

Report Date
06/08/2023 12:55 PM

RM of Glen McPherson
Working Budget
Scenario 3 - Purchase 100 Grader Blades

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	525,460	525,405	531,060	5,655	1.08
MILL RATE - 6 MILLS, NO MILL RATE FACTORS					
410-120-100 - Abatements and Adjustments			(100)	(100)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(20,320)	(18,569)	(21,000)	(2,431)	13.09
410-400-210 - Penalty on Mun Taxes Arrears - Property	1,770	1,070	500	(570)	53.27-
410-900-100 - Other	200	771	500	(271)	35.15-
420-100-100 - F&C - Custom Work	1,090	1,178	1,150	(28)	2.38-
MHI - HIGHWAYS GRASS CUTTING					
420-200-300 - F&C - R.M. Maps	400	483	300	(183)	37.89-
420-200-310 - F&C - R.M. Maps - S&H	30	35	30	(5)	14.29-
420-200-500 - F&C - Culverts		267		(267)	
420-200-600 - F&C - Rozol & 2% Strychnine	950	935		(935)	
SOLD REMAINING STRYCHNINE IN MARCH 2022					
420-200-700 - F&C - Used Grader Blades	1,000	315	50	(265)	84.13-
420-600-100 - F&C - Cemetery Fees		200		(200)	
420-710-100 - F&C - Permits		3,150	1,000	(2,150)	68.25-
420-800-100 - F&C - Tax Certificate	1,000	1,175	250	(925)	78.72-
430-200-100 - M&D - Development Charges	1,500		1,500	1,500	100.00-
430-200-200 - M&D - Infrastructure Fee	2,000	4,000	2,000	(2,000)	50.00-
440-110-100 - Water - Billimun Sales	8,750	11,139	8,750	(2,389)	21.45-
MORE MOISTURE = LESS TANK LOADER USAGE					
440-120-100 - Water - Wallard Sales	5,700	8,364	5,700	(2,664)	31.85-
MORE MOISTURE = LESS TANK LOADER USAGE					
450-105-100 - Unconditional Provincial Grants	70,480	67,692	77,250	9,558	14.12
INCREASE IN MRS FOR 2023					
450-210-100 - Conditional - Federal - Gas Tax	4,250	2,225	2,500	275	12.36
450-410-100 - Conditional - Local - Pest Control	1,400	1,246	900	(346)	27.77-
CAP-RCP PROGRAM REBATE					
450-650-100 - GIL - Prov - Sask Tel	50	55	50	(5)	9.09-
460-500-100 - Land Sales - Gain			16,000	16,000	100.00-
SALE OF APPROX. 18 ACRES NEAR WHITE LAKE ROAD TO E. CHANIG					
470-100-100 - Interest Revenue	2,800	752	2,000	1,248	165.96
470-120-100 - Dividends Revenue	270	32	30	(2)	6.25-
470-130-100 - Commission Revenue	660	650	600	(50)	7.69-
SMHI ANNUAL COMMISSION TO RM					
470-900-100 - Insurance Surplus			(2,000)	(2,000)	100.00-
490-100-100 - Transfer from Reserves	100,000		90,000	90,000	100.00-
PURCHASE 100 GRADER BLADES					

