



## The Rural Municipality of Meadow Lake No. 588

Box 668 – #203 Highway 4 Northwest, Meadow Lake SK S9X 1Y5

Phone: 306-236-5651 Fax: 306-236-3115

### **AGENDA – REGULAR MEETING OF COUNCIL**

August 08<sup>th</sup>, 2022 – 9:00 a.m.

1. Call to order
2. Agenda
3. Minutes:
  - a) Regular Meeting July 11<sup>th</sup>, 2022
4. Financial Statement
5. In Camera Discussions (Council Only – Employee Matters)
6. Special Items Administration & Finance:
  - a) Finalized 2022 Budget, Cost Tracking & cash-flows
  - b) Grants Report
  - c) C.A.O. Report
  - d) 2021 Audit Update H.R.O. (Delegation 10:30 a.m.)
  - e) Election procedures Policy/Bylaw
  - f) Wellness Day Policy
7. Special Items Planning/ABC & Interjurisdictional
  - a) Current Development & Building Permits
  - b) Sawka, Lefort Development Permit Application, SW-29-58-16-3
  - c) Finette Laird, Lot 13 Block 3 B08006 (Delegation 10:00 a.m.)
  - d) PDAP Application
  - e) South Waterhen Marina, WLFN Application Update
  - f) NODCA Withdrawal Update
  - g) Multiple Dwellings, Official Community Plan & Zoning Bylaw Amendments
  - h) Bi-Weekly/Monthly Newsletter
  - i) Emergency Management Operations
8. Special Items Public Works
  - a) Public Works Report
  - b) Dunfield Rd. Business Case Update Stantec (Delegation 1:00 a.m.)
  - c) Cabana Culverts Update Stantec & SARM Legal Counsel (Delegation 1:30 p.m.)
  - d) Meadow River Rd Bridge Update
  - e) Ritchie Bros Auction
  - f) Internal Vs. External Service Provision Final Report
  - g) Village of Dorintosh Road Grading
  - h) SARM Bridge Inspections
  - i) Operational/Employee Matters (In Camera)



Minutes of the Regular Council Meeting of the Rural Municipality of Meadow Lake No. 588 held in Council Chambers at Meadow Lake, Saskatchewan on the 08<sup>th</sup> day of August, 2022.

**Meeting Attendance:**

**Present:**

<b>COUNCIL</b>	
<b>Reeve</b>	Harvey Harriott
<b>Division 1</b>	Dale Sheppard
<b>Division 2</b>	Russ Jones
<b>Division 3</b>	Ashley Russell
<b>Division 4</b>	Garry Ratke
<b>Division 5</b>	Blair Mysko
<b>Division 6</b>	Ernie Schwartz
<b>STAFF</b>	
<b>Chief Administrative Officer</b>	Joel Cardinal
<b>Director of Corporate Services</b>	Carmen Dables
<b>Director of Public Works</b>	Nicolas Zuck

**Absent:**

<b>COUNCIL</b>	
N/A	N/A

The meeting was called to order by Reeve Harvey Harriott at 9:00 a.m.

161/22

**Agenda**

Ratke

That the following additions be applied to the Agenda:

- N/A

That the agenda as presented and forming part of these minutes be approved.  
Carried.

162/22

**July 11<sup>th</sup>, 2022 Regular Meeting of Council Minutes**

Jones

That the meeting minutes for the July 11<sup>th</sup>, 2022 regular meeting of Council be approved.  
Carried.



163/22 **Monthly Financial Statement**

Ratke

That the financial statement for July of 2022 be accepted as presented.  
Carried.

164/22 **Grants Report**

Sheppard

That the information and matter within the Grants report be accepted as presented.  
Carried.

165/22 **C.A.O. Report**

Mysko

That the information and matter within the C.A.O. report be accepted.  
Carried.

166/22 **Wellness Day Policy**

Ratke

That Policy #HR-017, Wellness Days be approved as presented and officially adopted.  
Carried.

167/22 **Development Permit Application #23/22**

Sheppard

That the Development Permit Application #23/22 be approved with the requirement that a primary dwelling unit be constructed within a period of 5 years or sooner.  
Carried.

168/22 **Recess at 9:46 p.m.**

Schwartz

That the regular meeting of Council break for recess at 9:46 p.m.  
Carried.

Reeve Harriott ended recess and returned to a public meeting at 9:53 a.m.

The public hearing for the OCP amendment was declared open at 9:54 a.m.



Minutes of the Public Hearing of the Regular Council Meeting of the RM of Meadow Lake #588 held in Council Chambers at Meadow Lake, Sask. on the 8<sup>th</sup> day of August, 2022.

**Present:**

Reeve – Harvey Harroitt

Councillors:

Div. 1 – Dale Sheppard

Div. 4 – Garry Ratke

Div. 2 – Russ Jones

Div. 5 – Blair Mysko

Div. 3 – Ashley Russel

Div. 6 – Ernie Schwartz

Chief Administrative Officer (CAO) – Joel Cardinal

The meeting was called to order by the Reeve, Harvey Harroitt at 9:54 a.m.

Attendees:

- 2 attendees

Public Hearing to listen to concerns to the Official Community Plan Bylaw Amendment No 09/20 and Zoning Bylaw Amendment No 10/19.

**Public Hearing – Bylaw 09/20 and 10/19**

Official Community Plan Bylaw Amendment No. 09/20 and summary was read.


Zoning Bylaw Amendment No. 10/19 and summary was read.

Discussions: 2 attendees – no concerns  
No written concerns

**Public Hearing Adjournment**

Adjourned the public hearing 9:59 a.m.

  
CAO

  
REEVE

**Rural Municipality of Meadow Lake No. 588**  
**Bylaw No. 09/20**

A bylaw to amend Bylaw No. 09/18 known as the Official Community Plan Bylaw of the Rural Municipality of Meadow Lake No. 588.

The Council of the Rural Municipality of Meadow Lake No. 588, in the Province of Saskatchewan, enacts this bylaw to amend Bylaw No. 09/18 as follows:

1. **SECTION 3.5 AGRICULTURAL LAND USE AND DEVELOPMENT, Objective 3.5.2.2 Agriculture, Policy "(c) Farm Dwellings"** is deleted in its entirety.
2. **SECTION 3.6 RESIDENTIAL LAND USE AND DEVELOPMENT, Objective 3.6.2.2 Single Parcel Country Residential Development, Policy "(e) Additional Dwelling"** is deleted in its entirety.
3. This bylaw shall come into force and take effect when approved by the Minister of Government Relations.

  
Reeve

  
Chief Administrative Officer

This bylaw read a first time on June 20, 2022

This bylaw read a second time on August 8, 2022

This bylaw read a third time and adopted on August 8, 2022

SEAL



**Rural Municipality of Meadow Lake No. 588**  
**Bylaw No. 10/19**

A bylaw to amend Bylaw No. 10/18 known as the Zoning Bylaw of the Rural Municipality of Meadow Lake No. 588.

The Council of the Rural Municipality of Meadow Lake No. 588, in the Province of Saskatchewan, enacts this bylaw to amend Bylaw No. 10/18 as follows:

1. **SECTION 4.14.10 Accessory Buildings and Structures, Subsection (6)(b)** is deleted in its entirety and replaced with the following new Subsection:

“(b) up to two additional accessory dwellings to a farm operation, intensive livestock operation or intensive agricultural operation, or one additional accessory dwelling on a site containing a single detached dwelling as a principal use (*i.e. this means an acreage subdivision in the A – Agriculture District which is the kind of subdivision that does not require rezoning and up to 4 per quarter are allowed*) are permitted subject to the following conditions:

- (i) The additional dwellings must not be located greater than 100 metres from the first dwelling.”

2. This bylaw shall come into force and take effect when approved by the Minister of Government Relations.

  
Reeve

  
Chief Administrative Officer

SEAL



This bylaw read a first time on June 20, 2022

This bylaw read a second time on August 8, 2022

This bylaw read a third time and adopted on August 8, 2022



169/22

**Multiple Dwellings, Second Reading, OCP Amendment, ByLaw#9/18 Sections 3.5.2.2 & 3.6.2.2**

Schwartz

That Council give second reading to the Official Community Plan, Bylaw #9/18 amendment as per the following:

- Section 3.5 Agricultural Land Use and Development, Objective 3.5.2.2 Agriculture, Policy “(c) Farm Dwellings” is deleted in its entirety; and
- Section 3.6 Residential Land Use and Development, Objective 3.6.2.2 Single Parcel Country Residential Development, Policy “(e) Additional Dwelling” is deleted in its entirety.

Carried.

The pubic hearing for the ZBL amendment was declared open at 9:55 a.m.

170/22

**Multiple Dwellings Second Reading, Zoning Bylaw Amendment, ByLaw#10/18 Section 3.5.2.2 & 3.6.2.2**

Jones

That Council give second reading to the Zoning Bylaw, Bylaw #10/18 amendment as per the following:

- Section 4.14.10 Accessory Buildings and Structures, Subsection (6)(b) is deleted in its entirety and replaced with the following new Subsection:

“(b) Up to two additional accessory dwellings to a farm operation, intensive livestock operation or intensive agricultural operation, or one additional accessory dwelling on a site containing a single detached dwelling as a principal use (*i.e. this means an acreage subdivision in the A – Agriculture District which is the kind of subdivision that does not require rezoning and up to 4 per quarter are allowed*) are permitted subject to the following conditions:

Carried.

171/22

**Multiple Dwellings, Third Reading, OCP Amendment, ByLaw#9/18 Sections 3.5.2.2 & 3.6.2.2**

Sheppard

That Council give third and final reading to the Official Community Plan, Bylaw #9/18 amendment as per the following:

- Section 3.5 Agricultural Land Use and Development, Objective 3.5.2.2 Agriculture, Policy “(c) Farm Dwellings” is deleted in its entirety; and
- Section 3.6 Residential Land Use and Development, Objective 3.6.2.2 Single Parcel Country Residential Development, Policy “(e) Additional Dwelling” is deleted in its entirety;

and that the amendment therefore be approved.

Carried.

The pubic hearing for the OCP amendment was declared closed. At 9:56 a.m.



172/22

**Multiple Dwellings Third Reading, Zoning Bylaw Amendment, ByLaw#10/18 Section 3.5.2.2 & 3.6.2.2**

Mysko

That Council give third and final reading to the Zoning Bylaw, Bylaw #10/18 amendment as per the following:

- Section 4.14.10 Accessory Buildings and Structures, Subsection (6)(b) is deleted in its entirety and replaced with the following new Subsection:
  - “(b) Up to two additional accessory dwellings to a farm operation, intensive livestock operation or intensive agricultural operation, or one additional accessory dwelling on a site containing a single detached dwelling as a principal use (*i.e. this means an acreage subdivision in the A – Agriculture District which is the kind of subdivision that does not require rezoning and up to 4 per quarter are allowed*) are permitted subject to the following conditions:

and that the amendment therefore be approved.

Carried.

The public hearing for the ZBL amendment was declared closed at 9:57 a.m..

173/22

**R.M. Newsletter, Did You Know Posts**

Harriott

That Council approve the posting of a monthly newsletter and did you know section within the local paper and various other platforms.

Carried.

The public hearing for Finette Laird, Lot 13 Block 3, B08006 was declared open at 10:14 a.m.

The public hearing for Finette Laird, Lot 13 Block 3, B08006 was declared closed at 10:17 a.m.

The public hearing for Finette Laird, Lot 13 Block 3, B08006 was declared re-open at 11:00 a.m.

The public hearing for Finette Laird, Lot 13 Block 3, B08006 was declared closed at 11:50 a.m.

174/22

**Recess for Lunch at 11:51 a.m.**

Mysko

That the regular meeting of Council break for lunch at 11:51 a.m.

Carried.





Reeve Harriott re-convened the meeting form lunch at 1:01 p.m.

175/22 In Camera at 2:30 p.m.

Mysko

That the regular meeting of Council go to an in camera session at 2:32 p.m.  
Carried.

The meeting exited the in camera session and returned to a public meeting at 4:42 p.m.

176/22 Internal Vs. External Service Provision Feasibility Study and Cost Benefit Analysis

Sheppard

That the Feasibility Study & Cost Benefit Analysis of Internal Vs. External Service Provision be made public.

