

COUNCIL PRESENT:

Reeve	Tom S. Hougham
Division 1	Leonard Larre
Division 2	Dan Hritzuk
Division 3	Owen Fischer
Division 4	Ronald Gory
Division 5	Gay Noeth
Division 6	Claus Young

STAFF PRESENT:

Allison Roschker, Chief Administrative Officer  
Vanessa Nasby, Administrative Assistant  
Aaron Neilly, Civil Engineer Technologist @ 10:10 a.m.  
Dan Fedirko, Public Works Foreman @ 10:10 a.m.

CALLED TO ORDER:

9:04 a.m. The Regular Meeting was called to order by Reeve Hougham.

1-1 SEPTEMBER 8, 2021 AGENDA ADDITIONS:

2021-09-08-001 NOETH: That the R.M. of Frenchman Butte No. 501 Council approve adding the following to the September 8, 2021 Agenda:

- 11-3 Gravel Reclaimer Tender
- 13-5 C.A.O. Performance Evaluation
- 12-1 Administrative Bylaw

Carried Unanimously

1-1 SEPTEMBER 8, 2021 AGENDA:

2021-09-08-002 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council approve the September 8, 2021 Agenda to be used as a guideline.

Carried

2-1 AUGUST 25, 2021 MINUTES:

2021-09-08-003 LARRE: That the R.M. of Frenchman Butte No. 501 Council approves the August 25, 2021 minutes as presented.

Carried

4-1 AUGUST 2021 BANK RECONCILIATION:

2021-09-08-004 FISCHER: That the R.M. of Frenchman Butte No. 501 Council acknowledges the August 2021 month end Bank Reconciliation balances as follows:

Chequing Account Operating	\$ 2,883,021.24
St. Walburg Health Account	\$ 2,309.30
Turtleford Health Account	\$ 7,977.54
St. Walburg Rail Account	\$ 107,328.24
Online Banking Account	\$ 0.13
Term Deposits (0.25%-3.45% Expiring 31-Jan-22 to 31-Jan-25)	\$ 2,756,952.27
Term Deposits (2.45% Expiring 15-Apr-22)	\$ 5,429,919.20
Term Deposits (2.5% Expiring 23-Apr-22)	\$ 2,666,807.35
<b>Total Cash in Bank as of August 31, 2021</b>	<b>\$ 13,854,315.27</b>
Petty Cash	\$ 200.00
<b>Total Cash and Short-Term Investments</b>	<b>\$ 13,854,515.27</b>

Carried

4-2 AUGUST 2021 STATEMENT OF FINANCIAL ACTIVITIES - DETAILED:

2021-09-08-005 FISCHER: That the R.M. of Frenchman Butte No. 501 Council acknowledges the August 31, 2021 month end Statement of Financial Activities – Detailed, which is attached to and forms part of these minutes as Appendix C.

Carried

5-1 PAYROLL- PP2021-18:

2021-09-08-006 LARRE: That the R.M. of Frenchman Butte No. 501 Council approves the payroll accounts for the pay period **August 15, 2021 – August 28, 2021, Authorization #021246 direct deposit dated September 3, 2021 totaling \$45,088.06**

Further, that a schedule of these payments be annexed to and form part of these minutes as **Appendix A Salaries and Wages August 15, 2021 – August 28, 2021.**

Carried

  
Reeve

  
CAO



5-2 COUNCIL REMUNERATION:

2021-09-08-007 LARRE: That the R.M. of Frenchman Butte No. 501 Council approves the electronic payment of August 2021 Council Remuneration for the following amounts less deductions on September 17, 2021:

• Reeve Hougham	\$726.40
• Councillor Larre	\$566.00
• Councillor Hritzuk	\$552.80
• Councillor Fischer	\$507.20
• Councillor Gory	\$561.20
• Councillor Noeth	\$545.60
• Councillor Young	\$292.24

Carried

5-3 ACCOUNTS – SEPTEMBER 8, 2021:

2021-09-08-008 GORY: That the R.M. of Frenchman Butte No. 501 Council approves the following payments as per *List of Accounts for Approval* dated September 8, 2021:

• 29742 to 29781	<b>Totaling</b>	<b>\$776,985.46</b>
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Carried

RECESS MEETING:

2021-09-08-009 YOUNG: That the R.M. of Frenchman Butte No. 501 Council recess 9:59 a.m. for a 10 minute break.

Carried

RECONVENED MEETING:

10:10 a.m. The Regular Meeting of Council was reconvened by Reeve Hougham.

10:10 a.m. Dan Fedirko and Aaron Neilly entered Council Chambers to discuss Public Works Report.

6-3 PERMANENT SERVICE TECHNICIAN:

2021-09-08-010 LARRE: That the R.M. of Frenchman Butte No. 501 Council approves a new position for a permanent full-time service technician.

Carried

10:55 a.m. Dan Fedirko left Council Chambers.

6-2.1 HJR ASPHALT LP CONTRACT NO. 2021-01RM501 AMENDMENT

2021-09-08-011 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council approves the amendments made by the Civil Engineer Technologist to the Special Provisions 12.3 and 12.7 to Contract No. 2021-01RM501 between the R.M. of Frenchman Butte No. 501 and HJR Asphalt LP for the following changes:

- 12.3 Failure repair will consist of excavating the designated failure area to a depth no less than 0.6 metre and a width no less than one (1) metre, or as directed by the R.M. or their representative onsite, and backfilling with **earth excavation** material compacted to 98% Standard Proctor Moisture Dry Density (SPMDD).
- 12.7 Failure repair unit prices shall include the following: excavating the failure, spread excavated material along side slopes as described in 12.6, filling and compacting the **earth** material to 98% SPMDD and shaping road surface.
- Unit rate for "Failure Repair with Earth Excavation Material (m<sup>3</sup>)" for the price of \$29.00/m<sup>3</sup>

Carried

6-2.2 HJR FORCE ACCOUNT:

2021-09-08-012 YOUNG: That the R.M. of Frenchman Butte No. 501 Council approves the force account for the haul and failures in the amount of \$104,342.42 for the Bolney West Contract No. 2021-01RM501.

Carried

12:01 p.m. Aaron Neilly left Council Chambers and did not return

  
Reeve

  
CAO



RECESS MEETING:

2021-09-08-013 NOETH: That the R.M. of Frenchman Butte No. 501 Council recess  
12:01 p.m. for a 60 minute break.

Carried

RECONVENED MEETING:

1:07 p.m. The Regular Meeting of Council was reconvened by Reeve Hougham.

Carried

6-1.1 NATIONAL DAY OF TRUTH AND RECONCILIATION:

2021-09-08-014 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council recognizes the National Day of Truth and Reconciliation as a statutory holiday for the R.M. of Frenchman Butte No. 501 employees.

Carried

6-4.1 SALARY GRID RECOMMENDATION:

2021-09-08-015 NOETH: That the R.M. of Frenchman Butte No. 501 Council acknowledges the following wage step increase:

- Stacy Stockman Salary Grid 4, Step 2 to Salary Grid 4 Step 3 effective August 29, 2021.

Carried

6-1.2 RESCIND MOTION 2021-08-25-015:

2021-09-08-016 GORY: That the R.M. of Frenchman Butte No. 501 Council rescinds motion 2021-08-25-015.

"6-1.1 BOSER'S GREENHOUSE LIQUOR LICENSE:

2021-08-25-015 GORY: That the R.M. of Frenchman Butte No. 501 Council approves Boser's Greenhouse to apply for a liquor license for the following dates:

- September 18, 2021 4:00 p.m. – 10:00 p.m.
- September 19, 2021 4:00 p.m. – 10:00 p.m.
- October 8, 2021 4:00 p.m. – 10:00 p.m.
- October 9, 2021 4:00 p.m. – 10:00 p.m.
- October 16, 2021 6:00 p.m. – 11:59 p.m.
- October 30, 2021 6:00 p.m. – 11:59 p.m.

Carried"

6-1.3 BOSER'S GREENHOUSE LIQUOR LICENSE:

2021-09-08-017 GORY: That the R.M. of Frenchman Butte No. 501 Council approves Boser's Greenhouse to apply for a liquor license for the following dates:

- October 9, 2021 4:00 p.m. – 11:59 p.m.
- October 16, 2021 6:00 p.m. – 11:59 p.m.
- October 30, 2021 6:00 p.m. – 11:59 p.m.

Carried

6-1 STAFF/COMMITTEE REPORTS:

2021-09-08-018 FISCHER: That the R.M. of Frenchman Butte No. 501 Council acknowledge written and verbal reports presented by Chief Administrative Officer, Allison Roschker, Civil Engineer Technologist, Aaron Neilly and Public Works Foreman, Dan Fedirko.

