

Minutes of the Regular Meeting of the Council of  
the Rural Municipality of Clayton No. 333  
Held Wednesday the 9<sup>th</sup> day of April, 2014  
in the Municipal Office at Hyas, Saskatchewan

**Present:**

Reeve – Hal Griffith  
Councillor Division 2 – Darin Jacquemart    Councillor Division 3 – Wayne Barsby  
Councillor Division 4 – Ronald Perepeluk    Councillor Division 5 – Kerby Mirva  
Councillor Division 6 – Lorne Ball            Administrator – Kelly Kim Smith

**Absent:**

Councillor Division 1 – Duane Hicks

**Call to Order:**

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

**Maintenance Report - Employees**


- |                                         |                                                                                                                    |                |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|
| <b>57/2014</b><br>Minutes               | <u>Jacquemart, D:</u> That we approve the minutes of the March 25, 2014 meeting as presented.                      | <b>Carried</b> |
| <b>58/2014</b><br>Financial             | <u>Barsby, W:</u> That we approve the Statement of Financial Activities for the month of March, 2014 as presented. | <b>Carried</b> |
| <b>59/2014</b><br>Accounts for Approval | <u>Perepeluk, R:</u> That we approve the List of Accounts for Approval in the amount of \$54459.23.                | <b>Carried</b> |
| <b>60/2014</b><br>Additional Bills      | <u>Ball, L:</u> That we pay the presented additional bills in the amount of \$7257.83.                             | <b>Carried</b> |


**New Business:**

- |                                |                                                                                                                                                                                           |                |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>61/2014</b><br>Printer      | <u>Ball, L:</u> That we lease a printer and purchase a paper folder for the Office from Success Office Systems for the quoted price.                                                      | <b>Carried</b> |
| <b>62/2014</b><br>Correction   | <u>Barsby, W:</u> That we correct resolution 32/2013 in the February minutes to read "NW & NE".                                                                                           | <b>Carried</b> |
| <b>63/2014</b><br>Dust Control | <u>Mirva, K:</u> That we offer custom dust control, supplied by Pounder Emulsions at the quoted price, to the ratepayers.                                                                 | <b>Carried</b> |
| <b>64/2014</b><br>Permits      | <u>Barsby, W:</u> That we offer special overweight permits for the 2014 spring road ban season. These permits being; \$25.00 per trip per truck to primary weight on frozen or dry roads. | <b>Carried</b> |
| <b>65/2014</b><br>Doc Incent.  | <u>Perepeluk, R:</u> That we pay the Doctors Incentive fee for all years invoiced.                                                                                                        | <b>Carried</b> |
| <b>66/2014</b><br>Mapping      | <u>Mirva, K:</u> That we change our mapping company to Munisoft and order new maps for the quoted price.                                                                                  | <b>Carried</b> |

H.S. KKS

- 67/2014** Jacquemart, D: That we continue to participate in the Provincial Beaver Program when offered, the beavers will be paid for at councils discretion. **Carried**  
Beavers
- 68/2014** Barsby, W: That we purchase a cell phone booster for the shop. **Carried**  
Cell Phone Booster
- 69/2014** Perepeluk, R: That we hire Joshua Cassidy as our summer student at Employment \$11.00, to start as soon as possible. The seasonal position will not be filled at this time due to no applicants fitting our criteria. **Carried**
- 70/2014** Jacquemart, D: That the correspondence being read be filed for future Correspond. reference. **Carried**
- 71/2014** Barsby, W: That the proposed budget for the year 2014 now be approved by the council of this municipality and that the mill rate for the year 2014 be set at 13.25 Mills with a \$80.00 base tax on all land. The Organized Hamlet of Swan Plain has authorized a minimum tax of \$100.00 on all undeveloped lots. **Carried**  
Budget
- 72/2014** Perepeluk, R: That we approve the 5 year Capital Works Plan as attached. **Carried**  
Capital Works Plan
- 73/2014** Mirva, K: That we move the regular May meeting to May 7, 2014. **Carried**  
Meeting Date
- Adjournment:**
- 74/2014** Ball, L: We adjourn this meeting at 3:00 pm. **Carried**

  
Hal Griffith, Reeve

  
Kelly Kim Smith, Administrator



**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending March-31-14

	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
<b>Taxation</b>				
Discount on Municipal Tax - Property	(9.17)	(256.55)		(256.55)
Penalty on Mun Taxes Arrears - Property	2,250.95	7,854.02		7,854.02
<b>Fees and Charges</b>				
F&C - Custom Work		45.00		45.00
F&C - Custom Work - Snow Removal		707.00		707.00
F&C - Custom Work - Tax Enforcement		60.00		60.00
F&C - Sale of Supplies - Misc.	750.00	750.00		750.00
F&C - Sale of Supplies - Culverts		1,080.00		1,080.00
F&C - Permits	300.00	415.00		415.00
F&C - Tax Certificate	80.00	150.00		150.00
F&C - General Office Services Provided	5.00	102.50		102.50
F&C - Shared Office Receivable		7,377.15		7,377.15
<b>Utilities</b>				
Water & Sewer Sales		435.00		435.00
<b>Grants</b>				
Conditional - Prov - Dyck Memorial		33,409.38		33,409.38
Conditional - Prov - #8 North		6,290.00		6,290.00
Conditional - Prov - New Deal	18,932.70	18,932.70		18,932.70
<b>Capital Asset Proceeds</b>				
3 - Sale of Vehicles - Gain/Loss		1,500.00		1,500.00
<b>Investment Income and Commissions</b>				
Interest Revenue	2.63	11.36		11.36
<b>Total Revenues:</b>	<b>22,312.11</b>	<b>78,862.56</b>	<b>0.00</b>	<b>78,862.56</b>

**Expenditures**

<b>General Government Services</b>				
GG - Council - Meeting - Reeve	125.00	375.00		(375.00)
GG - Council - Meeting - Duane	125.00	250.00		(250.00)
GG - Council - Meeting - Darin	125.00	250.00		(250.00)
GG - Council - Meeting - WayneB		250.00		(250.00)
GG - Council - Meeting - Ron	125.00	250.00		(250.00)
GG - Council - Meeting - Kerby		250.00		(250.00)
GG - Council - Meeting - Lorne	125.00	375.00		(375.00)
GG - Council - Committee - Reeve	62.50	62.50		(62.50)
GG - Council - Committee - Darin	62.50	62.50		(62.50)
GG - Council - Committee - Lorne		62.50		(62.50)
GG - Council - Other	90.00	230.00		(230.00)
GG - Salaries - Administrator	4,615.38	13,846.20		(13,846.20)
GG - Salaries - MJ	1,221.64	3,940.74		(3,940.74)
GG - Benefits - Administrator CPP	186.58	559.74		(559.74)
GG - Benefits - Administrator EI	85.68	257.04		(257.04)
GG - Benefits - Administrator MEPP	376.16	1,128.48		(1,128.48)
GG - Benefits - Office WCB		86.13		(86.13)
GG - Benefits - Administrator SARM		3,126.17		(3,126.17)
GG - Benefits - EI MJ	51.57	113.89		(113.89)
GG - Benefits - CPP - MJ	66.53	184.96		(184.96)
GG - Benefits - SARM - MJ		210.00		(210.00)
GG - Benefits - MEPP - MJ	99.56	321.16		(321.16)
GG - Council - WCB		656.32		(656.32)
GG - Council - SARM		12,945.78		(12,945.78)
GG - Cont. - Assessment - SAMA		10,710.00		(10,710.00)
GG - Cont. - Advertising	30.00	154.54		(154.54)
GG - Council Travel	109.00	400.00		(400.00)
GG - Admin. - Training, Travel & Meals	84.00	84.00		(84.00)
GG - Cont. - Office Caretaking	54.00	285.00		(285.00)
GG - Cont. - Insurance - General & Bond		1,893.70		(1,893.70)
GG - Cont. - Memberships & Subscriptions	550.00	4,895.52		(4,895.52)
GG - Cont. - Express & Cartage	67.76	196.21		(196.21)
GG - Cont. - Tax Enforcement/Collection		40.00		(40.00)
GG - Utility - Heat	152.66	1,101.66		(1,101.66)
GG - Utility - Power	96.35	319.61		(319.61)
GG - Utility - Water/Sewer		75.00		(75.00)
GG - Utility - Telephone	85.44	175.53		(175.53)
GG - Utility - Internet	85.31	170.62		(170.62)
GG - Maint. - Stationery & Postage	24.25	592.33		(592.33)
GG - Maint. - Office Supplies	4.50	343.04		(343.04)
GG - Maint. - Janitor Supplies	44.22	100.36		(100.36)
<b>Protective Services</b>				