Carried.

177/22 Adjournment at 4:45 p.m.

Ratke

That the regular meeting of Council be adjourned at 4:45 p.m.  
Carried.

  
\_\_\_\_\_  
CAO

  
\_\_\_\_\_  
REEVE DEPUTY



RM of Meadow Lake #588 – Bylaw No. 05/22 – Hamlet of SWHL Fire Bans

**Bylaw No. 05/22**

**Rural Municipality of Meadow Lake #588**

**A BYLAW RESPECTING FIRE RESTRICTIONS IN THE HAMLET OF SOUTH WATERHEN LAKE**

The Council of the RM of Meadow Lake #588 in the Province of Saskatchewan enacts as follows:

The Hamlet of South Waterhen Lake in the Rural Municipality of Meadow Lake No 588 be excluded from fire bans issued by the Rural Municipality of Meadow Lake No 588.

The Hamlet of South Waterhen Lake in the Rural Municipality of Meadow Lake No 588 is to enforce fire bans issued by the Meadow Lake Provincial Park.



  
\_\_\_\_\_  
REEVE

  
\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER

Read a first time on June 20, 2022  
Read a second time on July 11, 2022  
Read a third time and adopted on July 11, 2022

**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget**  
**Cash Budget**

	2022 Budget	2022 Actual YTD	2021 Actual	2020 Actual	2019 Actual
<b>REVENUES</b>					
Taxes	5,310,780	9,049	5,133,545	4,758,613	4,751,136
Unconditional Grants from Other Governments	611,350	-	632,496	642,639	544,417
Fees and Charges	128,500	63,327	221,189	219,339	172,157
Maintenance and Development Charges	60,000	6,436	67,644	112,478	132,321
Conditional Grants from Other Government	293,654	123,212	426,165	1,486,594	413,522
Grants in Lieu of Taxes	55,941	3,941	56,622	51,218	47,550
Capital Asset Proceeds	900,000	-	(5,842)	(42,184)	(2,638)
Land Sales - Gain (Loss)	-	-	-	-	(6,001)
Investment Income and Commissions	75,949	19,727	88,443	114,662	165,865
Other Revenues	800	133	5,773	141	647
<b>TOTAL REVENUES</b>	<b>7,436,974</b>	<b>225,825</b>	<b>6,626,035</b>	<b>7,343,499</b>	<b>6,218,975</b>

**EXPENDITURES**

General Government	1,244,931	322,972	1,241,314	709,396	642,496
Protective Services	289,964	107,631	413,586	243,024	264,403
Transportation Services	4,841,646	577,161	5,867,775	3,960,805	3,169,403
Environmental Health Services	118,726	33,182	56,801	62,267	91,853
Planning and Development Services	115,000	7,834	45,642	84,832	32,141
Recreation and Cultural Services	200,674	24,362	230,959	172,929	174,963
Less: Depreciation Expense	(846,491)	-	(837,484)	(762,558)	(698,549)
<b>TOTAL EXPENDITURES</b>	<b>5,964,450</b>	<b>1,073,142</b>	<b>7,018,594</b>	<b>4,470,695</b>	<b>3,676,710</b>

**CHANGE IN NET FINANCIAL ASSETS**

	1,472,524	(847,317)	(392,558)	2,872,804	2,542,266
Transfer from Savings	2,839,497	-	506,384	-	-
Bank Indebtedness	(451,688)	(114,268)	(451,688)	(396,476)	(333,446)
LTCF Payments	(3,500,000)	(1,785,515)	-	-	-
<b>CASH SURPLUS (DEFICIT)</b>	<b>360,333</b>	<b>(2,747,100)</b>	<b>(337,862)</b>	<b>2,476,328</b>	<b>2,208,819</b>

Adopted by the Council of the Rural Municipality of Meadow Lake No 588 on the 11 day of July, 2022.

  
 Harvey Harrison Reeve

  
 Joel Cardinal, CAO



**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget**  
**Accrual Budget**

2022 Budget	2021 YTD	2021 Actual	2020 Actual	2019 Actual
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**REVENUES**

Taxes	5,310,780	10,049	5,133,545	4,758,613	4,751,136
Unconditional Grants from Other Governments	611,350	155,184	632,496	642,639	544,417
Fees and Charges	128,500	69,274	221,189	219,339	172,157
Maintenance and Development Charges	60,000	6,436	67,644	112,478	132,321
Conditional Grants from Other Government	293,654	123,212	426,165	1,486,594	413,522
Grants in Lieu of Taxes	55,941	7,205	56,622	51,218	47,550
Capital Asset Proceeds	900,000	-	(5,842)	(42,184)	(2,638)
Land Sales - Gain (Loss)	-	-	-	-	(6,001)
Investment Income and Commissions	75,949	35,921	88,443	114,662	165,865
Other Revenues	800	133	5,773	141	647
Less: Loan Proceeds	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>7,436,974</b>	<b>407,415</b>	<b>6,626,035</b>	<b>7,343,499</b>	<b>6,218,975</b>

**EXPENDITURES**

General Government	1,244,931	362,622	1,241,314	709,396	642,496
Protective Services	289,964	244,126	413,586	243,024	264,403
Transportation Services	4,841,646	805,326	5,867,775	3,960,805	3,169,403
Environmental Health Services	118,726	78,743	56,801	62,267	91,853
Planning and Development Services	115,000	23,406	45,642	84,832	32,141
Recreation and Cultural Services	200,674	24,362	230,959	172,929	174,963
Less: Capital Purchases	(200,000)	-	(1,140,707)	(1,199,900)	(411,658)
Less: Loan Repayment	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,610,941</b>	<b>1,538,585</b>	<b>6,715,370</b>	<b>4,033,353</b>	<b>3,963,601</b>

**CHANGE IN NET FINANCIAL ASSETS**

	826,033	(1,131,170)	(89,335)	3,310,146	2,255,374
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**Transfer (To) From Appropriated Funds**

	2,958,173	-	(444,634)	(978,255)	(466,637)
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**LTCF Payments**

	(3,500,000)	(1,785,515)	-	-	-
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**Recovery of Prior Year Deficit**

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**ACCUAL SURPLUS (DEFICIT)**

	284,206	(2,916,685)	(533,969)	2,331,890	1,788,737
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Adopted by the Council of the Rural Municipality of Meadow Lake No 588 on the 11 day of July, 2022.

  
 \_\_\_\_\_  
 Harvey Hamlett, Reeve

  
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 Joel Cardinal, CAO



**R.M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget**  
**South Waterhen Hamlet Budget**

**South Waterhen Hamlet (included in the RM budget)**

	2022 Budget	2021 Actual	2020 Actual	2019 Actual
<b>Revenues</b>				
410-110-101 Gen. Mun Taxes SWHL	17,129	16,604	18,687	16,718
420-600-100 SWHL - Recreation Dock Fees	2,400	3,450	2,850	2,520
420-600-102 SWHL - Recreation Dock Admin Fees	0	0	0	0
420-600-110 SWHL - Swimming Lesson	0	0	0	0
450-120-100 Unconditional - Organized Hamlet	3,129	2,965	2,981	2,807
450-440-100 Conditional - SWHL TIPPS Grants	0	0	0	0
490-100-101 Transfer from Reserve - Waterhen	0	0	0	0
<b>Total Revenues</b>	<b>22,658</b>	<b>23,019</b>	<b>24,518</b>	<b>22,045</b>

<b>Expenses</b>				
510-110-130 GG - Council - Waterhen Hamlet Board	600	0	0	0
510-410-145 GG - Maint. - Office Supplies - Waterhen	100	182	91	101
525-300-110 PS - Fire - Waterhen Hamlet	1,000	3,983	10,852	122
525-920-120 PS - Fire - South Waterhen Hamlet	0	0	0	0
530-250-130 TS - Maint. - Waterhen Street Mtce	400	2,124	626	1,200
530-310-203 TS - Utility - Street Lights - Waterhen	500	454	503	499
530-420-200 TS - Maint. - Repairs - Mower	0	0	0	0
530-440-103 TS - Maint. - Gravel - Waterhen	0	0	0	0
530-460-901 TS - Maint. - Signs - Waterhen South	140	471	2,004	0
530-600-143 TS - Purchase of Capital Assets - Waterhen	0	0	0	0
537-210-101 TS - Snow - Contracted Removal-Waterhen	3,000	0	0	600
540-200-116 EH - Cont. - South Waterhen	5,000	500	0	500
570-100-101 R&C - Council Indemnity - Waterhen	0	0	0	0
570-250-100 R&C - Cont. - Docks and Beach	8,000	54,068	14,960	13,665
570-250-110 R&C - Cont. - Beach Maintenance	700	1,193	930	1,157
570-250-120 R&C - Cont. - Hamlet Maintenance	500	300	0	91
570-250-130 R&C - Cont. Hamlet Street Maintenance	0	0	0	0
570-290-140 R&C - Cont. - Swimming Lessons	0	378	1,500	0
590-110-101 Transfer to Reserves - Waterhen	0	0	0	0
<b>Total Expenses</b>	<b>19,940</b>	<b>63,654</b>	<b>31,467</b>	<b>17,934</b>

<b>Total Surplus (Deficit)</b>	<b>2,718</b>	<b>(40,634)</b>	<b>(6,949)</b>	<b>4,111</b>
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Adopted by the Council of the Rural Municipality of Meadow Lake No 588 on the 20 day of June, 2022.

  
 Harvey Harriott, Reeve

  
 Joel Cardinal, CAO



## R.M. of Meadow Lake No. 588 2022 Capital and Operating Budget - Revenue

2022		2021		2020		2019	
Budget	Year-to-Date	Budget	Year-to-Date	Budget	Actual	Budget	Actual

### TAXES

Municipal Tax Levy	4,799,649	-	4,400,000	4,551,300	4,205,910	4,193,335	4,200,000	4,193,184
SWHL Tax Levy	17,129	-	16,900	16,604	16,900	18,687	-	16,718
LTCF Levy	548,161	-	540,000	551,018	528,960	528,481	531,000	531,223
Discount	(68,827)	-	-	-	-	-	-	-
Abatements and Adjustments	(332)	(332)	-	-	-	(2,726)	-	(10,577)
<b>Net Levy for Municipal Purposes</b>	<b>5,295,780</b>	<b>(332)</b>	<b>4,956,900</b>	<b>5,118,923</b>	<b>4,751,770</b>	<b>4,737,777</b>	<b>4,731,000</b>	<b>4,730,548</b>
Penalty on Tax Arrears	15,000	10,381	-	14,622	-	20,836	-	20,587
<b>Total Taxes</b>	<b>5,310,780</b>	<b>10,049</b>	<b>4,956,900</b>	<b>5,133,545</b>	<b>4,751,770</b>	<b>4,758,613</b>	<b>4,731,000</b>	<b>4,751,136</b>

### FEES AND CHARGES

Road Maintenance (See Appendix A)	21,829	19,244	5,000	20,653	5,000	24,614	5,000	19,954
Cemetery (See Appendix B)	-	-	-	-	-	-	-	-
Solid Waste Disposal (See Appendix C)	-	-	-	-	-	-	-	-
Planning and Development (See Appendix D)	15,300	9,062	-	29,478	-	109,384	-	26,612
Sales of Supplies (Maps/Signs/Pest Control)	2,850	1,836	1,000	19,240	1,000	10,285	12,000	41,046
Rentals - Facilities	24,000	12,000	18,000	21,250	18,000	18,250	27,000	23,723
Rentals - Land/Equipment	-	-	-	-	-	-	-	-
Fire Fees	52,000	18,187	-	76,883	-	22,711	-	41,025
Pound Fees	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Tax Certificates & Statements	2,500	1,380	-	2,060	-	1,480	-	1,660
General Office Services	50	31	-	9	-	60	-	12
Assessment Appeal Fees	-	-	-	-	-	900	-	100
SWHL	2,400	2,400	-	3,410	-	3,425	-	2,800
Other	7,571	5,135	-	48,206	-	28,230	-	15,226
<b>Total Fees and Charges</b>	<b>128,500</b>	<b>69,274</b>	<b>24,000</b>	<b>221,189</b>	<b>24,000</b>	<b>219,339</b>	<b>44,000</b>	<b>172,157</b>