Carried

RECESS MEETING:

2021-09-08-019 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council recess  
2:59 p.m. for a 10 minute break.

Carried

RECONVENED MEETING:

3:15 p.m. The Regular Meeting of Council was reconvened by Reeve Hougham.

Carried

9-1 RIGHT OF WAY PROPERTY PURCHASE BENDICK ET AL PT SW 32-52-23-W3M:

2021-09-08-020 YOUNG: That the R.M. of Frenchman Butte No. 501 enters into the *Form of Agreement for Sale of Land for Right of Way* dated April 11, 2021 with Bendick Et Al for PT SW 32-52-23-W3M for sufficient land required for public roadway to acquire a 150 foot right of way.

Carried

  
Reeve

  
CAO



9-2 BORROW AGREEMENT BENDICK ET AL PT SW-32-52-23-W3M:

2021-09-08-021 FISCHER: That the R.M. of Frenchman Butte No. 501 enters into the *Form of Agreement for Area Required for A Borrow Area* dated, April 11, 2021 with Bendick Et Al to purchase borrow material on PT SW-32-52-23-W3M.

Carried

11-3 GRAVEL RECLAIMER PURCHASE:

2021-09-08-022 NOETH: That the R.M. of Frenchman Butte No. 501 Council approves the purchase of Capital I Gravel Reclaimer for the amount of \$73,250.00 plus applicable taxes.

Carried

13-2 HAMLET MONTHLY WATER REPORT:

2021-09-08-023 NOETH: That the R.M. of Frenchman Butte No. 501 Council acknowledge the presentation of the Hamlet of Frenchman Butte Water Treatment Plant Monthly Report for August 2021 and instructs Administration to place a copy of the report on file for future reference.

Carried

12-1 BYLAW 2021-08, A BYLAW TO PROVIDE TO ESTABLISH THE DUTIES AND POWERS OF THE ADMINISTRATOR AND DESIGNATED OFFICERS FOR THE RURAL MUNICIPALITY OF FRENCHMAN BUTTE NO. 501:

2021-09-08-024 FISCHER: That the R.M. of Frenchman Butte No. 501 Bylaw 2021-08 A Bylaw to Provide to Establish the Duties and Powers of the Administrator and Designated Officers for the Rural Municipality of Frenchman Butte No. 501, be read a first time.

Carried

2021-09-08-025 GORY: That the R.M. of Frenchman Butte No. 501 Bylaw 2021-08 A Bylaw to Provide to Establish the Duties and Powers of the Administrator and Designated Officers for the Rural Municipality of Frenchman Butte No. 501, be read a second time.

Carried

2021-09-08-026 LARRE: That the R.M. of Frenchman Butte No. 501 Bylaw 2021-08 A Bylaw to Provide to Establish the Duties and Powers of the Administrator and Designated Officers for the Rural Municipality of Frenchman Butte No. 501, be given three readings at this meeting.

Carried Unanimously

2021-09-08-027 HRITZUK: That the R.M. of Frenchman Butte No. 501 Bylaw 2021-08 A Bylaw to Provide to Establish the Duties and Powers of the Administrator and Designated Officers for the Rural Municipality of Frenchman Butte No. 501, be read a third time and passed.

Carried

3:38 p.m. Councillor Noeth left Council Chambers due to conflict of interest as Treasurer of the Red Cross Community Centre.

13-1 SASK LOTTERIES GRANT ALLOCATION:

2021-09-08-028 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council approve the allocation of \$9,487.00 from the 2021-2022 Sask Lotteries grant to the Red Cross Community Centre for playground development.

Carried

3:41 p.m. Councillor Noeth entered Council Chambers.

13-4 INFRASTRUCTURE MANAGER:

2021-09-08-029 YOUNG: That the R.M. of Frenchman Butte No. 501 Council acknowledges the change in the name of Civil Engineer Technologist job description to Infrastructure Manager.

Carried

13-3 HUMAN RESOURCE POLICY AMENDMENT 900-01:

2021-09-08-030 LARRE: That the R.M. of Frenchman Butte No. 501 Council approves the amended Human Resource Policy 900-01.

Carried

  
Reeve

  
CAO



13-3 EMPLOYEE HANDBOOK POLICY AMENDMENT 900-04:

2021-09-08-031 NOETH: That the R.M. of Frenchman Butte No. 501 Council approves the amended Employee Handbook Policy 900-04.  
Carried

IN-CAMERA:

2021-09-08-032 FISCHER: That the R.M. of Frenchman Butte No. 501 Council moves  
4:18 p.m. in-camera to discuss human resources as authorized by the legislative authority of *The Municipalities Act* Section 120 including the exemptions in Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*.  
Carried

4:37 p.m. Dan Fedirko entered Council Chambers.

OUT-OF-CAMERA:

2021-09-08-033 NOETH: That the R.M. of Frenchman Butte No. 501 Council rises  
4:59 p.m. from the in-camera discussion.  
Carried

EXTEND MEETING:

2021-09-08-034 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council extend meeting.  
Carried Unanimously

IN-CAMERA:

2021-09-08-035 YOUNG: That the R.M. of Frenchman Butte No. 501 Council moves  
5:01 p.m. in-camera to discuss human resources as authorized by the legislative authority of *The Municipalities Act* Section 120 including the exemptions in Part III of *The Local Authority Freedom of Information and Protection of Privacy Act*.  
Carried

5:18 p.m. Dan Fedirko left Council Chambers and did not return.

OUT-OF-CAMERA:

2021-09-08-036 LARRE: That the R.M. of Frenchman Butte No. 501 Council rises  
5:30 p.m. from the in-camera discussion.  
Carried

5-3.1 VOID CHEQUE:

2021-09-08-037 YOUNG: That the R.M. of Frenchman Butte No. 501 Council acknowledges voiding of the following cheque due to a printing error.  
• 29771  
Carried

14-1 CORRESPONDENCE – SEPTEMBER 8, 2021:

2021-09-08-038 GORY: That the R.M. of Frenchman Butte No. 501 Council accepts the September 8, 2021 correspondence as information to be filed as presented to Council, outlined in Appendix B.  
Carried

15-1 ADJOURNMENT:

2021-09-08-039 FISCHER: That the R.M. of Frenchman Butte No. 501 Council adjourns this Regular Meeting of Council at 5:31 p.m.  
Carried

  
Reeve

  
Chief Administrative Office

  
Reeve

  
CAO

# ADMINISTRATIVE BYLAW

## Rural Municipality of Frenchman Butte No. 501 BYLAW NO. 2021-08

A BYLAW TO PROVIDE TO ESTABLISH THE DUTIES AND POWERS OF THE ADMINISTRATOR AND DESIGNATED OFFICERS FOR THE RURAL MUNICIPALITY OF FRENCHMAN BUTTE NO. 501

The council of the Rural Municipality of Frenchman Butte No. 501 in the Province of Saskatchewan enacts as follows:

### Short Title

1. This Bylaw may be cited as the Administration Bylaw

## PART 1 PURPOSE AND DEFINITIONS

### Purpose and Scope

2. The purpose of this Bylaw
  - (a) is to establish the office of Administrator, Assistant Administrator;
  - (b) is to establish who may sign specified municipal documents on behalf of the municipality;
  - (c) is to establish the powers, duties and functions of municipal officials and/or employees of the municipality.

### Definitions

3. Definitions
  - (a) "Act" means the Municipalities Act
  - (b) "Municipality" means the Rural Municipality of Frenchman Butte No. 501.
  - (c) "Administrator" means the Administrator of the (rural municipality) appointed pursuant to Section 110 of The Municipalities Act.
  - (d) "Assistant Administrator" means the person appointed as Assistant Administrator.
  - (e) "Department Head" means the Recreation Director, the Treasurer, Public Works Foreman, Infrastructure Manager, Fire Chief and any other person appointed as a Department Head.

## PART 11 ADMINISTRATOR

### Establishment of Position

4. The position of Administrator is established pursuant to section 110 of the Act.
  - (a) Council shall by resolution appoint an individual to the position of Administrator.
  - (b) Council shall establish the terms and conditions of employment of the Administrator.
  - (c) The Administrator shall be the Chief Administrative Officer of the municipality.
  - (d) Any person appointed to the position of Administrator must be qualified as required by The Rural Municipal Administrators Act.

### Duties of the Administrator

5. The Administrator shall perform the duties and exercise the powers and functions that are assigned by the *Act*, any other acts, this Bylaw, or any other bylaw or resolution of Council.