Handwritten initials: *HKJ*

**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending March-31-14

	Current	Year To Date	Budget	Variance
PS - Fire - Grants and Contributions	30,053.70	30,053.70		(30,053.70)
<b>Transportation Services</b>				
TS - Maint. - Council - Indemnity-Reeve	60.00	60.00		(60.00)
TS - Maint. - Council - Indemnity-Duane	36.00	73.50		(73.50)
TS - Maint. - Council - Indemnity-Darin	60.00	132.00		(132.00)
TS - Maint. - Council - Indemnity-Kerby		24.00		(24.00)
TS - Council - Travel	296.00	452.50		(452.50)
TS - Maint. - Salaries - SJ	3,588.00	10,764.10		(10,764.10)
TS - Maint. - Salaries - NB	1,969.42	4,741.74		(4,741.74)
TS - Maint - Salaries - CK	4,126.20	12,378.52		(12,378.52)
TS - Maint. - Benefits - CPP - SJ	171.94	515.82		(515.82)
TS - Maint. - Benefits - EI - SJ	82.24	246.71		(246.71)
TS - Maint. - Benefits - MEPP - SJ	292.42	877.26		(877.26)
TS - Maint. - Benefits - WCB		2,784.71		(2,784.71)
TS - Maint. - Benefits - SARM -SJ		3,305.31		(3,305.31)
TS - Maint. - Benefits - CPP - NB	84.16	201.40		(201.40)
TS - Maint. - Benefits - EI -NB	45.13	108.66		(108.66)
TS - Maint. - Benefits - Mepp -NB	160.51	386.45		(386.45)
TS - Maint. - Benefits - SARM - NB	2,068.97	2,068.97		(2,068.97)
TS - Maint - Benefits - SARM		1,316.00		(1,316.00)
TS - Maint - Benefits - CPP		(177.28)		177.28
TS - Maint - Benefits - EI		(68.54)		68.54
TS - Maint - Benefits - SARM		3,619.86		(3,619.86)
TS - Maint - Benefits - CPP - CK	179.78	1,396.84		(1,396.84)
TS - Maint - Benefits - EI - CK	85.68	256.43		(256.43)
TS - Maint - Benefits - MEPP - CK	336.28	1,008.80		(1,008.80)
TS - Maint - Benefits - SARM - CK		781.01		(781.01)
TS - Maint. - Engineering	7,925.00	7,925.00		(7,925.00)
TS - Maint. - Travel, Meal & Subsistence	14.00	524.50		(524.50)
TS - Maint. - Equipment Insurance	23.00	4,956.00		(4,956.00)
TS - Maint. - Memberships/Subscriptions	311.00	311.00		(311.00)
TS - Maint. - Utility - Heat	440.64	3,566.25		(3,566.25)
TS - Maint. - Utility - Power	302.76	800.76		(800.76)
TS - Maint. - Utility - Water/Sewer		75.00		(75.00)
TS - Maint. - Utility - Telephone	77.65	149.30		(149.30)
TS - Maint-Utility-Cellular Telephones		90.00		(90.00)
TS - Maint. - Utility - GPS		383.26		(383.26)
TS - Maint. - Utility - Street Lights	153.72	231.07		(231.07)
TS - Utility - Street Lights - Hamlet	281.82	423.64		(423.64)
TS - Maint. - Shop Supplies	317.39	738.58		(738.58)
TS - Maint. - Small Tools	29.47	165.14		(165.14)
TS - Equip. Repair/Parts	47.43	47.43		(47.43)
TS - Maint.-Repair-960 Volvo	1,440.27	1,440.27		(1,440.27)
TS - Maint.-Repair- JD 770	181.80	645.90		(645.90)
TS - Maint. - Repairs-D7G		250.00		(250.00)
TS - Maint. - Repair - Handi Hitch		29.35		(29.35)
TS - Maint. - Repair - Backhoe	351.99	8,841.31		(8,841.31)
TS - Maint. - Repair -Schulte Mower		410.34		(410.34)
TS - Maint. - Repair - Trailer	504.88	504.88		(504.88)
TS - Maint. - Repair - Dodge Truck	542.38	542.38		(542.38)
TS - Maint. - Repair - Semi Truck	105.00	105.00		(105.00)
TS - Maint. - Oil	347.59	347.59		(347.59)
TS - Maint. - Fuel - tank	41.72	9,039.49		(9,039.49)
TS - Maint. - Machine - Grader Blades		7,434.84		(7,434.84)
TS - Maint. - Gravel Fees	444.90	444.90		(444.90)
TS - Maint. - Road/Street Signs	226.56	660.68		(660.68)
TS - Maint. - Other	229.25	229.25		(229.25)
TS - Const. - Other - Fence/Crop Damage		(200.00)		200.00
<b>Environmental Health Services</b>				
EH&W - Cont. - Pest Control - Beavers		668.29		(668.29)
EH&W - Cont - Wages - CB	401.92	1,204.73		(1,204.73)
EH&W - Cont. - Travel	32.00	96.00		(96.00)
EH&W - Cont - Benefits - CPP - CB	10.09	30.22		(30.22)
EH&W - Cont - Benefits - EI - CB	9.21	27.60		(27.60)
EH&W - Cont - Benefits - SARM - CB		1,059.83		(1,059.83)
<b>Recreation and Cultural Services</b>				
R&C - Cont. - Library Requisition		3,468.76		(3,468.76)
<b>Utilities</b>				
UT-Water-Lab Testing- Swan Plain	20.00	40.00		(40.00)
UT-Water-Power-Swan Plain	237.24	551.61		(551.61)
UT - Water - Stationary & Postage	263.25	263.25		(263.25)

H-24 RKS



**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending March-31-14

	Current	Year To Date	Budget	Variance
UT-Water-Chemicals-Swan Plain		381.99		(381.99)
<b>Total Expenditures:</b>	<b>67,940.95</b>	<b>197,545.09</b>	<b>0.00</b>	<b>(197,545.09)</b>
<b>Change in Net Financial Assets</b>	<b>(45,628.84)</b>	<b>(118,682.53)</b>	<b>0.00</b>	<b>(118,682.53)</b>
Change in Non-Financial Assets	500.00	32,064.58		32,064.58
<b>Change in Net Assets</b>	<b>(46,128.84)</b>	<b>(150,747.11)</b>	<b>0.00</b>	<b>(150,747.11)</b>
<b>Change in Surplus</b>	<b>(46,128.84)</b>	<b>(150,747.11)</b>	<b>0.00</b>	<b>(150,747.11)</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	341.88	(144,194.30)	7,548.91
Cash - Bank - Term Deposit GIC			288,298.92
<b>Total Cash:</b>	<b>341.88</b>	<b>(144,194.30)</b>	<b>296,047.83</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(10,049.82)	(46,870.46)	139,534.84
Municipal - Allow. for Uncollected			(4,652.32)
<b>Total Municipal Taxes Receivable:</b>	<b>(10,049.82)</b>	<b>(46,870.46)</b>	<b>134,882.52</b>

Deposits (Information Services Account)	500.00	500.00	500.00
Accounts Receivable	(39,499.38)	(8,485.00)	10,724.43
Accounts Receivable - Water & Sewer	(60.00)	(15.00)	30.00
Tax Title Costs Receivable	26.65	(380.43)	1,853.57
GST Receivable - 100% Rebate	3,009.86	6,295.70	54,165.74

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

4 May 7/14  
(Date)

Hal Griffith  
Hal Griffith  
Reeve

Kelly Kim Smith  
Kelly Kim Smith  
Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: General - Cash - Bank - Demand</b>					
<b>Computer Cheques:</b>					
<b>1079</b>	<b>3/ 5/2014</b>	<b>Darin Jacquemart</b>	<b>Indemnity</b>		
2014 -03		510-110-112 - GG - Council - Mee	Indemnity	125.00	
		510-210-100 - GG - Council Trave	Mileage	13.00	
		530-110-112 - TS - Maint. - Counc	Remuneration	60.00	
		530-110-117 - TS - Council - Trav	Mileage	71.00	
		510-110-142 - GG - Council - Corr	Indemnity	62.50	331.50
<b>1080</b>	<b>3/ 5/2014</b>	<b>Duane Hicks</b>	<b>Indemnity</b>		
2014- 03-01		510-110-111 - GG - Council - Mee	Remuneration	125.00	
		510-210-100 - GG - Council Trave	Mileage	20.00	
		530-110-111 - TS - Maint. - Counc	Remuneration	36.00	
		530-110-117 - TS - Council - Trav	Mileage	35.00	216.00
<b>1081</b>	<b>3/ 5/2014</b>	<b>The Edge Business Solutions</b>	<b>Vehicle Decals</b>		
693		530-420-120 - TS - Maint. - Repair	Vehicle Decals	105.00	
		530-420-118 - TS - Maint. - Repair	Vehicle Decals	105.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.00	220.00
<b>1082</b>	<b>3/ 5/2014</b>	<b>Hal Griffith</b>	<b>Sear Covers</b>		
Seat Cov 1		530-420-118 - TS - Maint. - Repair	Sear Covers	337.38	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.62	353.00
2014 -03		510-110-110 - GG - Council - Mee	Remuneration	125.00	
		510-210-100 - GG - Council Trave	Mileage	51.00	
		510-110-140 - GG - Council - Corr	Safety meeting	62.50	
		530-110-110 - TS - Maint. - Counc	Nick to Swan	60.00	
		530-110-117 - TS - Council - Trav	Nick to Swan	160.00	458.50
				<b>Payment Total:</b>	<b>811.50</b>
<b>1083</b>	<b>3/ 5/2014</b>	<b>Lorne Ball</b>	<b>Indemnity</b>		
2014 -03		510-110-116 - GG - Council - Mee	Remuneration	125.00	
		510-210-100 - GG - Council Trave	Indemnity	25.00	150.00
<b>1084</b>	<b>3/ 5/2014</b>	<b>SaskPower</b>	<b>Danbury Street Lights</b>		
2184-0016-9146		530-310-100 - TS - Maint. - Utility	Danbury Street Lights	76.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.84	80.70
2184-0016-9147		530-310-200 - TS - Utility - Street	Swan Plain Street Lights	140.91	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.05	147.96
				<b>Payment Total:</b>	<b>228.66</b>
<b>1085</b>	<b>3/ 5/2014</b>	<b>Ronald Perepeluk</b>	<b>Indemnity</b>		
2014- 03-01		510-110-114 - GG - Council - Mee	Remuneration	125.00	
		530-110-117 - TS - Council - Trav	Mileage	30.00	155.00

*KRS* *PL*



Report Date  
4/ 8/2014 1:00 PM


RM of Clayton  
**List of Accounts for Approval**  
As of 4/ 8/2014  
Batch: 2014-00040

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
J6 2014	3/ 5/2014	STARS 510-240-100 - GG - Cont. - Memb	Membership Membership	500.00	500.00
1087 2014WCB	3/ 5/2014	UMAAS 510-210-170 - GG - Admin. - Train	Labour Standards Workshop Labour Standards Workshop	84.00	84.00
EFT: 505 Mar 2014	3/ 5/2014	Angele Vande Velde 510-110-160 - GG - Council - Othe	Meals for meetings Meals for meetings	90.00	90.00
				Total for General:	2,786.66

