

**RM of Glen McPherson
Final Budget
2025-0001 - 6.0 Mills & MRF 0.8 Ag, 0.918**

| Account # / Description Notes | 2024 Cash Budget | 2024 Actual | 2025 Cash Budget | 2025 Accrual Budget |
|---|---------------------|-------------------|---------------------|------------------------|
| TAXES | | | | |
| 410-110-100 - General Municipal Levy..... 6.0 Mills & MRF (0.8 Ag, 0.918 Res, 2.25 Comm) | 531,060.00 | 531,109.75 | 587,292.47 | 0.00 |
| 410-120-100 - Abatements and Adjustments..... | (100.00) | (1.80) | (100.00) | 0.00 |
| 410-130-100 - Discount on Municipal Tax - Property..... Discounts - 5% Sept, 4% Oct, 2% Nov, 0% Dec | (21,000.00) | (17,713.67) | (21,000.00) | 0.00 |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property..... 1.5% Interest per month | 1,500.00 | 1,913.03 | 2,000.00 | 0.00 |
| 410-900-100 - Other..... | 100.00 | 3,271.16 | 0.00 | 0.00 |
| Total TAXES: | <u>511,560.00</u> | <u>518,578.47</u> | <u>568,192.47</u> | <u>0.00</u> |
| FEES AND CHARGES | | | | |
| 420-100-100 - F&C - Custom Work..... | 1,000.00 | 1,528.47 | 500.00 | 0.00 |
| 420-200-300 - F&C - R.M. Maps..... | 200.00 | 334.88 | 100.00 | 0.00 |
| 420-200-310 - F&C - R.M. Maps - S&H..... | 10.00 | 5.00 | 5.00 | 0.00 |
| 420-200-400 - F&C - Pest Control Products..... | 150.00 | 380.49 | 100.00 | 0.00 |
| 420-200-500 - F&C - Culverts..... | 0.00 | 114.95 | 100.00 | 0.00 |
| 420-200-600 - F&C - Gopher Poison..... Burrow Oat Bait - \$199.99/bag | 0.00 | 2,587.00 | 1,000.00 | 0.00 |
| 420-200-700 - F&C - Used Grader Blades..... | 20.00 | 60.00 | 30.00 | 0.00 |
| 420-200-800 - F&C - Signs..... | 0.00 | 0.00 | 200.00 | 0.00 |
| 420-710-100 - F&C - Permits..... Dev Permits - \$450/permit (Helium) | 900.00 | 1,350.00 | 900.00 | 0.00 |
| 420-710-110 - F&C - Overweight Permits..... \$50/single trip \$100/single trip during spring road bans | 350.00 | 2,200.00 | 1,400.00 | 0.00 |
| 420-800-100 - F&C - Tax Certificate..... \$25/parcel | 250.00 | 825.00 | 500.00 | 0.00 |
| Total FEES AND CHARGES: | <u>2,880.00</u> | <u>9,385.79</u> | <u>4,835.00</u> | <u>0.00</u> |
| MAINTENANCE & DEVELOPMENT CHARGES | | | | |
| 430-100-100 - M&D - Road Maintenance Fees..... | 300.00 | 309.19 | 0.00 | 0.00 |
| 430-200-200 - M&D - Infrastructure Fee..... | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Total MAINTENANCE & DEVELOPMENT | <u>300.00</u> | <u>6,309.19</u> | <u>0.00</u> | <u>0.00</u> |
| WATER SALES | | | | |