## **Duties of the Administrator – The Municipalities Act**

6. Without limiting the generality of section 5 the Administrator shall:

- (a) Take charge of and safely keep all books, documents and records of the municipality that are committed to his or her charge;
- (b) Produce, when called for by the council, auditor, minister or other competent authority, all books, vouchers, papers and moneys belonging to the municipality;
- (c) On ceasing to hold office, deliver all books, vouchers, papers and moneys belonging to the municipality to their successor in office or to any other person that the council may designate;
- (d) Ensure all minutes of council meetings are recorded;
- (e) Record the names of all council members present at council meetings;
- (f) Ensure the minutes of each council meeting are given to the council for approval at the next regular council meeting;
- (g) Ensure the safe keeping of the corporate seal, bylaws, minutes, funds, securities and any other records or documents of the municipality;
- (h) Advise the council of its legislative responsibilities pursuant to *The Municipalities Act* or any other act;
- (i) Provide the minister with any statements, reports or other information that may be required by *The Municipalities Act* or any other act;
- (j) Ensure that the official correspondence of council is carried out in accordance with council's directions;
- (k) Maintain an indexed register containing certified copies of all bylaws of the municipality;
- (l) Deposit cash collections that have accumulated to (an amount determined by council that is equal to or less than the amount of the administrator's bond), at least once a month, but not more than once a day, in the bank or credit union designated by council;
- (m) Disburse the funds of the municipality in the manner and to those directed by law or by the bylaws or resolutions of council;
- (n) Maintain an accurate account of assets and liabilities and all transactions affecting the financial position of the municipality in accordance with generally accepted accounting principles;
- (o) Ensure that the financial statements and information requested by resolution are submitted to council;
- (p) Complete a financial statement for the preceding financial year in accordance with the generally accepted accounting principles for municipal governments recommended from time to time by the Chartered Professional Accountants of Canada by June 15 of each year;
- (q) Be responsible for the hiring, layoff and disciplining as per the discipline policy of the municipality.
- (r) Witness any oaths or affirmations required pursuant to *The Municipalities Act*;
- (s) Send copies of bylaws for closing roads and closing and leasing roads to the Minister of Highways;
- (t) Bring to council's attention any resignation(s) of elected officials;
- (u) Record each abstention in the meeting minutes that may occur at the time of voting;
- (v) At the first meeting in January of each year, provide all bond or equivalent insurance of employees to council;
- (w) Sign minutes of council and committee meetings;
- (x) Sign bylaws;
- (y) Sign cheques and other negotiable instruments;
- (z) Provide copies of public documents upon request or payment of fee;
- (aa) Provide notice of first meeting of council;
- (bb) Call a special meeting when lawfully requested to do so;
- (cc) Determine the sufficiency of a petition for a public meeting of voters;
- (dd) Determine the sufficiency of a petition for a referendum;
- (ee) Note any change reported on a council member's annual declaration to the member's public disclosure statement, including the date that change was noted;
- (ff) Make each public disclosure statement and declaration available for public inspection during regular business hours;
- (gg) Provide copies of public disclosure statements to any designated officials when directed to do so by council;





- (hh) Record in the minutes every declaration of conflict of interest, including the general nature and material details of the disclosure and any abstention or withdrawal;
- (ii) Provide information to the auditor;
- (jj) Send amended tax notices when required and make necessary adjustments to the tax roll;
- (kk) Provide for payment of writ of execution against the municipality; and
- (ll) Produce certain records upon request of inspector appointed by the minister.

#### **Additional Duties of the Administrator**

7. The Administrator shall:
  - (a) Act as the returning officer for all elections under The Local Government Elections Act, 2015. (Local Government Election Act, 2015 section 47)
  - (b) Ensure that Public Notice is given as provided in the Act, or any other act and/or as required by council in this bylaw, any other bylaw or resolution.
  - (c) Ensure that the policies and programs of the Rural Municipality of Frenchman Butte No. 501 are implemented, maintained and enforced.
  - (d) Advise, inform and make recommendations to council on the
    - i. operations and affairs of the Municipality;
    - ii. policies and programs of the Municipality;
    - iii. the financial position of the Municipality.
  - (e) Supervise all operations of the Municipality, ensuring appropriate internal controls are in place and followed.
  - (f) Be responsible for the preparation and submission of the annual budget.
  - (g) Monitor and control spending within the budget established by Council.
  - (h) Make routine expenditures until the annual budget is adopted by council.
  - (i) Call for tenders as set out in the Purchasing Policy.
  - (j) Purchase goods, services or work as set out in the Purchasing Policy.
  - (k) Award contracts as set out in the Purchasing Policy.
  - (l) Conduct negotiations for land purchases, annexations, etc.
  - (m) Attend meetings of Council and other meetings as Council directs.
  - (n) Council may delegate the authority for other matters excepting those listed in Section 127 which must be dealt with by the council.

### **PART III OTHER POSITIONS**

#### **Acting Administrator**

##### **10. Establishment of Position**

If the administrator is unable to act for any reason, council will appoint a person within 30 days to fill the position of administrator in an acting capacity. This appointment will be for a period of no longer than three months. Should council require to extend the appointment of the acting administrator beyond three months, they will obtain permission from the Board of Examiners.

##### **11. Duties**

The Acting Administrator shall have all the powers and duties of the Administrator while acting in the capacity of the Administrator.

##### **12. Establishment of Positions**

The administrator is permitted to hire employees necessary for the operations of the municipality subject to the approved municipal budget.

##### **13. Duties**

The administrator will determine the job description and list of duties for each position established. Council and/or council committees may provide suggestions regarding municipal operations and duties to the administrator.



**PART IV  
DELEGATION OF AUTHORITY**

12. The Council hereby authorizes the Administrator to delegate any of his/her powers, duties or functions to another employee.

**PART V  
MUNICIPAL DOCUMENTS**

**Signing Agreements**

13. The Reeve and the Administrator shall sign all agreements to which the municipality is party. In the absence of the Reeve, the Deputy Reeve shall sign all agreements to which the municipality is party. In the absence of the Administrator, the Finance Officer shall sign all agreements to which the municipality is party.

**Cheques**

14. The Administrator, the Finance Officer or any other person appointed by resolution of council AND the Reeve or Deputy Reeve shall sign all cheques on the behalf of the municipality.

**Negotiable Instruments**

15. The Administrator or if the Administrator is not available, the Assistant Administrator AND the Reeve or if the Reeve is not available, the Deputy Reeve shall sign all other negotiable instruments on behalf of the municipality.

**PART VI  
DESIGNATED OFFICERS**

**Temporary Road Closure**

16. The Infrastructure Manager or Public Works Foreman shall be the designated officer for the purpose of temporary road closures.

**Right of Entry for Public Utility Service**

17. The Utility Operators are authorized to enter a building for the purpose of a public utility service.


**PART VII  
COMING INTO FORCE**


18. This bylaw shall come into effect on the day of its final passing.

**PART VIII  
REPEAL**

19. Bylaw 2017-01 is hereby repealed.



  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Chief Administrative Officer

Read a third time and adopted  
This 8th day of September, 2021



Rural Municipality of Frenchman Butte No. 501  
Statement of Financial Activities - Detailed  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		11,318,323.85	11,300,000.00	18,323.85	0.16
410-120-100 - Abatements and Adjustments		(114,767.89)	(126,260.00)	11,492.11	9.10
410-130-100 - Discount on Municipal Tax	(5,242.67)	(5,373.63)	(300,000.00)	294,626.37	98.21
	(5,242.67)	11,198,182.33	10,873,740.00	324,442.33	2.98
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	5,675.15	48,874.73	35,940.00	12,934.73	35.99
	5,675.15	48,874.73	35,940.00	12,934.73	35.99
<b>Special Municipal Levy</b>					
410-600-100 - Hamlet FB Levy		15,747.31	15,900.00	(152.69)	0.96-
	0.00	15,747.31	15,900.00	(152.69)	0.96-
<b>TOTAL TAXATION:</b>	432.48	11,262,804.37	10,925,580.00	337,224.37	3.09
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-110 - F&C - Custom Work - Snow Removal		1,725.00	4,000.00	(2,275.00)	56.88-
420-100-120 - F&C - Custom Work - Grading		1,406.25	3,000.00	(1,593.75)	53.13-
420-100-121 - F&C - Custom Work - Dust Control		9,263.50		9,263.50	
	0.00	12,394.75	7,000.00	5,394.75	77.07
<b>Sale of Supplies and Gravel</b>					
420-200-210 - F&C - Sale of Supplies - Grader Blades		16.00		16.00	
420-200-300 - F&C - Sale of Supplies - Maps	27.03	883.66	1,000.00	(116.34)	11.63-
420-200-400 - F&C - Sale of Supplies - Gopher Poison		3,811.76	3,500.00	311.76	8.91
420-200-500 - F&C - Sale of Supplies - Signs		101.16		101.16	
420-200-600 - F&C - Sale of Supplies - Culverts		2,651.22	2,500.00	151.22	6.05
420-200-800 - F&C - Sale of Supplies - Gravel		12,982.40	25,000.00	(12,017.60)	48.07-
	27.03	20,446.20	32,000.00	(11,553.80)	36.11-
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		20.00		20.00	
	0.00	20.00	0.00	20.00	0.00
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Oil wells	13,950.00	13,950.00	20,000.00	(6,050.00)	30.25-
420-700-220 - F&C - Permits - Development & Buildin	100.00	4,777.50	10,000.00	(5,222.50)	52.23-
420-700-230 - F&C - Permits - Access/Proximity	100.00	1,600.00	1,500.00	100.00	6.67
420-710-100 - F&C - Overweight/Vehicle Permits	1,800.00	22,350.00	30,000.00	(7,650.00)	25.50-
	15,950.00	42,677.50	61,500.00	(18,822.50)	30.61-
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	700.00	1,000.00	(300.00)	30.00-
	20.00	700.00	1,000.00	(300.00)	30.00-
<b>General Office Services Provided</b>					
420-800-210 - F&C - Photocopy/Fax			20.00	(20.00)	100.00-
420-800-220 - F&C - Appeal Deposit Fees		1,050.00		1,050.00	
	0.00	1,050.00	20.00	1,030.00	5150.00
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste Coll Fees - Hamlet		5,376.00	5,380.00	(4.00)	0.07-
	0.00	5,376.00	5,380.00	(4.00)	0.07-
	20.00	7,126.00	6,400.00	726.00	11.34
<b>TOTAL FEES AND CHARGES:</b>	15,997.03	82,664.45	106,900.00	(24,235.55)	22.67-
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees	5,415.60	16,009.37	25,000.00	(8,990.63)	35.96-
	5,415.60	16,009.37	25,000.00	(8,990.63)	35.96-
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	5,415.60	16,009.37	25,000.00	(8,990.63)	35.96-
<b>UTILITIES</b>					

