Minutes of the Regular Meeting of the R.M. of Frenchman Butte No. 501, held at Council Chambers located at PT SW 11-53-24 W3 on Wednesday, November 3, 2021 at 9:00 a.m.

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
Aaron Neilly, Infrastructure Manager @ 10:16 a.m.
Dan Fedirko, Public Works Foreman @ 10:16 a.m

CALLED TO ORDER:

9:07 a.m. The Regular Meeting was called to order by Reeve Hougham.

1-1 NOVEMBER 3, 2021 AGENDA ADDITIONS:

2021-11-03-001 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council approve adding the following to the November 3, 2021 Agenda:

- 5-2 Council Indemnity
- 9-1 Right of Entry
- 9-2 Borrow Agreements
- 13-5 Event Hosting Grant
- 13-6 Fire Permits

Carried Unanimously

1-1 NOVEMBER 3, 2021 AGENDA:

2021-11-03-002 NOETH: That the R.M. of Frenchman Butte No. 501 Council approves the November 3, 2021 Agenda to be used as a guideline.

Carried

2-1 OCTOBER 27, 2021 MINUTES:

2021-11-03-003 FISCHER: That the R.M. of Frenchman Butte No. 501 Council approves the October 27, 2021 minutes as presented.

Carried

4-1 OCTOBER 2021 BANK RECONCILIATION:

2021-11-03-004 NOETH: That the R.M. of Frenchman Butte No. 501 Council acknowledges the October 2021 month end Bank Reconciliation balances as follows:

Chequing Account Operating	$ 3,447,285.65
St. Walburg Health Account	$ 2,309.87
Turtleford Health Account	$ 7,979.54
St. Walburg Rail Account	$ 107,364.11
Online Banking Account	$ 0.30
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
Total Cash in Bank as of October 31, 2021	**$ 14,418,618.29**
Petty Cash	$ 200.00
Total Cash and Short-Term Investments	**$ 14,418,818.29**

Carried

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

2021-11-03-005 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council acknowledges the October 31, 2021 month end Statement of Financial Activities – Detailed, which is attached to and forms part of these minutes as Appendix D.

Carried

Reeve CAO

5-1 ACCOUNTS – NOVEMBER 3, 2021:

2021-11-03-006 GORY: That the R.M. of Frenchman Butte No. 501 Council approves the following payments as per *List of Accounts for Approval* dated November 3, 2021:

- **29946 to 29966** **Totaling** **$345,092.59**

Carried

5-2 COUNCIL REMUNERATION:

2021-11-03-007 YOUNG: That the R.M. of Frenchman Butte No. 501 Council approves the electronic payment of October 2021 Council Remuneration for the following amounts less deductions on November 12, 2021:

- Reeve Hougham $688.20
- Councillor Larre $678.90
- Councillor Hritzuk $651.40
- Councillor Fischer $640.80
- Councillor Gory $717.20
- Councillor Noeth $1,314.60
- Councillor Young $751.72

Carried

RECESS MEETING:

2021-11-03-008 10:00 a.m. HRITZUK: That the R.M. of Frenchman Butte No. 501 Council recess for a 10 minute break.

Carried

RECONVENED MEETING:

10:16 a.m. The Regular Meeting of Council was reconvened by Reeve Hougham.

10:16 a.m. Dan Fedirko and Aaron Neilly entered Council Chambers to discuss Public Works Report.

11:56 a.m. Dan Fedirko and Aaron Neilly left Council Chambers.

RECESS MEETING:

2021-11-03-009 11:57 a.m. YOUNG: That the R.M. of Frenchman Butte No. 501 Council recess for a 60 minute break.

Carried

RECONVENED MEETING:

1:06 p.m. The Regular Meeting of Council was reconvened by Reeve Hougham.

1:35 p.m. Councillor Fischer and Councillor Hritzuk left Council Chambers.

RECESS MEETING:

2021-11-03-010 1:38 p.m. LARRE: That the R.M. of Frenchman Butte No. 501 Council recess for a 10 minute break.

Carried

RECONVENED MEETING:

1:50 p.m. The Regular Meeting of Council was reconvened by Reeve Hougham.

1:50 p.m. Councillor Fischer and Councilor Hritzuk entered Council Chambers.

6-1 STAFF/COMMITTEE REPORTS:

2021-11-03-011 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council acknowledges written and verbal reports presented by Chief Administrative Officer, Allison Roschker, Infrastructure Manager, Aaron Neilly and Public Works Foreman, Dan Fedirko.

Carried

Reeve CAO

13-1 SUBDIVISION PUBLIC MEETING SE-21-52-22-W3M.:

2:00 p.m. Public Meeting Subdivision SE-21-52-22-W3M. No written submissions were received and there were no in person attendees regarding SE-21-52-22-W3M.

Carried

2:25 p.m. Public Hearing was closed by Reeve Hougham.

2:25 p.m. Councillor Larre left Council Chambers declaring a conflict of interest.

13-1 SUBDIVISION APPLICATION, SE-21-52-22-W3M:

2021-11-03-012 NOETH: That the R.M. of Frenchman Butte No. 501 Council recommends approval of the Subdivision Application submitted by G and B Feeders Ltd. that proposes the creation of one (1) new Parcel A within the SE ¼ 21-52-22W3M as prepared by Meridian Surveys, File No. R0841-21S dated September 9, 2021.