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|--|---------------------|-------------|---------------------|------------------------|
| 440-110-100 - Water - Billimun Sales..... | 7,500.00 | 7,514.23 | 7,000.00 | 0.00 |
| 440-120-100 - Water - Wallard Sales..... | 4,500.00 | 5,390.34 | 4,500.00 | 0.00 |
| Total WATER SALES: | 12,000.00 | 12,904.57 | 11,500.00 | 0.00 |
| UNCONDITIONAL | | | | |
| 450-105-100 - Unconditional Provincial Grants..... | 83,500.00 | 83,508.00 | 88,870.00 | 0.00 |
| MRS already announced by Gov't | | | | |
| Total UNCONDITIONAL: | 83,500.00 | 83,508.00 | 88,870.00 | 0.00 |
| CONDITIONAL GRANTS | | | | |
| 450-210-100 - Conditional - Federal - Gas Tax..... | 2,300.00 | 4,629.20 | 2,300.00 | 0.00 |
| 450-410-100 - Conditional - Local - Pest Control..... | 1,770.00 | 1,775.07 | 1,090.00 | 0.00 |
| Already received 2024 grant money from SARM | | | | |
| Total CONDITIONAL GRANTS: | 4,070.00 | 6,404.27 | 3,390.00 | 0.00 |
| GRANTS IN LIEU OF TAXES | | | | |
| 450-650-100 - GIL - Prov - Sask Tel..... | 60.00 | 136.56 | 130.00 | 0.00 |
| Total GRANTS IN LIEU OF TAXES: | 60.00 | 136.56 | 130.00 | 0.00 |
| SALE OF TANGIBLE CAPITAL ASSETS | | | | |
| 460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss..... | 0.00 | 4,025.00 | 0.00 | 0.00 |
| Total SALE OF TANGIBLE CAPITAL ASSETS: | 0.00 | 4,025.00 | 0.00 | 0.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | |
| 470-100-100 - Interest Revenue..... | 9,000.00 | 15,060.76 | 10,000.00 | 0.00 |
| 470-120-100 - Dividends Revenue..... | 40.00 | 57.68 | 50.00 | 0.00 |
| 470-130-100 - Commission Revenue..... | 600.00 | 654.16 | 600.00 | 0.00 |
| Total INVESTMENT INCOME AND | 9,640.00 | 15,772.60 | 10,650.00 | 0.00 |
| OTHER REVENUES | | | | |
| 480-190-100 - Other Revenue..... | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total OTHER REVENUES: | 0.00 | 0.00 | 1,200.00 | 0.00 |
| INTERNAL TRANSFERS | | | | |
| 490-100-100 - Transfer from Reserves..... | 168,000.00 | 0.00 | 294,336.53 | 0.00 |
| Total INTERNAL TRANSFERS: | 168,000.00 | 0.00 | 294,336.53 | 0.00 |

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| Revenue Totals: | 792,010.00 | 657,024.45 | 983,104.00 | 0.00 |
| GENERAL GOV'T. SERVICE | | | | |
| GG - WAGES | | | | |
| 510-110-110 - GG - Council - Indemnity - Meetings..... \$150/mtg x 12 mtgs x 5 Councillors | 10,000.00 | 7,112.50 | 9,000.00 | 0.00 |
| 510-110-120 - GG - Council - Convention Expense..... | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 510-110-140 - GG - Council - Indemnity - Committee..... | 1,000.00 | 750.00 | 1,000.00 | 0.00 |
| 510-110-230 - GG - Salaries - Administrator..... | 32,000.00 | 28,900.02 | 32,000.00 | 0.00 |
| 510-110-330 - GG - Salaries - Assistant..... | 10,000.00 | 9,651.67 | 15,000.00 | 0.00 |
| Total GG - WAGES: | 53,000.00 | 46,414.19 | 58,000.00 | 0.00 |
| GG - BENEFITS | | | | |
| 510-120-110 - GG - Council - Payroll Benefits..... | 430.00 | 425.00 | 425.00 | 0.00 |
| 510-120-111 - GG - Council - CPP..... | 100.00 | 0.00 | 200.00 | 0.00 |
| 510-120-120 - GG - Social Expense..... GC for previous Councillors, sympathy flowers, christmas bonus, etc | 1,000.00 | 2,441.50 | 3,000.00 | 0.00 |
| 510-130-230 - GG - Benefits - Administrator..... | 600.00 | 589.27 | 400.00 | 0.00 |
| 510-130-231 - GG - Benefits - CPP..... | 1,500.00 | 1,898.26 | 2,500.00 | 0.00 |
| 510-130-232 - GG - Benefits - EI..... | 1,000.00 | 614.56 | 1,000.00 | 0.00 |
| 510-130-233 - GG - Benefits - Superannuation..... | 4,000.00 | 3,462.05 | 4,250.00 | 0.00 |
| 510-130-234 - GG - Benefits - Worker Compensation..... | 1,000.00 | 625.92 | 710.00 | 0.00 |
| 510-130-235 - GG - Benefits - LTD..... 34% of Admin & Assist cost | 500.00 | 123.55 | 200.00 | 0.00 |
| 510-130-236 - GG - Benefits - H&D..... | 3,400.00 | 3,579.09 | 2,600.00 | 0.00 |
| 510-140-330 - GG - Benefits - Assistant..... | 400.00 | 157.42 | 180.00 | 0.00 |
| 510-150-530 - GG - Benefits - Other..... Admin life + Admin & Asst vision | 150.00 | 0.00 | 245.00 | 0.00 |
| Total GG - BENEFITS: | 14,080.00 | 13,916.62 | 15,710.00 | 0.00 |
| GG - PROF/CONTRACT SERVICES | | | | |
| 510-200-110 - GG - Cont. - Legal..... | 3,100.00 | 216.24 | 1,500.00 | 0.00 |
| 510-200-130 - GG - Cont. - Audit/Accounting..... | 11,000.00 | 10,300.11 | 11,000.00 | 0.00 |
| 510-200-150 - GG - Cont. - Assessment - SAMA..... | 4,780.00 | 4,772.00 | 4,800.00 | 0.00 |
| 510-200-170 - GG - Cont. - Advertising..... Assessment, Tax Enforcement, etc | 1,000.00 | 1,628.10 | 2,000.00 | 0.00 |
| 510-200-190 - GG - Cont. - Printing..... | 140.00 | 141.70 | 250.00 | 0.00 |
| 510-200-200 - GG - Cont. - RM Maps..... | 1,500.00 | 0.00 | 1,500.00 | 0.00 |