A.C.
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Revenue Totals:	709,440	612,570	719,020	106,450	
510-110-110 - GG - Council - Indemnity - Meetings	8,130	9,188	10,000	812	8.84
510-110-140 - GG - Council - Indemnity Committee	1,000	687	1,000	313	45.56
510-110-230 - GG - Salaries - Administrator	28,900	31,722	32,000	278	0.88
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-110-330 - GG - Salaries - Assistant	3,450	4,246	10,000	5,754	135.52
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-110-430 - GG - Salaries - Relief Administration	10,000	750		(750)	
510-110-431 - GG - Salaries - Relief Admin - Mileage	2,000	87		(87)	
510-110-432 - GG - Salaries - Relief Admin - Meals	500	50		(50)	
510-120-110 - GG - Council - Payroll Benefits	450	425	430	5	1.18
510-120-111 - GG - Council - CPP	1,000	186	500	314	168.82
510-120-120 - GG - Social Expense	100	169	1,000	831	491.72
SYMPATHY GIFTS, BABY GIFTS, EMPLOYEE PARTY					
510-130-230 - GG - Benefits - Administrator	850	538	500	(38)	7.06-
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-130-231 - GG - Benefits - CPP	2,990	1,366	2,000	634	46.41
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-130-232 - GG - Benefits - EI	1,070	555	1,000	445	80.18
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-130-233 - GG - Benefits - Superannuation	5,250	2,421	3,000	579	23.92
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-130-234 - GG - Benefits - Worker Compensation	1,000	566	1,000	434	76.68
510-130-235 - GG - Benefits - LTD		621	1,000	379	61.03
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-130-236 - GG - Benefits - H&D	2,370	2,695	2,500	(195)	7.24-
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-140-330 - GG - Benefits - Assistant	200		1,000	1,000	100.00-
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-150-530 - GG - Benefits - Other		536	200	(336)	62.69-
510-200-110 - GG - Cont. - Legal	1,440	966	4,000	3,034	314.08
510-200-130 - GG - Cont. - Audit/Accounting	9,000	8,001	9,000	999	12.49
510-200-150 - GG - Cont. - Assessment - SAMA	4,920	4,644	5,000	356	7.67
510-200-170 - GG - Cont. - Advertising	1,000	1,568	5,000	3,432	218.88
510-200-190 - GG - Cont. - Printing		752	1,000	248	32.98
510-200-200 - GG - Cont. - Printing RM Maps	1,280	80	1,500	1,420	###.##
510-210-110 - GG - Reeve - Travel/Meals	900		500	500	100.00-

T.B.

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510-210-120 - GG - Council - Meeting/Travel/Meals	3,000	2,658	3,000	342	12.87
510-210-140 - GG - Council - Committee/Travel/Meals	500	239	1,000	761	318.41
510-210-170 - GG - Admin. - Training/Travel/Meals	1,500	(648)	2,000	2,648	408.64-
510-210-180 - GG - Council - Training/Travel/Meals	300	800	1,000	200	25.00
510-220-100 - GG - Cont. - Office Caretaking	1,060	125	1,000	875	700.00
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-230-100 - GG - Cont. - Insurance - General & Bond	5,380	7,027	6,000	(1,027)	14.62-
510-230-110 - GG - Cont. - Consulting - Board of Rev.	210	250	450	200	80.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,610	3,833	3,000	(833)	21.73-
510-240-150 - GG - Cont. - Conference Fees	190				
510-250-100 - GG - Cont. - Communications			13,000	13,000	100.00-
510-250-110 - GG - Cont. - Information Services			1,000	1,000	100.00-
510-260-150 - GG - Cont. - Elections	1,000				
510-270-100 - GG - Cont. - Maintenance	500	3,129	1,000	(2,129)	68.04-
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-270-150 - GG - Cont. - Repairs	150	369	1,000	631	171.00
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-280-100 - GG - Cont. - Office Equipment	2,640	3,521	1,000	(2,521)	71.60-
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-280-130 - GG - Cont. - Office Furniture	1,380				
510-280-150 - GG - Cont. - Professional Shredding	500	460		(460)	
510-280-170 - GG - Cont. - Debit/Credit Card Charges			1,500	1,500	100.00-
510-290-100 - GG - Cont. - Bank Charges	140		200	200	100.00-
510-300-110 - GG - Utility - Heat	660	1,794	2,500	706	39.35
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-300-120 - GG - Utility - Power	670	865	1,500	635	73.41
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-300-130 - GG - Utility - Water	410	650	1,200	550	84.62
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-300-140 - GG - Utility - Telephone	820	1,282	1,500	218	17.00
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-300-150 - GG - Utility - Internet	360	291	500	209	71.82
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-400-110 - GG - Maint. - Postage	720	786	1,000	214	27.23
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-410-140 - GG - Maint. - Office Supplies	1,990	1,783	2,000	217	12.17
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					
510-410-180 - GG - Maint. - Equipment Lic & Maint	2,620	2,792	3,000	208	7.45
COST SHARED WITH RM OF MANKOTA No. 45 - 66%-34%					