- There currently are no land uses within the vicinity that would be incompatible with the intended use of the proposed site, or any site conditions that make the land unsuitable for intended use
- There are currently no facilities that could be affected by the proposed subdivision.
- No servicing agreement will be required, current approach and developed access road meet municipal requirements.
- Per Clause 183E of the Planning and Development Act, this proposal is exempt from providing Municipal Reserve land.

Carried

9-1.1 BORROW AGREEMENT LANORA EATON SE-03-54-27-W3M:

2021-11-03-013 FISCHER: That the R.M of Frenchman Butte No. 501 enters into the *Form of Agreement for Area Required for A Borrow Area* dated, June 21, 2021 with Lanora Eaton to purchase material from a landscape or dugout type borrow on SE-03-54-27-W3M.

Carried

9-1.2 BORROW AGREEMENT HUSKY OIL OPERATIONS LIMITED SE-32-52-23-W3M:

2021-11-03-014 YOUNG: That the R.M of Frenchman Butte No. 501 enters into the *Form of Agreement for Area Required for A Borrow Area* dated, May 28, 2021 with Husky Oil Operations Limited to purchase material from a landscape or dugout type borrow on SE-32-52-23-W3M.

Carried

9-3 RIGHT OF ENTRY AGREEMENT – LANORA EATON SE-03-54-27-W3M:

2021-11-03-015 NOETH: That the R.M. of Frenchman Butte No. 501 Council enter into the *Grant of Right of Entry to Rural Municipality Agreement,* dated June 21, 2021 with Lanora Eaton for the purpose of accessing SE-03-54-27-W3M.

Carried

13-2 AGRICULTURAL PRODUCERS ASSOCIATION OF SASKATCHEWAN (APAS):

2021-11-03-016 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council authorize payment of $22,242.22 to the Agricultural Producers of Saskatchewan (APAS) for the January 1, 2022 to December 31, 2022 membership fee, to be paid by December 16, 2021.

Carried

3:16 p.m. Reeve Hougham left Council Chambers and Deputy Reeve Fischer assumed the chair.

13-4 AMENDED FINAL ROAD INSPECTION ATTENDANCE POLICY 300-16:

2021-11-03-017 HRITZUK: That the R.M. of Frenchman Butte No. 501 Council approves the amended 300-16 Final Road Inspection Attendance Policy and a copy is attached to and forms part of these minutes.

Carried

Reeve CAO

3:25 p.m. Reeve Hougham entered Council Chambers and assumed the chair.

13-3 HERITAGE SIGNAGE, 2021 FUNDING ALLOCATION:

2021-11-03-018 FISCHER: That the R.M. of Frenchman Butte No. 501 Council instructs Administration to purchase and install heritage signage for the following sites as per 2021 Recreation and Culture Funding allocation subject to landowner's approval:

- St Albert School #4284, NE-19-51-23-W3M;
- Meadow Dew School #4484, NE-32-51-24-W3M;
- Vimy Ridge School #3895, SE-29-51-22-W3M;
- Warnock School #3502, SE-27-51-22-W3M.

Carried

14-1 CORRESPONDENCE – OCTOBER 27, 2021:

2021-11-03-019 YOUNG: That the R.M. of Frenchman Butte No. 501 Council accepts the October 27, 2021 correspondence as information to be filed as presented to Council, outlined in Appendix A.

Carried

14-2 CORRESPONDENCE – NOVEMBER 3, 2021:

2021-11-03-020 GORY: That the R.M. of Frenchman Butte No. 501 Council accepts the November 3, 2021 correspondence as information to be filed as presented to Council, outlined in Appendix B.

Carried

15-1 ADJOURNMENT:

2021-11-03-021 LARRE: That the R.M. of Frenchman Butte No. 501 Council adjourns this Regular Meeting of Council at 3:58 p.m.

Carried

Reeve

Allison Kosakewich
Chief Administrative Officer

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

	Current	Year To Date	Budget	Budget VS YTD Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
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		(159,980.46)	(126,260.00)	(33,720.46)	26.71-
410-130-100 - Discount on Municipal Tax	(7,705.58)	(310,126.41)	(300,000.00)	(10,126.41)	3.38-
	(7,705.58)	**10,848,216.98**	**10,873,740.00**	**(25,523.02)**	**0.23-**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	5,600.35	60,118.16	35,940.00	24,178.16	67.27
	5,600.35	**60,118.16**	**35,940.00**	**24,178.16**	**67.27**
Special Municipal Levy					
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-**
TOTAL TAXATION:	**(2,105.23)**	**10,924,082.45**	**10,925,580.00**	**(1,497.55)**	**0.01-**
FEES AND CHARGES					
Custom Work					
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	125.00	2,375.00	3,000.00	(625.00)	20.83-
420-100-121 - F&C - Custom Work - Dust Control		10,103.50		10,103.50	
	125.00	**14,203.50**	**7,000.00**	**7,203.50**	**102.91**
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Grader Blades		16.00		16.00	
420-200-300 - F&C - Sale of Supplies - Maps	283.83	1,217.75	1,000.00	217.75	21.78
420-200-400 - F&C - Sale of Supplies - Gopher Poiso		3,811.76	3,500.00	311.76	8.91
420-200-500 - F&C - Sale of Supplies - Signs		107.23		107.23	
420-200-600 - F&C - Sale of Supplies - Culverts	1,530.38	4,430.74	2,500.00	1,930.74	77.23
420-200-800 - F&C - Sale of Supplies - Gravel	3,371.80	25,273.50	25,000.00	273.50	1.09
	5,186.01	**34,856.98**	**32,000.00**	**2,856.98**	**8.93**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		30.00		30.00	
	0.00	**30.00**	**0.00**	**30.00**	**0.00**
Licenses and Permits					
420-700-200 - F&C - Licenses - Oil wells		13,050.00	20,000.00	(6,950.00)	34.75-
420-700-220 - F&C - Permits - Development & Buildin	200.00	8,667.50	10,000.00	(1,332.50)	13.33-
420-700-230 - F&C - Permits - Access/Proximity	600.00	2,300.00	1,500.00	800.00	53.33
420-710-100 - F&C - Overweight/Vehicle Permits	1,800.00	25,700.00	30,000.00	(4,300.00)	14.33-
	2,600.00	**49,717.50**	**61,500.00**	**(11,782.50)**	**19.16-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	740.00	1,000.00	(260.00)	26.00-
	20.00	**740.00**	**1,000.00**	**(260.00)**	**26.00-**
General Office Services Provided					
420-800-210 - F&C - Photocopy/Fax			20.00	(20.00)	100.00-
420-800-220 - F&C - Appeal Deposit Fees		150.00		150.00	
	0.00	**150.00**	**20.00**	**130.00**	**650.00**
Landfill/Waste Collection Fees					
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	**6,266.00**	**6,400.00**	**(134.00)**	**2.09-**
TOTAL FEES AND CHARGES:	**7,931.01**	**105,073.98**	**106,900.00**	**(1,826.02)**	**1.71-**
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	22,271.75	42,417.69	25,000.00	17,417.69	69.67
	22,271.75	**42,417.69**	**25,000.00**	**17,417.69**	**69.67**
TOTAL MAINTENANCE AND DEVELOPMENT	**22,271.75**	**42,417.69**	**25,000.00**	**17,417.69**	**69.67**
UTILITIES					