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Rural Municipality of Frenchman Butte No. 501  
Statement of Financial Activities - Detailed  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
<b>Water</b>					
440-110-100 - Water - Water Sales - Hamlet FB		30,565.00	31,355.00	(790.00)	2.52-
440-190-900 - Water - Structure Fee - Hamlet		3,300.00	3,300.00		
	0.00	33,865.00	34,655.00	(790.00)	2.28-
<b>Sewer</b>					
440-210-100 - Sewer - Charges - Lagoon	654.31	4,660.58	8,000.00	(3,339.42)	41.74-
440-220-100 - Sewer - Charges - Hamlet FB		3,600.00	3,600.00		
	654.31	8,260.58	11,600.00	(3,339.42)	28.79-
<b>TOTAL UTILITIES:</b>	654.31	42,125.58	46,255.00	(4,129.42)	8.93-
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	89,048.25	178,096.50	356,193.00	(178,096.50)	50.00-
450-110-110 - Unconditional - (Rev Sharing - Hamlet)		8,349.00	8,414.00	(65.00)	0.77-
	89,048.25	186,445.50	364,607.00	(178,161.50)	48.86-
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	89,048.25	186,445.50	364,607.00	(178,161.50)	48.86-
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
50-300-100 - Conditional - Prov - Building Canada		(1.00)		(1.00)	
450-305-100 - Conditional - Prov - Centenary GasTax	182,043.90	182,043.90	46,165.00	135,878.90	294.33
450-309-100 - Conditional-Prov Grant RIRG (RM)			1,000,000.00	(1,000,000.00)	100.00-
450-315-101 - Conditional- Prov- Recreation		9,487.00	9,487.00		
450-325-100 - Conditional - Prov - Traffic Count		8,325.00		8,325.00	
450-340-100 - Conditional - Prov - TSS		2,125.00		2,125.00	
	182,043.90	201,979.90	1,055,652.00	(853,672.10)	80.87-
<b>TOTAL CONDITIONAL GRANTS:</b>	182,043.90	201,979.90	1,055,652.00	(853,672.10)	80.87-
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	1,416.42	13,970.85	62,170.00	(48,199.15)	77.53-
	1,416.42	13,970.85	62,170.00	(48,199.15)	77.53-
<b>Provincial</b>					
450-610-100 - GIL - Provincial			16,200.00	(16,200.00)	100.00-
	0.00	0.00	16,200.00	(16,200.00)	100.00-
<b>Other</b>					
450-900-100 - GIL - Other - TLE			9,580.00	(9,580.00)	100.00-
	0.00	0.00	9,580.00	(9,580.00)	100.00-
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	1,416.42	13,970.85	87,950.00	(73,979.15)	84.12-
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-220-400 - TS - Sale of Vehicles - Gain/Loss		800.00		800.00	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		4,000.00		4,000.00	
	0.00	4,800.00	0.00	4,800.00	0.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	0.00	4,800.00	0.00	4,800.00	0.00
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	2,856.74	123,565.95	200,000.00	(76,434.05)	38.22-
470-100-101 - Revenue- Land Rental and Leases		2,312.00	1,200.00	1,112.00	92.67
470-120-100 - Dividends & Investment Revenue			6,070.00	(6,070.00)	100.00-
470-130-100 - Commission Revenue			630.00	(630.00)	100.00-
	2,856.74	125,877.95	207,900.00	(82,022.05)	39.45-
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	2,856.74	125,877.95	207,900.00	(82,022.05)	39.45-
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-110 - Sask Beaver Control Program		6,214.16	6,200.00	14.16	0.23
480-110-100 - Other revenue - Misc		5,663.82	300.00	5,363.82	1787.94
480-110-130 - Other Revenue- Trans Gas		15,078.00	30,450.00	(15,372.00)	50.48-
480-180-100 - PNRHA- Monthly Payment	2,333.00	18,668.00	28,000.00	(9,332.00)	33.33-
480-180-101 - PNRHA- RM Admin Fee	200.00	1,600.00	2,400.00	(800.00)	33.33-

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Rural Municipality of Frenchman Butte No. 501  
Statement of Financial Activities - Detailed  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
	2,533.00	47,223.98	67,350.00	(20,126.02)	29.88-
TOTAL OTHER REVENUES:	2,533.00	47,223.98	67,350.00	(20,126.02)	29.88-
30-100-300 - Transfer in- Machinery Reserve			280,800.00	(280,800.00)	100.00-
490-100-350 - Transfer in- Road Projects Reserve			5,859,578.00	(5,859,578.00)	100.00-
490-100-385 - Transfer in- St Walburg Rail			15,000.00	(15,000.00)	100.00-
490-110-106 - Transfer In - PH Clinic			9,150.00	(9,150.00)	100.00-
490-120-100 - Transfer from Surplus			2,600,000.00	(2,600,000.00)	100.00-
TOTAL REVENUES:	300,397.73	11,983,901.95	21,651,722.00	(9,667,820.05)	44.65-