### MAINTENANCE AND DEVELOPMENT CHARGES

Planning and Development (See Appendix D)	60,000	6,436	50,000	67,644	50,000	112,478	-	132,321
<b>Total Maintenance and Development Charges</b>	<b>60,000</b>	<b>6,436</b>	<b>50,000</b>	<b>67,644</b>	<b>50,000</b>	<b>112,478</b>	<b>-</b>	<b>132,321</b>

### GRANTS FROM OTHER GOVERNMENTS

#### Unconditional

Revenue Sharing	611,350	155,184	641,720	632,496	641,720	642,639	516,200	544,417
<b>Total Unconditional Grants</b>	<b>611,350</b>	<b>155,184</b>	<b>641,720</b>	<b>632,496</b>	<b>641,720</b>	<b>642,639</b>	<b>516,200</b>	<b>544,417</b>

#### Conditional

##### Federal

Safe Restart Pro  
MAMP

-	-	-	-	-	149,195	-	-	-
-	-	40,000	-	-	-	-	-	-

##### Provincial

Bridges  
Community Building Fund  
CTP Heavy Haul Corridor  
PDAP  
MEEP  
Pest Control  
Beaver Grant  
Other  
SARM Intership  
GDI - Mechanic Intern  
SWHL TIPPS  
Community Grant - TIPS

-	-	100,000	-	-	-	-	-	-
154,562	-	147,000	304,747	147,000	221,339	164,000	327,827	-
58,840	58,840	50,000	58,840	50,000	50,000	50,000	50,000	50,000
38,509	38,509	435,000	-	-	655,333	-	-	-
-	-	-	-	-	359,465	-	-	-
721	721	8,000	3,433	24,000	4,690	-	3,719	-
24,625	24,625	24,000	23,300	8,000	24,025	7,000	16,095	-
516	516	-	4,463	-	-	-	-	-
-	-	15,000	10,000	-	6,667	-	-	-
-	-	8,250	4,000	-	-	-	-	-
-	-	-	1,500	-	-	-	-	-
15,881	-	15,880	15,881	-	15,881	15,800	15,881	-
<b>Total Conditional Grants</b>	<b>293,654</b>	<b>123,212</b>	<b>843,130</b>	<b>426,165</b>	<b>229,000</b>	<b>1,486,594</b>	<b>236,800</b>	<b>413,522</b>

#### Grants-In-Lieu

Transgas  
Treaty Land  
Paturs Branch  
Trans Gas

3,941	3,941	3,630	3,941	3,630	3,941	3,600	3,625	-
34,000	-	26,000	34,315	26,000	31,210	15,000	28,504	-
18,000	3,264	-	18,365	-	16,067	-	15,421	-
<b>Total Grants-In-Lieu</b>	<b>55,941</b>	<b>7,205</b>	<b>29,630</b>	<b>56,622</b>	<b>29,530</b>	<b>51,218</b>	<b>18,600</b>	<b>47,550</b>

### Total Grants From Other Governments

<b>960,945</b>	<b>285,601</b>	<b>1,514,480</b>	<b>1,115,282</b>	<b>900,350</b>	<b>2,180,451</b>	<b>771,600</b>	<b>1,005,489</b>
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**R.M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget - Revenue**

<b>CAPITAL ASSET PROCEEDS</b>	900,000	-	75,000	(5,842)	-	(42,184)	-	(2,638)
<b>LAND SALES - GAIN</b>	-	-	-	-	-	-	-	(6,001)
<b>INVESTMENT INCOME AND COMMISSIONS</b>								
Interest Revenue	74,471	34,443	70,000	86,378	70,000	108,280	20,000	154,704
Commission Revenue	-	-	-	773	-	-	-	658
Royalty Revenue	1,478	1,478	-	1,292	-	583	-	1,054
Other Investments	-	-	-	-	-	5,799	-	9,449
<b>Total Investment Income and Commissions</b>	<b>75,949</b>	<b>35,921</b>	<b>70,000</b>	<b>88,443</b>	<b>70,000</b>	<b>114,662</b>	<b>20,000</b>	<b>165,865</b>
<b>OTHER REVENUES</b>								
Donations	-	-	-	5,000	-	-	-	500
Other	800	133	-	773	-	141	-	147
<b>Total Other Revenues</b>	<b>800</b>	<b>133</b>	<b>-</b>	<b>5,773</b>	<b>-</b>	<b>141</b>	<b>-</b>	<b>647</b>
<b>TOTAL REVENUES</b>	<b>7,436,974</b>	<b>407,415</b>	<b>6,680,386</b>	<b>6,626,036</b>	<b>5,786,120</b>	<b>7,343,498</b>	<b>5,566,600</b>	<b>6,218,978</b>

**R.M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget - Expenditures**

2022		2021		2020		2019	
Budget	Year-to-Date	Budget	Actual	Budget	Actual	Budget	Actual

**GENERAL GOVERNMENT**

**Wages and Benefits**

Wages	Council Indemnity	85,000	27,567	69,300	91,298	62,300	62,700	69,000	62,933
	Committee Indemnity								
	Reeve Indemnity								
	Hamlet Board Indemnity								
	Administration	600	-	-	-	-	-	-	-
		520,000	171,535	275,000	633,250	275,000	256,081	225,000	219,405
Benefits	Council and Committee Members	12,000	-	-	-	-	-	-	-
	Administration	136,000	21,140	54,000	45,325	50,000	49,574	40,000	34,645
<b>Subtotal</b>	<b>Wages and Benefits</b>	<b>753,600</b>	<b>220,242</b>	<b>398,300</b>	<b>769,872</b>	<b>387,300</b>	<b>368,355</b>	<b>334,000</b>	<b>316,983</b>

**Professional and Contract Services**

	Legal Fees	25,000	1,255	17,000	64,247	17,000	2,998	1,000	1,743
	Office Admin	30,000	4,491	-	41,381	-	-	-	-
	Audit	25,000	-	28,000	18,972	23,000	25,147	22,000	23,087
	Assessment - SAMA	45,000	41,297	42,000	41,338	40,000	40,582	40,000	39,684
	Advertising	6,000	2,829	5,000	5,671	3,500	5,276	3,500	4,081
	Printing	4,000	-	6,000	774	3,000	5,747	2,500	1,048
	Website	3,500	30	1,000	421	1,000	622	1,000	3,899
	Council Travel	10,000	-	-	-	-	-	-	-
	Travel, Meals and Subsistence	11,500	540	3,000	19,339	5,000	1,939	4,000	4,244
	Conference Fees	16,000	-	1,000	100	1,000	221	1,000	435
	Employee Recruitment	5,000	270	-	76,906	50,000	49,815	-	-
	Insurance (General & Bond)	30,000	26,790	15,000	15,905	15,000	13,265	14,000	15,409
	Memberships/Subscriptions/Agreements	42,000	10,390	9,000	8,149	7,000	9,250	7,000	5,938
	Tax Enforcement/Collection	3,000	2,573	-	1,280	-	24,319	-	10,493
	Board of Revision Contract	3,000	-	6,000	851	6,000	3,015	3,000	1,425
	Elections	4,000	-	500	-	6,000	2,856	-	-
	Office Janitorial Contract	20,000	9,046	18,000	17,291	18,000	17,401	18,000	17,139
	Training	10,000	4,669	-	1,918	-	-	-	-
	Support Agreements	9,360	2,300	9,000	16,406	8,000	7,903	7,500	8,201
	Asset Management	7,500	-	4,000	-	4,000	1,921	90,000	52,753
	Civic Address Registry	30,000	-	2,000	-	22,000	9,902	-	11,811
	Office Security System	1,100	516	900	851	900	748	900	744
	Office Maintenance	2,250	2,250	5,000	196	5,000	2,399	-	2,780
	Bank Charges	17,500	3,658	7,000	15,683	5,000	5,995	5,000	6,257
	Other	5,120	3,133	3,000	5,949	3,000	2,524	2,500	19,645
<b>Subtotal</b>	<b>Professional and Contract Services</b>	<b>365,830</b>	<b>116,037</b>	<b>182,400</b>	<b>353,627</b>	<b>243,400</b>	<b>233,846</b>	<b>222,900</b>	<b>230,796</b>

**Utilities**

	Heat	3,000	1,431	3,000	1,938	3,000	1,475	4,500	3,517
	Power	8,250	4,169	7,000	7,550	4,500	7,681	6,000	4,344
	Water / Sewer	950	483	900	802	900	809	1,300	1,421
	Telephone	10,250	3,382	6,000	9,501	6,000	5,978	9,000	6,166
<b>Subtotal</b>	<b>Utilities</b>	<b>22,450</b>	<b>9,464</b>	<b>16,900</b>	<b>19,791</b>	<b>14,400</b>	<b>15,943</b>	<b>20,800</b>	<b>15,448</b>

**Maintenance, Materials and Supplies**

	Postage	6,240	2,498	6,000	5,270	4,000	4,211	4,000	4,117
	Office Supplies	15,100	3,432	10,100	11,540	10,100	8,653	5,700	10,160
	Janitorial Supplies	-	-	300	-	300	-	300	-
	Office Furniture and Equipment	5,000	1,453	5,000	12,272	2,000	7,146	500	5,859
	Election Supplies	-	-	200	-	2,000	1,530	-	-
	Data Processing Supplies	10,000	8,255	-	6,719	-	-	-	-
	Other	3,220	1,240	5,200	3,112	1,600	2,584	1,600	766
<b>Subtotal</b>	<b>Maintenance, Materials and Supplies</b>	<b>39,560</b>	<b>16,879</b>	<b>26,800</b>	<b>38,913</b>	<b>20,900</b>	<b>24,123</b>	<b>14,100</b>	<b>20,903</b>

**Grants and Capital**

	Grants and Contributions	-	-	-	4,165	-	-	-	-
	Capital Expenditures	10,000	-	15,000	-	5,000	5,344	5,500	5,259
	Depreciation	26,491	-	30,000	26,491	30,000	26,491	50,000	26,491
	Allowance for Uncollectable	-	-	-	-	-	-	-	-
	Interest	27,000	-	20,200	28,456	27,200	20,211	37,000	26,617
	Long-Service Awards	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	15,085	-	-

<b>Total General Government</b>	<b>1,244,931</b>	<b>362,622</b>	<b>688,600</b>	<b>1,241,314</b>	<b>727,300</b>	<b>709,396</b>	<b>684,300</b>	<b>642,496</b>
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**PROTECTIVE SERVICES**

**Police Protection**

**Professional and Contract Service**

	RCMP - Contracted Services	136,495	136,495	120,000	123,693	117,000	120,460	115,000	116,274
	Police - Other	-	-	-	-	-	-	200	-
<b>Subtotal</b>	<b>Professional and Contract Service</b>	<b>136,495</b>	<b>136,495</b>	<b>120,000</b>	<b>123,693</b>	<b>117,000</b>	<b>120,460</b>	<b>115,200</b>	<b>116,274</b>
<b>Subtotal</b>	<b>Police Protection</b>	<b>136,495</b>	<b>136,495</b>	<b>120,000</b>	<b>123,693</b>	<b>117,000</b>	<b>120,460</b>	<b>115,200</b>	<b>116,274</b>

**Fire Protection**



**R.M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget - Expenditures**

	2022		2021		2020		2019	
<b>Professional and Contract Services</b>								
EMS Contract - 911	8,000	-	3,200	6,878	3,200	3,283	3,200	3,126
EMO Co-ordinator	-	-	6,000	-	6,000	626	7,500	9,982
Contractual Service - City of ML	89,469	89,469	84,000	87,042	84,000	83,352	90,000	87,374
Emergency Mutual Aid Membership	-	-	-	-	-	-	-	100
City of ML Fire Response	52,000	18,162	-	49,954	-	22,942	-	38,371
Other	500	-	1,000	77	1,500	-	-	162
Waterhen Hamlet	1,000	-	-	3,983	-	10,852	2,200	122
<b>Subtotal Professional and Contract Services</b>	<b>150,969</b>	<b>107,631</b>	<b>94,200</b>	<b>147,934</b>	<b>94,700</b>	<b>121,056</b>	<b>102,900</b>	<b>139,236</b>
Grants and Contributions	-	-	-	141,959	-	-	-	-
Capital Expenditures	2,500	-	5,000	-	5,000	1,509	2,500	8,893
<b>Subtotal Fire Protection</b>	<b>153,469</b>	<b>107,631</b>	<b>99,200</b>	<b>289,893</b>	<b>99,700</b>	<b>122,564</b>	<b>105,400</b>	<b>148,129</b>
<b>Total Protective Services</b>	<b>289,964</b>	<b>244,126</b>	<b>219,200</b>	<b>413,586</b>	<b>216,700</b>	<b>243,024</b>	<b>220,600</b>	<b>264,403</b>