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

	Current	Year To Date	Budget	Budget VS YTD Variance	%
Water					
440-110-100 - Water - Water Sales - Hamlet FB		30,565.00	31,355.00	(790.00)	2.52-
0-190-900 - Water - Structure Fee - Hamlet		3,300.00	3,300.00		
	0.00	**33,865.00**	**34,655.00**	**(790.00)**	**2.28-**
Sewer					
440-210-100 - Sewer - Charges - Lagoon	746.49	5,897.80	8,000.00	(2,102.20)	26.28-
440-220-100 - Sewer - Charges - Hamlet FB		3,600.00	3,600.00		
	746.49	**9,497.80**	**11,600.00**	**(2,102.20)**	**18.12-**
TOTAL UTILITIES:	**746.49**	**43,362.80**	**46,255.00**	**(2,892.20)**	**6.25-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	89,048.25	267,144.75	356,193.00	(89,048.25)	25.00-
450-110-110 - Unconditional - (Rev Sharing - Hamlet)		8,349.00	8,414.00	(65.00)	0.77-
	89,048.25	**275,493.75**	**364,607.00**	**(89,113.25)**	**24.44-**
TOTAL UNCONDITIONAL TRANSFERS:	**89,048.25**	**275,493.75**	**364,607.00**	**(89,113.25)**	**24.44-**
CONDITIONAL GRANTS					
Federal					
50-230-100 - Conditional - Federal - Student Emp	7,366.00	7,366.00		7,366.00	
	7,366.00	**7,366.00**	**0.00**	**7,366.00**	**0.00**
Provincial					
450-300-100 - Conditional - Prov - Building Canada		(1.00)		(1.00)	
450-305-100 - Conditional - Prov - Centenary GasTax		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	
	0.00	**201,979.90**	**1,055,652.00**	**(853,672.10)**	**80.87-**
TOTAL CONDITIONAL GRANTS:	**7,366.00**	**209,345.90**	**1,055,652.00**	**(846,306.10)**	**80.17-**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		13,970.85	62,170.00	(48,199.15)	77.53-
	0.00	**13,970.85**	**62,170.00**	**(48,199.15)**	**77.53-**
Provincial					
450-610-100 - GIL - Provincial		23,695.07	16,200.00	7,495.07	46.27
	0.00	**23,695.07**	**16,200.00**	**7,495.07**	**46.27**
ther					
450-900-100 - GIL - Other - TLE		14,402.42	9,580.00	4,822.42	50.34
	0.00	**14,402.42**	**9,580.00**	**4,822.42**	**50.34**
TOTAL GRANTS IN LIEU OF TAXES:	**0.00**	**52,068.34**	**87,950.00**	**(35,881.66)**	**40.80-**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-220-400 - TS - Sale of Vehicles - Gain/Loss		800.00		800.00	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo:	500.00	4,500.00		4,500.00	
	500.00	**5,300.00**	**0.00**	**5,300.00**	**0.00**
TOTAL CAPITAL ASSET PROCEEDS:	**500.00**	**5,300.00**	**0.00**	**5,300.00**	**0.00**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	6,708.77	132,257.76	200,000.00	(67,742.24)	33.87-
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-
70-130-100 - Commission Revenue			630.00	(630.00)	100.00-
	6,708.77	**134,569.76**	**207,900.00**	**(73,330.24)**	**35.27-**
TOTAL INVESTMENT INCOME AND COMMIS	**6,708.77**	**134,569.76**	**207,900.00**	**(73,330.24)**	**35.27-**
OTHER REVENUES					
Other Revenue					
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