Certified Correct This April 8, 2014

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: General - Cash - Bank - Demand</b>					
Computer Cheques:					
1088 P12803	3/26/2014	Redhead Equipment	Hydr Fluid		
		530-425-110 - TS - Maint. - Oil	Hydr Fluid	347.59	
		110-340-110 - GST Receivable - 1 Both Tax Code		16.57	364.16
X77760		530-420-101 - TS - Maint.-Repair-	Travel for Repairs	619.60	
		110-340-110 - GST Receivable - 1 Both Tax Code		29.51	649.11
				Payment Total:	1,013.27
1089 Mar 2014	3/31/2014	Amber Penner	Janitorial (4.5 hrs)		
		510-220-100 - GG - Cont. - Office	Janitorial	54.00	54.00
1090 Office14- 03	3/31/2014	SaskEnergy	Office		
		510-300-110 - GG - Utility - Heat	Office	152.66	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.63	160.29
Shop 14- 03		530-300-110 - TS - Maint. - Utility	Shop	440.64	
		110-340-110 - GST Receivable - 1 GST Tax Code		22.05	462.69
				Payment Total:	622.98
1091	3/31/2014	Should be EFT			
1092 TR149986	3/31/2014	Petty Cash	Postage		
		510-400-110 - GG - Maint. - Statio	Postage	0.48	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.02	0.50
TR150195		510-400-110 - GG - Maint. - Statio	Postage	11.67	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.58	12.25
TR150374		510-400-110 - GG - Maint. - Statio	Postage	0.48	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.02	0.50
TR150461		510-400-110 - GG - Maint. - Statio	Postage	0.48	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.02	0.50
TR151040		510-400-110 - GG - Maint. - Statio	Postage	11.14	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.56	11.70
3313327113		510-250-150 - GG - Cont. - Expres	Freight Degleman	16.28	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.82	17.10
Co-op 00181009B		510-250-150 - GG - Cont. - Expres	STC -Parcel	19.86	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.99	20.85
00168737B		510-250-150 - GG - Cont. - Expres	STC-Parcel	31.62	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.58	33.20
129040		510-410-140 - GG - Maint. - Office	Water	4.50	4.50

*HS*      *KBS*



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
T30870135-1-14		530-260-100 - TS - Maint. - Equipr Commercial Auto Pak		23.00	23.00
Feb-2014		530-420-100 - TS - Equip. Repair/ Truck Wash		12.00	12.00
				Payment Total:	136.10
<b>1093</b>	<b>3/31/2014</b>	<b>SaskTel Service</b>	<b>Shop</b>		
Shop14-03		530-300-140 - TS - Maint. - Utility - Shop		77.65	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.72	81.37
Office14-03		510-300-140 - GG - Utility - Teleph Office		85.44	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.07	89.51
Internet 14-01		510-300-150 - GG - Utility - Internt Internet		85.31	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.06	89.37
				Payment Total:	260.25
<b>1094</b>	<b>3/31/2014</b>	<b>SaskPower</b>	<b>Office</b>		
2250-0015-5994		510-300-120 - GG - Utility - Power Office		96.35	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.37	100.72
1128-0017-7702		530-300-120 - TS - Maint. - Utility - Shop		107.84	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.89	112.73
14580014-6072		530-310-100 - TS - Maint. - Utility - Danbury Street Lights		76.86	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.84	80.70
1458-0017-6073		530-310-200 - TS - Utility - Street   Swan Plain Street Lights		140.91	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.05	147.96
3438-0006-1937		530-300-120 - TS - Maint. - Utility - Danbury Shop		158.11	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.91	166.02
				Payment Total:	608.13
<b>1095</b>	<b>3/31/2014</b>	<b>S</b> hould be EFT			
<b>1096</b>	<b>3/31/2014</b>	<b>S</b> hould be EFT			
<b>097</b>	<b>4/ 4/2014</b>	<b>W</b> rong Municipality			
<b>1098</b>	<b>4/ 9/2014</b>	<b>John Deere Financial</b>	<b>Clamp,Grease gun,Brake clean</b>		
465899		530-420-100 - TS - Equip. Repair/ Clamp,Grease gun,Brake cl		54.54	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.67	57.21
468567		530-420-100 - TS - Equip. Repair/ Filters & grease		587.65	
		110-340-110 - GST Receivable - 1 Both Tax Code		28.84	616.49
				Payment Total:	673.70
<b>1099</b>	<b>4/ 9/2014</b>	<b>VOID - Have Credit</b>			

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
J0 10700	4/ 9/2014	<b>Brendonn Holdings Ltd.</b> 530-425-111 - TS - Maint. - Fuel - 110-340-110 - GST Receivable - 1 GST Tax Code	<b>.Diesel</b> .Diesel	1,511.42 75.57	1,586.99
3421789		530-425-111 - TS - Maint. - Fuel - 110-340-110 - GST Receivable - 1 GST Tax Code		98.95 4.95	103.90
10792		530-425-111 - TS - Maint. - Fuel - 110-340-110 - GST Receivable - 1 GST Tax Code		4,503.61 225.18	4,728.79
198.93		530-425-111 - TS - Maint. - Fuel - 110-340-110 - GST Receivable - 1 GST Tax Code		1,648.41 82.42	1,730.83
53414		530-425-111 - TS - Maint. - Fuel -		35.54	35.54
				Payment Total:	8,186.05
1101 6000415966	4/ 9/2014	<b>Canadian Linen &amp; Uniform</b> 510-420-100 - GG - Maint. - Janitc 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Mat rent</b> Mat rent	39.37 1.88	41.25
1102	4/ 9/2014	<b>Voided by the print process</b>			
1103 00176503A	4/ 9/2014	<b>Norquay Coop</b> 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Weld Compound</b> Weld Compound	4.82 0.23	5.05
00177390B		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	Cable Ties	18.96 0.90	19.86
00177140A		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	solvent, putty knife	78.48 3.74	82.22
00176938A		530-470-100 - TS - Maint. - Road 110-340-110 - GST Receivable - 1 Both Tax Code	Paint	33.14 1.58	34.72
00176154A		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	nuts & bolts	3.93 0.19	4.12
00175994A		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	Knife, Thread locker,conn	74.27 3.54	77.81
00173638B		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	Nuts & bolts, threaded ro	31.73 1.51	33.24
00184473A		530-425-113 - TS - Maint. - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	gas	83.53 4.18	87.71
00184470B		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	Softner salt	65.00 3.10	68.10
00183713A		530-410-120 - TS - Maint. - Shop	nuts & bolts, security sn	25.54	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		1.22	26.76
00183167B		530-420-117 - TS - Maint. - Repair Trailer plug		5.76	
		530-410-120 - TS - Maint. - Shop teflon tape		1.04	
		530-425-113 - TS - Maint. - Fuel - teflon tape		86.68	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.32	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.33	98.13
00181994B		510-410-140 - GG - Maint. - Office tape		7.65	
		530-410-120 - TS - Maint. - Shop conn,plu		12.68	
		530-425-113 - TS - Maint. - Fuel - gas		63.71	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.97	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.19	88.20
00181734B		530-400-130 - TS - Building Maint. turnbuckel & eyebolt		33.31	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.59	34.90
00181657A		530-425-110 - TS - Maint. - Oil diesel Antifr		83.98	
		530-425-113 - TS - Maint. - Fuel - diesel Antifr		91.43	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.57	183.98
00180686B		530-425-110 - TS - Maint. - Oil Windshield anti		25.12	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.20	26.32
00180685B		530-410-120 - TS - Maint. - Shop rivets,rivet tool		21.92	
		530-425-113 - TS - Maint. - Fuel - gas		110.62	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.04	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.53	139.11
00178436A		530-425-113 - TS - Maint. - Fuel - Gas		86.95	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.35	91.30
00178757B		530-410-130 - TS - Maint. - Small mtl cting grndng whl, cho		48.94	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.33	51.27
20140399		530-700-110 - TS - Maint. - Interes interest		4.50	4.50
				Payment Total:	1,157.30
104	4/ 9/2014	VOID - Wrong amount			
1105	4/ 9/2014	Dionco Sales	pressure washer repairs		
7492		530-420-100 - TS - Equip. Repair/	pressure washer repairs	480.80	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.90	503.70
1106	4/ 9/2014	Duane Hicks	Indemnity		
2014- 03-02		510-110-111 - GG - Council - Mee Remuneration		62.50	
		510-210-100 - GG - Council Trave Mileage		20.00	82.50
1107	4/ 9/2014	GFI Systems Inc	Data Monitoring		
5896		530-300-150 - TS - Maint. - Utility - Data Monitoring		255.51	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		12.17	267.68
5851		530-300-150 - TS - Maint. - Utility - Monitoring		191.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.13	200.76
				Payment Total:	468.44
1108	4/ 9/2014	<b>Saskatchewan Health</b>			
3177753		580-290-120 - UT-Water-Lab Test Water test		20.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.00	21.00
1109	4/ 9/2014	<b>Village of Hyas</b>	<b>Office Water</b>		
474234		510-300-130 - GG - Utility - Water, Office Water		75.00	75.00
474235		530-300-130 - TS - Maint. - Utility - Shop Water		75.00	75.00
				Payment Total:	150.00
1110	4/ 9/2014	<b>Larsons Auto &amp; Pro Hardware</b>	<b>Dirt shirt, screen</b>		
36390		530-420-118 - TS - Maint. - Repair Dirt skirt		81.31	
		530-420-107 - TS - Maint - Repair 6 ft screen		12.54	
		530-420-118 - TS - Maint. - Repair tubing		12.65	
		530-420-100 - TS - Equip. Repair/ bushing,rivet		19.69	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.01	132.20
36100		530-410-120 - TS - Maint. - Shop oxygen		55.33	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.77	58.10
35991		530-420-100 - TS - Equip. Repair/ plug		1.77	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.08	1.85
				Payment Total:	192.15
1111	4/ 9/2014	<b>Voided by the print process</b>			
1112	4/ 9/2014	<b>Master Card</b>	<b>cab</b>		
Mar11/14		510-110-150 - GG - Council - Con: cab		20.00	20.00
88072		510-110-150 - GG - Council - Con: Pita pit		22.14	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.11	23.25
42		510-110-150 - GG - Council - Con: Brewster's		96.89	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.74	101.63
000000035		510-110-150 - GG - Council - Con: Everazplace		112.00	112.00
000000031		510-110-150 - GG - Council - Con: Everazplace		64.00	64.00
207/28		510-110-150 - GG - Council - Con: BP's		68.68	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.43	72.11
463		530-410-130 - TS - Maint. - Small L-shape tank		482.99	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		23.00	505.99
02630039284		530-400-150 - TS - Building Maint. laptop		550.58	
		110-340-110 - GST Receivable - 1 Both Tax Code		26.22	576.80
BQT333		510-110-150 - GG - Council - Con Banquet tickets		137.14	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.86	144.00
42091		530-420-118 - TS - Maint. - Repair Trailer brake instal		379.89	
		110-340-110 - GST Receivable - 1 Both Tax Code		18.09	397.98
299472		510-110-150 - GG - Council - Con rooms		1,272.40	
		110-340-110 - GST Receivable - 1 Both Tax Code		52.83	1,325.23
38488		530-420-120 - TS - Maint. - Repair TF501 Compressor		1,154.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		55.00	1,209.00
38557		510-110-150 - GG - Council - Con return compressor		630.00-	
		110-340-110 - GST Receivable - 1 Both Tax Code		30.00-	660.00-
				Payment Total:	3,891.99
1113	4/ 9/2014	MuniSoft	Webinar		
2014/15-00766		510-210-170 - GG - Admin. - Train Webinar		105.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.00	110.00
1114	4/ 9/2014	Norquay and District Fire	2014 Levy		
18		525-520-110 - PS - Fire - Grants a 2014 Levy		4,587.50	4,587.50
1115	4/ 9/2014	SaskTel Service	Shop		
Shop14-04		530-300-140 - TS - Maint. - Utility Shop		65.26	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.11	68.37
Office14-04		510-300-140 - GG - Utility - Telept Office		89.13	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.24	93.37
Internet 14--03		510-300-150 - GG - Utility - Internt Internet		85.31	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.06	89.37
				Payment Total:	251.11
1116	4/ 9/2014	Canada Post	3 Rolls Stamps		
2014-01		510-400-110 - GG - Maint. - Statio 3 Rolls Stamps		242.25	
		110-340-110 - GST Receivable - 1 GST Tax Code		12.11	254.36
1117	4/ 9/2014	Rainbow Trail Plbg & Htg	Repair shop heater		
3050		530-400-130 - TS - Building Maint. Repair shop heater		508.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		25.40	533.40
1118	4/ 9/2014	Rayner Welding	1-1/2 X 1/4 X 10 ft flat		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1880		530-410-120 - TS - Maint. - Shop	1-1/2 X 1/4 X 10 ft flat	14.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	14.70
1119 P18646	4/ 9/2014	Redhead Equipment	Oil		
		530-425-110 - TS - Maint. - Oil	Oil	3,043.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	145.06	3,188.66
P17680		530-420-101 - TS - Maint.-Repair-	Washer PU,Cover	90.81	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.32	95.13
P18961		530-420-101 - TS - Maint.-Repair-	Wash PU	78.12-	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.72-	81.84-
				Payment Total:	3,201.95
1120 365964	4/ 9/2014	Robinson's Family Foods	coffee, paper towels		
		510-410-140 - GG - Maint. - Office	coffee, paper towels	16.92	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.35	17.27
368266		510-420-100 - GG - Maint. - Janitc	toilet bowl clean,liquid	9.18	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.20	9.38
				Payment Total:	26.65
1121 SARM7191	4/ 9/2014	SARM	Office Supplies(Supreme)		
		510-410-140 - GG - Maint. - Office	Office Supplies(Supreme)	216.46	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.31	226.77
INV62016		510-400-110 - GG - Maint. - Statio	Minute Paper	91.68	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.58	96.26
				Payment Total:	323.03
1122 Trailer	4/ 9/2014	SGI Auto Fund	Majestik Trailer		
		530-260-100 - TS - Maint. - Equipr	Majestik Trailer	142.00	142.00
1123 128946	4/ 9/2014	Smith Steel	Steel Checker Plate		
		530-420-101 - TS - Maint.-Repair-	Steel Checker Plate	50.56	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.40	52.96
1124	4/ 9/2014	VOID - Wrong amount			
1125 B59144	4/ 9/2014	Twilite Tire	11R22.5 repair		
		530-420-100 - TS - Equip. Repair/	11R22.5 repair	30.45	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.45	31.90
1126 CAD100011607	4/ 8/2014	Prairie Newspaper Group	Main. Work		
		510-200-170 - GG - Cont. - Advert	Main. Work	108.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.44	114.42

