |           |             |
| TS - Maint. - Council - Indemnity-Reeve  |          | 192.00       | 200.00    | 8.00        |
| TS - Maint. - Council - Indemnity-Duane  | 36.00    | 1,050.00     | 800.00    | (250.00)    |
| TS - Maint. - Council - Indemnity-Darin  | 24.00    | 1,008.00     | 800.00    | (208.00)    |
| TS - Maint. - Council - Indemnity-WayneB |          | 134.50       | 800.00    | 665.50      |
| TS - Maint. - Council - Indemnity-Ron    |          | 462.00       | 800.00    | 338.00      |
| TS - Maint. - Council - Indemnity-Kerby  | 84.00    | 864.00       | 800.00    | (64.00)     |
| TS - Maint. - Council - Indemnity-Lorne  |          | 513.00       | 800.00    | 287.00      |
| TS - Council - Travel                    | 201.00   | 4,973.00     | 5,000.00  | 27.00       |
| TS - Maint. - Salaries - SJ              | 2,340.79 | 29,734.73    | 30,000.00 | 265.27      |
| TS - Maint. - Salaries - NB              | 2,099.31 | 12,442.65    | 10,380.00 | (2,062.65)  |
| TS - Maint - Salaries - TM               |          | 50,034.86    | 30,000.00 | (20,034.86) |
| TS - Maint - Salaries - JM               |          | 47,520.00    | 51,480.00 | 3,960.00    |
| TS - Maint - Salaries - CK               | 3,780.00 | 49,140.00    | 49,140.00 |             |
| TS - Maint - Salaries - Student          |          | 3,830.69     | 4,000.00  | 169.31      |
| TS - Maint. - Benefits - CPP - SJ        | 109.73   | 1,393.35     | 33,000.00 | 31,606.65   |
| TS - Maint. - Benefits - EI - SJ         | 52.95    | 672.50       |           | (672.50)    |
| TS - Maint. - Benefits - MEPP - SJ       | 190.77   | 2,423.37     |           | (2,423.37)  |
| TS - Maint. - Benefits - WCB             |          | 2,847.36     |           | (2,847.36)  |
| TS - Maint. - Benefits - SARM -SJ        | 700.00   | 1,952.31     |           | (1,952.31)  |

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**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending December 31, 2013