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| Maps being updated with new assessment | | | | |
| 510-210-110 - GG - Reeve - Travel/Meals..... | 500.00 | 0.00 | 1,500.00 | 0.00 |
| 510-210-120 - GG - Council - Meeting/Travel/Meals..... | 3,000.00 | 2,767.50 | 3,000.00 | 0.00 |
| 510-210-140 - GG - Council - Committee/Travel/Meals..... | 1,000.00 | 619.48 | 1,000.00 | 0.00 |
| 510-210-150 - GG - Council - Convention/Travel/Meals..... | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 510-210-170 - GG - Admin. - Training/Travel/Meals..... | 2,000.00 | 1,662.22 | 2,000.00 | 0.00 |
| 510-220-100 - GG - Cont. - Office Caretaking..... | 1,000.00 | 1,312.50 | 1,500.00 | 0.00 |
| 510-230-100 - GG - Cont. - Insurance - General & Bond..... | 2,500.00 | 2,798.33 | 3,000.00 | 0.00 |
| Office + SARM LSIP | | | | |
| 510-230-110 - GG - Cont. - Consulting - Board of Rev..... | 450.00 | 450.00 | 1,500.00 | 0.00 |
| Retainer + consulting fees for appeals | | | | |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions..... | 3,000.00 | 3,296.08 | 4,500.00 | 0.00 |
| SARM Membership, FMWRP, Computer Subs (Paymate, MuniSoft) | | | | |
| 510-240-150 - GG - Cont. - Conference Fees..... | 100.00 | 108.12 | 0.00 | 0.00 |
| 510-250-100 - GG - Cont. - Communications..... | 10,000.00 | 1,644.00 | 2,000.00 | 0.00 |
| OCP & ZB | | | | |
| 510-250-110 - GG - Cont. - Information Services..... | 0.00 | 10.00 | 0.00 | 0.00 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection..... | (130.00) | 0.00 | (150.00) | 0.00 |
| 510-260-150 - GG - Cont. - Elections..... | 1,000.00 | 431.81 | 0.00 | 0.00 |
| 510-270-150 - GG - Cont. - Repairs..... | 1,000.00 | 211.83 | 0.00 | 0.00 |
| 510-280-100 - GG - Cont. - Office Equipment..... | 1,000.00 | 15.37 | 0.00 | 0.00 |
| 510-280-170 - GG - Cont. - Debit/Credit Card Fees/Char..... | 1,500.00 | 905.87 | 1,500.00 | 0.00 |
| 510-290-100 - GG - Cont. - Bank Charges..... | 500.00 | 300.89 | 500.00 | 0.00 |
| Annual review fee from Innovation Credit Union | | | | |
| Total GG - PROF/CONTRACT SERVICES: | 49,940.00 | 33,592.15 | 43,900.00 | 0.00 |
| GG - UTILITIES | | | | |
| 510-300-110 - GG - Utility - Heat..... | 2,000.00 | 1,261.23 | 1,600.00 | 0.00 |
| 510-300-120 - GG - Utility - Power..... | 1,500.00 | 798.29 | 1,000.00 | 0.00 |
| 510-300-130 - GG - Utility - Water..... | 600.00 | 450.00 | 600.00 | 0.00 |
| 510-300-140 - GG - Utility - Telephone..... | 1,300.00 | 943.46 | 1,500.00 | 0.00 |
| 510-300-150 - GG - Utility - Internet..... | 350.00 | 397.66 | 500.00 | 0.00 |
| Total GG - UTILITIES: | 5,750.00 | 3,850.64 | 5,200.00 | 0.00 |
| GG - MAINTENANCE MATERIALS AND SUPPLIES | | | | |
| 510-400-110 - GG - Maint. - Postage..... | 1,200.00 | 1,035.75 | 1,500.00 | 0.00 |
| 510-410-140 - GG - Maint. - Office Supplies..... | 2,000.00 | 5,230.43 | 2,500.00 | 0.00 |
| 510-410-180 - GG - Maint. - Equipment Lic & Maint..... | 3,500.00 | 3,450.21 | 3,700.00 | 0.00 |