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
AD100011524		510-200-170 - GG - Cont. - Advert Main. work		124.54	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.24	130.78
CAD100011731		510-200-170 - GG - Cont. - Advert Ratepayers Meet		115.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.75	120.75
				Payment Total:	365.95
1127 014151	4/ 8/2014	<b>Treeline Heavy Duty Truck</b>	<b>Relay Valve</b>		
		530-420-120 - TS - Maint. - Repair Relay Valve		58.80	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.80	61.60
EFT:					
506 Salary14 -05	3/10/2014	<b>Chad Killniak</b>	<b>Salary</b>		
		530-110-170 - TS - Maint - Salarie Wage		1,950.58	1,950.58
HP14 -05		530-110-170 - TS - Maint - Salarie Wage		112.52	112.52
CPP14 -05		210-200-110 - CPP Payable - Red CPP		89.89-	
		210-200-110 - CPP Payable - Red CPP Employers		89.89-	
		530-180-171 - TS - Maint - Benefit CPP Employers		89.89	89.89-
EI14 -05		210-200-120 - EI Payable - Reduc EI		35.14-	
		210-200-120 - EI Payable - Reduc EI Employers		42.84-	
		530-180-172 - TS - Maint - Benefit EI Employers		42.84	35.14-
IncTax14 -05		210-200-130 - Income Tax Payabl	Income Tax	342.35-	342.35-
MEPP14 -05		210-200-140 - Superannuation Pa MEPP		168.14-	
		210-200-140 - Superannuation Pa MEPP Employers		168.14-	
		530-180-173 - TS - Maint - Benefit MEPP Employers		168.14	168.14-
				Payment Total:	1,427.58
507 Salary14 -05	3/10/2014	<b>Kelly Kim Smith</b>	<b>Salary</b>		
		510-110-230 - GG - Salaries - Adn Salary		2,307.69	2,307.69
CPP14 -05		210-200-110 - CPP Payable - Red CPP		93.29-	
		210-200-110 - CPP Payable - Red CPP Employers		93.29-	
		510-130-231 - GG - Benefits - Adn CPP Employers		93.29	93.29-
EI14 -05		210-200-120 - EI Payable - Reduc EI		35.14-	
		210-200-120 - EI Payable - Reduc EI Employers		42.84-	
		510-130-232 - GG - Benefits - Adn EI Employers		42.84	35.14-
Tax14 -05		210-200-130 - Income Tax Payabl	Income Tax	466.18-	466.18-
MEPP14 -05		210-200-140 - Superannuation Pa MEPP		188.08-	
		210-200-140 - Superannuation Pa MEPP Employers		188.08-	
		510-130-233 - GG - Benefits - Adn MEPP Employers		188.08	188.08-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,525.00
<b>508</b>	<b>3/10/2014</b>	<b>Margaret Jacquemart</b>	<b>Feb 24 - Mar 8 31.5hrs</b>		
Wage14 -04		510-110-240 - GG - Salaries - MJ Wages		472.50	472.50
HP14 -04		510-110-240 - GG - Salaries - MJ Holiday Pay		27.26	27.26
CPP14 -04		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 510-130-335 - GG - Benefits - CPF CPP Employers		21.91- 21.91- 21.91	21.91-
EI14 -04		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 510-130-334 - GG - Benefits - EI \ EI Employers		9.40- 11.46- 11.46	9.40-
IncTax14 -04		210-200-130 - Income Tax Payabl Income Tax		5.01-	5.01-
MEPP14 -04		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 510-130-337 - GG - Benefits - MEI MEPP Employers		40.73- 40.73- 40.73	40.73-
				Payment Total:	422.71
<b>509</b>	<b>3/10/2014</b>	<b>Nicholas Bodnar</b>	<b>Feb 24 - Mar 8 59 hrs</b>		
Wage14 -04		530-110-130 - TS - Maint. - Salarie Wages		1,121.00	1,121.00
HP14 -04		530-110-130 - TS - Maint. - Salarie Holiday Pay		64.67	64.67
CPP14 -04		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-130-131 - TS - Maint. - Benefi CPP Employers		52.03- 52.03- 52.03	52.03-
EI14 -04		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employees 530-130-132 - TS - Maint. - Benefi EI Employees		22.29- 27.17- 27.17	22.29-
IncTax14 -04		210-200-130 - Income Tax Payabl Income Tax		128.01-	128.01-
Mileage14 -04		530-250-100 - TS - Maint. - Travel Mileage		14.00	14.00
MEPP14 -04		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-130-133 - TS - Maint. - Benefi MEPP Employers		96.63- 96.63- 96.63	96.63-
				Payment Total:	900.71
<b>510</b>	<b>3/10/2014</b>	<b>Shane Johnson</b>	<b>Salary</b>		
Salary14 -04-02		530-110-120 - TS - Maint. - Salarie Wages		1,696.15	1,696.15
HP14 -04-01		530-110-120 - TS - Maint. - Salarie Holiday Pay		97.85	97.85