SM OR

	Current	Year To Date	Budget	Budget VS YTD Variance	%
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	23,334.00	28,000.00	(4,666.00)	16.66-
480-180-101 - PNRHA- RM Admin Fee	200.00	2,000.00	2,400.00	(400.00)	16.67-
	2,533.00	**52,289.98**	**67,350.00**	**(15,060.02)**	**22.36-**
TOTAL OTHER REVENUES:	**2,533.00**	**52,289.98**	**67,350.00**	**(15,060.02)**	**22.36-**
490-100-300 - 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:	**135,000.04**	**11,844,004.65**	**21,651,722.00**	**(9,807,717.35)**	**45.30-**

	Current	Year To Date	Budget	Budget VS YTD Variance	%
EXPENDITURES					
ENERAL GOVERNMENT SERVICES					
ages & Benefits					
Wages					
510-110-110 - GG - Council meetings - Indemnity	5,487.50	48,812.50	92,000.00	43,187.50	46.94
	5,487.50	**48,812.50**	**92,000.00**	**43,187.50**	**46.94**
510-110-230 - GG - Salaries - Administrator	14,542.12	95,022.41	111,060.00	16,037.59	14.44
510-110-232 - GG - Salaries - Clerical	20,132.34	147,693.80	163,240.00	15,546.20	9.52
	40,161.96	**291,528.71**	**366,300.00**	**74,771.29**	**20.41**
Benefits					
510-120-110 - GG - Council - Payroll Benefits		925.00	925.00		
510-120-115 - GG - Council - CPP	169.64	1,508.96	3,100.00	1,591.04	51.32
	169.64	**2,433.96**	**4,025.00**	**1,591.04**	**39.53**
510-130-230 - GG - Benefits - Administrator	1,187.92	17,732.99	19,250.00	1,517.01	7.88
510-130-232 - GG - Benefits - Clerical	3,025.33	33,583.12	36,460.00	2,876.88	7.89
510-130-238 - GG - Benefits - WCB		4,248.72	3,210.00	(1,038.72)	32.36-
510-140-330 - GG - Benefits - Clothing Allowance		1,300.00	1,300.00		
	4,382.89	**59,298.79**	**64,245.00**	**4,946.21**	**7.70**
	44,544.85	**350,827.50**	**430,545.00**	**79,717.50**	**18.52**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	5,169.25	18,370.43	50,000.00	31,629.57	63.26
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	(125.00)	843.00	3,000.00	2,157.00	71.90
510-200-200 - GG - Cont. - RM Maps	2,081.56	2,081.56	3,000.00	918.44	30.61
510-210-120 - GG - Council - Meeting Mileage	829.92	5,360.08	15,000.00	9,639.92	64.27
510-210-130 - GG - Council Meeting Meals	214.60	4,082.14	6,000.00	1,917.86	31.96
510-210-149 - GG - Council - Convention Meals/Milea		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	127.20	2,063.12	3,000.00	936.88	31.23
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	6,000.00	7,200.00	1,200.00	16.67
510-230-100 - GG - Cont. - Insurance - General & Bor		27,604.44	27,610.00	5.56	0.02
10-240-100 - GG - Cont. - Memberships & Subscripti		29,204.24	35,000.00	5,795.76	16.56
10-240-150 - GG - Council - Training & Mileage		145.00	3,000.00	2,855.00	95.17
510-250-110 - GG - Contract - Website		431.84	500.00	68.16	13.63
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	20.00	20.11		(20.11)	
510-260-110 - GG - Contract - ISC Registration	74.70	3,604.41	5,000.00	1,395.59	27.91
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		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	2,265.90	23,429.01	35,000.00	11,570.99	33.06
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
	11,258.13	**188,576.60**	**290,200.00**	**101,623.40**	**35.02**
Utilities					
510-300-110 - GG - Utility - Heat	119.08	1,488.48	2,600.00	1,111.52	42.75
510-300-120 - GG - Utility - Power	216.59	2,306.78	3,600.00	1,293.22	35.92
510-300-140 - GG - Utility - Telephone	1,563.91	15,316.94	18,700.00	3,383.06	18.09
	1,899.58	**19,112.20**	**24,900.00**	**5,787.80**	**23.24**
aintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	277.59	5,167.48	6,000.00	832.52	13.88
510-410-140 - GG - Maint. - Office Supplies/Stationery	1,451.46	7,277.55	14,000.00	6,722.45	48.02
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		518.31	1,340.00	821.69	61.32
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,319.50	4,521.41	3,000.00	(1,521.41)	50.71-
510-490-105 - GG - Maint. - Office Furnishings		144.37	5,000.00	4,855.63	97.11