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| Paymate, MuniSoft | | | | |
| 510-420-100 - GG - Maint. - Janitor Supplies..... | 200.00 | 24.88 | 100.00 | 0.00 |
| 510-490-100 - GG - Maint. - Office Repairs & Maint..... | 10,000.00 | 7,143.54 | 3,000.00 | 0.00 |
| Repair leaking eavestroughs at front entrance + fix flooring in SW office | | | | |
| Total GG - MAINTENANCE MATERIALS AND | <u>16,900.00</u> | <u>16,884.81</u> | <u>10,800.00</u> | <u>0.00</u> |
| GG - GRANTS AND CONTRIBUTIONS | | | | |
| 510-500-110 - GG - Grants and Contributions..... | 1,500.00 | 700.00 | 250.00 | 0.00 |
| GC for Ferland Daycare + Mankota School Awards | | | | |
| Total GG - GRANTS AND CONTRIBUTIONS: | <u>1,500.00</u> | <u>700.00</u> | <u>250.00</u> | <u>0.00</u> |
| Total GENERAL GOV'T. SERVICE: | <u>141,170.00</u> | <u>115,358.41</u> | <u>133,860.00</u> | <u>0.00</u> |
| GG - AMORTIZATION | | | | |
| GG - CAPITAL EXPENDITURES | | | | |
| 510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures..... | 130.00 | 125.00 | 125.00 | 0.00 |
| Total GG - CAPITAL EXPENDITURES: | <u>130.00</u> | <u>125.00</u> | <u>125.00</u> | <u>0.00</u> |
| GG - INTEREST | | | | |
| 510-710-120 - GG - Penalties & Interest..... | 150.00 | (5.38) | 150.00 | 0.00 |
| Total GG - INTEREST: | <u>150.00</u> | <u>(5.38)</u> | <u>150.00</u> | <u>0.00</u> |
| GG - OTHER | | | | |
| 510-900-110 - GG - Other..... | 150.00 | 0.00 | 0.00 | 0.00 |
| Total GG - OTHER: | <u>150.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total GG - AMORTIZATION: | <u>430.00</u> | <u>119.62</u> | <u>275.00</u> | <u>0.00</u> |
| POLICE PROTECTION | | | | |
| PS - POLICE - PROF/CONTRACT SERVICES | | | | |
| 520-210-110 - PS - Police - Contracted Services..... | 5,000.00 | 4,495.97 | 5,000.00 | 0.00 |
| Policing Levy | | | | |
| Total PS - POLICE - PROF/CONTRACT | <u>5,000.00</u> | <u>4,495.97</u> | <u>5,000.00</u> | <u>0.00</u> |
| Total POLICE PROTECTION: | <u>5,000.00</u> | <u>4,495.97</u> | <u>5,000.00</u> | <u>0.00</u> |
| FIRE PROTECTION | | | | |
| PS - FIRE - PROF/CONTRACT SERVICES | | | | |
| 525-210-100 - PS - 9-1-1..... | 160.00 | 152.00 | 152.00 | 0.00 |
| 525-240-100 - PS - Mankota & District Fire Dept..... | 2,340.00 | 2,332.80 | 2,340.00 | 0.00 |
| Total PS - FIRE - PROF/CONTRACT SERVICES: | <u>2,500.00</u> | <u>2,484.80</u> | <u>2,492.00</u> | <u>0.00</u> |
| Total FIRE PROTECTION: | <u>2,500.00</u> | <u>2,484.80</u> | <u>2,492.00</u> | <u>0.00</u> |