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
CPP14 -05		210-200-110 - CPP Payable - Red CPP		85.97-	
		210-200-110 - CPP Payable - Red CPP Employers		85.97-	
		530-120-121 - TS - Maint. - Benefi CPP Employers		85.97	85.97-
EI14 -05		210-200-120 - EI Payable - Reduc EI		33.73-	
		210-200-120 - EI Payable - Reduc EI Employers		41.12-	
		530-120-122 - TS - Maint. - Benefi EI Employers		41.12	33.73-
IncTax14 -05		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -05		210-200-140 - Superannuation Pa	MEPP	146.21-	
		210-200-140 - Superannuation Pa	MEPP	146.21-	
		530-120-123 - TS - Maint. - Benefi	MEPP	146.21	146.21-
				Payment Total:	1,242.87
<b>511</b>	<b>3/14/2014</b>	<b>Charlene Babiuk</b>	<b>Jan 12 - 25 18 hrs</b>		
Wage14 -05		540-210-400 - EH&W - Cont - Wa	Wages	180.00	180.00
HP14 -05		540-210-400 - EH&W - Cont - Wa	Holiday Pay	10.38	10.38
CPP14 -05		210-200-110 - CPP Payable - Red CPP		4.52-	
		210-200-110 - CPP Payable - Red CPP Employers		4.52-	
		540-210-410 - EH&W - Cont - Ben	CPP Employers	4.52	4.52-
EI14 -05		210-200-120 - EI Payable - Reduc EI		3.58-	
		210-200-120 - EI Payable - Reduc EI Employers		4.36-	
		540-210-420 - EH&W - Cont - Ben	EI Employers	4.36	3.58-
Mileage14 -05		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	198.28
<b>512</b>	<b>3/24/2014</b>	<b>Chad Killniak</b>	<b>Salary</b>		
Salary14 -06		530-110-170 - TS - Maint - Salarie	Wage	1,950.58	1,950.58
HP14 -06		530-110-170 - TS - Maint - Salarie	Wage	112.52	112.52
CPP14 -06		210-200-110 - CPP Payable - Red CPP		89.89-	
		210-200-110 - CPP Payable - Red CPP Employers		89.89-	
		530-180-171 - TS - Maint - Benefit	CPP Employers	89.89	89.89-
EI14 -06		210-200-120 - EI Payable - Reduc EI		35.14-	
		210-200-120 - EI Payable - Reduc EI Employers		42.84-	
		530-180-172 - TS - Maint - Benefit	EI Employers	42.84	35.14-
IncTax14 -06		210-200-130 - Income Tax Payabl	Income Tax	342.35-	342.35-
MEPP14 -06		210-200-140 - Superannuation Pa	MEPP	168.14-	
		210-200-140 - Superannuation Pa	MEPP Employers	168.14-	
		530-180-173 - TS - Maint - Benefit	MEPP Employers	168.14	168.14-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,427.58
<b>513</b>	<b>3/24/2014</b>	<b>Kelly Kim Smith</b>	<b>Salary</b>		
Salary14 -06		510-110-230 - GG - Salaries - Adn Salary		2,307.69	2,307.69
CPP14 -06		210-200-110 - CPP Payable - Red CPP		93.29-	
		210-200-110 - CPP Payable - Red CPP Employers		93.29-	
		510-130-231 - GG - Benefits - Adn CPP Employers		93.29	93.29-
EI14 -06		210-200-120 - EI Payable - Reduc EI		35.14-	
		210-200-120 - EI Payable - Reduc EI Employers		42.84-	
		510-130-232 - GG - Benefits - Adn EI Employers		42.84	35.14-
Tax14 -06		210-200-130 - Income Tax Payabl Income Tax		466.18-	466.18-
MEPP14 -06		210-200-140 - Superannuation Pa MEPP		188.08-	
		210-200-140 - Superannuation Pa MEPP Employers		188.08-	
		510-130-233 - GG - Benefits - Adn MEPP Employers		188.08	188.08-
				Payment Total:	1,525.00
<b>514</b>	<b>3/24/2014</b>	<b>Margaret Jacquemart</b>	<b>Mar 9 - 21 45.5hrs</b>		
Wage14 -05		510-110-240 - GG - Salaries - MJ Wages		682.50	682.50
HP14 -05		510-110-240 - GG - Salaries - MJ Holiday Pay		39.38	39.38
CPP14 -05		210-200-110 - CPP Payable - Red CPP		44.62-	
		210-200-110 - CPP Payable - Red CPP Employers		44.62-	
		510-130-335 - GG - Benefits - CPF CPP Employers		44.62	44.62-
EI14 -05		210-200-120 - EI Payable - Reduc EI		32.90-	
		210-200-120 - EI Payable - Reduc EI Employers		40.11-	
		510-130-334 - GG - Benefits - EI \ EI Employers		40.11	32.90-
IncTax14 -05		210-200-130 - Income Tax Payabl Income Tax		13.57-	13.57-
MEPP14 -05		210-200-140 - Superannuation Pa MEPP		58.83-	
		210-200-140 - Superannuation Pa MEPP Employers		58.83-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		58.83	58.83-
				Payment Total:	571.96
<b>515</b>	<b>3/24/2014</b>	<b>Nicholas Bodnar</b>	<b>Mar 9 - 21 39 hrs</b>		
Wage14 -05		530-110-130 - TS - Maint. - Salarie Wages		741.00	741.00
HP14 -05		530-110-130 - TS - Maint. - Salarie Holiday Pay		42.75	42.75
CPP14 -05		210-200-110 - CPP Payable - Red CPP		32.13-	
		210-200-110 - CPP Payable - Red CPP Employers		32.13-	
		530-130-131 - TS - Maint. - Benefi CPP Employers		32.13	32.13-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
EI14 -05		210-200-120 - EI Payable - Reduc EI		14.73-	
		210-200-120 - EI Payable - Reduc EI Employees		17.96-	
		530-130-132 - TS - Maint. - Benefi EI Employees		17.96	14.73-
IncTax14 -05		210-200-130 - Income Tax Payabl	Income Tax	39.16-	39.16-
MEPP14 -05		210-200-140 - Superannuation Pa	MEPP	63.88-	
		210-200-140 - Superannuation Pa	MEPP Employers	63.88-	
		530-130-133 - TS - Maint. - Benefi	MEPP Employers	63.88	63.88-
				Payment Total:	633.85
<b>516</b>	<b>3/24/2014</b>	<b>Shane Johnson</b>	<b>Salary</b>		
Salary14 -04-03		530-110-120 - TS - Maint. - Salarie	Wages	1,696.15	1,696.15
HP14- 04-02		530-110-120 - TS - Maint. - Salarie	Holiday Pay	97.85	97.85
CPP14 -06		210-200-110 - CPP Payable - Red	CPP	85.97-	
		210-200-110 - CPP Payable - Red	CPP Employers	85.97-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	85.97	85.97-
EI14 -06		210-200-120 - EI Payable - Reduc	EI	33.73-	
		210-200-120 - EI Payable - Reduc	EI Employers	41.12-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	41.12	33.73-
IncTax14 -06		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -06		210-200-140 - Superannuation Pa	MEPP	146.21-	
		210-200-140 - Superannuation Pa	MEPP	146.21-	
		530-120-123 - TS - Maint. - Benefi	MEPP	146.21	146.21-
				Payment Total:	1,242.87
<b>517</b>	<b>3/25/2014</b>	<b>Charlene Babiuk</b>	<b>Mar 9 - 21 20 hrs</b>		
Wage14 -06		540-210-400 - EH&W - Cont - Wa	Wages	200.00	200.00
HP14 -06		540-210-400 - EH&W - Cont - Wa	Holiday Pay	11.54	11.54
CPP14 -06		210-200-110 - CPP Payable - Red	CPP	5.57-	
		210-200-110 - CPP Payable - Red	CPP Employers	5.57-	
		540-210-410 - EH&W - Cont - Ben	CPP Employers	5.57	5.57-
EI14 -06		210-200-120 - EI Payable - Reduc	EI	3.98-	
		210-200-120 - EI Payable - Reduc	EI Employers	4.85-	
		540-210-420 - EH&W - Cont - Ben	EI Employers	4.85	3.98-
Mileage14 -06		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	217.99

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
18 MEPP14 -05	4/ 2/2014	<b>Municipal Employees Pension P Remittance</b> 210-200-140 - Superannuation Pa Remittance		1,248.66	1,248.66
519 2014 -03	4/ 2/2014	<b>Good Spirit School Division Remittance</b> 210-210-190 - Good Spirit SD #20 Remittance		4,092.75	4,092.75
520 Salary14 -07	4/ 7/2014	<b>Chad Killniak Salary</b> 530-110-170 - TS - Maint - Salarie Wage		1,950.58	1,950.58
HP14 -07		530-110-170 - TS - Maint - Salarie Wage		112.52	112.52
CPP14 -07		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-180-171 - TS - Maint - Benefit CPP Employers		89.89- 89.89- 89.89	89.89-
EI14 -07		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 530-180-172 - TS - Maint - Benefit EI Employers		35.14- 42.84- 42.84	35.14-
IncTax14 -07		210-200-130 - Income Tax Payabl Income Tax		342.35-	342.35-
MEPP14 -07		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-180-173 - TS - Maint - Benefit MEPP Employers		168.14- 168.14- 168.14	168.14-
				Payment Total:	1,427.58
521 Wage14 -07	4/ 7/2014	<b>Charlene Babiuk Mar 22 - Apr 5 20 hrs</b> 540-210-400 - EH&W - Cont - Wa: Wages		200.00	200.00
HP14 -07		540-210-400 - EH&W - Cont - Wa: Holiday Pay		11.54	11.54
CPP14 -07		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 540-210-410 - EH&W - Cont - Ben CPP Employers		5.57- 5.57- 5.57	5.57-
EI14 -07		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 540-210-420 - EH&W - Cont - Ben EI Employers		3.98- 4.85- 4.85	3.98-
Mileage14 -07		540-210-405 - EH&W - Cont. - Tra Mileage		16.00	16.00
				Payment Total:	217.99
522 Salary14 -07	4/ 7/2014	<b>Kelly Kim Smith Salary</b> 510-110-230 - GG - Salaries - Adn Salary		2,307.69	2,307.69
CPP14 -07		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 510-130-231 - GG - Benefits - Adn CPP Employers		93.29- 93.29- 93.29	93.29-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
EI14 -07		210-200-120 - EI Payable - Reduc EI		35.14-	
		210-200-120 - EI Payable - Reduc EI Employers		42.84-	
		510-130-232 - GG - Benefits - Adn EI Employers		42.84	35.14-
Tax14 -07		210-200-130 - Income Tax Payabl	Income Tax	466.18-	466.18-
MEPP14 -07		210-200-140 - Superannuation Pa MEPP		188.08-	
		210-200-140 - Superannuation Pa MEPP Employers		188.08-	
		510-130-233 - GG - Benefits - Adn MEPP Employers		188.08	188.08-
				Payment Total:	1,525.00
<b>523</b>	<b>4/ 7/2014</b>	<b>Margaret Jacquemart</b>	<b>Mar 22 - Apr 5 44hrs</b>		
Wage14 -06		510-110-240 - GG - Salaries - MJ	Wages	660.00	660.00
HP14 -06		510-110-240 - GG - Salaries - MJ	Holiday Pay	38.08	38.08
CPP14 -06		210-200-110 - CPP Payable - Red CPP		31.72-	
		210-200-110 - CPP Payable - Red CPP Employers		31.72-	
		510-130-335 - GG - Benefits - CPf CPP Employers		31.72	31.72-
EI14 -06		210-200-120 - EI Payable - Reduc EI		13.12-	
		210-200-120 - EI Payable - Reduc EI Employers		15.99-	
		510-130-334 - GG - Benefits - EI \ EI Employers		15.99	13.12-
IncTax14 -06		210-200-130 - Income Tax Payabl	Income Tax	39.35-	39.35-
MEPP14 -06		210-200-140 - Superannuation Pa MEPP		56.89-	
		210-200-140 - Superannuation Pa MEPP Employers		56.89-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		56.89	56.89-
				Payment Total:	557.00
<b>524</b>	<b>4/ 7/2014</b>	<b>Nicholas Bodnar</b>	<b>Mar 22 - Apr 5 5 hrs</b>		
Wage14 -06		530-110-130 - TS - Maint. - Salaric	Wages	95.00	95.00
HP14 -06		530-110-130 - TS - Maint. - Salaric	Holiday Pay	5.48	5.48
EI14 -06		210-200-120 - EI Payable - Reduc EI		1.89-	
		210-200-120 - EI Payable - Reduc EI Employees		2.30-	
		530-130-132 - TS - Maint. - Benefi	EI Employees	2.30	1.89-
MEPP14 -06		210-200-140 - Superannuation Pa MEPP		8.19-	
		210-200-140 - Superannuation Pa MEPP Employers		8.19-	
		530-130-133 - TS - Maint. - Benefi	MEPP Employers	8.19	8.19-
				Payment Total:	90.40
<b>525</b>	<b>4/ 7/2014</b>	<b>Shane Johnson</b>	<b>Salary</b>		
Salary14 -04-04		530-110-120 - TS - Maint. - Salaric	Wages	1,696.15	1,696.15