**TRANSPORTATION SERVICES**

<b>Road Maintenance (See Appendix A)</b>	<b>4,764,146</b>	<b>798,556</b>	<b>5,408,902</b>	<b>5,819,788</b>	<b>3,561,904</b>	<b>3,904,841</b>	<b>3,158,006</b>	<b>2,981,480</b>
<b>Shop Maintenance and Supplies</b>								
Building Maintenance	20,000	2,746	13,500	19,235	28,500	13,058	28,000	38,693
Shop Supplies	16,000	3,477	60,800	3,891	10,800	11,265	14,000	10,104
Shop Tools/Supplies	17,500	327	10,200	15,128	4,700	14,084	6,200	2,431
<b>Subtotal Shop Maintenance and Supplies</b>	<b>53,500</b>	<b>6,550</b>	<b>84,500</b>	<b>38,254</b>	<b>44,000</b>	<b>38,407</b>	<b>48,200</b>	<b>51,229</b>
Maint - Other	11,000	220	11,000	1,595	21,000	9,401	1,000	820
Contract - Other	-	-	-	-	162,410	-	-	-
Depreciation - Building	10,000	-	10,000	8,157	10,000	8,157	10,000	155,294
<b>Subtotal Shop Maintenance and Supplies</b>	<b>21,000</b>	<b>220</b>	<b>21,000</b>	<b>9,752</b>	<b>193,410</b>	<b>17,558</b>	<b>11,000</b>	<b>156,114</b>
<b>Total Shop Maintenance and Supplies</b>	<b>74,500</b>	<b>6,770</b>	<b>105,500</b>	<b>48,006</b>	<b>237,410</b>	<b>55,964</b>	<b>59,200</b>	<b>207,343</b>
<b>Snow Removal</b>								
Professional and Contract Services								
Contract - Snow Removal-SWHL	3,000	-	1,200	-	1,200	-	1,000	600
Contract - Other	-	-	-	-	-	-	-	-
<b>Subtotal Professional/Contract Services</b>	<b>3,000</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,000</b>	<b>600</b>
<b>Total Snow Removal</b>	<b>3,000</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,000</b>	<b>600</b>
<b>Total Transportation Services</b>	<b>4,841,646</b>	<b>805,326</b>	<b>5,515,602</b>	<b>5,867,775</b>	<b>3,790,514</b>	<b>3,960,805</b>	<b>3,218,206</b>	<b>3,189,403</b>

**ENVIRONMENTAL HEALTH SERVICES**

<b>Professional and Contract Services</b>								
Cemetery (See Appendix B)	-	-	-	-	-	-	-	-
Solid Waste Disposal (See Appendix C)	-	2,631	-	631	-	178	-	25,774
Contracted Pest Control	10,000	-	12,000	2,761	-	8,050	-	12,277
Contracted Weed Control	-	-	-	-	-	-	-	50
Contracted Beaver Control	100,000	71,346	115,000	51,800	65,000	50,857	65,000	48,050
Other	6,226	2,857	1,000	1,609	1,000	730	-	1,230
<b>Subtotal Professional and Contract Services</b>	<b>116,226</b>	<b>76,833</b>	<b>128,000</b>	<b>56,801</b>	<b>66,000</b>	<b>59,815</b>	<b>65,000</b>	<b>87,381</b>
<b>Utilities</b>								
Heat								
Power								
Telephone								
Other								
<b>Subtotal Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance, Materials and Supplies</b>								
Pest Control Supplies	-	-	2,500	-	2,500	1,641	6,500	280
Vet Clinic	2,500	1,910	1,000	-	1,000	610	1,000	473
<b>Total Maintenance, Materials and Supplies</b>	<b>2,500</b>	<b>1,910</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>2,252</b>	<b>7,500</b>	<b>753</b>
Grants and Contributions	-	-	-	-	5,000	200	5,000	3,719
Capital Expenditures	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Environmental Health Services</b>	<b>118,726</b>	<b>78,743</b>	<b>131,500</b>	<b>56,801</b>	<b>74,500</b>	<b>62,267</b>	<b>77,500</b>	<b>91,853</b>

**PLANNING AND DEVELOPMENT SERVICES**

**R.M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget - Expenditures**

	2022		2021		2020		2019	
Planning and Development (See Appendix)	115,000	23,406	5,000	45,642	5,000	84,832	5,000	32,141
<b>Total Planning and Development</b>	<b>115,000</b>	<b>23,406</b>	<b>5,000</b>	<b>45,642</b>	<b>5,000</b>	<b>84,832</b>	<b>5,000</b>	<b>32,141</b>
<b>RECREATION AND CULTURAL SERVICES</b>								
<b>Professional and Contract Services</b>								
Memberships/Subscription	-	-	-	-	-	-	200	-
Docks/Beaches	8,700	-	8,500	55,261	8,500	15,890	9,300	14,822
Hamlet Maint.	500	-	2,000	590	2,000	784	2,000	91
Library Requisition	34,000	15,769	32,640	31,538	32,640	31,538	32,000	31,538
Advertising	500	-	500	-	500	-	-	306
Swimming Lessons	-	-	600	378	600	1,500	-	-
<b>Subtotal Professional and Contract Services</b>	<b>43,700</b>	<b>15,769</b>	<b>44,240</b>	<b>87,767</b>	<b>44,240</b>	<b>49,712</b>	<b>43,500</b>	<b>46,757</b>
Grants and Contributions	15,881	-	15,880	15,881	-	15,881	15,900	15,881
Grants and Contributions - City of ML	131,500	-	100,000	115,750	100,000	100,000	100,000	100,000
Grants and Contributions-Library/Museum	9,554	8,554	9,000	10,254	9,000	6,029	9,000	8,018
Grants - Other	-	-	-	-	3,000	-	-	3,000
Other	39	39	-	1,307	-	1,307	-	1,307
<b>Total Recreation and Cultural Services</b>	<b>200,674</b>	<b>24,362</b>	<b>169,120</b>	<b>230,959</b>	<b>168,240</b>	<b>172,929</b>	<b>168,400</b>	<b>174,963</b>
<b>TOTAL EXPENDITURES</b>	<b>5,870,941</b>	<b>1,538,585</b>	<b>8,730,022</b>	<b>1,858,078</b>	<b>4,970,294</b>	<b>8,235,263</b>	<b>4,374,008</b>	<b>4,375,269</b>

**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget**  
**Reserve Transfers**

2022		2021		2020		2019	
Budget	Year-to-Date	Budget	Actual	Budget	Actual	Budget	Actual

**OPERATING SURPLUS and APPROPRIATED FUND TRANSFERS**

**Transfer To**

	2022		2021		2020		2019	
	Budget	Year-to-Date	Budget	Actual	Budget	Actual	Budget	Actual
Operating Fund	-	-	-	-	-	-	-	-
Appropriated Fund	-	-	-	-	-	-	-	-
Future Expenditure/Capital	-	-	-	-	-	-	-	232
Reserve - TS - Equipment/Materials, etc	-	-	-	-	-	-	-	-
Reserve - TS - Matchee/Need Road	400,000	-	400,000	400,000	400,000	400,000	400,000	400,000
Reserve - Municipal Reserve Funding	-	-	-	-	-	11,427	-	25,218
Reserve - GS - Office	-	-	-	-	-	-	-	-
Reserve - GG - Water Flow Study	-	-	-	-	-	-	-	-
Reserve - FF - Fire Protection	-	-	-	-	-	-	-	-
Reserve - Rec - Capital Expend	-	-	-	-	-	-	-	-
Reserve - PD - Zoning Bylaw	-	-	-	-	-	-	-	-
Reserve - Waste Management	-	-	-	-	-	-	-	-
Reserve - Long Term Care (1)	-	-	-	-	-	-	-	20
Reserve - Long Term Care (2)	-	-	-	-	-	26,639	-	14,121
Reserve - Long Term Care (3)	-	-	-	-	-	-	-	13,979
Reserve - Long Term Care (4)	-	-	-	-	-	10,912	-	13,067
Reserve - Long Term Care (5)	-	-	-	-	-	-	-	-
Organized Hamlet - Waterhen	-	-	540,000	551,018	-	529,277	-	-
<b>Total Transfer To Surplus and Appropriated Funds</b>	<b>400,000</b>	<b>-</b>	<b>940,000</b>	<b>951,018</b>	<b>400,000</b>	<b>976,255</b>	<b>400,000</b>	<b>466,637</b>

**Transfer From**

	2022		2021		2020		2019	
	Budget	Year-to-Date	Budget	Actual	Budget	Actual	Budget	Actual
Operating Fund	-	-	-	-	-	-	-	-
Appropriated Fund	-	-	-	-	-	-	-	-
Future Expenditure/Capital	-	-	-	-	-	-	-	-
Reserve - TS - Equipment/Materials, etc	-	-	-	-	-	-	-	-
Reserve - TS - Matchee/Need Road	-	-	-	-	-	-	-	-
Reserve - Municipal Reserve Funding	-	-	-	-	-	-	-	-
Reserve - GS - Office	-	-	-	-	-	-	-	-
Reserve - GG - Water Flow Study	-	-	-	-	-	-	-	-
Reserve - FF - Fire Protection	141,959	-	-	-	-	-	-	-
Reserve - Rec - Capital Expend	-	-	-	-	-	-	-	-
Reserve - PD - Zoning Bylaw	-	-	-	-	-	-	-	-
Reserve - Waste Management	-	-	-	-	-	-	-	-
Reserve - Long Term Care (1)	1,090,228	-	-	-	-	-	-	-
Reserve - Long Term Care (2)	-	-	-	-	-	-	-	-
Reserve - Long Term Care (3)	-	-	-	506,384	-	-	-	-
Reserve - Long Term Care (4)	502,270	-	-	-	-	-	-	-
Reserve - Long Term Care (5)	1,623,717	-	-	-	-	-	-	-
Organized Hamlet - Waterhen	-	-	-	-	-	-	-	-
<b>Total Transfer From Surplus and Appropriated Funds</b>	<b>3,358,173</b>	<b>-</b>	<b>-</b>	<b>506,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL TRANSFERS</b>	<b>3,358,173</b>	<b>-</b>	<b>(940,000)</b>	<b>(444,634)</b>	<b>(400,000)</b>	<b>(976,255)</b>	<b>(400,000)</b>	<b>(466,637)</b>
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**R. M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget**  
**Reserve Fund Balance**

	2022	2021	2020	2019
	Budget	Year-end Actual	Year-end Actual	Year-end Actual
<b>Surplus</b>	284,206	(533,969)	2,331,890	1,788,737
<b>Appropriated Funds</b>				
310-100-100 Future Expenditure/Capital	-			
310-100-200 Reserve - TS - Equipment/Materials, etc	160,000	160,000	160,000	159,768
310-100-208 Reserve - TS - Matchee/Need Road	2,000,000	1,600,000	1,200,000	800,000
310-100-300 Reserve - Municipal Reserve Funding	47,336	47,336	47,336	22,118
310-100-400 Reserve - GS - Office	110,000	110,000	-	-
310-100-402 Reserve - GG - Water Flow Study	100,000	100,000	-	-
310-100-500 Reserve - FF - Fire Protection	121,041	263,000	-	-
310-100-510 Reserve - Rec - Capital Expend	-	-	-	-
310-100-560 Reserve - PD - Zoning Bylaw	-	-	-	-
310-100-600 Reserve - Waste Management	186,000	186,000	186,000	185,980
310-100-800 Reserve - Long Term Care (1)	-	1,090,228	1,090,228	531,865
310-100-801 Reserve - Long Term Care (2)	-	-	-	531,723
310-100-802 Reserve - Long Term Care (3)	-	506,384	506,384	493,318
310-100-803 Reserve - Long Term Care (4)	-	502,270	502,270	502,270
310-100-804 Reserve - Long Term Care (5)	-	1,623,717	1,072,698	531,723
310-110-300 Organized Hamlet - Waterhen	56,048	56,048	50,409	45,736
350-900-100 Capital Expenditure Financed by Loans				
350-900-200 Unfunded Operating Expenditures				
390-900-800 Equity in Tangible Capital Assets				
390-900-900 Operating Fund - Surplus				
390-900-910 Current Year's Surplus				
<b>Subtotal Appropriated Funds</b>	<b>2,780,425</b>	<b>6,244,982</b>	<b>4,815,324</b>	<b>3,804,501</b>
<b>TOTAL RESERVE FUNDS</b>	<b>3,064,631</b>	<b>5,711,013</b>	<b>7,147,215</b>	<b>5,593,239</b>