L.R
TB

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06/08/2023 12:55 PM

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510-420-100 - GG - Maint. - Janitor Supplies	150	21	200	179	852.38
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-450-100 - GG - Maint. - Election Supplies	500		500	500	100.00-
510-480-100 - GG - Maint. - Long Service Awards	500		500	500	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,280	4,731	10,000	5,269	111.37
COST SHARED WITH RM OF MANKOTA No. 45 - 50%-50%					
510-500-110 - GG - Grants and Contributions	210	650	500	(150)	23.08-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	130	125	130	5	4.00
510-600-599 - GG - Amort - Office & Information Tech	310	301	310	9	2.99
510-710-120 - GG - Penalties & Interest		48	150	102	212.50
510-900-110 - GG - Other		154	150	(4)	2.60-
520-210-110 - PS - Police - Contracted Services	4,000	4,033	5,000	967	23.98
520-260-100 - PS - Police - Other		100	100		
525-210-100 - PS - 9-1-1		108	150	42	38.89
525-210-110 - PS - Fire - Contracted Services	100				
525-240-100 - PS - Mankota & District Fire Dept.	2,340	2,332	2,340	8	0.34
530-110-110 - TS - Maint. - Council - Indemnity	10,500	4,740	6,000	1,260	26.58
530-110-120 - TS - Maint. - Salaries - Casual Labour	5,000	4,980	4,000	(980)	19.68-
530-110-130 - TS - Maint. - Salaries - Grader Operator	45,000	40,516	45,000	4,484	11.07
530-110-140 - TS - Maint. - Salaries - Utility Operato	28,600	24,697	30,000	5,303	21.47
530-120-105 - TS - Maint. - Social Expense	200	221	500	279	126.24
530-120-121 - TS - Maint. - Benefits - CPP	3,320	3,230	4,000	770	23.84
530-120-122 - TS - Maint. - Benefits - EI	1,220	1,121	1,500	379	33.81
530-120-123 - TS - Maint. - Benefits - Superannuation	3,900	2,163	5,000	2,837	131.16
530-120-124 - TS - Maint. - Benefits - Worker's Comp	810	1,750	2,000	250	14.29
530-140-140 - TS - Maint. - Benefits - SARM	1,500	1,527	2,000	473	30.98
530-140-145 - TS - Maint. - Benefits - H&D	3,500	5,103	6,000	897	17.58
530-200-110 - TS - Maint. - Engineering	30,000		2,000	2,000	100.00-
530-210-120 - TS - Maint. - Contract - Contract		10,816	15,000	4,184	38.68
CONTRACTED GRADER SERVICES					
530-240-100 - TS - Maint. - Advertising	650				
530-250-100 - TS - Maint. - Training, Travel, Meals	1,250	2,179	500	(1,679)	77.05-
530-250-110 - TS - Maint. - Council - Travel & Meals	6,000	3,332	4,000	668	20.05
530-250-150 - TS - Maint. - Shop Insurance	630	623	1,000	377	60.51
530-260-101 - TS - Maint. - Ins/Grader/Tractor	2,230	2,227	2,400	173	7.77
530-260-102 - TS - Maint. - Ins/Vehicle Reg. -	1,250	1,252	1,300	48	3.83
530-260-103 - TS - Maint. - Ins/Vehicle Reg.- F350	1,500				