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| MAINTENANCE | | | | |
| TS - MAINT. - WAGES | | | | |
| 530-110-110 - TS - Maint. - Council - Indemnity..... | 7,500.00 | 7,846.60 | 8,500.00 | 0.00 |
| 530-110-120 - TS - Maint. - Salaries - Casual Labour..... | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 530-110-130 - TS - Maint. - Salaries - Grader Operator..... | 45,000.00 | 38,441.05 | 47,500.00 | 0.00 |
| 530-110-140 - TS - Maint. - Salaries - Utility Operato..... | 34,500.00 | 26,604.39 | 34,500.00 | 0.00 |
| Total TS - MAINT. - WAGES: | 91,000.00 | 72,892.04 | 90,500.00 | 0.00 |
| TS - MAINT. - BENEFITS | | | | |
| 530-120-105 - TS - Maint. - Social Expense..... | 500.00 | 646.56 | 0.00 | 0.00 |
| 530-120-120 - TS - Maint. - Benefits - LTD..... | 0.00 | 0.00 | 760.00 | 0.00 |
| 530-120-121 - TS - Maint. - Benefits - CPP..... | 4,000.00 | 3,976.99 | 4,500.00 | 0.00 |
| 530-120-122 - TS - Maint. - Benefits - EI..... | 2,000.00 | 1,418.26 | 2,000.00 | 0.00 |
| 530-120-123 - TS - Maint. - Benefits - Superannuation..... | 7,000.00 | 5,835.73 | 7,000.00 | 0.00 |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp..... | 2,000.00 | 1,595.42 | 1,500.00 | 0.00 |
| 530-120-126 - TS - Maint. - Benefits - Vision..... | 0.00 | 0.00 | 370.00 | 0.00 |
| 530-140-140 - TS - Maint. - Benefits - SARM..... | 2,000.00 | 1,123.58 | 1,200.00 | 0.00 |
| 530-140-145 - TS - Maint. - Benefits - H&D..... | 6,000.00 | 3,759.70 | 5,750.00 | 0.00 |
| Total TS - MAINT. - BENEFITS: | 23,500.00 | 18,356.24 | 23,080.00 | 0.00 |
| TS - MAINT. - PROF/CONTRACT SERVICES | | | | |
| 530-200-110 - TS - Maint. - Engineering..... | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 530-210-120 - TS - Maint. - Contract - Contract..... | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 530-240-100 - TS - Maint. - Advertising..... | 1,200.00 | 1,050.00 | 0.00 | 0.00 |
| 530-250-100 - TS - Maint. - Training, Travel, Meals..... | 1,000.00 | 1,290.34 | 1,500.00 | 0.00 |
| 530-250-110 - TS - Maint. - Council - Travel & Meals..... | 7,500.00 | 7,298.10 | 3,000.00 | 0.00 |
| 530-250-150 - TS - Maint. - Shop Insurance..... | 1,100.00 | 1,008.00 | 1,300.00 | 0.00 |
| 530-260-100 - TS - Maint. - Insurance..... | 100.00 | 84.79 | 0.00 | 0.00 |
| 530-260-101 - TS - Maint. - Ins/Grader/Tractor..... | 2,500.00 | 2,444.12 | 2,400.00 | 0.00 |
| 530-260-102 - TS - Maint. - Ins/Vehicle Reg. - GMC..... | 1,200.00 | 1,139.66 | 1,200.00 | 0.00 |
| 530-260-103 - TS - Maint. - Ins/Vehicle Reg. - F350..... | 0.00 | 552.26 | 800.00 | 0.00 |
| 530-280-100 - TS - Maint. - Memberships/Subscriptions..... | 500.00 | 300.00 | 300.00 | 0.00 |
| Annual landfill fees for Mankota Landfill | | | | |
| 530-290-100 - TS - Maint. - Contracted Repairs..... | 500.00 | 160.26 | 200.00 | 0.00 |
| Pump out shop septic tank | | | | |
| Total TS - MAINT. - PROF/CONTRACT | 67,600.00 | 15,327.53 | 10,700.00 | 0.00 |
| TS - MAINT. - MATERIALS AND SUPPLIES | | | | |