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Rural Municipality of Frenchman Butte No. 501  
Statement of Financial Activities - Detailed  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council meetings - Indemnity	5,500.00	39,875.00	92,000.00	52,125.00	56.66
	<b>5,500.00</b>	<b>39,875.00</b>	<b>92,000.00</b>	<b>52,125.00</b>	<b>56.66</b>
510-110-230 - GG - Salaries - Administrator	9,250.56	72,270.33	111,060.00	38,789.67	34.93
510-110-232 - GG - Salaries - Clerical	12,324.25	116,277.55	163,240.00	46,962.45	28.77
	<b>27,074.81</b>	<b>228,422.88</b>	<b>366,300.00</b>	<b>137,877.12</b>	<b>37.64</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		925.00	925.00		
510-120-115 - GG - Council - CPP	177.12	1,260.32	3,100.00	1,839.68	59.34
	<b>177.12</b>	<b>2,185.32</b>	<b>4,025.00</b>	<b>1,839.68</b>	<b>45.71</b>
510-130-230 - GG - Benefits - Administrator	768.88	15,776.19	19,250.00	3,473.81	18.05
510-130-232 - GG - Benefits - Clerical	1,987.80	28,531.81	36,460.00	7,928.19	21.74
510-130-238 - GG - Benefits - WCB	2,020.90	4,248.72	3,210.00	(1,038.72)	32.36-
510-140-330 - GG - Benefits - Clothing Allowance		1,300.00	1,300.00		
	<b>4,954.70</b>	<b>52,042.04</b>	<b>64,245.00</b>	<b>12,202.96</b>	<b>18.99</b>
	<b>32,029.51</b>	<b>280,464.92</b>	<b>430,545.00</b>	<b>150,080.08</b>	<b>34.86</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	4,155.68	13,201.18	50,000.00	36,798.82	73.60
510-200-120 - GG - Cont. - Consultant		9,715.71	30,000.00	20,284.29	67.61
510-200-130 - GG - Cont. - Audit/Accounting		10,775.30	13,000.00	2,224.70	17.11
510-200-150 - GG - Cont. - Assessment - SAMA		37,740.00	37,740.00		
510-200-170 - GG - Cont. - Advertising		968.00	3,000.00	2,032.00	67.73
510-200-200 - GG - Cont. - RM Maps			3,000.00	3,000.00	100.00
510-210-120 - GG - Council - Meeting Mileage	584.88	4,228.72	15,000.00	10,771.28	71.81
510-210-130 - GG - Council Meeting Meals	428.25	3,456.06	6,000.00	2,543.94	42.40
510-210-149 - GG - Council - Convention Meals/Mileage		184.80		(184.80)	
510-210-151 - GG - Council - Incidentals		900.00	1,000.00	100.00	10.00
510-210-165 - GG - Admin. Staff - Training		246.50	5,000.00	4,753.50	95.07
510-210-170 - GG - Admin. Staff - Mileage and Meals	93.60	1,675.92	3,000.00	1,324.08	44.14
510-210-174 - GG - Administrator - Convention Meals			240.00	240.00	100.00
510-210-175 - GG - Administrator - Mileage			1,200.00	1,200.00	100.00
510-210-180 - GG - Admin. - LGA Course Training		990.10	2,000.00	1,009.90	50.50
510-220-100 - GG - Contract - Office Caretaking	600.00	4,800.00	7,200.00	2,400.00	33.33
510-230-100 - GG - Cont. - Insurance - General & Bor		27,604.44	27,610.00	5.56	0.02
510-240-100 - GG - Cont. - Memberships & Subscripti		29,204.24	35,000.00	5,795.76	16.56
510-240-150 - GG - Council - Training & Mileage		145.00	3,000.00	2,855.00	95.17
510-250-110 - GG - Contract - Website	40.28	431.84	500.00	68.16	13.63
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	0.11	0.11		(0.11)	
510-260-110 - GG - Contract - ISC Registration		3,529.71	5,000.00	1,470.29	29.41
510-260-120 - GG - Contract - Board of Revision		200.00	1,500.00	1,300.00	86.67
510-260-150 - GG - Contract - Elections		75.00	2,000.00	1,925.00	96.25
510-270-100 - GG - Contract - Shredding	246.85	939.33	1,500.00	560.67	37.38
510-270-150 - GG - Contract - Security System		943.28	1,000.00	56.72	5.67
510-280-130 - GG - Contract - Software support	1,430.10	17,926.61	35,000.00	17,073.39	48.78
510-280-150 - GG - Lease		127.20	210.00	82.80	39.43
510-290-100 - GG - Cont. - Bank/Other Charges & In		2,500.00		(2,500.00)	
510-290-110 - GG - Contract - Development Appeal B			500.00	500.00	100.00
	<b>7,579.75</b>	<b>172,509.05</b>	<b>290,200.00</b>	<b>117,690.95</b>	<b>40.56</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	23.43	1,347.01	2,600.00	1,252.99	48.19
510-300-120 - GG - Utility - Power	297.56	1,657.03	3,600.00	1,942.97	53.97
510-300-140 - GG - Utility - Telephone	1,520.73	12,187.37	18,700.00	6,512.63	34.83
	<b>1,841.72</b>	<b>15,191.41</b>	<b>24,900.00</b>	<b>9,708.59</b>	<b>38.99</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	515.50	3,573.80	6,000.00	2,426.20	40.44
510-410-140 - GG - Maint. - Office Supplies/Stationer	351.58	5,372.16	14,000.00	8,627.84	61.63
510-410-150 - GG - Maint. - Small Equipment		179.99	2,500.00	2,320.01	92.80
510-410-160 - GG - Maint. - Office Equip Maint		1,494.96	1,810.00	315.04	17.41
510-420-100 - GG - Maint. - Janitor Supplies	34.26	492.89	1,340.00	847.11	63.22
510-490-100 - GG - Maint. - Office Repairs & Maint.	56.98	674.51	3,000.00	2,325.49	77.52
510-490-105 - GG - Maint. - Office Furnishings		144.37	5,000.00	4,855.63	97.11



**Rural Municipality of Frenchman Butte No. 501**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
<b>Grants and Contributions</b>	<b>958.32</b>	<b>11,932.68</b>	<b>33,650.00</b>	<b>21,717.32</b>	<b>64.54</b>
10-500-110 - GG - Grants and Contributions		2,988.00	2,990.00	2.00	0.07
	<b>0.00</b>	<b>2,988.00</b>	<b>2,990.00</b>	<b>2.00</b>	<b>0.07</b>
<b>Capital Expenditures</b>					
510-600-996 - Office Bulding Expansion			536,100.00	536,100.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>536,100.00</b>	<b>536,100.00</b>	<b>100.00</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles			50,000.00	50,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100.00</b>
<b>Other</b>					
510-900-125 - GG - Other - Rentals (Halls, etc)		975.00	1,500.00	525.00	35.00
510-900-130 - GG - Other - Meetings (ratepayers, etc)			5,000.00	5,000.00	100.00
510-900-160 - GG - Employee Recognition		646.67	2,500.00	1,853.33	74.13
510-900-170 - GG - Office Entertainment (xmas etc.)			3,430.00	3,430.00	100.00
	<b>0.00</b>	<b>1,621.67</b>	<b>12,430.00</b>	<b>10,808.33</b>	<b>86.95</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>42,409.30</b>	<b>484,707.73</b>	<b>1,380,815.00</b>	<b>896,107.27</b>	<b>64.90</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		73,889.50	71,960.00	(1,929.50)	2.68-
520-210-200 - PS - Enhanced Policing		34,250.00	145,000.00	110,750.00	76.38
	<b>0.00</b>	<b>108,139.50</b>	<b>216,960.00</b>	<b>108,820.50</b>	<b>50.16</b>
<b>Grants and Contributions</b>					
520-510-110 - PS - Police - Grants and Contributions		300.00	200.00	(100.00)	50.00-
	<b>0.00</b>	<b>300.00</b>	<b>200.00</b>	<b>(100.00)</b>	<b>50.00-</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>108,439.50</b>	<b>217,160.00</b>	<b>108,720.50</b>	<b>50.06</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		2,199.11	2,200.00	0.89	0.04
525-210-110 - PS - Fire - Contracted Services		5,305.30	5,000.00	(305.30)	6.11-
525-240-110 - PS - EMO - Memberships			700.00	700.00	100.00
525-240-120 - PS - EMO - Conference Meetings			500.00	500.00	100.00
525-240-130 - PS - EMO - Conference Mileage			500.00	500.00	100.00
525-240-140 - PS - EMO - Conference Meals			200.00	200.00	100.00
525-240-150 - PS - EMO - Conference Rooms			500.00	500.00	100.00
525-250-100 - PS - EMO - Meetings			500.00	500.00	100.00
525-250-105 - PS - EMO - Meeting Mileage			150.00	150.00	100.00
525-250-110 - PS - EMO - Trailer		149.35	800.00	650.65	81.33
525-250-115 - PS - EMO - Wages			2,000.00	2,000.00	100.00
525-260-110 - PS - EMO - Safety Supplies		375.00	500.00	125.00	25.00
	<b>0.00</b>	<b>8,028.76</b>	<b>13,550.00</b>	<b>5,521.24</b>	<b>40.75</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions		65,000.00	65,000.00		
	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
525-920-110 - PS - Fire - Other		2,806.54		(2,806.54)	
	<b>0.00</b>	<b>2,806.54</b>	<b>0.00</b>	<b>(2,806.54)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>75,835.30</b>	<b>78,550.00</b>	<b>2,714.70</b>	<b>3.46</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>184,274.80</b>	<b>295,710.00</b>	<b>111,435.20</b>	<b>37.68</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-100 - TS - Maint.- Student	8,043.07	13,269.41	47,100.00	33,830.59	71.83
530-110-120 - TS - Maint. - Salaries and Wages	36,931.12	143,187.01	328,210.00	185,022.99	56.37
530-110-121 - TS - Coordinator	3,934.46	25,297.39	63,730.00	38,432.61	60.31
530-110-122 - TS - Supervisor	8,169.41	60,280.10	90,800.00	30,519.90	33.61
530-110-123 - TS - Civil Engineer Tech	7,007.91	60,827.10	101,020.00	40,192.90	39.79
530-110-125 - TS - Maint - Seasonal	33,982.70	148,284.04	290,050.00	141,765.96	48.88