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530-290-100 - TS - Maint. - Contracted Repairs	820				
530-400-110 - TS - Maint. - First Aid Materials	150		250	250	100.00-
530-400-130 - TS - Maint. - Materials	5,980	1,259	2,000	741	58.86
530-400-150 - TS - Maint. - Supplies	4,020	2,873	10,000	7,127	248.07
530-410-100 - TS - Maint. - Small Tools	1,000	583	1,000	417	71.53
530-420-100 - TS - Maint. - Truck - Repairs, Parts	3,300	566	1,000	434	76.68
530-420-101 - TS - Maint. - 2020 - 160M Repairs	4,180	4,100	5,000	900	21.95
530-420-102 - TS - Maint. - XD 1500 Schulte Mower Rep.	1,500	1,815	2,500	685	37.74
530-420-103 - TS - Maint. - JD Tractor Repairs	10,000	2,405	10,000	7,595	315.80
530-420-104 - TS - Maint. - Rock Picker Repairs	500		1,000	1,000	100.00-
530-425-110 - TS - Maint. - Grader Tires	2,350		2,500	2,500	100.00-
530-425-111 - TS - Maint. - Grader Oil	2,630	1,233	1,500	267	21.65
530-425-112 - TS - Maint. - Grader Filters	500				
530-425-113 - TS - Maint. - Grader Blades	8,230	6,379	31,370	24,991	391.77
PURCHASE 100 GRADER BLADES					
530-425-114 - TS - Maint. - Machine Fuel	49,000	45,942	60,000	14,058	30.60
INCREASE IN EQUIPMENT USAGE = MORE FUEL USED					
530-425-115 - TS - Maint. - Operator Travel			500	500	100.00-
530-425-116 - TS - Maint. - Truck Fuel	2,430	478	500	22	4.60
530-425-117 - TS - Maint. - Truck - Filters, Oil, Tire	1,580	42	1,000	958	###.##
530-430-120 - TS - Maint. - Tractor Tires	1,910		2,000	2,000	100.00-
530-430-121 - TS - Maint. - Tractor Filters	610	1,016	1,000	(16)	1.57-
530-430-122 - TS - Maint. - Tractor Oil	690	370	1,000	630	170.27
530-430-123 - TS - Maint. - Mower Blades	1,670	2,902	3,000	98	3.38
530-430-124 - TS - Maint. - DEF Fluid	1,800		2,000	2,000	100.00-
530-430-130 - TS - Maint. - Other	3,070				
530-440-100 - TS - Maint. - Gravel/Crush/Strip/Royalty	24,570	12,895	20,000	7,105	55.10
530-440-110 - TS - Maint. - Gravel Hauling	40,000	26,969	40,000	13,031	48.32
HAUL APPROX. 3,500 YARDS					
530-450-100 - TS - Maint. - Culverts/Drainage	70,000	(2,756)	40,000	42,756	###.##
RELIANCE BRIDGE PROJECT, VARIOUS CULVERTS UPDATED - MOVED TO TCA					
530-450-101 - TS - Maint. - Culvert Install/Repair	85,000		70,000	70,000	100.00-
RELIANCE BRIDGE PROJECT/VARIOUS CULVERTS UPDATED CULVERTS WASHED OUT IN THE SPRING					
530-460-110 - TS - Maint. - Bridges	1,500	3,551	10,000	6,449	181.61
530-470-100 - TS - Maint. - Road/Street Signs	90		1,000	1,000	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	1,370				
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	2,500	2,500	2,500		
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	48,070	42,954	42,960	6	0.01

P.D
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530-600-699 - TS - Maint. - Amort - Infrastructure	14,820	13,542	13,550	8	0.06
535-470-100 - TS - Const. - Road/Street Signs		278		(278)	
537-410-100 - TS - Gravel - Engineering	2,000	1,500	1,500		
GRAVEL PILE INVENTORY SURVEY					
540-210-100 - EH - Cont. - Pest Control	7,000	2,746	4,000	1,254	45.67
540-210-110 - EH - Cont. - Pest Control - Licence		400	400		
540-210-200 - EH - Cont. - Weed Control	4,030	8,526	10,000	1,474	17.29
550-520-110 - H&W - Donation		1,000	1,000		
560-200-130 - P&D - Cont. - Veterinary Services	2,650	2,646	2,650	4	0.15
570-500-130 - R&C - Grants - Library/Museum	1,610	1,566	1,570	4	0.26
580-240-100 - UT - Water - Insurance - Billimun	210	205	210	5	2.44
580-250-100 - UT - Water - Insurance - Wallard	210	206	210	4	1.94
580-285-130 - UT - Water - Cont. Repairs - Wells		733	730	(3)	0.41-
580-295-100 - UT - Water - Billimun Repairs & Maint	1,000		1,500	1,500	100.00-
580-295-200 - UT - Water - Wallard Repairs & Maint	500		1,500	1,500	100.00-
580-300-120 - UT - Water - Power - Billimun	2,210	2,369	3,000	631	26.64
580-300-130 - UT - Water - Power - Wallard	2,890	2,713	3,000	287	10.58
580-600-699 - UT - Water - Amort - Infrastructure	13,410	13,401	13,410	9	0.07
590-110-100 - Transfer to Reserves	190				
Expense Totals:	<u>708,440</u>	<u>437,812</u>	<u>718,520</u>	<u>280,708</u>	
Net Surplus (Deficit):	<u>1,000</u>	<u>174,758</u>	<u>500</u>	<u>(174,258)</u>	

Accounts Printed: 166

L.R.
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