	Current	Year To Date	Budget	Budget VS YTD Variance	%
	4,048.55	19,304.07	33,650.00	14,345.93	42.63
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		2,988.00	2,990.00	2.00	0.07
	0.00	2,988.00	2,990.00	2.00	0.07
Capital Expenditures					
510-600-996 - Office Bulding Expansion			536,100.00	536,100.00	100.00
	0.00	0.00	536,100.00	536,100.00	100.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			50,000.00	50,000.00	100.00
	0.00	0.00	50,000.00	50,000.00	100.00
Other					
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)	(991.00)		5,000.00	5,000.00	100.00
510-900-160 - GG - Employee Recognition	(10.03)	1,033.59	2,500.00	1,466.41	58.66
510-900-170 - GG - Office Entertainment (xmas etc.)			3,430.00	3,430.00	100.00
	(1,001.03)	2,008.59	12,430.00	10,421.41	83.84
TOTAL GENERAL GOVERNMENT SERVICES	60,750.08	582,816.96	1,380,815.00	797,998.04	57.79
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		73,889.50	71,960.00	(1,929.50)	2.68-
520-210-200 - PS - Enhanced Policing	104,250.00	138,500.00	145,000.00	6,500.00	4.48
	104,250.00	212,389.50	216,960.00	4,570.50	2.11
Grants and Contributions					
520-510-110 - PS - Police - Grants and Contributions		300.00	200.00	(100.00)	50.00-
	0.00	300.00	200.00	(100.00)	50.00-
TOTAL POLICE PROTECTION:	104,250.00	212,689.50	217,160.00	4,470.50	2.06
FIRE PROTECTION					
Professional/Contractual Services					
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		8,126.88	5,000.00	(3,126.88)	62.54-
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
	0.00	10,850.34	13,550.00	2,699.66	19.92
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	12,000.00	77,000.00	65,000.00	(12,000.00)	18.46-
	12,000.00	77,000.00	65,000.00	(12,000.00)	18.46-
Other					
525-920-110 - PS - Fire - Other		2,806.54		(2,806.54)	
	0.00	2,806.54	0.00	(2,806.54)	0.00
TOTAL FIRE PROTECTION:	12,000.00	90,656.88	78,550.00	(12,106.88)	15.41-
TOTAL PROTECTIVE SERVICES:	116,250.00	303,346.38	295,710.00	(7,636.38)	2.58-
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-100 - TS - Maint.- Student		18,197.21	47,100.00	28,902.79	61.36
530-110-120 - TS - Maint. - Salaries and Wages	58,639.81	243,159.23	328,210.00	85,050.77	25.91
530-110-121 - TS - Coordinator	6,639.41	36,548.43	63,730.00	27,181.57	42.65
530-110-122 - TS - Supervisor	12,288.20	81,042.92	90,800.00	9,757.08	10.75
530-110-123 - TS - Civil Engineer Tech	13,232.79	82,593.18	101,020.00	18,426.82	18.24
530-110-125 - TS - Maint - Seasonal	77,730.99	261,819.01	290,050.00	28,230.99	9.73

	Current	Year To Date	Budget	Budget VS YTD Variance	%
	168,531.20	**723,359.98**	**920,910.00**	**197,550.02**	**21.45**
nefits					
0-120-100 - TS - Maint-Student Benefit		632.47	3,290.00	2,657.53	80.78
530-120-120 - TS - Maint. - Benefits - Employees	6,198.86	46,995.94	53,710.00	6,714.06	12.50
530-120-121 - TS - Coordinator Benefits	1,073.00	8,540.07	12,500.00	3,959.93	31.68
530-120-122 - TS - Supervisor Benefits	1,890.66	18,675.95	16,400.00	(2,275.95)	13.88-
530-120-123 - TS - Civil Engineer Tech Benefits	2,251.86	19,586.15	24,000.00	4,413.85	18.39
530-120-124 - TS - Maint. - Benefits - Worker's Comp		12,867.15	7,320.00	(5,547.15)	75.78-
530-120-125 - TS - Seasonal Benefits	10,839.20	56,125.90	57,560.00	1,434.10	2.49
530-120-126 - TS - Maint. - Benefits - Clothing Allowa	800.00	5,200.00	4,300.00	(900.00)	20.93-
	23,053.58	**168,623.63**	**179,080.00**	**10,456.37**	**5.84**
	191,584.78	**891,983.61**	**1,099,990.00**	**208,006.39**	**18.91**
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering			30,000.00	30,000.00	100.00
530-210-100 - TS - Maint. - Contract - Dust Control		40,351.20	50,000.00	9,648.80	19.30
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		69,947.50	65,300.00	(4,647.50)	7.12-
530-210-122 - TS - Maint. - Contract - Mulching			25,000.00	25,000.00	100.00
0-210-125 - TS - Maint. - Contract - Culvert Clears			25,000.00	25,000.00	100.00
30-210-130 - TS - Maint. - Contract - Road Repairs	1,202.41	2,403.79	120,000.00	117,596.21	98.00
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		237.84	5,000.00	4,762.16	95.24
530-210-151 - TS - Maint.- Contract - Shop Rental	1,350.00	9,845.20	16,000.00	6,154.80	38.47
530-210-155 - TS - Maint - Contract - Waste/Bin Disp	135.68	1,342.12	1,540.00	197.88	12.85
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/Mea		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		3,710.10	10,000.00	6,289.90	62.90
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,438.12	30,659.59	30,000.00	(659.59)	2.20-
530-280-100 - TS - Maint. - Memberships/Subscriptior		1,550.00	2,300.00	750.00	32.61
	4,126.21	**193,682.78**	**569,654.00**	**375,971.22**	**66.00**
Utilities					
530-300-110 - TS - Maint. - Utility - Heat		1,369.40	2,600.00	1,230.60	47.33
530-300-120 - TS - Maint. - Utility - Power	216.58	1,873.62	3,600.00	1,726.38	47.96
530-300-140 - TS - Maint. - Utility - Telephone	924.51	6,397.06	8,100.00	1,702.94	21.02
530-310-100 - TS - Maint. - Utility - Street Lights OL	12.62	127.30	200.00	72.70	36.35
30-310-200 - TS - Maint. - Utility - Street Lights FB		1,198.25	3,500.00	2,301.75	65.76
	1,153.71	**10,965.63**	**18,000.00**	**7,034.37**	**39.08**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Office Supplies	80.00	1,886.17	1,500.00	(386.17)	25.74-
530-400-150 - TS - Maint. - Supplies (Consumables)	5,449.33	11,095.05	20,000.00	8,904.95	44.52
530-410-120 - TS - Maint. - Shop Repairs	776.28	910.77	5,000.00	4,089.23	81.78
530-410-130 - TS - Maint. - Shop Supplies/Small Tool	6,664.18	19,163.79	20,000.00	836.21	4.18
530-410-140 - TS-Maint - Alt Fuel Site NE32-51-22 LI		500.00	4,000.00	3,500.00	87.50
530-410-150 - TS-Maint - Alt Fuel Site SW09-54-26 H		500.00	500.00		
530-410-160 - TS-Maint - Alt Fuel Site NW04-54-22 JI	1,525.92	6,880.70	3,500.00	(3,380.70)	96.59-
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		439.01	5,000.00	4,560.99	91.22
530-420-105 - TS-Maint - Repairs/Parts - NH8160 (97		1,623.25	5,000.00	3,376.75	67.54
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	65.12	1,715.82	3,000.00	1,284.18	42.81
530-420-122 - TS-Maint - Repairs/Parts - Packer		4,476.55	4,500.00	23.45	0.52
530-420-123 - TS-Maint - Repairs/Parts -Trailer EZ2-C	2,258.09	2,258.09	500.00	(1,758.09)	351.62-
30-420-128 - TS-Maint-Repairs/Parts - F250 truck (1		2,345.71	6,000.00	3,654.29	60.90
30-420-132 - TS-Maint - Repairs/Parts - NH8160 (99	345.00	4,173.26	5,000.00	826.74	16.53
530-420-133 - TS-Maint-Repair/Prt FL Sanding Truck		7,751.46	7,000.00	(751.46)	10.74-
530-420-135 - TS-Maint-Repair/Prts 2014 FreightLine	611.49	16,674.75	15,000.00	(1,674.75)	11.17-
530-420-136 - TS-Maint - Repairs/Parts -Post Pounde			500.00	500.00	100.00
530-420-137 - TS-Maint-Repair/Parts -3815 Mower '1:	65.10	6,549.30	2,000.00	(4,549.30)	227.47-
530-420-138 - TS-Maint - Repairs - 2012 Tri-Trailer	229.98	291.12	2,000.00	1,708.88	85.44
530-420-139 - TS-Maint - Repairs/Parts - JD870G (14		2,091.40	15,000.00	12,908.60	86.06
530-420-141 - TS-Maint- Repair/Part - JD Backhoe		7,166.56	5,000.00	(2,166.56)	43.33-