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| 530-400-110 - TS - Maint. - First Aid Materials..... | 1,000.00 | 672.74 | 1,000.00 | 0.00 |
| 530-400-130 - TS - Maint. - Materials/Supplies..... | 25,000.00 | 1,785.74 | 10,000.00 | 0.00 |
| 530-410-100 - TS - Maint. - Small Tools..... | 1,000.00 | 1,392.94 | 1,500.00 | 0.00 |
| 530-420-100 - TS - Maint. - Truck - Repairs, Parts..... | 2,500.00 | 1,552.28 | 2,500.00 | 0.00 |
| 530-420-101 - TS - Maint. - 2020 - 160M Repairs..... | 10,000.00 | 6,901.84 | 25,000.00 | 0.00 |
| 530-420-102 - TS - Maint. - XD 1500 Schulte Mower Rep..... | 2,500.00 | 39.21 | 2,500.00 | 0.00 |
| 530-420-103 - TS - Maint. - JD Tractor Repairs..... | 10,000.00 | 8,887.17 | 10,000.00 | 0.00 |
| 530-420-104 - TS - Maint. - Rock Picker Repairs..... | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 530-420-130 - TS - Maint. - Other..... | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Removal & Installation of ratepayers fence for roadwork | | | | |
| 530-425-110 - TS - Maint. - Grader Tires..... | 2,500.00 | 0.00 | 15,000.00 | 0.00 |
| 530-425-111 - TS - Maint. - Grader Oil..... | 1,500.00 | 1,521.53 | 2,000.00 | 0.00 |
| 530-425-113 - TS - Maint. - Grader Blades..... | 10,000.00 | 1,322.09 | 5,000.00 | 0.00 |
| Used from inventory | | | | |
| 530-425-114 - TS - Maint. - Machine Fuel..... | 40,000.00 | 33,759.48 | 45,000.00 | 0.00 |
| 530-425-115 - TS - Maint. - Operator Travel..... | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 530-425-116 - TS - Maint. - Truck Fuel..... | 5,000.00 | 2,187.94 | 5,000.00 | 0.00 |
| 530-425-117 - TS - Maint. - Truck - Filters, Oil, Tire..... | 1,000.00 | 233.40 | 2,500.00 | 0.00 |
| 530-430-120 - TS - Maint. - Tractor Tires..... | 2,000.00 | 1,574.72 | 5,000.00 | 0.00 |
| 530-430-121 - TS - Maint. - Tractor Filters..... | 500.00 | 420.51 | 1,000.00 | 0.00 |
| 530-430-122 - TS - Maint. - Tractor Oil..... | 1,000.00 | 819.22 | 1,500.00 | 0.00 |
| 530-430-123 - TS - Maint. - Mower Blades..... | 1,000.00 | 1,087.16 | 1,500.00 | 0.00 |
| Purchase new blades + used from inventory | | | | |
| 530-430-124 - TS - Maint. - DEF Fluid..... | 1,000.00 | 841.14 | 1,000.00 | 0.00 |
| 530-440-100 - TS - Maint. - Gravel/Crush/Strip/Royalty..... | 30,000.00 | 5,798.06 | 50,000.00 | 0.00 |
| Royalties, inventory used | | | | |
| 530-440-110 - TS - Maint. - Gravel Hauling..... | 40,000.00 | 27,610.40 | 60,000.00 | 0.00 |
| 530-450-100 - TS - Maint. - Culverts/Drainage..... | 30,000.00 | 13,698.10 | 210,000.00 | 0.00 |
| Purchased new culverts to replace remaining bridges + culverts used from inventory | | | | |
| 530-450-101 - TS - Maint. - Culvert Install/Repair..... | 60,000.00 | 24,378.57 | 125,000.00 | 0.00 |
| Bridge to culvert conversions & culvert repairs. | | | | |
| 530-460-110 - TS - Maint. - Bridges..... | 30,000.00 | 5,099.43 | 10,000.00 | 0.00 |
| 530-470-100 - TS - Maint. - Road/Street Signs..... | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark..... | 1,000.00 | 416.74 | 2,000.00 | 0.00 |
| Total TS - MAINT. - MATERIALS AND SUPPLIES: | 311,500.00 | 142,000.41 | 600,000.00 | 0.00 |