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
HP14- 04-03		530-110-120 - TS - Maint. - Salarie	Holiday Pay	97.85	97.85
CPP14 -07		210-200-110 - CPP Payable - Red CPP		85.97-	
		210-200-110 - CPP Payable - Red CPP Employers		85.97-	
		530-120-121 - TS - Maint. - Benefi CPP Employers		85.97	85.97-
EI14 -07		210-200-120 - EI Payable - Reduc EI		33.73-	
		210-200-120 - EI Payable - Reduc EI Employers		41.12-	
		530-120-122 - TS - Maint. - Benefi EI Employers		41.12	33.73-
IncTax14 -07		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -07		210-200-140 - Superannuation Pa MEPP		146.21-	
		210-200-140 - Superannuation Pa MEPP		146.21-	
		530-120-123 - TS - Maint. - Benefi MEPP		146.21	146.21-
				Payment Total:	1,242.87
526	4/ 8/2014	Chad Killniak	Chisel,scrdvr		
139		530-410-130 - TS - Maint. - Small	Chisel,scrdvr	144.94	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.90	151.84
72311409		530-250-100 - TS - Maint. - Travel Gas conv.		117.14	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.86	123.00
				Payment Total:	274.84
Other:					
2-Man	3/31/2014	Receiver General	Reduced Remittance		
Reduced 14 -03		210-200-110 - CPP Payable - Red CPP Remittance		1,398.16	
		210-200-120 - EI Payable - Reduc EI		654.41	
		210-200-130 - Income Tax Payabl Tax		2,373.25	4,425.82
				Total for General:	54,459.23

Certified Correct This April 8, 2014

*Hal Reeve*  
Reeve

*Billy Ken Smith*  
Administrator



**FIVE YEAR CAPITAL WORKS PLAN**

**2014 to 2020**

**FOR THE RURAL MUNICIPALITY OF CLAYTON**

**INSTRUCTIONS:**

In completing this form, list each of your municipality's planned capital projects by year for five years. Provide a description, expenditure code, estimated project cost, and a breakdown of the sources of funding for each project, as well as source of financing codes where applicable. When making a contribution toward the project of another municipality or organization, your estimated project cost should be the amount of your municipality's contribution to the project.

FOR FURTHER INFORMATION OR CLARIFICATION, Call (306)787-2655 (Regina)

**SOURCE OF FINANCING CODES:**

**Municipal sources**

- 21 Long term borrowing
- 22 Capital trust fund withdrawals
- 23 Disposal of land or assets
- 24 Charges for local improvements
- 25 Current operations-general
- 26 Current operations-surpluses/reserves

- 27 Current operations-utilities
- 28 Other municipal sources (specify)

**Federal assistance**

- 11 Canada Mortgage & Housing Corp.
- 12 PFRA
- 13 Other (specify)

**Provincial assistance**

- 01 Sask Municipal Government
- 02 Sask Highways & Transportation
- 03 Sask Water Corporation
- 04 Sask Housing Division
- 09 Other (specify)

**Other sources**

- 31 Donations from organizations
- 32 Donations from individuals
- 33 Grants of contributions from other municipalities
- 34 Fund raising

Year	Description of Project	\$ Estimated Project Cost	ESTIMATED SOURCES OF FINANCING											
			\$ Long Term Borrowing	\$ Capital Trust Fund Withdrawls	\$ Disposal of Land or Assets	\$ Charges for Local Improvements	\$ Current Operations	\$ Other Municipal Sources	\$ Provincial Assistance	\$ Federal Assistance	\$ Other Sources			
			Code 21	Code 22	Code 23	Code 24	Codes 25-27	Code 28		Codes 11-13	Codes 31-34			
2014	Mower (Schulte)	25,000		23,500	1,500									
	Hitch	15,000		14,500	500									
	Maintenance Truck	34,000		32,500	1,500									
	Stenen Bridge	206,300						46,300			160,000			
2015	Shop	350,000		350,000										
	Mower (Degelman)	25,000		23,000	2,000									
	Hitch	15,000		14,000	1,000									
	Tractor (7210)	75,000		55,000	20,000									
2016	Grader (Volvo)	267,715			135,000									
	Barkman Bridge	206 300		68,500							88,800			
2017	Back Hoe	84,000		74,000	10,000									
2020	Grader (JD)	280,000			135,000									
		1,377,015	0	655,000	306,500	0		0		0	248,800	0		0

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	804,312	800,920	980,426	179,506	22.41
410-120-100 - Abatements and Adjustments		(106)		106	
410-130-100 - Discount on Municipal Tax - Property	(60,000)	(50,346)	(50,000)	346	0.69-
410-400-210 - Penalty on Mun Taxes Arrears - Property	32,000	26,677	20,000	(6,677)	25.03-
Total TAXES:	776,312	777,145	950,426	173,281	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work		100	100		
420-100-110 - F&C - Custom Work - Snow Removal	1,500	1,950	2,000	50	2.56
420-100-120 - F&C - Custom Work - Dust Control	9,318	11,699	11,000	(699)	5.97-
420-100-130 - F&C - Custom Work - Tax Enforcement		1,098	800	(298)	27.14-
420-200-100 - F&C - Sale of Gravel		2,769	2,000	(769)	27.77-
420-200-210 - F&C - Sale of Supplies - Misc.			750	750	100.00-
420-200-300 - F&C - Sale of R.M. Maps	2,000	750	600	(150)	20.00-
420-200-400 - F&C - Sale of Pest Control Products		82		(82)	
420-200-600 - F&C - Sale of Supplies - Culverts	5,000	8,786	5,000	(3,786)	43.09-
420-200-700 - F&C - Sale of Supplies - Used Oil	50		50	50	100.00-
420-710-100 - F&C - Permits	1,500	1,250	1,250		
420-800-100 - F&C - Tax Certificate	350	490	450	(40)	8.16-
420-800-200 - F&C - General Office Services Provided	1,000	9,157	1,000	(8,157)	89.08-
420-800-210 - F&C - Photocopy/Fax	35	10	10		
420-850-100 - F&C - Shared Office Receivable			14,000	14,000	100.00-
430-100-100 - M&D - Road Maintenance Fees		32,340		(32,340)	
440-110-100 - Water & Sewer Sales	1,560	1,560	1,740	180	11.54
Total FEES AND CHARGES:	22,313	72,041	40,750	(31,291)	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - Revenue Sharing	455,456	455,456	440,774	(14,682)	3.22-
450-110-200 - Unconditional - Hamlet of Swan Plain	1,885	1,885	1,700	(185)	9.81-
Total UNCONDITIONAL:	457,341	457,341	442,474	(14,867)	
<b>CONDITIONAL - FEDERAL</b>					
<b>CONDITIONAL - PROVINCIAL</b>					
450-305-100 - Conditional - Prov - Sask Water	17,000		1,485	1,485	100.00-
450-310-100 - Conditional - Prov - CTP	58,000	29,400	32,340	2,940	10.00
450-320-100 - Conditional - Prov - Dyck Memorial	45,755	35,400	33,400	(2,000)	5.65-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-330-100 - Conditional - Prov - #8 North	33,680	35,705	35,705		
450-335-100 - Conditional - Prov - Bridges	140,000		140,000	140,000	100.00-
450-340-100 - Conditional - Prov - PDAP	78,420				
450-345-100 - Conditional - Prov - New Deal	37,866	37,865	37,866	1	
450-350-100 - Conditional - Prov - Beaver	10,000		7,500	7,500	100.00-
<b>Total CONDITIONAL - PROVINCIAL:</b>	<b>420,721</b>	<b>138,370</b>	<b>288,296</b>	<b>149,926</b>	
<b>CONDITIONAL - LOCAL</b>					
450-410-100 - Conditional - Local - Pest Control	3,500	9,445	4,500	(4,945)	52.36-
<b>Total CONDITIONAL - LOCAL:</b>	<b>3,500</b>	<b>9,445</b>	<b>4,500</b>	<b>(4,945)</b>	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-070 - GIL - Federal	1,800	727		(727)	
450-630-100 - GIL - Prov - Transgas		375		(375)	
450-650-100 - GIL - Prov - Sask Tel	1,370	1,146	1,146		
450-690-100 - GIL - Prov - SERM	3,430	4,439	4,430	(9)	0.20-
450-730-100 - GIL - Local - Treaty Land	1,545	1,852	1,120	(732)	39.52-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(25,663)	(5,500)	20,163	78.57-
<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>8,145</b>	<b>(17,124)</b>	<b>1,196</b>	<b>18,320</b>	
<b>LAND SALES</b>					
460-500-100 - Land Sales - Gain		(424)		424	
<b>Total LAND SALES:</b>		<b>(424)</b>		<b>424</b>	
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	5,000	5,159	2,500	(2,659)	51.54-
470-120-100 - Dividends Revenue	400				
470-130-100 - Commission Revenue	770	983	900	(83)	8.44-
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	<b>6,170</b>	<b>6,142</b>	<b>3,400</b>	<b>(2,742)</b>	
<b>OTHER REVENUES</b>					
480-150-100 - Donations		3,183		(3,183)	
<b>Total OTHER REVENUES:</b>		<b>3,183</b>		<b>(3,183)</b>	
<b>INTERNAL TRANSFERS</b>					
<b>Revenue Totals:</b>	<b>1,694,502</b>	<b>1,446,119</b>	<b>1,731,042</b>	<b>284,923</b>	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Meeting - Reeve	1,750	1,813	1,750	(63)	3.47-
510-110-111 - GG - Council - Meeting - Duane	1,750	1,562	1,750	188	12.04
510-110-112 - GG - Council - Meeting - Darin	1,750	1,813	1,750	(63)	3.47-
510-110-113 - GG - Council - Meeting - WayneB	1,750	1,375	1,750	375	27.27
510-110-114 - GG - Council - Meeting - Ron	1,750	1,750	1,750		
510-110-115 - GG - Council - Meeting - Kerby	1,750	1,187	1,750	563	47.43
510-110-116 - GG - Council - Meeting - Lorne	1,750	1,813	1,750	(63)	3.47-
510-110-140 - GG - Council - Committee - Reeve	600	1,125	600	(525)	46.67-
510-110-141 - GG - Council - Committee - Duane	600	375	600	225	60.00
510-110-142 - GG - Council - Committee - Darin	600	1,360	600	(760)	55.88-
510-110-143 - GG - Council - Committee - WayneB	600	313	600	287	91.69
510-110-144 - GG - Council - Committee - Ron	600	1,000	600	(400)	40.00-
510-110-145 - GG - Council - Committee - Kerby	600	62	600	538	867.74
510-110-146 - GG - Council - Committee - Lorne	600	750	600	(150)	20.00-
510-110-150 - GG - Council - Convention	5,500	6,009	6,100	91	1.51
510-110-160 - GG - Council - Other	800	3,594	2,500	(1,094)	30.44-
510-110-230 - GG - Salaries - Administrator	57,000	57,000	60,000	3,000	5.26
510-110-240 - GG - Salaries - MJ	17,500	11,205	15,500	4,295	38.33
Total GG - WAGES:	97,250	94,106	100,550	6,444	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits	12,600	6,488		(6,488)	
510-130-231 - GG - Benefits - Administrator CPP	2,356	2,356	2,425	69	2.93
510-130-232 - GG - Benefits - Administrator EI	1,072	1,073	914	(159)	14.82-
510-130-233 - GG - Benefits - Administrator MEPP	4,645	4,645	4,890	245	5.27
510-130-234 - GG - Benefits -Office WCB	1,008	1,008	86	(922)	91.47-
510-130-235 - GG - Benefits - Administrator SARM	2,012	3,157	3,126	(31)	0.98-
510-130-334 - GG - Benefits - EI MJ	160	254	292	38	14.96
510-130-335 - GG - Benefits - CPP - MJ	220	395	595	200	50.63
510-130-336 - GG - Benefits - SARM - MJ	232	232	3,126	2,894	###.##
510-130-337 - GG - Benefits - MEPP - MJ		444	1,263	819	184.46
510-150-530 - GG - Benefits - Other	584				
510-150-531 - GG - Council - WCB		888	657	(231)	26.01-
510-150-532 - GG - Council - SARM		6,790	12,646	5,856	86.24
Total GG - BENEFITS:	24,889	27,730	30,020	2,290	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal		100	100	100	100.00-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-200-130 - GG - Cont. - Audit/Accounting	4,800	4,793	4,800	7	0.15
510-200-150 - GG - Cont. - Assessment - SAMA	9,050	9,024	9,025	1	0.01
510-200-170 - GG - Cont. - Advertising	1,500	2,234	2,250	16	0.72
510-200-200 - GG - Cont. - Printing RM Maps	2,000	1,133	1,200	67	5.91
510-200-900 - Joint Office Expenditures		181	360	179	98.90
510-210-100 - GG - Council Travel	4,500	3,665	4,000	335	9.14
510-210-160 - GG - Council Other		2,520		(2,520)	
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	1,476	2,000	524	35.50
510-210-180 - GG - Council - Training, Travel & Meals	5,000	1,114	2,000	886	79.53
510-220-100 - GG - Cont. - Office Caretaking	1,700	1,443	1,500	57	3.95
510-230-100 - GG - Cont. - Insurance - General & Bond	2,000	13,598	2,000	(11,598)	85.29-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,000	4,090	4,100	10	0.24
510-250-150 - GG - Cont. - Express & Cartage	600	230	600	370	160.87
510-260-100 - GG - Cont. - Tax Enforcement/Collection		959	1,000	41	4.28
510-260-150 - GG - Cont. - Elections	260	560	560		
510-270-100 - GG - Cont. - Maintenance	2,500	2,175	2,000	(175)	8.05-
510-270-150 - GG - Cont. - Repairs	1,000	20	200	180	900.00
510-280-100 - GG - Cont. - Software/Photocopier Maint.	3,300	70	2,727	2,657	###.##
510-280-130 - GG - Cont - Other	10		10	10	100.00-
510-290-100 - GG - Cont. - Bank Charges	750	(8)	100	108	###.##-
Total GG - PROF/CONTRACT SERVICES:	45,070	49,277	40,532	(8,745)	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	1,400	1,135	1,400	265	23.35
510-300-120 - GG - Utility - Power	1,000	989	1,000	11	1.11
510-300-130 - GG - Utility - Water/Sewer	300	300	300		
510-300-140 - GG - Utility - Telephone	1,000	1,026	1,100	74	7.21
510-300-150 - GG - Utility - Internet	950	890	900	10	1.12
Total GG - UTILITIES:	4,650	4,340	4,700	360	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Stationery & Postage	1,800	1,977	3,400	1,423	71.98
510-410-140 - GG - Maint. - Office Supplies	2,000	2,258	3,000	742	32.86
510-420-100 - GG - Maint. - Janitor Supplies	100	169	200	31	18.34
510-490-100 - GG - Maint. - Office Repairs & Maint.		436	120	(316)	72.48-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	3,900	4,840	6,720	1,880	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
Total GENERAL GOV'T. SERVICE:	175,759	180,293	182,522	2,229	