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**Rural Municipality of Frenchman Butte No. 501**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
	98,068.67	451,145.05	920,910.00	469,764.95	51.01
<b>Benefits</b>					
530-120-100 - TS - Maint-Student Benefit	257.89	470.24	3,290.00	2,819.76	85.71
530-120-120 - TS - Maint. - Benefits - Employees	5,935.41	35,215.56	53,710.00	18,494.44	34.43
530-120-121 - TS - Coordinator Benefits	740.50	6,773.62	12,500.00	5,726.38	45.81
530-120-122 - TS - Supervisor Benefits	1,400.07	13,844.17	16,400.00	2,555.83	15.58
530-120-123 - TS - Civil Engineer Tech Benefits	1,452.28	15,857.53	24,000.00	8,142.47	33.93
530-120-124 - TS - Maint. - Benefits - Worker's Comp	6,120.25	12,867.15	7,320.00	(5,547.15)	75.78-
530-120-125 - TS - Seasonal Benefits	6,338.87	38,864.35	57,560.00	18,695.65	32.48
530-120-126 - TS - Maint. - Benefits - Clothing Allowa	300.00	4,400.00	4,300.00	(100.00)	2.33-
	22,545.27	128,292.62	179,080.00	50,787.38	28.36
	120,613.94	579,437.67	1,099,990.00	520,552.33	47.32
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint. - Engineering			30,000.00	30,000.00	100.00
530-210-100 - TS - Maint. - Contract - Dust Control	4,452.00	40,322.40	50,000.00	9,677.60	19.36
530-210-113 - TS - Maint - Quinn Road Repair		31,221.56	35,000.00	3,778.44	10.80
530-210-116 - TS - Maint - White Eagle			80,000.00	80,000.00	100.00
530-210-121 - TS - Maint - Contract Mowing	47,579.00	47,579.00	65,300.00	17,721.00	27.14
530-210-122 - TS - Maint. - Contract - Mulching			25,000.00	25,000.00	100.00
530-210-125 - TS - Maint. - Contract - Culvert Clears			25,000.00	25,000.00	100.00
530-210-130 - TS - Maint. - Contract - Road Repairs		1,201.38	120,000.00	118,798.62	99.00
530-210-140 - TS - Maint. - Contract - Other			25,000.00	25,000.00	100.00
530-210-141 - TS - Maint. - Contract - Hamlet			13,514.00	13,514.00	100.00
530-210-150 - TS - Maint. - Contract - Truck rent	199.28	237.84	5,000.00	4,762.16	95.24
530-210-151 - TS - Maint.- Contract - Shop Rental	1,870.20	7,895.20	16,000.00	8,104.80	50.66
530-210-155 - TS - Maint - Contract - Waste/Bin Dispr	135.68	1,007.92	1,540.00	532.08	34.55
530-210-160 - TS - Maint. - Contract - Equip rent		1,590.00	15,000.00	13,410.00	89.40
530-240-200 - TS - Maint. - Supervisor - Training			5,000.00	5,000.00	100.00
530-240-300 - TS - Maint. - Supervisor - Mileage/Meal		176.88	1,000.00	823.12	82.31
530-250-200 - TS - Maint. - Grader Op - Training		647.00	15,000.00	14,353.00	95.69
530-250-400 - TS - Maint. - Training		3,618.90	10,000.00	6,381.10	63.81
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		29,091.95	30,000.00	908.05	3.03
530-280-100 - TS - Maint. - Memberships/Subscriber		1,550.00	2,300.00	750.00	32.61
	54,236.16	166,140.03	569,654.00	403,513.97	70.83
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	23.44	1,347.01	2,600.00	1,252.99	48.19
530-300-120 - TS - Maint. - Utility - Power	297.55	1,657.04	3,600.00	1,942.96	53.97
530-300-140 - TS - Maint. - Utility - Telephone	804.51	4,668.04	8,100.00	3,431.96	42.37
530-310-100 - TS - Maint. - Utility - Street Lights OL	12.62	102.06	200.00	97.94	48.97
530-310-200 - TS - Maint. - Utility - Street Lights FB		1,198.25	3,500.00	2,301.75	65.76
	1,138.12	8,972.40	18,000.00	9,027.60	50.15
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Office Supplies	35.00	1,756.17	1,500.00	(256.17)	17.08-
530-400-150 - TS - Maint. - Supplies (Consumables)		5,645.72	20,000.00	14,354.28	71.77
530-410-120 - TS - Maint. - Shop Repairs		134.49	5,000.00	4,865.51	97.31
530-410-130 - TS - Maint. - Shop Supplies/Small Tool	2,951.40	10,492.22	20,000.00	9,507.78	47.54
530-410-140 - TS-Maint - Alt Fuel Site NE32-51-22 LI	1,363.59	5,519.14	4,000.00	(1,519.14)	37.98-
530-410-150 - TS-Maint - Alt Fuel Site SW09-54-26 H	3,666.08	8,847.22	500.00	(8,347.22)	1669.44-
530-410-160 - TS-Maint - Alt Fuel Site NW04-54-22 JI	1,214.04	4,356.26	3,500.00	(856.26)	24.46-
530-420-100 - TS - Maint. - Repairs/Parts-Misc			3,000.00	3,000.00	100.00
530-420-102 - TS-Maint - Repairs/Parts - F550 Truck	224.32	439.01	5,000.00	4,560.99	91.22
530-420-105 - TS-Maint - Repairs/Parts - NH8160 (97		1,529.31	5,000.00	3,470.69	69.41
530-420-107 - TS-Maint - Repairs/Parts - 3615Mower			500.00	500.00	100.00
530-420-114 - TS-Maint - Repairs/Parts- CAT DOZER		4,055.14	5,000.00	944.86	18.90
530-420-116 - TS-Maint-Repair/Prt 624Kwheel loader		3,492.34	4,000.00	507.66	12.69
530-420-121 - TS-Maint - Repairs/Parts -4815 Mower	(923.63)	(923.63)	3,000.00	3,923.63	130.79
530-420-122 - TS-Maint - Repairs/Parts - Packer		4,326.88	4,500.00	173.12	3.85
530-420-123 - TS-Maint - Repairs/Parts -Trailer EZ2-C			500.00	500.00	100.00
530-420-128 - TS-Maint-Repairs/Parts - F250 truck (1	33.00	2,345.71	6,000.00	3,654.29	60.90
530-420-132 - TS-Maint - Repairs/Parts - NH8160 (99		3,241.86	5,000.00	1,758.14	35.16
530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck	439.39	7,564.17	7,000.00	(564.17)	8.06-
530-420-135 - TS-Maint-Repair/Prts 2014 FreightLine	6,946.32	15,835.36	15,000.00	(835.36)	5.57-
530-420-136 - TS-Maint - Repairs/Parts -Post Ponde			500.00	500.00	100.00
530-420-137 - TS-Maint-Repair/Parts -3815 Mower '1	5,197.05	5,197.05	2,000.00	(3,197.05)	159.85-
530-420-138 - TS-Maint - Repairs - 2012 Tri-Trailer		49.49	2,000.00	1,950.51	97.53
530-420-139 - TS-Maint - Repairs/Parts - JD870G (14	2,045.36	2,091.40	15,000.00	12,908.60	86.06
530-420-141 - TS-Maint- Repair/Part - JD Backhoe		5,236.19	5,000.00	(236.19)	4.72-