# R.M. of Meadow Lake No. 588

## 2022 Capital and Operating Budget

### Tax Levy Details

CALCULATION OF MUNICIPAL TAX LEVIES  
 Mill Rate based on Jan 10, 2022 Council meeting

Matches 2022 tax scenario - 4% increase res, 8% increase com/ind  
 2021 TOTAL

PROPERTY CLASS	UNIFORM MILL RATE	MILL RATE FACTORS	TAXABLE ASSESSMENT		LTCF Levy	SWHL	TOTAL MUNICIPAL TAX LEVY
			AGRICULTURAL	NON-ARABLE (RANGE)			
AGRICULTURAL	7.5	1.1200	142,622.21	\$	164,514.71		\$ 1,033,511.81
NON-ARABLE (RANGE)	7.5	1.1200	42,543.05	\$	49,073.40		\$ 308,288.18
RESIDENTIAL	7.5	0.5304	119,602.13				\$ 475,777.28
		500	1,119	\$	167,850.00		\$ 391,650.00
SWHL	7.5	0.5304	6,060.16			12,053.66	\$ 12,053.66
		500	29	\$	4,350.00		\$ 5,075.00
COMMERCIAL & INDUSTRIAL	7.5	2.5272	144,304.59	\$	162,342.66		\$ 2,572,806.45
ELEVATORS	7.5	2.5272	27.29	\$	30.70		\$ 486.46
<b>TOTAL LEVIES</b>					<b>548,161.47</b>	<b>\$</b>	<b>\$ 4,799,648.83</b>

TOTAL LONG TERM CARE PORTION  
 BASE TAX ON RES - LTCF - \$150.00  
 LTCF - AG (.1538 MILLRATEFACTOR)  
 LTCF - COM (.15 MILLRATEFACTOR)

BASE TAX ON RES - \$350.00  
 We put 50% to Southwaterhen Lake as they are an organized hamlet (approximately 16000/year)

**R.M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget - Table 1**  
**Equipment Expense Details**

Unit Number	Description	2022		2021		2020		2019	
		Budget	Year-to-Date	Budget	Year-to-Date	Budget	Actual	Budget	Actual
014-04	1/2 Ton Unit #14-04		-		-		-		-
031-05	1/2 Ton Unit #31-05		-		-		-		-
034-05	1/2 Ton Unit #34-05		-		-		-		-
036-06	1/2 ton Unit# 36-06		-		-		-		-
031-10	1500 HD 03 Silverado-31-10		-		-		-		-
007-10	2000 D6R LGP Crawler 7-10		23,373		37,016		24,459		27,328
019-10	2002 Kenworth Truck-Tonka		-		-		-		-
012-17	2006 Mack Truck		-		-		11,389		23,004
008-16	2007 Dodge 3500 Unit16		462		11,683		6,493		20,483
027-15	2009 Highline Mower Loon Lake		-		-		-		-
046-11	3/4 Ton - Unit 046/11		-		-		-		-
48in.forks-20	48in. Skid Steer Forks		-		-		-		-
006-12	722GP Motor Grader with Wing-6-12		-		-		-		-
036-20	Backhoe - 36/20		757		2,154		9,205		-
024-99	Backhoe Unit #24-99		-		563		749		2,569
032-17	Black Volvo Truck 32/17		-		-		21,481		64,139
Brander21	Brander Grading Contract in 2021		-		-		-		-
029-17	Brandt URG1124 Tridum Tr 29/17		-		3,300		984		1,624
027-07	Brush Mower Unit #27-07		-		-		-		-
042-09	CAP MULCHER-42-09		-		3,189		962		907
050-14	Cargo Mate Steamer 50/14		68		410		310		234
057-20	Cargo Trailer - Fire - Unit 57-20		-		6,738		2,258		-
020-09	Carhauler Trailer -20-09		-		973		17		582
023-08	Case 721D Loader -23-08		-		-		-		-
037-12	Case IH 7210 Tractor/Loader -37-12		-		-		-		-
053-15	Caterpillar Truck - Blue - Unit #53		-		-		-		-
032-15	Caterpillar Truck - White - Unit #32		-		-		-		-
040-20	Chevy Silverado 2500 HD T40-20		1,466		15,730		6,867		-
008-93	Crawler Caterpillar -08-93		-		-		-		-
007-03	Crawler Unit #7 -07-03		-		-		-		-
020-97	Culvert Trailer Unit #20-97		-		-		-		-
048-11	Degelman MOWER - 048-11		-		-		89		40
052-16	Dodge 3500 Tonne Truck 52/16		-		3,307		2,366		11,433
049-11	Dump Trailer - 049-11		-		1,286		94		1,176
055-20	Dump Truck Unit #55-20		1,061		35,510		1,700		-
039-97	Fire Trailer -39-97		-		-		16		-
041-07	Flat Deck Trailer - Freuheuf-41-07		-		-		-		-
022-92	Ford 7700 Tractor-22-92		-		-		-		-
019-92	Ford F350 Fuel Truck-19-92		-		-		-		-
051-12	GMC Sierra 3600 4WD-51-12		-		7,303		3,793		5,762
GRANEEB	Grader - Neeb Road Maintenance		-		-		-		-
004-09	Grader Unit # 004-09-Volvo - 04-09		-		-		-		-
003-95	Grader Unit # 3 - Cat - 03-95		-		-		-		-
006-08	Grader Unit #06-08		-		-		-		-
001-03	Grader Unit #1-03		-		-		-		-
002-92	Grader Unit #2 Cat - 02-92		-		-		-		-
004-04	Grader Unit #4-04		-		-		-		-
005-04	Grader Unit #5-04		-		-		-		-
005-09	Grader Unit #5-09		-		-		-		-
006-05	Grader Unit #6-05		-		-		-		-
001-08	Grader Unit JD #1-08		4,864		18,214		11,452		17,780
016-18	Gravel Trailer - 16/18		-		1,952		9,554		989
013-18	Gravel Trailer (Arne) 13/18		-		4,074		3,124		775
016-97	Gravel Trailer Unit #16-97		-		-		-		-
017-97	Gravel Trailer Unit #17-97		-		-		391		2,150
018-97	Gravel Trailer Unit #18-97		-		1,399		4,977		3,851
012-92	Gravel Truck Unit #12-92		-		-		-		-
021-06	Hi Line Mower Unit #21-06		-		-		-		-
040-09	Highline Mower-40-09		-		-		-		-
055-16	International Tandem Dump 55/16		-		-		9,156		4,277

**R.M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget - Table 1**  
**Equipment Expense Details**

	2022	2021	2020	2019	
004-20	JD 772GP Motor Grader	37,858	44,101	745	-
038-15	JD Excavator Trackhoe 38/15	-	24,459	8,167	35,011
002-21	JD Motor 772GP Grader	27,745	52,967	-	-
025-17	JD RS72 Rotary Shark 25	-	-	228	-
022-15	JD Wheel Loader 22/15	-	3,191	5,428	3,033
037-06	John Deere 4440 -37-06	-	-	-	-
05-14	John Deere 772G - Unit #5-14	-	-	460	33,329
03-12	John Deere 772GP Grader -3-12	-	-	2,404	41,016
003-19	John Deere Grader - Unit #3/19	38,180	77,307	34,059	9,195
005-19	John Deere Grader - Unit #5/19	20,801	41,184	38,640	12,417
030-17	John Deere MH60 Mulcher 30/17	-	32	144	2,322
006-18	John Deere Motor 772 GP Grader	-	7,735	44,755	40,054
002-18	John Deere Motor 772GP Grader	-	4,758	32,339	31,849
41-17	John Deere Skid Steer 333E	-	-	40	6,953
028-99	John Deere Tractor 4240 -28-99	-	-	1,773	206
023-18	Komatsu Loader (Scale) -23/18	-	2,293	5,193	4,787
047-12	L223 Skid Steer - #47/12	2,724	3,189	3,818	14,260
LoadRite-15	Load Rite Scale 22/15	-	-	-	-
015-21	Lowbed trailer	4	467	-	-
015-92	Lowbed Unit #15-92	-	-	1,759	1,640
021-17	Mack Water Truck 21/17	-	3,519	623	1,818
043-09	New Holland T7030 - Tractor-43-09	-	2,421	8,131	2,517
PV001	Personal Vehicle	-	-	-	-
014-16	PJ Trailer-Fuel Trailer-14/16	-	130	148	340
035-05	Plow Truck Unit #35-05	-	-	-	-
011-06	Power Kenworth Unit #11-06	-	-	1,802	6,245
032-05	Power Unit #32-05	-	-	-	-
013-92	Power Unit Peterbilt#13-92	-	-	-	-
PST	PST costs on Surface Mtce of Road	-	-	-	-
Rental Cat D6	Rental Cat D6	-	6,413	-	-
Rental CAT D8	Rental CAT D8	-	33,857	-	-
Rental	Rental Equip.	-	-	-	-
RExc	Rental Excavator	-	-	5,246	-
RPacker	Rental Packer	-	-	458	-
R032	Rented Bumblebee	-	-	-	-
R033	Rented Loader	-	-	-	-
026-08	Rock Picker - Degelman-26-08	-	-	73	80
026-92	Rock Picker Unit #26-92	-	-	-	-
025-89	Rock Rake Unit #25	-	-	-	-
009-80	Scaper Unit #9-80	-	20,979	33,688	20,152
010-83	Scraper Unit #10-83	3,410	30,830	46,615	40,874
012-20	Semi-truck Unit #12-20	-	36,507	11,062	-
053-20	Semi-truck Unit #53-20	-	26,907	12,326	-
031-17	Sheepfoot Packer 31/17	-	3,351	3,262	-
044-11	Sierra SLE 1500 Crew 4WD-44-11	-	-	2,247	10,936
054-15	Sierra SLE 3500 Crew Cab - Unit #54	801	6,620	5,361	7,682
047/12	Skidsteer -Unit # 47-12	-	-	-	-
052-15	Steamer Trailer	-	-	-	-
033-05	Suburban Unit #33-05	-	-	-	-
045-20	Takeuchi Skid Steer 45/20	840	11,162	3,642	-
RentLiteTower20	TEREX Light tower	-	-	243	-
THthumb-15	Thumb Unit 38	-	-	-	-
038-08	Trackhoe Hitachi-38-07	-	-	-	-
019-20	Trailer Unit # 19-20	-	5,518	420	-
004-14	Unit #4 - JD Grader	-	-	42,874	49,086
045-11	Water Tank Trailer	-	-	-	-
056-19	Western Star Truck Unit 56	-	40,553	20,598	6,063
053-17	White VolvoTruck - 53/17	-	-	14,235	64,539
<b>Total Equipment Expenses</b>		<b>164,413</b>	<b>645,248</b>	<b>524,895</b>	<b>635,505</b>