GG - AMORTIZATION

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-600-599 - GG - Amort - Office & Information Tech	990	993	995	2	0.20
<b>GG - INTEREST</b>					
510-700-110 - GG - Bank Interest	400		200	200	100.00-
Total GG - INTEREST:	400		200	200	
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
510-900-110 - GG - Other	50	11	20	9	81.82
Total GG - OTHER:	50	11	20	9	
Total GG - AMORTIZATION:	1,440	1,004	1,215	211	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	23,013	25,321	25,325	4	0.02
Total PS - POLICE - PROF/CONTRACT SERVICES:	23,013	25,321	25,325	4	
Total POLICE PROTECTION:	23,013	25,321	25,325	4	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions	10,000	20,788	30,054	9,266	44.57
525-600-399 - PS - Fire - Amort. - Machinery & Equip.	3,700	3,691	3,700	9	0.24
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	13,700	24,479	33,754	9,275	
Total FIRE PROTECTION:	13,700	24,479	33,754	9,275	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Maint. - Council - Indemnity-Reeve	200	192	200	8	4.17
530-110-111 - TS - Maint. - Council - Indemnity-Duane	800	1,050	700	(350)	33.33-
530-110-112 - TS - Maint. - Council - Indemnity-Darin	800	1,008	700	(308)	30.56-
530-110-113 - TS - Maint. - Council - Indemnity-WayneB	800	120	700	580	483.33
530-110-114 - TS - Maint. - Council - Indemnity-Ron	800	462	700	238	51.52
530-110-115 - TS - Maint. - Council - Indemnity-Kerby	800	864	700	(164)	18.98-
530-110-116 - TS - Maint. - Council - Indemnity-Lorne	800	513	700	187	36.45
530-110-117 - TS - Council - Travel	5,000	5,035	5,200	165	3.28
530-110-120 - TS - Maint. - Salaries - SJ	30,000	29,735	44,100	14,365	48.31
530-110-130 - TS - Maint. - Salaries - NB	10,380	18,587	37,000	18,413	99.06
530-110-150 - TS - Maint. - Salaries - GK			19,000	19,000	100.00-
530-110-151 - TS - Maint - Salaries -	30,000	43,891		(43,891)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-160 - TS - Maint - Salaries -	51,480	47,520		(47,520)	
530-110-170 - TS - Maint - Salaries - CK	49,140	49,140	50,715	1,575	3.21
530-110-180 - TS - Maint - Salaries - Student	4,000	3,830	4,000	170	4.44
<b>Total TS - MAINT. - WAGES:</b>	<b>185,000</b>	<b>201,947</b>	<b>164,415</b>	<b>(37,532)</b>	
<b>TS - MAINT. - BENEFITS</b>					
530-120-121 - TS - Maint. - Benefits - CPP - SJ	33,000	1,394	2,235	841	60.33
530-120-122 - TS - Maint. - Benefits - EI - SJ		672	877	205	30.51
530-120-123 - TS - Maint. - Benefits - MEPP - SJ		2,424	3,801	1,377	56.81
530-120-124 - TS - Maint. - Benefits - WCB		2,847	2,785	(62)	2.18-
530-120-125 - TS - Maint. - Benefits - SARM -SJ		1,252	3,305	2,053	163.98
530-130-131 - TS - Maint. - Benefits - CPP - NB		824	1,400	576	69.90
530-130-132 - TS - Maint. - Benefits - EI -NB		488	690	202	41.39
530-130-133 - TS - Maint. - Benefits - Mepp -NB			3,015	3,015	100.00-
530-150-151 - TS - Maint - Benefits - CPP - GK			823	823	100.00-
530-150-152 - TS - Maint - Benefits - EI - GK			488	488	100.00-
530-150-155 - TS - Maint - Benefits - SARM		(14)		14	
530-160-101 - TS - Maint - Benefits - CPP		2,013		(2,013)	
530-160-102 - TS - Maint - Benefits - EI		991		(991)	
530-160-103 - TS - Maint - Benefits - MEPP		3,697		(3,697)	
530-160-105 - TS - Maint - Benefits - SARM		1,194		(1,194)	
530-170-161 - TS - Maint - Benefits - CPP		2,530		(2,530)	
530-170-162 - TS - Maint - Benefits - EI		1,140		(1,140)	
530-170-163 - TS - Maint - Benefits - MEPP		3,873		(3,873)	
530-170-165 - TS - Maint - Benefits - SARM		3,775		(3,775)	
530-180-171 - TS - Maint - Benefits - CPP - CK		2,259	2,337	78	3.45
530-180-172 - TS - Maint - Benefits - EI - CK		1,073	914	(159)	14.82-
530-180-173 - TS - Maint - Benefits - MEPP - CK		4,005	4,372	367	9.16
530-180-175 - TS - Maint - Benefits - SARM - CK		1,583	781	(802)	50.66-
530-190-181 - TS - Maint - Benefits - CPP - Student		149	150	1	0.67
530-190-182 - TS - Maint - Benefits - EI - Student		99	99		
<b>Total TS - MAINT. - BENEFITS:</b>	<b>33,000</b>	<b>38,268</b>	<b>28,072</b>	<b>(10,196)</b>	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-200-110 - TS - Maint. - Engineering		22,557	10,000	(12,557)	55.67-
530-210-100 - TS - Maint. - Contract - Dust Control	13,000	14,938	15,000	62	0.42
530-210-120 - TS - Maint. - Contract - CULVERTS		28,992	20,000	(8,992)	31.02-
530-210-140 - TS - Maint. - Contract - Other		350		(350)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,000	3,484	1,000	(2,484)	71.30-
530-250-110 - TS - Maint. - Council - Travel & Meals	100	715		(715)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-260-100 - TS - Maint. - Equipment Insurance	8,000	7,115	8,000	885	12.44
530-260-101 - TS - Maint. - Building Insurance		705	705		
530-280-100 - TS - Maint. - Memberships/Subscriptions	400	457	500	43	9.41
530-290-100 - TS - Maint. - Contracted Repairs	39,000	19,598	20,000	402	2.05
Total TS - MAINT. - PROF/CONTRACT SERVICES:	61,500	98,911	75,205	(23,706)	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat	5,000	3,068	5,000	1,932	62.97
530-300-120 - TS - Maint. - Utility - Power	1,500	1,427	1,500	73	5.12
530-300-130 - TS - Maint. - Utility - Water/Sewer	300	300	300		
530-300-140 - TS - Maint. - Utility - Telephone	800	769	800	31	4.03
530-300-141 - TS - Maint-Utility-Cellular Telephones	1,600	2,034	1,320	(714)	35.10-
530-300-150 - TS - Maint. - Utility - GPS	2,300	2,299	2,300	1	0.04
530-310-100 - TS - Maint. - Utility - Street Lights	950	889	900	11	1.24
530-310-200 - TS - Utility - Street Lights - Hamlet	1,800	1,867	1,900	33	1.77
Total TS - MAINT. - UTILITIES:	14,250	12,653	14,020	1,367	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-130 - TS - Building Maint. - Materials	1,000	237	300	63	26.58
530-400-150 - TS - Building Maint. - Supplies		408	400	(8)	1.96-
530-410-120 - TS - Maint. - Shop Supplies	3,000	2,153	2,000	(153)	7.11-
530-410-130 - TS - Maint. - Small Tools	2,000	593	500	(93)	15.68-
530-420-100 - TS - Equip. Repair/Parts	54,300	3,606	60,000	56,394	###.##
530-420-101 - TS - Maint.-Repair-960 Volvo		1,253		(1,253)	
530-420-102 - TS - Maint.-Repair- JD 770		5,147		(5,147)	
530-420-103 - TS - Maint. - Repairs-D7G		39		(39)	
530-420-107 - TS - Maint - Repair - JD Tractor 7210		2,805		(2,805)	
530-420-108 - TS - Maint - Repair - JD Tractor 7230		7,365		(7,365)	
530-420-109 - TS - Maint- Repairs-Plows & Wings		6,404		(6,404)	
530-420-110 - TS - Maint - Repairs - Side arm		2,490		(2,490)	
530-420-111 - TS - Maint - Repair - Degelman Mower		5,765		(5,765)	
530-420-112 - TS - Maint. - Repair - Handi Hitch		172		(172)	
530-420-113 - TS - Maint. - Repair - Backhoe		921		(921)	
530-420-115 - TS - Maint. - Repair - Steamer		305		(305)	
530-420-116 - TS - Maint. - Repair -Schulte Mower		12,693		(12,693)	
530-420-117 - TS - Maint. - Repair - Trailer		62		(62)	
530-420-118 - TS - Maint. - Repair - Dodge Truck		1,311		(1,311)	
530-420-120 - TS - Maint. - Repair - Semi Truck		5,799		(5,799)	
530-420-121 - TS - Maint. - Repair - BH Trailer		3,356		(3,356)	
530-425-110 - TS - Maint. - Oil	6,000	3,592	4,000	408	11.36