**RM of Glen McPherson
Final Budget
2025-0001 - 6.0 Mills & MRF 0.8 Ag, 0.918**

| Account # / Description Notes | 2024 Cash Budget | 2024 Actual | 2025 Cash Budget | 2025 Accrual Budget |
|---|---------------------|-------------|---------------------|------------------------|
| Total MAINTENANCE: | 493,600.00 | 248,576.22 | 724,280.00 | 0.00 |
| TS - MAINT. AMORTIZATION | | | | |
| TS - MAINT. - CAPITAL EXPENDITURES | | | | |
| 530-600-140 - TS - Purchase of Cap Assets - Equipment..... | 33,000.00 | 0.00 | 0.00 | 0.00 |
| 530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str..... | 2,500.00 | 2,499.00 | 2,574.00 | 0.00 |
| 530-600-399 - TS - Maint. - Amort - Machinery & Eqmt..... | 45,000.00 | 42,680.00 | 43,960.00 | 0.00 |
| 530-600-699 - TS - Maint. - Amort - Infrastructure..... | 15,000.00 | 13,036.00 | 13,250.00 | 0.00 |
| Total TS - MAINT. - CAPITAL EXPENDITURES: | 95,500.00 | 58,215.00 | 59,784.00 | 0.00 |
| Total TS - MAINT. AMORTIZATION: | 95,500.00 | 58,215.00 | 59,784.00 | 0.00 |
| SNOW REMOVAL | | | | |
| TS - SNOW REMOVAL - BENEFITS | | | | |
| 537-210-100 - TS - Snow - Contracted Removal..... | 4,450.00 | 0.00 | 0.00 | 0.00 |
| Total TS - SNOW REMOVAL - BENEFITS: | 4,450.00 | 0.00 | 0.00 | 0.00 |
| Total SNOW REMOVAL: | 4,450.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENT HEALTH SERVICES | | | | |
| EH | | | | |
| 540-210-100 - EH - Cont. - Pest Control..... | 12,000.00 | 5,743.57 | 5,916.00 | 0.00 |
| 540-210-110 - EH - Cont. - Pest Control - Licence..... | 1,000.00 | 0.00 | 500.00 | 0.00 |
| T. Acker received pesticide licence | | | | |
| 540-210-200 - EH - Cont. - Weed Control..... | 6,000.00 | 100.00 | 10,000.00 | 0.00 |
| Total EH: | 19,000.00 | 5,843.57 | 16,416.00 | 0.00 |
| Total ENVIRONMENT HEALTH SERVICES: | 19,000.00 | 5,843.57 | 16,416.00 | 0.00 |
| PLANNING AND DEVELOPMENT SERVICES | | | | |
| P&D - PROF/CONTRACT SERVICES | | | | |
| 560-200-130 - P&D - Cont. - Veterinary Services..... | 2,650.00 | 2,646.00 | 2,646.00 | 0.00 |
| Total P&D - PROF/CONTRACT SERVICES: | 2,650.00 | 2,646.00 | 2,646.00 | 0.00 |
| Total PLANNING AND DEVELOPMENT | 2,650.00 | 2,646.00 | 2,646.00 | 0.00 |
| RECREATION, CULTURAL EXPENDITURES | | | | |
| R&C - PROF/CONTRACT SERVICES | | | | |
| 570-200-120 - R&C - Cont. - Donations..... | 500.00 | 0.00 | 1,500.00 | 0.00 |
| Mankota Hall, Mankota Ball, Mankota Rodeo | | | | |