Rural Municipality of Frenchman Butte No. 501
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	Current	Year To Date	Budget	Budget VS YTD Variance	%
530-420-142 - TS-Maint - Repairs/Parts TX14 Buggy		14,319.44	1,000.00	(13,319.44)	1331.94-
530-420-144 - TS-Maint-Repair/Parts 624K Loader 20		7,059.95	2,000.00	(5,059.95)	253.00-
530-420-145 - TS-Maint- Repairs/Parts 2016 872G Gr		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		177.26	5,000.00	4,822.74	96.45
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	1,713.96	18,993.09	15,000.00	(3,993.09)	26.62-
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		1,034.33	5,000.00	3,965.67	79.31
530-420-153 - TS-Maint-R/P-2017 Bellydump Trailer		8,255.43	5,000.00	(3,255.43)	65.11-
530-420-155 - TS-Maint. - 872G 2017 Grader	(90.71)	4,058.86	15,000.00	10,941.14	72.94
530-420-156 - TS-Maint - Repairs/Parts JD872G (18)	4,233.66	26,438.06	10,000.00	(16,438.06)	164.38-
530-420-157 - TS-Manit - F150 Truck (18)	42.40	1,471.24	1,000.00	(471.24)	47.12-
530-420-158 - TS-Maint - Hot Oiler		419.55	500.00	80.45	16.09
530-420-159 - TS - Maint - 2018 F250 Truck		1,693.89	5,000.00	3,306.11	66.12
530-420-161 - TS-Maint - 872G 2019 Grader	8,333.82	15,569.86	10,000.00	(5,569.86)	55.70-
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!		6,810.68	5,000.00	(1,810.68)	36.21-
530-420-164 - TS-Maint-Repair/Prt FL Sand Truck 20:	75.55	2,929.92	5,000.00	2,070.08	41.40
530-420-165 - TS-Maint-Repair/Prt- Cat Grader 2020		3,568.18	5,000.00	1,431.82	28.64
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		2,950.79		(2,950.79)	
530-420-169 - TS-Maint-R/P '06 Advance Tri-axle trail	69.96	250.33		(250.33)	
530-425-110 - TS-Maint. - Oil & Fuel	34,018.48	204,277.49	230,000.00	25,722.51	11.18
530-430-120 - TS-Maint. - Machine - Grader Blades/B		10,714.93	35,000.00	24,285.07	69.39
530-430-140 - TS-Maint. - Grading/Mowing - Hamlet F	600.00	1,225.00	2,000.00	775.00	38.75
530-440-100 - TS-Maint. - Gravel/Sand	240.00	309,383.12	750,000.00	440,616.88	58.75
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	(1,438.20)	7,122.00	40,000.00	32,878.00	82.20
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	11,113.64	116,905.98	100,000.00	(16,905.98)	16.91-
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	2,087.86	16,866.26	5,000.00	(11,866.26)	237.33-
	79,070.91	**916,509.05**	**1,597,020.00**	**680,510.95**	**42.61**
Grants and Contributions					
530-550-120 - TS - Heavy Equipment - Capital	77,797.30	214,760.32	272,900.00	58,139.68	21.30
530-550-130 - TS - Operating Equipment - Capital	978.20	90,908.11	8,500.00	(82,408.11)	969.51-
530-550-155 - TS - SW Scale		1,831.34	15,000.00	13,168.66	87.79
	78,775.50	**307,499.77**	**296,400.00**	**(11,099.77)**	**3.74-**
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:	**354,711.11**	**2,320,640.84**	**3,669,564.00**	**1,348,923.16**	**36.76**
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	49,859.73	384,997.06	250,000.00	(134,997.06)	54.00-
535-210-102 - TS - Const. - Bolney Road West Eng	125,244.43	143,513.95	325,000.00	181,486.05	55.84
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	1,396,751.84	1,420,000.00	23,248.16	1.64
535-210-123 - TS-Const - Bolney Road	2,715,856.83	4,098,870.09	4,792,000.00	693,129.91	14.46
535-210-126 - TS-Paving St Walburg Grid			150,000.00	150,000.00	100.00
535-210-128 - TS-Spruce Lake Grid		136,165.96	123,000.00	(13,165.96)	10.70-
535-210-130 - TS - Const. - Contract - Legal surveys	600.00	3,575.00	20,000.00	16,425.00	82.13
535-210-171 - TS - Const. - Grid 797 (STW) Construc	2,695,062.83	5,803,805.83	7,550,000.00	1,746,194.17	23.13
535-210-179 - TS - Const. - Winkler Road Constructio	2,393.20	29,322.53	460,000.00	430,677.47	93.63
	7,009,017.02	**12,004,687.60**	**15,206,800.00**	**3,202,112.40**	**21.06**
Maintenance, Materials & Supplies					
535-490-110 - TS - Const. - Other - Fencing		5,976.68	15,000.00	9,023.32	60.16
535-490-125 - TS - Const. - Other/seeding grass			15,000.00	15,000.00	100.00
	0.00	**5,976.68**	**30,000.00**	**24,023.32**	**80.08**