These costs include fuel, blades, and labour

**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget - Table 2**  
**Employee Compensation**

Position	2022		2021		2020		2019	
	Budget	Year-to-Date	Budget	Actual	Budget	Actual	Budget	Actual
<b>Administrator</b>	140,000	70,000	127,345	92,001	127,345	128,014	125,000	-
Salary	140,000	70,000	127,345	92,001	127,345	128,014	125,000	-
Benefits - CPP	3,500	3,500	2,480	3,453	2,480	2,647	2,480	-
Benefits - EI	1,333	1,115	920	1,156	920	912	920	-
Benefits - MEPP	12,600	6,300	10,379	8,198	10,379	11,017	10,188	-
Benefits - SARM	4,085		4,085		4,085	-	4,031	-
Benefits - Other	1,872		1,872		1,872	-	1,872	-
	<b>163,389</b>	<b>80,914</b>	<b>147,080</b>	<b>104,809</b>	<b>147,080</b>	<b>142,590</b>	<b>144,491</b>	-
<b>Assistant Administrator</b>		3,148	60,000	60,393	60,000	58,553	60,000	-
Salary		3,148	60,000	60,393	60,000	58,553	60,000	-
Benefits - CPP		164	2,480	3,101	2,480	2,779	2,480	-
Benefits - EI		58	920	1,037	920	961	920	-
Benefits - MEPP		283	4,890	5,344	4,890	5,022	2,766	-
Benefits - SARM			2,766		2,766	-	2,766	-
Benefits - Other			1,476		1,476	-	1,476	-
		<b>3,654</b>	<b>72,532</b>	<b>69,875</b>	<b>72,532</b>	<b>67,316</b>	<b>70,409</b>	-
<b>Office Assistant</b>	55,000	22,200	36,000	41,690	36,000	52,212	36,000	-
Wages	55,000	22,200	36,000	41,690	36,000	52,212	36,000	-
Benefits - CPP	3,135	1,170	1,762	2,096	1,782	2,465	1,782	-
Benefits - EI	869	416	598	764	598	520	598	-
Benefits - MEPP	4,950	1,983	2,934	2,823	2,934	4,418	2,140	-
Benefits - SARM	2,140		2,140		2,140	-	2,140	-
Benefits - Other	932		932		932	-	932	-
	<b>67,027</b>	<b>25,768</b>	<b>44,387</b>	<b>47,373</b>	<b>44,387</b>	<b>59,614</b>	<b>43,593</b>	-
<b>Financial Officer</b>	65,000	32,600	60,000	28,907	60,000	14,889		
Salary	65,000	32,600	60,000	28,907	60,000	14,889		
Benefits - CPP	3,500	1,749	2,480	1,451	2,480	639		
Benefits - EI	1,027	596	920	528	920	244		
Benefits - MEPP	5,850	2,903	3,973	2,478	3,973	1,188		
Benefits - SARM	2,473		2,473	-	2,473			
Benefits - Other	932		932	-	932			
	<b>78,782</b>	<b>37,847</b>	<b>70,779</b>	<b>33,364</b>	<b>70,779</b>	<b>16,959</b>	-	-
<b>Grants Coordinator</b>	75,000	17,923		14,513				
Salary	75,000	17,923		14,513				
Benefits - CPP	3,500	948		684				
Benefits - EI	1,185	331		265				
Benefits - MEPP	6,750	1,613						
Benefits - SARM	2,473							
Benefits - Other	932							
	<b>89,840</b>	<b>20,815</b>	-	<b>15,462</b>	-	-	-	-
<b>Director of Corporate Services</b>	105,000	50,000		15,385				
Salary	105,000	50,000		15,385				
Benefits - CPP	3,500	2,741		809				
Benefits - EI	1,333	866		340				
Benefits - MEPP	9,450	4,500		1,038				
Benefits - SARM	4,289							
Benefits - Other	1,872							
	<b>125,444</b>	<b>58,107</b>	-	<b>17,573</b>	-	-	-	-
<b>Manager of Public Works</b>	110,000	38,139	97,000	99,918				
Salary	110,000	38,139	97,000	99,918				
Benefits - CPP	3,500	2,091	2,480	3,166				
Benefits - EI	1,333	705	920	1,037				
Benefits - MEPP	9,900	3,432	8,730	8,835				
Benefits - SARM	4,289		4,289					
Benefits - Other	1,872		1,872					
	<b>130,894</b>	<b>44,367</b>	<b>115,291</b>	<b>112,957</b>	-	-	-	-



**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget - Table 2**  
**Employee Compensation**

		2022		2021		2020		2019	
		Budget	Year-to-Date	Budget	Year-to-Date	Budget	Actual	Budget	Actual
Public Works Coordinator	Wages	79,000	35,965	66,000	67,551			39,600	
	Benefits - CPP	3,500	1,951	3,267	3,166			1,960	
	Benefits - EI	1,248	664	779	1,037			468	
	Benefits - MEPP	7,110	2,997	5,940	5,796			3,564	
	Benefits - SARM	3,566		3,566				2,620	
	Benefits - Other	1,624		1,624				974	
		<b>96,047</b>	<b>41,576</b>	<b>81,176</b>	<b>77,551</b>	-	-	<b>49,186</b>	-
Grader Operator (4) Full Year	Wages	292,000	136,028	219,001	261,551			72,351	
	Benefits - CPP	13,999	7,375	7,440	12,359			2,480	
	Benefits - EI	5,333	2,505	2,586	4,126			854	
	Benefits - MEPP	26,280	11,507	19,710	21,671			6,512	
	Benefits - SARM	15,264		11,449				3,793	
	Benefits - Other	7,184		5,387				1,780	
		<b>360,061</b>	<b>157,415</b>	<b>265,574</b>	<b>299,707</b>	-	-	<b>87,770</b>	-
Grader Operator (4) Seasonal	Wages		8,571	168,870	307,025			41,807	
	Benefits - CPP		443	8,359	13,580			2,069	
	Benefits - EI		158	1,994	5,587			494	
	Benefits - MEPP		206	15,198	24,739			3,763	
	Benefits - SARM			10,855				2,699	
	Benefits - Other			4,154				1,028	
		-	<b>9,378</b>	<b>209,431</b>	<b>350,932</b>	-	-	<b>51,860</b>	-
Class 1 Driver (0) Full Year	Wages	-							
	Benefits - CPP	-							
	Benefits - EI	-							
	Benefits - MEPP	-							
	Benefits - SARM	-							
	Benefits - Other	-							
		-	-	-	-	-	-	-	-
Class 1 Driver (3-5) Seasonal	Wages			47,511				47,052	
	Benefits - CPP			2,352				2,329	
	Benefits - EI			561				556	
	Benefits - MEPP			4,276				4,235	
	Benefits - SARM			2,903				2,887	
	Benefits - Other			1,169				1,157	
		-	-	<b>58,771</b>	-	-	-	<b>58,216</b>	-
Mechanic Full Year	Wages	19,373	19,373		73,349				
	Benefits - CPP	1,042	1,042		3,166				
	Benefits - EI	357	357		1,037				
	Benefits - MEPP	1,262	1,262						
	Benefits - SARM	-							
	Benefits - Other	-							
		<b>22,033</b>	<b>22,033</b>	-	<b>77,552</b>	-	-	-	-
<b>Total Employee Compensation</b>		<b>1,133,518</b>	<b>501,875</b>	<b>1,065,020</b>	<b>1,207,154</b>	<b>334,778</b>	<b>285,479</b>	<b>505,525</b>	-

**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget - Appendix A**  
**Road Maintenance**

2022		2021		2020		2019	
Budget	Year-to-Date	Budget	Actual	Budget	Actual	Budget	Actual

**REVENUE**

**Fees and Charges**

Custom Work	6,000	3,415	5,000	9,616	5,000	15,641	5,000	18,404
Custom Work - Snow removal	15,829	15,829	-	11,037	-	6,973	-	1,550
<b>Total Fees and Charges</b>	<b>21,829</b>	<b>19,244</b>	<b>5,000</b>	<b>20,653</b>	<b>5,000</b>	<b>24,614</b>	<b>5,000</b>	<b>19,954</b>

**TOTAL REVENUES**

<b>21,829</b>	<b>19,244</b>	<b>5,000</b>	<b>20,653</b>	<b>5,000</b>	<b>24,614</b>	<b>5,000</b>	<b>19,954</b>
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**EXPENDITURES**

**Wages and Benefits**

Council Remuneration - Supervision	10,000	165	23,000	4,239	23,000	15,520	30,000	17,340
Wages and Benefits	650,000	259,645	976,500	1,093,419	1,124,500	1,017,882	1,129,000	895,889
<b>Subtotal Wages and Benefits</b>	<b>660,000</b>	<b>259,810</b>	<b>999,500</b>	<b>1,097,658</b>	<b>1,147,500</b>	<b>1,033,402</b>	<b>1,159,000</b>	<b>913,229</b>

**Professional and Contract Services**

Contracted Road Repair	150,000	50,651	200,000	20,692	5,000	58,978	60,000	3,006
Contracted Grading - Branders	340,000	34,862	-	165,754	-	-	-	-
Contracted Services - Sand/Salt	-	-	-	-	-	125	-	607
Contracted Services - Division Work	-	-	60,000	-	60,000	20,375	-	17,345
Contracted Services - Grade Neeb Roads	30,000	2,566	20,000	23,573	10,000	21,498	10,000	12,544
Contracted Services - Mowing	140,000	-	120,000	114,586	120,000	107,381	100,000	109,370
Contracted Services - PDAP 2020	455,000	5,720	1,225,000	993,425	-	320,811	-	-
Contracted Services - Brush Clearing	50,000	45,096	50,000	35,956	20,000	18,316	50,000	-
Contracted Services - Waterhen Street Mtce	400	-	1,000	2,124	1,000	626	1,000	1,200
Contracted Services - Other	50,000	1,539	5,000	2,479	5,000	251	-	7,979
Equipment Rental	12,500	-	30,000	39,258	163,000	162,982	163,000	162,982
ROW Survey Services	15,000	-	30,000	10,041	30,000	26,563	50,000	71,588
Engineering Services	300,000	114,372	20,000	4,111	20,000	3,500	15,000	14,174
RD Consultants	35,000	-	77,500	62,396	77,500	76,500	76,000	77,384
Advertising	1,250	-	1,000	-	1,000	222	1,000	915
Bridge Inspections	3,266	3,266	-	-	-	-	-	-
Travel, Meals and Subsistence	6,000	-	-	-	-	-	-	-
Insurance	54,250	20,879	51,700	36,786	41,700	46,947	43,700	38,602
Memberships/Subscriptions	10,000	2,671	20,000	4,961	20,000	17,296	25,000	13,072
Other	-	-	-	319	-	8,862	-	435
<b>Subtotal Professional and Contract Services</b>	<b>1,652,666</b>	<b>281,621</b>	<b>1,911,200</b>	<b>1,616,462</b>	<b>674,200</b>	<b>891,234</b>	<b>694,700</b>	<b>631,203</b>

**Utilities**

Heat	9,360	8,396	9,000	8,863	9,000	7,647	9,000	7,071
Power	12,480	5,538	12,000	7,037	12,000	12,596	9,000	13,024
Street Lights	2,684	1,247	2,600	2,253	2,600	2,490	2,400	2,469
Water	1,200	258	1,200	620	1,200	1,245	900	1,567
Telephone	4,680	2,167	4,500	3,264	4,500	3,737	2,100	3,879
Alarm	936	397	900	784	900	748	900	2,579
<b>Subtotal Utilities</b>	<b>31,340</b>	<b>18,004</b>	<b>30,200</b>	<b>22,821</b>	<b>30,200</b>	<b>28,463</b>	<b>24,300</b>	<b>30,590</b>

**Maintenance, Materials and Supplies**

Office Supplies	30,000	928	20,000	25,188	10,000	20,868	15,000	9,645
Project Supplies	100,000	-	85,000	82,532	25,000	94,421	5,000	8,533
Bridge Supplies	60,000	9,600	464,000	621,646	66,000	-	10,000	4,538
Small Tools	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Buildings Repairs	-	-	-	-	-	-	-	-
Equipment Maintenance Costs	225,000	63,346	301,000	273,732	301,000	233,116	283,000	245,090
Fuel and Oil	325,000	142,827	415,000	370,197	415,000	328,530	360,000	369,322
Blades	60,000	13,073	40,000	32,643	40,000	32,246	50,000	31,060
Gravel	450,000	2,400	450,000	634,700	400,000	459,010	300,000	272,755
Culverts and Drainage	125,000	-	57,000	296,137	57,000	38,081	60,000	21,248
Asphalt and Surfacing Material	-	-	-	-	-	-	-	-
Road Signs	25,000	1,661	20,000	47,790	20,000	13,798	15,000	12,293
Street Signs - Hamlets	140	-	3,000	471	3,000	2,004	2,000	-
Other	-	-	-	-	-	-	-	-
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>1,400,140</b>	<b>233,835</b>	<b>1,855,000</b>	<b>2,385,037</b>	<b>1,337,000</b>	<b>1,222,074</b>	<b>1,100,000</b>	<b>974,484</b>