Handwritten initials/signature
TB

**RM of Glen McPherson
Final Budget**

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2025-0001 - 6.0 Mills & MRF 0.8 Ag, 0.918

| Account # / Description Notes | 2024 Cash Budget | 2024 Actual | 2025 Cash Budget | 2025 Accrual Budget |
|--|---------------------|-------------|---------------------|------------------------|
| Total R&C - PROF/CONTRACT SERVICES: | 500.00 | 0.00 | 1,500.00 | 0.00 |
| R&C - MAINT. MATERIAL AND SUPPLIES | | | | |
| 570-500-130 - R&C - Grants - Library/Museum..... | 1,700.00 | 1,669.50 | 1,850.00 | 0.00 |
| Total R&C - MAINT. MATERIAL AND SUPPLIES: | 1,700.00 | 1,669.50 | 1,850.00 | 0.00 |
| Total RECREATION, CULTURAL | 2,200.00 | 1,669.50 | 3,350.00 | 0.00 |
| UTILITIES - WATER | | | | |
| UT - WATER - PROF/CONTRACT SERVICES | | | | |
| 580-240-100 - UT - Water - Insurance - Billimun..... | 240.00 | 236.00 | 300.00 | 0.00 |
| 580-250-100 - UT - Water - Insurance - Wallard..... | 240.00 | 236.00 | 300.00 | 0.00 |
| 580-295-100 - UT - Water - Billimun Repairs & Maint..... | 3,000.00 | 2,285.76 | 3,000.00 | 0.00 |
| 580-295-200 - UT - Water - Wallard Repairs & Maint..... | 3,000.00 | 2,422.96 | 3,000.00 | 0.00 |
| Total UT - WATER - PROF/CONTRACT | 6,480.00 | 5,180.72 | 6,600.00 | 0.00 |
| UT - WATER - UTILITY | | | | |
| 580-300-120 - UT - Water - Power - Billimun..... | 2,000.00 | 1,514.75 | 2,000.00 | 0.00 |
| 580-300-130 - UT - Water - Power - Wallard..... | 2,500.00 | 2,026.17 | 2,500.00 | 0.00 |
| Total UT - WATER - UTILITY: | 4,500.00 | 3,540.92 | 4,500.00 | 0.00 |
| UT - WATER - MAINT. MAT. AND SUPPLIES | | | | |
| 580-430-100 - UT - Water - Materials & Supplies..... | 500.00 | 0.00 | 0.00 | 0.00 |
| Total UT - WATER - MAINT. MAT. AND SUPPLIES: | 500.00 | 0.00 | 0.00 | 0.00 |
| Total UTILITIES - WATER: | 11,480.00 | 8,721.64 | 11,100.00 | 0.00 |
| UT - WATER - AMORTIZATION | | | | |
| UT - WATER - CAPITAL EXPENDITURES | | | | |
| 580-600-699 - UT - Water - Amort - Infrastructure..... | 13,410.00 | 13,401.00 | 13,401.00 | 0.00 |
| Total UT - WATER - CAPITAL EXPENDITURES: | 13,410.00 | 13,401.00 | 13,401.00 | 0.00 |
| Total UT - WATER - AMORTIZATION: | 13,410.00 | 13,401.00 | 13,401.00 | 0.00 |
| TRANSFERS | | | | |
| 590-110-100 - Transfer to Reserves..... | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total TRANSFERS: | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Expenditure Totals: | 791,390.00 | 461,531.73 | 982,604.00 | 0.00 |
| Net Surplus (Deficit): | 620.00 | 195,492.72 | 500.00 | 0.00 |

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**RM of Glen McPherson
Final Budget**
2025-0001 - 6.0 Mills & MRF 0.8 Ag, 0.918

| Account # / Description Notes | 2024 Cash Budget | 2024 Actual | 2025 Cash Budget | 2025 Accrual Budget |
|--|-----------------------------|--------------------|-----------------------------|--------------------------------|
|--|-----------------------------|--------------------|-----------------------------|--------------------------------|

Adopted by Council this 23rd day of May, 2025



REEVE, Clinton Smith



ADMINISTRATOR, Tammi Baldock