|  | Current  | Year To Date | Budget     | Variance    |
|--|----------|--------------|------------|-------------|
| TS - Maint. - Benefits - CPP - NB        | 90.59    | 823.52       |            | (823.52)    |
| TS - Maint. - Benefits - EI -NB          | 55.24    | 487.84       |            | (487.84)    |
| )- Maint - Benefits - SARM - LY          |          | (13.75)      |            | 13.75       |
| )- Maint - Benefits - CPP - TM           |          | 2,012.65     |            | (2,012.65)  |
| TS - Maint - Benefits - EI - TM          |          | 991.76       |            | (991.76)    |
| TS - Maint - Benefits - MEPP - TM        |          | 3,696.27     |            | (3,696.27)  |
| TS - Maint - Benefits - SARM - TM        | 700.00   | 1,894.70     |            | (1,894.70)  |
| TS - Maint - Benefits - CPP - JM         |          | 2,174.96     |            | (2,174.96)  |
| TS - Maint - Benefits - EI- JM           |          | 989.64       |            | (989.64)    |
| TS - Maint - Benefits - MEPP - JM        |          | 3,872.88     |            | (3,872.88)  |
| TS - Maint - Benefits - SARM - JM        | 900.90   | 4,675.91     |            | (4,675.91)  |
| TS - Maint - Benefits - CPP - CK         | 173.78   | 2,259.15     |            | (2,259.15)  |
| TS - Maint - Benefits - EI - CK          | 82.46    | 1,072.10     |            | (1,072.10)  |
| TS - Maint - Benefits - MEPP - CK        | 308.08   | 4,005.04     |            | (4,005.04)  |
| TS - Maint - Benefits - SARM - CK        | 857.50   | 2,440.49     |            | (2,440.49)  |
| TS - Maint - Benefits - CPP - Student    |          | 149.65       |            | (149.65)    |
| TS - Maint - Benefits - EI - Student     |          | 98.66        |            | (98.66)     |
| TS - Maint. - Engineering                | 3,077.60 | 20,563.66    |            | (20,563.66) |
| TS - Maint. - Contract - Dust Control    |          | 14,937.80    | 13,000.00  | (1,937.80)  |
| TS - Maint. - Contract - Construction-WO |          | 28,992.50    |            | (28,992.50) |
| TS - Maint. - Contract - Other           |          | 350.00       |            | (350.00)    |
| TS - Maint. - Travel, Meal & Subsistence | 1,434.52 | 3,179.52     | 1,000.00   | (2,179.52)  |
| )- Maint. - Council - Travel & Meals     |          | 715.50       | 100.00     | (615.50)    |
| TS - Maint. - Equipment Insurance        |          | 4,363.00     | 8,000.00   | 3,637.00    |
| TS - Maint. - Memberships/Subscriptions  |          | 456.95       | 400.00     | (56.95)     |
| TS - Maint. - Contracted Repairs         | 7,632.50 | 19,598.00    | 39,000.00  | 19,402.00   |
| TS - Maint. - Utility - Heat             | 105.97   | 3,068.09     | 5,000.00   | 1,931.91    |
| TS - Maint. - Utility - Power            | 277.35   | 1,426.80     | 1,500.00   | 73.20       |
| TS - Maint. - Utility - Water/Sewer      |          | 300.00       | 300.00     |             |
| TS - Maint. - Utility - Telephone        | 128.06   | 768.64       | 800.00     | 31.36       |
| TS - Maint-Utility-Cellular Telephones   | 360.00   | 2,033.99     | 1,600.00   | (433.99)    |
| TS - Maint. - Utility - GPS              | 223.58   | 2,299.57     | 2,300.00   | 0.43        |
| TS - Maint. - Utility - Street Lights    | 161.64   | 888.55       | 950.00     | 61.45       |
| TS - Utility - Street Lights - Hamlet    | 296.34   | 1,867.17     | 1,800.00   | (67.17)     |
| TS - Building Maint. - Materials         | 132.33   | 236.54       | 1,000.00   | 763.46      |
| TS - Building Maint. - Supplies          | 75.20    | 408.65       |            | (408.65)    |
| TS - Maint. - Shop Supplies              | 126.28   | 2,153.07     | 3,000.00   | 846.93      |
| TS - Maint. - Small Tools                |          | 592.13       | 2,000.00   | 1,407.87    |
| TS - Equip. Repair/Parts                 | 78.93    | 3,606.35     | 54,300.00  | 50,693.65   |
| TS - Maint.-Repair-960 Volvo             | 337.09   | 1,252.65     |            | (1,252.65)  |
| TS - Maint.-Repair- JD 770               | 1,117.31 | 5,146.90     |            | (5,146.90)  |
| TS - Maint. - Repairs-D7G                | 39.38    | 39.38        |            | (39.38)     |
| )- Maint - Repair - JD Tractor 7210      |          | 2,804.96     |            | (2,804.96)  |
| )- Maint - Repair - JD Tractor 7230      | 2,835.32 | 7,365.33     |            | (7,365.33)  |
| TS - Maint- Repairs-Plows & Wings        | 162.32   | 6,403.64     |            | (6,403.64)  |
| TS - Maint - Repairs - Side arm          | 291.75   | 1,740.24     |            | (1,740.24)  |
| TS - Maint - Repair - Degelman Mower     | 3,365.04 | 5,764.32     |            | (5,764.32)  |
| TS - Maint. - Repair - Handi Hitch       | 161.47   | 171.97       |            | (171.97)    |
| TS - Maint. - Repair - Backhoe           |          | 921.74       |            | (921.74)    |
| TS - Maint. - Repair - Steamer           |          | 304.49       |            | (304.49)    |
| TS - Maint. - Repair -Schulte Mower      | 960.41   | 8,121.86     |            | (8,121.86)  |
| TS - Maint. - Repair - Trailer           |          | 61.82        |            | (61.82)     |
| TS - Maint. - Repair - Dodge Truck       | 104.00   | 1,311.13     |            | (1,311.13)  |
| TS - Maint. - Repair - Semi Truck        | 108.94   | 5,799.02     |            | (5,799.02)  |
| TS - Maint. - Repair - BH Trailer        | 86.27    | 3,355.95     |            | (3,355.95)  |
| TS - Maint. - Oil                        | 83.01    | 3,592.27     | 6,000.00   | 2,407.73    |
| TS - Maint. - Fuel - tank                | 6,213.16 | 63,971.75    | 90,000.00  | 26,028.25   |
| TS - Maint. - Fuel - Danbury tank        |          | 27,575.19    | 25,000.00  | (2,575.19)  |
| TS - Maint. - Fuel - Gas                 | (94.46)  | 3,618.33     | 4,000.00   | 381.67      |
| TS - Maint. - Machine - Grader Blades    |          |              | 12,000.00  | 12,000.00   |
| )- Maint - Machine - Mower Blades        |          | 1,012.65     | 3,000.00   | 1,987.35    |
| )- Maint. - Other                        |          | 1,773.75     |            | (1,773.75)  |
| TS - Maint. - Gravel/Sand                | 9,192.50 | 429,854.30   | 400,000.00 | (29,854.30) |
| TS - Maint. - Gravel Fees                |          | 7,407.14     | 30,000.00  | 22,592.86   |
| TS - Maint. - Culverts/Drainage          |          | 37,372.73    | 15,000.00  | (22,372.73) |
| TS - Maint. - Asphalt/Surfacing Material |          | 1,449.00     | 1,000.00   | (449.00)    |
| TS - Maint. - Road/Street Signs          |          | 3,768.11     | 2,500.00   | (1,268.11)  |
| TS - Maint. - Other                      | 2,570.00 | 3,160.00     |            | (3,160.00)  |
| TS - Maint. - Amort - Bldgs/Impr&Eng Str |          |              | 2,535.00   | 2,535.00    |
| TS - Maint. - Amort - Machinery & Eqmt   |          |              | 73,901.00  | 73,901.00   |
| TS - Maint. - Amort - Vehicles           |          |              | 1,000.00   | 1,000.00    |