**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget - Appendix A**  
**Road Maintenance**

	2022		2021		2020		2019	
	1	2	3	4	5	6	7	
Grants and Contributions	-	-	-	-	-	-	-	
Capital Expenditures	200,000	353,000	-	200,000	73	-	-	
Depreciation	810,000	250,000	795,985	250,000	721,059	280,000	509,913	
Interest	10,000	5,286	10,000	1,803	13,000	8,531	2,033	
Loss on Sale of Capital Assets	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>4,764,148</b>	<b>779,312</b>	<b>5,403,902</b>	<b>5,819,799</b>	<b>3,551,904</b>	<b>3,904,641</b>	<b>3,153,006</b>	
<b>Road Maintenance Surplus (Deficit)</b>	<b>(4,742,317)</b>	<b>(779,312)</b>	<b>(5,403,902)</b>	<b>(5,799,116)</b>	<b>(3,546,904)</b>	<b>(3,880,227)</b>	<b>(2,941,506)</b>	

**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget - Appendix B**  
**Cemetery Detail**

2022		2021		2020		2019	
Budget	Year-to-Date	Budget	Year-to-Date	Budget	Actual	Budget	Actual

**REVENUE**

**Fees and Charges**

Cemetery Fees

**Total Fees and Charges**

-	-	-	-	-	-	-	-

**TOTAL REVENUES**

-	-	-	-	-	-	-	-
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**EXPENDITURES**

**Professional and Contract Services**

Repairs

Cemetery Maintenance Contract

**Subtotal Professional and Contract Services**

-	-	-	-	-	-	-	-

**Maintenance, Materials and Supplies**

Small Tools and Equipment

Pest Control Supplies

**Total Maintenance, Materials and Supplies**

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Grants and Contributions

Capital Expenditures

Depreciation

Interest

Other

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

**TOTAL EXPENDITURES**

-	-	-	-	-	-	-	-
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**Cemetery Surplus (Deficit)**

-	-	-	-	-	-	-	-
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**R.M. of Meadow Lake No 588**  
**2022 Capital and Operating Budget - Appendix C**  
**Solid Waste Disposal Detail**

2022		2021		2020		2019	
Budget	Year-to-Date	Budget	Year-to-Date	Budget	Actual	Budget	Actual

**REVENUE**

**Fees and Charges**

Scavenging Fees							
Landfill Fees							
Waste Collection Fees							
Landfill Tag Sales							
Burning Barrel Fees							
<b>Total Fees and Charges</b>	-	-	-	-	-	-	-

<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-
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**EXPENDITURES**

**Wages and Benefits**

Landfill Attendant Contract							
<b>Subtotal Wages and Benefits</b>	-	-	-	-	-	-	-

**Professional and Contract Services**

Waste Collection/Disposal - Regional W	-	-	-	131	-	178	-	48
Waste Collection/Disposal - Rapid View	-	-	-	-	-	-	-	25,226
Waste Collection/Disposal - SWHL	-	2,631	-	500	-	-	-	500
<b>Subtotal Professional and Contract Services</b>	-	2,631	-	631	-	178	-	25,774

**Maintenance, Materials and Supplies**

Small Tools and Equipment								
Waste Collection Supplies								
Pest Control Supplies								
<b>Total Maintenance, Materials and Supplies</b>	-	-	-	-	-	-	-	-

- Grants and Contributions
- Capital Expenditures
- Depreciation
- Interest
- Other

Grants and Contributions	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

<b>TOTAL EXPENDITURES</b>	-	2,631	-	631	-	178	-	25,774
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<b>Solid Waste Disposal Surplus (Deficit)</b>	-	(2,631)	-	(631)	-	(178)	-	(25,774)
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**R.M. of Meadow Lake No. 588**  
**2022 Capital and Operating Budget - Appendix D**  
**Planning and Development Detail**

2022		2021		2020		2019	
Budget	Jan-22	Budget	Actual	Budget	Actual	Budget	Actual

**REVENUE**

**Fees and Charges**

Building and Moving Permits	9,700	4,547	-	25,105	-	105,435	-	23,022
Development Permits and Fees	5,000	3,915	-	3,090	-	3,090	-	3,590
Zoning Bylaw Amendments	600	600	-	1,283	-	860	-	-
<b>Total Fees and Charges</b>	<b>15,300</b>	<b>9,062</b>	<b>-</b>	<b>29,478</b>	<b>-</b>	<b>109,384</b>	<b>-</b>	<b>26,612</b>

**Maintenance and Development Charges**

Road Maintenance Fees	60,000	6,436	50,000	62,683	50,000	108,820	-	107,098
Public Reserve	-	-	-	4,961	-	3,658	-	25,223
<b>Total Maintenance and Development Charges</b>	<b>60,000</b>	<b>6,436</b>	<b>50,000</b>	<b>67,644</b>	<b>50,000</b>	<b>112,478</b>	<b>-</b>	<b>132,321</b>

**TOTAL REVENUES**

<b>75,300</b>	<b>15,498</b>	<b>50,000</b>	<b>97,122</b>	<b>50,000</b>	<b>221,862</b>	<b>-</b>	<b>158,933</b>
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**EXPENDITURES**

**Wages and Benefits**

Wages	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
<b>Subtotal Wages and Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Professional and Contract Services**

Professional Services - Planning/Zoning	75,000	719	5,000	847	5,000	3,243	5,000	4,096
Legal Fees	-	-	-	-	-	1,195	-	-
Development Officer	-	-	-	23	-	2,259	-	-
Building Inspection Services	40,000	22,687	-	37,967	-	71,283	-	21,194
<b>Subtotal Professional and Contract Services</b>	<b>115,000</b>	<b>23,406</b>	<b>5,000</b>	<b>38,791</b>	<b>5,000</b>	<b>77,981</b>	<b>5,000</b>	<b>25,290</b>

Other

-	-	-	6,851	-	6,851	-	6,851
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**TOTAL EXPENDITURES**

<b>115,000</b>	<b>23,406</b>	<b>5,000</b>	<b>45,642</b>	<b>5,000</b>	<b>84,832</b>	<b>5,000</b>	<b>32,141</b>
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**Planning and Development Surplus (Deficit)**

<b>(39,700)</b>	<b>(7,908)</b>	<b>45,000</b>	<b>51,480</b>	<b>45,000</b>	<b>137,030</b>	<b>(5,000)</b>	<b>126,793</b>
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		2022 Working Budget	2022 YTD	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
<b>TAXATION</b>									
<b>Municipal Taxes</b>									
410-110-100	General Municipal Levy	4,799,649		4,400,000	4,551,300	4,205,910	4,193,335	4,200,000	4,193,184
410-110-101	Gen. Mun Taxes SWHL	17,129		16,900	16,604	16,900	18,687		16,718
410-110-110	Special Levy - LTCF	548,161		540,000	551,018	528,960	528,481	531,000	531,223
410-120-100	Abatements and Adjustments	-332	-332				-2,726		-10,577
410-130-100	Discount on Municipal Tax - Property								
410-130-190	Discount on Municipal Tax - Other	-68,827							
<b>Penalties on Tax Arrears</b>									
410-400-210	Penalty on Mun Taxes Arrears - Property	15,000	10,381		14,822		20,836		20,587
410-400-290	Penalty on Mun Taxes Arrears - Other								
410-400-310	Penalty Rebate - Property								
<b>TAXATION TOTAL</b>		<b>5,310,780</b>	<b>10,049</b>	<b>4,956,900</b>	<b>5,133,545</b>	<b>4,751,770</b>	<b>4,758,613</b>	<b>4,731,000</b>	<b>4,751,136</b>
<b>FEES AND CHARGES</b>									
<b>Custom Work</b>									
420-100-100	F&C - Custom Work	6,000	3,415	5,000	9,616	5,000	15,641	5,000	18,404
420-100-110	F&C - Custom Work - Snow Removal	15,829	15,829		11,037		8,973		1,550
420-100-120	F&C - Custome Work -Dust Control								
<b>Sales of Supplies and Gravel</b>									
420-200-100	F&C - Sale of Gravel						616		22,110
420-200-105	F&C - Sale of Ash/Cement								
420-200-110	F&C - Gravel Extraction Fee-Bylaw #11/14				7,100		2,789	10,000	1,205
420-200-200	F&C - Sale of Supplies - Office				-2,854		3,121		30
420-200-210	F&C - Sale of Supplies -Postage		2		26		6		
420-200-215	F&C - Use of Visa's etc.	250	135		726		316		391
420-200-300	F&C - Sale of R.M. Maps	1,000	248	1,000	2,437	1,000	1,745	2,000	1,188
420-200-400	F&C - Sale of Pest Control Products	100	67		254		486		657
420-200-600	F&C - Sale of Supplies - Shop				477				5,025
420-200-610	F&C - Sale of Supplies - Culverts	1,500	1,384		10,063		1,145		10,168
420-200-620	F&C - Sale of Supplies - Couplers				336		63		271
420-200-630	F&C - Sale of Supplies - Parts				49				
420-200-640	F&C - Sale of Supplies - Signs								
420-200-650	F&C - Sale of Equipment				626				
420-200-600	F&C - Other Sales	1,371	1,371						
420-200-900	F&C - Other Fees - Faxing Charges	50	31		9				
420-200-905	F&C - Other Fees- Zoning Bylaw Amendments	600	600		1,283		880		12
420-200-910	F&C - Other Fees - Assess/Title Search						60		100
420-200-915	F&C - Assess Appeals						900		
420-200-930	F&C - Asses Inspection Fee								
420-200-950	F&C - Other _ WCB Premiums Pd								
<b>Rentals</b>									
420-300-100	F&C - Rentals - Building/Room							9,000	5,723
420-300-200	F&C - Rentals - Vet Clinic	24,000	12,000	18,000	21,250	18,000	18,250	18,000	18,000
<b>Policing and Fire Fees</b>									
420-400-100	F&C - Policing Fees								
420-400-110	F&C - Policing Fees - Fines								
420-400-115	F&C - Enforcement charges								
420-400-300	F&C - Fire Fees				24,700		1,998		6,316
420-400-310	F&C - Fire Fees - Town of M.L	52,000	18,187		52,183		20,713		34,709
420-440-300	F&C - Insurance Proceeds				2,500				
<b>Recreation Program Fees</b>									
420-520-100	F&C - Rec Program Fees - TIP	15,881		15,880	15,881		15,881	15,800	15,881
<b>Dock Fees</b>									
420-600-100	SWHL - Recreation Dock Fees	2,400	2,400		3,450		2,650		2,520
420-600-102	SWHL - Recreation Dock Admin Fees								280
420-600-110	SWHL - Swimming Lesson				-40		575		
<b>Licenses and Permits</b>									
420-700-220	F&C - Licenses - Other								
420-710-100	F&C - Permits	1,200			3,017		1,475		
420-710-104	F&C - Building Permits - CCode	7,500	4,125		14,850		100,007		10,523
420-710-105	F&C - Development Permits	5,000	3,915		3,090		3,090		3,590
420-710-106	F&C - Building Permits-Bacon & PPM	1,000	412		7,209		3,923		12,499
420-710-107	F&C - Building Consultations								
420-710-108	F&C - Bulking Bylaw Fines								
420-710-109	F&C - Development Deposit								
420-710-110	F&C - Drilling Permit								
420-710-150	F&C - Demolition/Removal permit		10		30		30		
<b>Tax Certificate</b>									
420-800-100	F&C - Tax Certificate	500	300		450		250		450
<b>General Office Services Provided</b>									
420-800-200	F&C - Tax Statements	2,000	1,080		1,610		1,230		1,210
420-800-210	F&C - Photocopy/Fax								
420-800-300	F&C - Tax Enforcement Charges	3,000	2,733				23,725		11,033
420-100-400	F&C - Legal Costs - Other								455
420-800-500	F&C - Admin Fees	2,500	1,031		3,374		4,505		
<b>Other</b>									
420-910-110	F&C - Beaver Dams	700			623				3,836
420-910-120	F&C - Pest Control				41,709				-100
<b>TOTAL FEES AND CHARGES</b>		<b>144,381</b>	<b>69,274</b>	<b>39,880</b>	<b>237,070</b>	<b>24,000</b>	<b>235,220</b>	<b>59,800</b>	<b>188,036</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>									
<b>Road Maintenance and Restoration Agreements</b>									
430-100-100	M&D - Road Maintenance Fees	10,000	6,436	50,000	12,683	50,000	58,820		57,098
430-100-110	M&D - Rd Mtce Agree - Forest Indus-75000KG	50,000			50,000		50,000		50,000
<b>Development Charges</b>									
430-200-100	M&D - Development Charges								
<b>Public Reserve</b>									
430-300-100	M&D - Public Reserve				4,961		3,658		25,223
<b>MAINTENANCE AND DEVELOPMENT CHARGES TOTAL</b>		<b>60,000</b>	<b>6,436</b>	<b>50,000</b>	<b>67,644</b>	<b>50,000</b>	<b>112,478</b>	<b>0</b>	<b>132,321</b>
<b>UNCONDITIONAL GRANTS</b>									
<b>Unconditonal Transfers</b>									
450-100-070	UNCONDITIONAL								
450-110-100	Unconditional - (Revenue Sharing)	608,221	152,055	639,720	629,531	639,720	639,658	515,000	541,610
450-120-100	Unconditional - Organized Hamlet	3,129	3,129	2,000	2,965	2,000	2,981	1,200	2,807