Report Date
2021-11-02 10:55 AM

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

	Current	Year To Date	Budget	Budget VS YTD Variance	%
TOTAL CONSTRUCTION:	**7,009,017.02**	**12,010,664.28**	**15,236,800.00**	**3,226,135.72**	**21.17**
IOW REMOVAL					
ages and Benefits					
Wages					
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**
Benefits					
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**
Professional/Contractual Services					
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**
Maintenance, Materials & Supplies					
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**
TOTAL SNOW REMOVAL:	**0.00**	**211,323.59**	**413,600.00**	**202,276.41**	**48.91**
TOTAL TRANSPORTATION SERVICES:	**7,363,728.13**	**14,542,628.71**	**19,319,964.00**	**4,777,335.29**	**24.73**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH&W - Salaries	2,925.48	19,253.52	23,650.00	4,396.48	18.59
540-120-110 - EH&W - Benefits	324.85	5,236.57	5,500.00	263.43	4.79
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	2,294.90	2,294.90	1,700.00	(594.90)	34.99-
540-130-120 - P.Hill Clinic Admin Fee	200.00	2,000.00	2,900.00	900.00	31.03
	5,745.23	**29,184.99**	**34,350.00**	**5,165.01**	**15.04**
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste Collection/Dispc	1,182.75	10,644.75	15,000.00	4,355.25	29.04
540-200-120 - EH&W - Waste Coll/Disposal - Hamlet	420.00	3,579.50	5,210.00	1,630.50	31.30
540-200-121 - EH&W - Cont. - St. Walburg Recycling	1,000.00	10,000.00	25,000.00	15,000.00	60.00
540-200-122 - EH&W - Cont. - P. Hill Recycle & Garb		9,645.00	20,000.00	10,355.00	51.78
540-210-100 - EH&W - Cont. - Pest Control - Beavers	360.00	2,160.00	10,000.00	7,840.00	78.40
40-210-103 - EH&W - Cont. - Pest Control - Rat Levy		3,320.00	3,320.00		
40-210-105 - EH&W - Cont. - Pest Control - Wolf		250.00	3,000.00	2,750.00	91.67
540-210-200 - EH&W - Cont. - Weed Control	795.06	3,020.06	20,000.00	16,979.94	84.90
540-250-100 - EH&W - Cont. - Cemetery Maintenance	2,000.00	3,999.99	4,000.00	0.01	
540-250-300 - EH&W - Cont. - Memberships		1,200.00	1,200.00		
540-250-400 - EH&W - Cont - Housing Auth/PH Careh			50,000.00	50,000.00	100.00
	5,757.81	**47,819.30**	**156,730.00**	**108,910.70**	**69.49**
Utilities					
540-300-140 - EH&W - Utility - PNRHA - Telephone	210.07	1,877.56	2,600.00	722.44	27.79
540-300-150 - EH&W - Utility - PNRHA - Supplies			200.00	200.00	100.00
	210.07	**1,877.56**	**2,800.00**	**922.44**	**32.94**
Maintenance, Materials and Supplies					
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**
Grants and Contributions					
540-530-100 - EH&W - North Sask Health Holdings	7,906.25	15,812.50	16,000.00	187.50	1.17
	7,906.25	**15,812.50**	**16,000.00**	**187.50**	**1.17**
TOTAL ENVIRONMENTAL SERVICES:	**19,619.36**	**94,694.35**	**214,880.00**	**120,185.65**	**55.93**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-130 - P&D - Cont. - Building Inspector		7,769.50	10,000.00	2,230.50	22.31
560-210-100 - P&D - Cont. - Advertising	160.00	510.50	3,000.00	2,489.50	82.98
	160.00	**8,280.00**	**13,000.00**	**4,720.00**	**36.31**
TOTAL PLANNING AND DEVELOPMENT SEF	**160.00**	**8,280.00**	**13,000.00**	**4,720.00**	**36.31**