H-2      H-3



**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending December 31, 2013

|  | <u>Current</u>      | <u>Year To Date</u> | <u>Budget</u>       | <u>Variance</u>    |
|--|---------------------|---------------------|---------------------|--------------------|
| TS - Maint. - Amort - Infrastructure     |                     |                     | 138,327.00          | 138,327.00         |
| TS - Const. - Contract                   |                     |                     | 180,980.00          | 180,980.00         |
| TS - Const. - Contracted Repairs         |                     | 280.00              |                     | (280.00)           |
| TS - Const. - Gravel/Sand                |                     | 11,210.00           |                     | (11,210.00)        |
| TS - Const. - Road/Street Signs          |                     | 37.70               |                     | (37.70)            |
| <b>Environmental Health Services</b>     |                     |                     |                     |                    |
| EH&W - Cont. - Waste Collection/Disposal | 1,200.00            | 1,238.84            | 3,000.00            | 1,761.16           |
| EH&W - Cont. - Pest Control - Beavers    |                     | 39,513.11           | 38,000.00           | (1,513.11)         |
| EH&W - Cont. - Pest Control              | 8,527.04            | 9,114.52            | 10,000.00           | 885.48             |
| EH&W - Cont - Wages - CB                 | 399.80              | 7,807.34            | 7,500.00            | (307.34)           |
| EH&W - Cont. - Travel                    | 32.00               | 1,035.20            | 1,000.00            | (35.20)            |
| EH&W - Cont - Benefits - CPP - CB        | 9.83                | 260.04              | 310.00              | 49.96              |
| EH&W - Cont - Benefits - EI - CB         | 9.05                | 176.60              | 268.00              | 91.40              |
| EH&W - Cont - Benefits - WCB             |                     | 730.73              | 1,056.00            | 325.27             |
| EH&W - Cont - Benefits - SARM - CB       | 175.00              | 1,356.77            | 1,166.00            | (190.77)           |
| EH&W - Cont. - Repairs                   |                     |                     | 100.00              | 100.00             |
| EH&W - Maint. - Pest Control Supplies    |                     |                     | 1,000.00            | 1,000.00           |
| EH&W - Maint. - Waste Collection Supplie |                     | 3,784.41            |                     | (3,784.41)         |
| EH&W - Parkland Regional Waste           | 7,604.58            | 29,012.58           | 19,000.00           | (10,012.58)        |
| EH&W - Veterinary Fees                   |                     | 7,520.00            | 7,520.00            |                    |
| EH&W - Doctor Incentive                  |                     |                     | 1,240.00            | 1,240.00           |
| <b>Recreation and Cultural Services</b>  |                     |                     |                     |                    |
| RC - Cont. - Library Requisition         |                     | 6,763.58            | 7,462.00            | 698.42             |
| <b>Utilities</b>                         |                     |                     |                     |                    |
| UT - Water - Insurance - General & Bond  |                     |                     | 150.00              | 150.00             |
| UT-Water-Lab Testing- Swan Plain         |                     | 240.00              | 240.00              |                    |
| UT-Water-Power-Swan Plain                | 360.35              | 2,009.46            | 1,800.00            | (209.46)           |
| UT - Water - Stationary & Postage        |                     | 247.00              | 250.00              | 3.00               |
| UT-Water-Chemicals-Swan Plain            |                     | 137.67              | 140.00              | 2.33               |
| UT - Water - Amort - Bldgs/Impr&EngStr   |                     |                     | 157.00              | 157.00             |
| UT - Water - Amort - Machinery & Eqmt    |                     |                     | 232.00              | 232.00             |
| <b>Total Expenditures:</b>               | <b>93,817.07</b>    | <b>1,332,556.68</b> | <b>1,654,796.00</b> | <b>322,239.32</b>  |
| <b>Change in Net Financial Assets</b>    | <b>53,841.96</b>    | <b>156,511.40</b>   | <b>37,906.00</b>    | <b>118,605.40</b>  |
| Change in Non-Financial Assets           | 173,579.35          | 173,579.35          |                     | 173,579.35         |
| <b>Change in Net Assets</b>              | <b>(119,737.39)</b> | <b>(17,067.95)</b>  | <b>37,906.00</b>    | <b>(54,973.95)</b> |
| <b>Change in Surplus</b>                 | <b>(119,737.39)</b> | <b>(17,067.95)</b>  | <b>37,906.00</b>    | <b>(54,973.95)</b> |
| <b>Account Balances</b>                  |                     |                     |                     |                    |
|  | <u>Current</u>      | <u>Year to Date</u> | <u>Balance</u>      |                    |
| <b>Cash</b>                              |                     |                     |                     |                    |
| Cash - On Hand - Petty Cash              |                     |                     | 200.00              |                    |
| Cash - Bank - Affinity                   | (28,201.99)         | (221,622.75)        | 151,043.21          |                    |
| Cash - Bank - Term Deposit GIC           |                     | 200,000.00          | 288,087.72          |                    |
| <b>Total Cash:</b>                       | <b>(28,201.99)</b>  | <b>(21,622.75)</b>  | <b>439,330.93</b>   |                    |
| <b>Municipal Taxes Receivable</b>        |                     |                     |                     |                    |
| Municipal - Tax Receivable - Current     | (130,230.24)        | (3,515.07)          | 187,227.06          |                    |
| Municipal - Adjustment/Cancellation      | 622.72              | 797.90              | 797.90              |                    |
| Municipal - Allow. for Uncollected       |                     | 449.74              | (5,254.74)          |                    |
| <b>Total Municipal Taxes Receivable:</b> | <b>(129,607.52)</b> | <b>(2,267.43)</b>   | <b>182,770.22</b>   |                    |
| Deposits (Information Services Account)  | 211.35              | 211.35              | 957.50              |                    |
| Accounts Receivable                      | 9,698.75            | (11,512.42)         | 10,177.13           |                    |
| Accounts Receivable - Water & Sewer      | (121.54)            | (225.00)            | 45.00               |                    |
| Tax Title Costs Receivable               | 736.62              | 42.88               | 2,234.00            |                    |
| GST Receivable - 100% Rebate             | 25,780.07           | 26,493.05           | 61,084.69           |                    |