*[Handwritten signatures]*



	Current	Year To Date	Budget	Budget VS YTD Variance	%
530-420-142 - TS-Maint - Repairs/Parts TX14 Buggy		10,090.54	1,000.00	(9,090.54)	909.05-
530-420-144 - TS-Maint-Repair/Parts 624K Loader 20	257.49	7,059.95	2,000.00	(5,059.95)	253.00-
530-420-145 - TS-Maint- Repairs/Parts 2016 872G Gr	2,610.99	9,753.63	20,000.00	10,246.37	51.23
530-420-146 - TS-Maint - Repairs '14 BellydumpTraile		581.54	1,000.00	418.46	41.85
530-420-147 - TS - Maint - Repairs 252B3 skidsteer		47.70	5,000.00	4,952.30	99.05
530-420-149 - TS-Maint-Repairs/Parts-Pressure Wasl		190.76	500.00	309.24	61.85
530-420-150 - TS-Maint-Repairs/Parts 2016 Freightlin	2,817.88	16,939.05	15,000.00	(1,939.05)	12.93-
530-420-151 - TS-Maint - Repairs/Parts - Rock Picker		8,725.86	15,000.00	6,274.14	41.83
530-420-152 - TS-Maint-R/P-2016 F250 4x4 Truck	711.04	1,034.33	5,000.00	3,965.67	79.31
530-420-153 - TS-Maint-R/P-2017 Bellydump Trailer	8,202.43	8,255.43	5,000.00	(3,255.43)	65.11-
530-420-155 - TS-Maint. - 872G 2017 Grader		2,828.66	15,000.00	12,171.34	81.14
530-420-156 - TS-Maint - Repairs/Parts JD872G (18)	344.50	9,527.74	10,000.00	472.26	4.72
530-420-157 - TS-Manit - F150 Truck (18)	165.60	1,428.84	1,000.00	(428.84)	42.88-
530-420-158 - TS-Maint - Hot Oiler	252.36	419.55	500.00	80.45	16.09
530-420-159 - TS - Maint - 2018 F250 Truck	1,085.30	1,550.46	5,000.00	3,449.54	68.99
530-420-161 - TS-Maint - 872G 2019 Grader	2,056.04	7,071.88	10,000.00	2,928.12	29.28
530-420-162 - TS - Maint - ConX - GPS		6,105.60	5,000.00	(1,105.60)	22.11-
530-420-163 - TS-Maint.- Repairs/Parts - JD7410 (19)	1,665.48	6,796.04	5,000.00	(1,796.04)	35.92-
530-420-164 - TS-Maint-Repair/Prt FL Sand Truck 20	96.87	2,101.51	5,000.00	2,898.49	57.97
530-420-165 - TS-Maint-Repair/Prt- Cat Grader 2020	3,170.70	3,445.71	5,000.00	1,554.29	31.09
530-420-166 - TS-Maint-Prec. Asphalt Dump Trailer 2		248.78	1,000.00	751.22	75.12
530-420-168 - TS-Maint-R/P 2015 International Prosta	2,403.45	2,616.98		(2,616.98)	
530-425-110 - TS-Maint. - Oil & Fuel	30,309.05	126,470.49	230,000.00	103,529.51	45.01
530-430-120 - TS-Maint. - Machine - Grader Blades/B	1,723.33	8,713.07	35,000.00	26,286.93	75.11
530-430-140 - TS-Maint. - Grading/Mowing - Hamlet F		625.00	2,000.00	1,375.00	68.75
530-440-100 - TS-Maint. - Gravel/Sand	3,296.00	6,533.90	750,000.00	743,466.10	99.13
530-440-120 - TS - Maint. - Gravel/Sand - Hamlet FB		795.00	1,500.00	705.00	47.00
530-440-121 - TS - Maint. - Gravel Royalties			20.00	20.00	100.00
530-440-123 - TS - Maint. - Clay Purchase			1,000.00	1,000.00	100.00
530-440-124 - TS - Maint - ROW Payments		8,560.20	40,000.00	31,439.80	78.60
530-440-125 - TS-Maint - Lease Agreement		300.00	6,000.00	5,700.00	95.00
530-440-130 - TS - Maint. - Gravel Hauling			150,000.00	150,000.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage		45,107.53	100,000.00	54,892.47	54.89
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,272.00	2,000.00	728.00	36.40
530-470-100 - TS - Maint. - Road/Street Signs	364.11	2,292.51	5,000.00	2,707.49	54.15
	84,724.54	398,721.74	1,597,020.00	1,198,298.26	75.03
Grants and Contributions					
530-550-120 - TS - Heavy Equipment - Capital		136,963.02	272,900.00	135,936.98	49.81
530-550-130 - TS - Operating Equipment - Capital		4,761.91	8,500.00	3,738.09	43.98
530-550-155 - TS - SW Scale	1,831.34	1,831.34	15,000.00	13,168.66	87.79
	1,831.34	143,556.27	296,400.00	152,843.73	51.57
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equip/M			88,500.00	88,500.00	100.00
	0.00	0.00	88,500.00	88,500.00	100.00
TOTAL MAINTENANCE:	262,544.10	1,296,828.11	3,669,564.00	2,372,735.89	64.66
CONSTRUCTION					
Professional/Contractual Services					
535-210-100 - TS - Const. - Quinn Rd Engineering			30,000.00	30,000.00	100.00
535-210-101 - TS - Const. - Grid 797 Engineering	200,893.91	278,214.53	250,000.00	(28,214.53)	11.29-
535-210-102 - TS - Const. - Bolney Road West Eng		18,269.52	325,000.00	306,730.48	94.38
535-210-103 - TS - Const. - St Walburg Paving West I			25,000.00	25,000.00	100.00
535-210-108 - TS - Const. - Spruce Lake Grid Engine		6,781.36	6,800.00	18.64	0.27
535-210-110 - TS - Const. - Winkler Road Engineering		903.98	15,000.00	14,096.02	93.97
535-210-117 - TS - Const - Perch Lake Gravel Lock			40,000.00	40,000.00	100.00
535-210-121 - TS - Const - FB Highway & Hwy 21 (Mc	1,420,000.00	1,420,000.00	1,420,000.00		
535-210-123 - TS-Const - Bolney Road	824,832.48	872,460.31	4,792,000.00	3,919,539.69	81.79
535-210-126 - TS-Paving St Walburg Grid			150,000.00	150,000.00	100.00
535-210-128 - TS-Spruce Lake Grid	13,695.40	136,165.96	123,000.00	(13,165.96)	10.70-
535-210-130 - TS - Const. - Contract - Legal surveys		525.00	20,000.00	19,475.00	97.38
535-210-171 - TS - Const. - Grid 797 (STW) Construc	271,545.63	2,205,075.69	7,550,000.00	5,344,924.31	70.79
535-210-179 - TS - Const. - Winkler Road Constructio		12,514.27	460,000.00	447,485.73	97.28
	2,730,967.42	4,950,910.62	15,206,800.00	10,255,889.38	67.44
Maintenance, Materials & Supplies					
535-490-110 - TS - Const. - Other - Fencing	3,927.30	5,699.20	15,000.00	9,300.80	62.01
535-490-125 - TS - Const. - Other/seeding grass			15,000.00	15,000.00	100.00
	3,927.30	5,699.20	30,000.00	24,300.80	81.00
TOTAL CONSTRUCTION:	2,734,894.72	4,956,609.82	15,236,800.00	10,280,190.18	67.47

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**Rural Municipality of Frenchman Butte No. 501**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
<b>SNOW REMOVAL</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
537-110-120 - TS - Snow - Salaries & Wages		142,532.77	234,430.00	91,897.23	39.20
	0.00	142,532.77	234,430.00	91,897.23	39.20
<b>Benefits</b>					
537-120-120 - TS - Snow - Benefits - Employees		31,791.72	38,370.00	6,578.28	17.14
	0.00	31,791.72	38,370.00	6,578.28	17.14
	0.00	174,324.49	272,800.00	98,475.51	36.10
<b>Professional/Contractual Services</b>					
537-210-120 - TS - Snow - Contractor - Hamlet FB		312.50	800.00	487.50	60.94
	0.00	312.50	800.00	487.50	60.94
<b>Maintenance, Materials &amp; Supplies</b>					
537-420-110 - TS - Snow - Oil & Fuel		36,686.60	95,000.00	58,313.40	61.38
537-430-100 - TS - Snow - Gravel/Sand/Salt			45,000.00	45,000.00	100.00
	0.00	36,686.60	140,000.00	103,313.40	73.80
<b>TOTAL SNOW REMOVAL:</b>	0.00	211,323.59	413,600.00	202,276.41	48.91
<b>TOTAL TRANSPORTATION SERVICES:</b>	2,997,438.82	6,464,761.52	19,319,964.00	12,855,202.48	66.54
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH&W - Salaries	1,479.46	14,346.85	23,650.00	9,303.15	39.34
540-120-110 - EH&W - Benefits	301.65	4,671.30	5,500.00	828.70	15.07
540-120-124 - EH&W - Benefits - Clothing		400.00	400.00		
540-130-110 - EH&W - Benefits - Mileage			200.00	200.00	100.00
540-130-111 - EH&W - Liab Insurance P.Hill Clinic			1,700.00	1,700.00	100.00
540-130-120 - P.Hill Clinic Admin Fee	200.00	1,600.00	2,900.00	1,300.00	44.83
	1,981.11	21,018.15	34,350.00	13,331.85	38.81
<b>Professional/Contractual Services</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc	1,182.75	8,279.25	15,000.00	6,720.75	44.81
540-200-120 - EH&W - Waste Coll/Disposal - Hamlet	420.00	2,739.50	5,210.00	2,470.50	47.42
540-200-121 - EH&W - Cont. - St. Walburg Recycling	1,000.00	8,000.00	25,000.00	17,000.00	68.00
540-200-122 - EH&W - Cont. - P. Hill Recycle & Garb			20,000.00	20,000.00	100.00
540-210-100 - EH&W - Cont. - Pest Control - Beavers		1,800.00	10,000.00	8,200.00	82.00
540-210-103 - EH&W - Cont. - Pest Control - Rat Lev		3,320.00	3,320.00		
540-210-105 - EH&W - Cont. - Pest Control - Wolf		250.00	3,000.00	2,750.00	91.67
540-210-200 - EH&W - Cont. - Weed Control		2,225.00	20,000.00	17,775.00	88.88
540-250-100 - EH&W - Cont. - Cemetery Maintenance	1,999.99	1,999.99	4,000.00	2,000.01	50.00
540-250-300 - EH&W - Cont. - Memberships		1,200.00	1,200.00		
540-250-400 - EH&W - Cont - Housing Auth/PH Care			50,000.00	50,000.00	100.00
	4,602.74	29,813.74	156,730.00	126,916.26	80.98
<b>Utilities</b>					
540-300-140 - EH&W - Utility - PNRHA - Telephone	210.07	1,457.42	2,600.00	1,142.58	43.95
540-300-150 - EH&W - Utility - PNRHA - Supplies			200.00	200.00	100.00
	210.07	1,457.42	2,800.00	1,342.58	47.95
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH&W - Maint. - Pest Control Supplies			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
<b>Grants and Contributions</b>					
540-530-100 - EH&W - North Sask Health Holdings		7,906.25	16,000.00	8,093.75	50.59
	0.00	7,906.25	16,000.00	8,093.75	50.59
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	6,793.92	60,195.56	214,880.00	154,684.44	71.99
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-130 - P&D - Cont. - Building Inspector	530.00	4,379.50	10,000.00	5,620.50	56.21
560-210-100 - P&D - Cont. - Advertising		350.50	3,000.00	2,649.50	88.32
	530.00	4,730.00	13,000.00	8,270.00	63.62
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	530.00	4,730.00	13,000.00	8,270.00	63.62