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

	Current	Year To Date	Budget	Budget VS YTD Variance	%
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-250-110 - R&C - Cont. - Playground Maintenance	1,250.00	2,499.99	2,500.00	0.01	
570-290-100 - R&C - Cont. - Library Requisition		18,839.34	20,000.00	1,160.66	5.80
	1,250.00	**21,339.33**	**22,500.00**	**1,160.67**	**5.16**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	1,250.00	4,350.00	71,000.00	66,650.00	93.87
570-500-115 - R&C - Grants (Sask Lotteries)			9,487.00	9,487.00	100.00
	1,250.00	**4,350.00**	**80,487.00**	**76,137.00**	**94.60**
TOTAL RECREATION AND CULTURAL SERV	**2,500.00**	**25,689.33**	**102,987.00**	**77,297.67**	**75.06**
UTILITIES					
WATER					
Wages and Benefits					
580-120-110 - UT - Water - Benefits - Hamlet FB		138.81	300.00	161.19	53.73
	0.00	**138.81**	**300.00**	**161.19**	**53.73**
Professional/Contractual Services					
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		61.78	3,000.00	2,938.22	97.94
580-285-150 - UT- Water - Cont. Rep - Lines (Ham FE	2,026.06	2,077.58	6,500.00	4,422.42	68.04
580-290-110 - UT - Water - Lab Testing - Hamlet	501.20	1,819.74	1,200.00	(619.74)	51.65-
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	1,809.00	13,014.00	16,425.00	3,411.00	20.77
	4,336.26	**17,481.11**	**29,025.00**	**11,543.89**	**39.77**
Utilities					
580-300-110 - UT - Water - Heat (Hamlet FB)	56.70	742.25	1,300.00	557.75	42.90
580-300-120 - UT - Water - Power (Hamlet FB)	262.46	2,476.68	4,000.00	1,523.32	38.08
580-300-130 - UT - Water - St. Walburg Well - Power	256.25	936.27	1,200.00	263.73	21.98
580-300-150 - UT - Water - P Hill Well Power	261.58	1,352.98	2,100.00	747.02	35.57
	836.99	**5,508.18**	**8,600.00**	**3,091.82**	**35.95**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage-Han	24.73	248.84	500.00	251.16	50.23
580-430-110 - UT - Water - Materials/Supplies - Haml	22.23	1,040.88	600.00	(440.88)	73.48-
580-450-110 - UT - Water - Chemicals - Hamlet		1,802.19	3,000.00	1,197.81	39.93
	46.96	**3,091.91**	**4,100.00**	**1,008.09**	**24.59**
Other					
580-900-120 - UT - Water - Community Well	20,891.35	20,891.35		(20,891.35)	
	20,891.35	**20,891.35**	**0.00**	**(20,891.35)**	**0.00**
TOTAL WATER:	**26,111.56**	**47,111.36**	**42,025.00**	**(5,086.36)**	**12.10-**
SEWER					
Grants and Contributions					
585-500-110 - UT - Sewer - Grants and Contributions	1,350.00	6,130.00	6,860.00	730.00	10.64
585-500-120 - - UT - Sewer Lagoon		16,155.02		(16,155.02)	
	1,350.00	**22,285.02**	**6,860.00**	**(15,425.02)**	**224.85-**
TOTAL SEWER:	**1,350.00**	**22,285.02**	**6,860.00**	**(15,425.02)**	**224.85-**
TOTAL UTILITIES:	**27,461.56**	**69,396.38**	**48,885.00**	**(20,511.38)**	**41.96-**
TOTAL EXPENDITURES:	**7,590,469.13**	**15,626,852.11**	**21,376,241.00**	**5,749,388.89**	**26.90**
CHANGE IN SURPLUS	**(7,455,469.09)**	**(3,782,847.46)**	**275,481.00**	**(4,058,328.46)**	**1473.18-**
TRANSFERS					
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
Total TRANSFERS:	**0.00**	**0.00**	**5,300.00**	**5,300.00**	**100.00**
CHANGE IN NET-FINANCIAL ASSETS	**(7,455,469.09)**	**(3,782,847.46)**	**270,181.00**	**(4,053,028.46)**	**1500.12-**

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

	Current	Year To Date	Budget	Budget VS YTD Variance	%
CHANGE IN NET ASSETS	**(7,455,469.09)**	**(3,782,847.46)**	**270,181.00**	**(4,053,028.46)**	**1500.12-**

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Bank - Demand	(9,482,849.86)	(7,096,062.02)	3,447,285.65
110-110-121 - Bank - Chequing - Online	0.09	0.29	0.30
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	178.67	107,364.11
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	9.98	7,979.54
110-110-150 - Bank - On Deposit - St.Walburg Health	0.29	2.85	2,309.87
Total Cash and Investments:	**(9,482,830.23)**	**(6,820,131.58)**	**14,418,818.29**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable	(321,592.69)	591,355.68	1,374,351.26
110-200-900 - Municipal - Allow. for Uncollected		82,931.59	(8,999.45)
Total Municipal Taxes Receivable:	**(321,592.69)**	**674,287.27**	**1,365,351.81**

Certified correct and in accordance with the records

Presented to council on

November 3, 2021

Allison Roschker

Allison Roschker
Chief Administrative Officer

Tom S. Hougham
Reeve