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-425-111 - TS - Maint. - Fuel - tank	90,000	65,959	90,000	24,041	36.45
530-425-112 - TS - Maint. - Fuel - Danbury tank	25,000	27,575	30,000	2,425	8.79
530-425-113 - TS - Maint. - Fuel - Gas	4,000	3,618	5,000	1,382	38.20
530-430-120 - TS - Maint. - Machine - Grader Blades	12,000		7,450	7,450	100.00-
530-430-121 - TS - Maint. - Machine - Mower Blades	3,000	1,013	3,000	1,987	196.15
530-430-130 - TS - Maint. - Other		1,774	2,000	226	12.74
530-440-100 - TS - Maint. - Gravel/Sand	400,000	360,563	400,000	39,437	10.94
530-440-110 - TS - Maint. - Gravel Fees	30,000	7,407	7,500	93	1.26
530-450-100 - TS - Maint. - Culverts/Drainage	15,000	54,947	40,000	(14,947)	27.20-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	1,000	1,449	1,000	(449)	30.99-
530-470-100 - TS - Maint. - Road/Street Signs	2,500	3,768	3,800	32	0.85
530-490-110 - TS - Maint. - Other		3,160		(3,160)	
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>648,800</b>	<b>597,709</b>	<b>656,950</b>	<b>59,241</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<b>942,550</b>	<b>949,488</b>	<b>938,662</b>	<b>(10,826)</b>	
<b>TS - MAINT. AMORTIZATION</b>					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	2,535	795	800	5	0.63
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	73,901	62,569	73,901	11,332	18.11
530-600-499 - TS - Maint. - Amort - Vehicles	1,000	1,000		(1,000)	
530-600-699 - TS - Maint. - Amort - Infrastructure	138,327	136,194	136,194		
<b>TS - MAINT. - INTEREST</b>					
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
<b>Total TS - MAINT. AMORTIZATION:</b>	<b>215,763</b>	<b>200,558</b>	<b>210,895</b>	<b>10,337</b>	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-210-120 - TS - Const. - Contract	180,980		170,980	170,980	100.00-
535-290-100 - TS - Const. - Contracted Repairs		280		(280)	
<b>Total TS - CONST. - PROF/CONTRACT SERVICES:</b>	<b>180,980</b>	<b>280</b>	<b>170,980</b>	<b>170,700</b>	
<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
535-440-100 - TS - Const. - Gravel/Sand		11,210	10,000	(1,210)	10.79-
535-470-100 - TS - Const. - Road/Street Signs		38		(38)	
<b>Total TS - CONST. - MAINT. MAT. AND SUPPLIES:</b>		<b>11,248</b>	<b>10,000</b>	<b>(1,248)</b>	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total CONSTRUCTION:	180,980	11,528	180,980	169,452	
<b>TS - CONST - AMORTIZATION</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH&amp;W - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	3,000	1,239		(1,239)	
540-210-100 - EH&W - Cont. - Pest Control - Beavers	38,000	39,513	40,000	487	1.23
540-210-103 - EH&W - Cont. - Pest Control	10,000	9,192	10,000	808	8.79
540-210-300 - EH&W - Cont. - Other Services		2,325	2,325		
540-210-400 - EH&W - Cont - Wages - CB	7,500	7,808	5,500	(2,308)	29.56-
540-210-405 - EH&W - Cont. - Travel	1,000	1,035	416	(619)	59.81-
540-210-410 - EH&W - Cont - Benefits - CPP - CB	310	260	260		
540-210-420 - EH&W - Cont - Benefits - EI - CB	268	176	177	1	0.57
540-210-430 - EH&W- Cont - Benefits - WCB	1,056	731	731		
540-210-440 - EH&W - Cont - Benefits - SARM - CB	1,166	1,182	1,182		
540-220-100 - EH&W - Cont. - Repairs	100		100	100	100.00-
Total EH&W - PROF/CONTRACT SERVICES:	62,400	63,461	60,691	(2,770)	
<b>EH&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
540-420-100 - EH&W - Maint. - Pest Control Supplies	1,000		1,000	1,000	100.00-
540-440-100 - EH&W - Maint. - Waste Collection Supplie		3,784		(3,784)	
Total EH&W - MAINT. MATERIAL AND SUPPLIES:	1,000	3,784	1,000	(2,784)	
<b>EH&amp;W - GRANTS AND CONTRIBUTIONS</b>					
540-500-110 - EH&W - Parkland Regional Waste	19,000	31,666	45,000	13,334	42.11
540-580-100 - EH&W - Veterinary Fees	7,520	7,520	3,520	(4,000)	53.19-
540-590-100 - EH&W - Doctor Incentive	1,240		3,712	3,712	100.00-
Total EH&W - GRANTS AND CONTRIBUTIONS:	27,760	39,186	52,232	13,046	
Total ENVIRONMENT HEALTH SERVICES:	91,160	106,431	113,923	7,492	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH&amp;W - INTEREST</b>					
<b>EH&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH&amp;W - OTHER</b>					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-290-100 - R&C - Cont. - Library Requisition	7,462	6,764	6,764		
Total R&C - PROF/CONTRACT SERVICES:	7,462	6,764	6,764		
<b>R&amp;C - UTILITIES</b>					
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
Total RECREATION, CULTURAL EXPENDITURES:	7,462	6,764	6,764		
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
<b>UTILITIES - WATER</b>					
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-240-100 - UT - Water - Insurance - General & Bond	150	75	75		
580-290-120 - UT-Water-Lab Testing- Swan Plain	240	240	240		
Total UT - WATER - PROF/CONTRACT SERVICES:	390	315	315		
<b>UT - WATER - UTILITY</b>					
580-300-120 - UT-Water-Power-Swan Plain	1,800	2,009	2,200	191	9.51
Total UT - WATER - UTILITY:	1,800	2,009	2,200	191	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Stationary & Postage	250	247		(247)	
580-450-120 - UT-Water-Chemicals-Swan Plain	140	138	140	2	1.45
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	390	385	140	(245)	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	2,580	2,709	2,655	(54)	

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Report Date  
5/ 6/2014 10:26 AM

RM of Clay  
Final Budget  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>UT - WATER - AMORTIZATION</b>					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	157	158	158		
580-600-399 - UT - Water - Amort - Machinery & Eqmt	232	232	232		
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
Total UT - WATER - AMORTIZATION:	389	390	390		
<b>TRANSFERS</b>					
590-130-100 - Transfer to Allowances		84,383		(84,383)	
Total TRANSFERS:		84,383		(84,383)	
<b>Expense Totals:</b>	1,654,796	1,593,348	1,697,085	103,737	
<b>Net Surplus (Deficit):</b>	39,706	(147,229)	33,957	181,186	

Accounts Printed: 235

Adopted By Council This 9 Day of April, 2014.

Hal Hopper  
Reeve

Kelly Kim Smith  
Administrator