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Rural Municipality of Frenchman Butte No. 501  
Statement of Financial Activities - Detailed  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-250-110 - R&C - Cont. - Playground Maintenance	1,249.99	1,249.99	2,500.00	1,250.01	50.00
570-290-100 - R&C - Cont. - Library Requisition		18,839.34	20,000.00	1,160.66	5.80
	<b>1,249.99</b>	<b>20,089.33</b>	<b>22,500.00</b>	<b>2,410.67</b>	<b>10.71</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions	2,250.00	3,100.00	71,000.00	67,900.00	95.63
570-500-115 - R&C - Grants (Sask Lotteries)			9,487.00	9,487.00	100.00
	<b>2,250.00</b>	<b>3,100.00</b>	<b>80,487.00</b>	<b>77,387.00</b>	<b>96.15</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,499.99</b>	<b>23,189.33</b>	<b>102,987.00</b>	<b>79,797.67</b>	<b>77.48</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-120-110 - UT - Water - Benefits - Hamlet FB	66.02	138.81	300.00	161.19	53.73
	<b>66.02</b>	<b>138.81</b>	<b>300.00</b>	<b>161.19</b>	<b>53.73</b>
<b>Professional/Contractual Services</b>					
580-260-100 - UT - Water - Conference Fees (Hamlet			500.00	500.00	100.00
580-260-105 - UT - Water - Conference - Mileage Har			500.00	500.00	100.00
580-260-110 - UT - Water - Conference - Rooms (Har			300.00	300.00	100.00
580-285-140 - UT - Water - Cont. Repairs - WTP. (F.E			3,000.00	3,000.00	100.00
580-285-150 - UT - Water - Cont. Rep - Lines (Ham FE		51.52	6,500.00	6,448.48	99.21
580-290-110 - UT - Water - Lab Testing - Hamlet	21.90	1,056.99	1,200.00	143.01	11.92
580-290-120 - UT - Water - Lab Testing - Fill Station			200.00	200.00	100.00
580-290-130 - UT - Water - Repairs P Hill Commun W		508.01	200.00	(308.01)	154.01-
580-290-140 - UT - Water - Repairs St Walburg Well			200.00	200.00	100.00
580-290-190 - UT - Water - Contract Operator Hamlet	1,260.00	9,945.00	16,425.00	6,480.00	39.45
	<b>1,281.90</b>	<b>11,561.52</b>	<b>29,025.00</b>	<b>17,463.48</b>	<b>60.17</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat (Hamlet FB)	47.60	635.16	1,300.00	664.84	51.14
580-300-120 - UT - Water - Power (Hamlet FB)	227.42	1,965.47	4,000.00	2,034.53	50.86
580-300-130 - UT - Water - St. Walburg Well - Power	62.81	622.11	1,200.00	577.89	48.16
580-300-150 - UT - Water - P Hill Well Power	129.40	976.60	2,100.00	1,123.40	53.50
	<b>467.23</b>	<b>4,199.34</b>	<b>8,600.00</b>	<b>4,400.66</b>	<b>51.17</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage-Han	23.39	207.28	500.00	292.72	58.54
580-430-110 - UT - Water - Materials/Supplies - Haml	266.58	841.04	600.00	(241.04)	40.17-
580-450-110 - UT - Water - Chemicals - Hamlet		1,057.50	3,000.00	1,942.50	64.75
	<b>289.97</b>	<b>2,105.82</b>	<b>4,100.00</b>	<b>1,994.18</b>	<b>48.64</b>
<b>TOTAL WATER:</b>	<b>2,105.12</b>	<b>18,005.49</b>	<b>42,025.00</b>	<b>24,019.51</b>	<b>57.16</b>
<b>SEWER</b>					
<b>Grants and Contributions</b>					
585-500-110 - UT - Sewer - Grants and Contributions		4,780.00	6,860.00	2,080.00	30.32
585-500-120 - - UT - Sewer Lagoon		16,155.02		(16,155.02)	
	<b>0.00</b>	<b>20,935.02</b>	<b>6,860.00</b>	<b>(14,075.02)</b>	<b>205.18-</b>
<b>TOTAL SEWER:</b>	<b>0.00</b>	<b>20,935.02</b>	<b>6,860.00</b>	<b>(14,075.02)</b>	<b>205.18-</b>
<b>TOTAL UTILITIES:</b>	<b>2,105.12</b>	<b>38,940.51</b>	<b>48,885.00</b>	<b>9,944.49</b>	<b>20.34</b>
<b>TOTAL EXPENDITURES:</b>	<b>3,052,777.15</b>	<b>7,260,799.45</b>	<b>21,376,241.00</b>	<b>14,115,441.55</b>	<b>66.03</b>
<b>CHANGE IN SURPLUS</b>	<b>(2,752,379.42)</b>	<b>4,723,102.50</b>	<b>275,481.00</b>	<b>4,447,621.50</b>	<b>1614.49</b>
<b>TRANSFERS</b>					
590-110-101 - Transfer to Reserves - Hamlet			3,300.00	3,300.00	100.00
590-500-100 - Transfer to Municipal Reserve (Ded)			2,000.00	2,000.00	100.00
<b>Total TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>100.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(2,752,379.42)</b>	<b>4,723,102.50</b>	<b>270,181.00</b>	<b>4,452,921.50</b>	<b>1648.13</b>
<b>CHANGE IN NET ASSETS</b>	<b>(2,752,379.42)</b>	<b>4,723,102.50</b>	<b>270,181.00</b>	<b>4,452,921.50</b>	<b>1648.13</b>

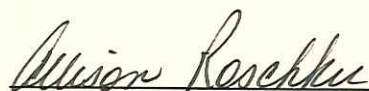
*Signature*

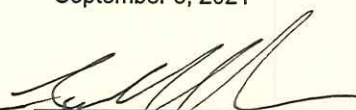


Rural Municipality of Frenchman Butte No. 501  
Statement of Financial Activities - Detailed  
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Budget VS YTD Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Bank - Demand	(2,476,160.10)	(7,660,326.43)	2,883,021.24		
110-110-121 - Bank - Chequing - Online	0.13	0.12	0.13		
110-110-133 - Bank - Term Deposit - 1 Yr Cshbl (2.45		129,604.00	5,429,919.20		
110-110-134 - Bank - Term Deposits 1-5 Yr NonR (3.4		81,210.75	2,756,952.27		
110-110-136 - Bank - Term Deposit - St. Walburg (Ra	18.23	142.80	107,328.24		
110-110-138 - Bank - Term Deposit 1 Yr Cashable (2.		64,923.90	2,666,807.35		
110-110-140 - Bank - On Deposit - Turtleford Health	1.02	7.98	7,977.54		
110-110-150 - Bank - On Deposit - St.Walburg Health	0.29	2.28	2,309.30		
<b>Total Cash and Investments:</b>	<b>(2,476,140.43)</b>	<b>(7,384,434.60)</b>	<b>13,854,515.27</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable	(172,593.43)	10,859,640.27	11,642,635.85		
110-200-900 - Municipal - Allow. for Uncollected		82,931.59	(8,999.45)		
<b>Total Municipal Taxes Receivable:</b>	<b>(172,593.43)</b>	<b>10,942,571.86</b>	<b>11,633,636.40</b>		

Certified correct and in accordance with the records Presented to council on  
September 8, 2021

  
Allison Roschker  
Chief Administrative Officer

  
Tom S. Hougham  
Reeve