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**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending December 31, 2013

Current   Year To Date   Budget   Variance

Certified correct and in accordance with the records   Presented to council on

  
\_\_\_\_\_  
Kelly Kim Smith  
Administrator

February 6/14  
(Date)  
  
\_\_\_\_\_  
Hal Griffith  
Reeve



**Agenda for the Municipality of Clayton No. 333**  
**Regular Meeting of Council held Wednesday the 11 day of December, 2013, 9:00 am.**  
**In the Municipal Office in Hyas, Saskatchewan**

**Call to Order:**

**Minutes:** Reading of the Minutes of the meeting of Council of the Rural Municipality of Clayton No. 333 held on December 5, 2013.

Errors or omissions and adoption of the Minutes

**Business Arising from the Minutes:**

**Road Maintenance:** Maintenance Report

**Financial Reports:** Statement of Financial Activities –

**Accounts for Approval:**

**Additional Bills:**

**New Business:**

- Stenen Bridge Recommendations
- PRWMA – Wayne
- Write off stale dated cheques, #236 Kerby Mirva \$60, #369 Delmar Kucharyshen \$200
- Logging in Lorne's Division – Road plowing
- Sturgis Fire Board Committee Report- Wayne Barsby
- Employee reviews
- Stamp purchase for the year
- 

**Delegations:**

- 10:00 - Village of Hyas
- 11:00 – Kevin Lazaruk

**Correspondence:**

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**Adjournment:**