<b>Unconditional Transfers Total</b>	<b>611,350</b>	<b>155,184</b>	<b>641,720</b>	<b>632,496</b>	<b>641,720</b>	<b>642,639</b>	<b>516,200</b>	<b>544,417</b>
<b>CONDITIONAL GRANTS</b>								
<b>Federal</b>								
450-200-050	CONDITIONAL GRANTS							
450-200-070	Conditional - Federal							
450-220-075	Conditional - Federal - Safe Restart Pro							
450-240-100	Conditional - Federal - Other	-2,773	-2,773			149,195		
450-240-105	Conditional - Federal - MAMP			40,000				
<b>Provincial</b>								
450-300-050	Conditional - Provincial							
450-300-100	Conditional - Prov - Infrastructure							
450-310-100	Conditional - Prov - Sask Water	3,290	3,290					
450-320-100	Conditional - Prov - Heavy Haul							
450-325-100	Conditional - Prov - Traffic Count							
450-330-100	Conditional - Prov - Designate Road							
450-335-100	Conditional - Prov - Bridges			100,000				
450-350-100	Conditional - Prov - Fed Com. Bldg Fund	154,562		147,000	304,747	147,000	221,339	164,000
450-360-100	Conditional - Prov - Planning for Growth							327,827
450-360-120	Conditional - Prov - CTP Heavy Haul Corridor	58,840	58,840	50,000	58,840	50,000	50,000	50,000
450-360-130	Conditional - Prov - PDAP	38,509	38,509	435,000			655,333	
450-370-100	Conditional - Prov - MEEP						359,465	
<b>Local</b>								
450-400-050	Conditional - Federal - Summer Student							
450-410-100	Conditional - Local - Pest Control	721	721	8,000	3,433	24,000	4,890	3,719
450-410-110	Conditional - Local - Beaver Grant	24,625	24,625	24,000	23,300	8,000	24,025	7,000
450-420-100	Conditional - Local - Weed Control							16,095
450-430-100	Conditional - Local - Other							
450-430-101	Conditional - Local - SARM - Internship			15,000			6,667	
450-430-102	Conditional - Local - GDI - Intern			8,250				
450-440-100	Conditional - Prov - SWHL TIPPS Grants							1,500
<b>CONDITIONAL GRANTS TOTAL</b>								
<b>GRANTS IN LIEU OF TAXES</b>								
<b>Federal</b>								
450-500-050	Grants in Lieu of Taxes							
<b>Provincial</b>								
450-630-100	GIL - Prov - Transgas	3,941	3,941	3,630	3,941	3,630	3,941	3,600
450-730-100	GIL - Local - Treaty Land	34,000		26,000	34,315	26,000	31,210	15,000
<b>Local</b>								
450-900-100	GIL - Other - Pastures Branch	18,000	3,264		18,365		16,067	15,421
<b>GRANTS IN LIEU OF TAXES TOTAL</b>								
		55,941	7,205	29,630	56,622	29,630	51,218	18,600
<b>CAPITAL ASSET PROCEEDS</b>								
<b>Capital Assets Proceeds</b>								
460-200-300	GG - Sale of Buildings - Gain/Loss							105,572
460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	900,000		75,000	-5,842		-42,184	-108,210
460-230-100	EH&W - Land Sales - Gain/Loss							-6,001
<b>CAPITAL ASSET PROCEEDS TOTAL</b>		900,000	0	75,000	-5,842	0	-42,184	-8,639
<b>INVESTMENT AND INCOME REVENUE</b>								
<b>Investment and Income Revenue</b>								
470-100-100	Interest Revenue	60,000	19,972	60,000	77,575	60,000	92,481	15,000
470-120-100	Dividends Revenue	14,471	14,471	10,000	8,803	10,000	15,799	5,000
470-130-100	Commission revenue				773			658
470-140-100	Royalty Revenue	1,478	1,478		519		583	396
470-900-100	Other Investment Revenue						5,799	9,449
470-900-110	Other Investment Revenue - Hamlet							
470-900-120	Rd. Maint & Restor Agreement							
470-900-130	WCB Reimbursement							
<b>INVESTMENT AND INCOME REVENUE TOTAL</b>		75,949	35,921	70,000	87,670	70,000	114,662	20,000
<b>OTHER REVENUES</b>								
<b>Other Revenue</b>								
480-150-100	Donations							
480-150-200	Recycling refunds -Oil, scrap iron	800	133		773		141	147
480-180-100	ML OSB - Grant for Road Upgrade							
480-190-100	Other - NSF Cheques							
480-190-110	RM & Area Health Committee Donations				5,000			500
<b>OTHER REVENUES TOTAL</b>		800	133	0	5,773	0	141	647
<b>TOTAL REVENUES</b>		7,436,974	407,415	6,690,380	6,625,262	5,796,120	7,343,499	5,566,600
<b>INTERNAL TRANSFER FROM RESERVES</b>								
490-100-100	Transfer from Reserves	2,917,640			506,384		531,723	
<b>TOTAL REVENUES AND RESERVE TRANSFERS</b>		<b>10,354,614</b>	<b>407,415</b>	<b>6,690,380</b>	<b>7,131,647</b>	<b>5,796,120</b>	<b>7,875,222</b>	<b>5,566,600</b>
<b>GENERAL GOVERNMENT SERVICES</b>								
<b>Wages &amp; Benefits</b>								
510-110-110	GG - Council - Indemnity	85,000	27,567	69,300	91,298	62,300	62,700	69,000
510-110-112	GG - Council - CPP							62,933
510-110-115	GG - Council Benefits	12,000						
510-110-116	GG - Council Benefits - To Pay Back							
510-110-120	GG - Council Meeting Travel/Meals	10,000						
510-110-130	GG - Council - Waterfen Hamlet Board	600						
510-110-230	GG - Salaries - Administration	520,000	171,535	275,000	633,250	275,000	256,081	225,000
510-110-540	GG - Employee Travel, Meals	11,500	540	3,000	19,339	5,000	1,939	4,000
510-110-541	GG - CAO Fuel Card		2,347					4,244
510-110-560	GG - Vacation Accrued	5,000	15,053	4,000	-14,133		4,347	-4,936
510-130-230	GG - Benefits - Administration	130,000	3,065	50,000	59,457	50,000	45,227	40,000
<b>Professional and Contract Services</b>								
510-200-110	GG - Cont. - Legal	25,000	1,255	17,000	64,247	17,000	2,998	1,000
510-200-120	GG - Cont. - Tax Enforcement	3,000	2,573		1,280		24,319	10,493
510-200-130	GG - Cont. - Audit/Accounting	25,000		28,000	18,972	23,000	25,147	22,000
510-200-135	GG-Cont.-Office Admin	30,000	4,491		41,381			23,087
510-200-150	GG - Cont. - Assessment - SAMA	45,000	41,297	42,000	41,338	40,000	40,582	40,000
510-200-170	GG - Cont. - Advertising	6,000	2,829	5,000	5,671	3,500	5,276	3,500
510-200-200	GG - Cont. - Printing RM Maps	4,000		6,000	774	3,000	5,747	2,500
510-210-140	GG - Other expenses	2,000	951		60			1,048
510-210-150	GG - Other - GST/PST Payable							189
510-220-100	GG - Cont. - Office Janitorial	20,000	9,046	18,000	17,291	18,000	17,401	18,000



510-230-100	GG - Cont. - Insurance - General & Bond	30,000	26,790	15,000	15,905	15,000	13,265	14,000	15,409	
510-240-100	GG - Cont. - Memberships & Subscriptions	42,000	10,390	9,000	8,149	7,000	9,250	7,000	5,938	
510-240-150	GG - Cont. - Conference Fees	16,000		1,000	100	1,000	221	1,000	435	
510-240-200	GG - Cont. - Training	10,000	4,669		1,918					
510-260-110	GG - Cont. - Asset Management	7,500		4,000		4,000	1,821	90,000	52,753	
510-260-111	GG - Cont. - Civic Address Registry	30,000		2,000		22,000	9,902		11,811	
510-260-120	GG - Cont. - Assessment	2,000		3,000	755	3,000	210	3,000	1,425	
510-260-121	GG - Cont. - Development Appeals Board	1,000		3,000	96	3,000	2,805			
510-260-150	GG - Cont. - Elections	4,000		500		6,000	2,856			
510-280-100	GG - Cont. - Postage Meters, Other Equip	3,120	2,182	3,000	5,888	3,000	2,524	2,500	3,481	
510-280-101	GG - Cont. - Support Agreement	9,360	2,300	9,000	16,406	8,000	7,903	7,500	8,201	
510-280-102	GG - Cont. - Web Page	3,500	30	1,000	421	1,000	622	1,000	3,899	
510-280-104	GG - Cont. - Building Repairs	2,250	2,250	5,000	196	5,000	2,399		2,780	
510-280-110	GG - Cont. - Employee Recruitment	5,000	270		76,906	50,000	49,815			
510-290-100	GG - Cont. - Bank Charges	17,500	3,658	7,000	15,683	5,000	5,995	5,000	6,257	
510-29-500	GG - Human Resources	1,000	676							
<b>Utilities</b>										
510-300-110	GG - Utility - Heat	3,000	1,431	3,000	1,938	3,000	1,475	4,500	3,517	
510-300-120	GG - Utility - Power	6,250	4,169	7,000	7,550	4,500	7,681	6,000	4,344	
510-300-130	GG - Utility - Water	320	166	300	210	300	216	300	233	
510-300-135	GG - Utilities - Water/Sewer	630	317	600	592	600	593	1,000	1,188	
510-300-140	GG - Utility - Telephone	10,250	3,382	6,000	9,501	6,000	5,978	9,000	6,166	
510-300-145	GG - Utility - Alarm	1,100	516	900	851	900	748	900	744	
<b>Materials and Supplies</b>										
510-400-110	GG - Maint. - Stationery	15,000	3,243	10,000	11,358	10,000	8,561	1,500	10,035	
510-410-140	GG - Maint. - Office Supplies							4,000	25	
510-410-145	GG - Maint. - Office Supplies - Waterhen	100	189	100	182	100	91	200	101	
510-410-160	GG - Maint. - Seminars/Workshop	1,820			2,032					
510-410-170	GG - Maint. - Title Search		110		12		60		36	
510-410-180	GG - Maint. - Postage	6,240	2,498	6,000	5,270	4,000	4,211	4,000	4,117	
510-410-181	GG - Maint. - Freight	400		200	339	200	204	200		
510-415-100	GG - Maint. - Assessment Appeal Refunds			1,000			700			
510-420-100	GG - Maint. - Janitor Supplies			300		300		300		
510-430-100	GG - Maint. - Interest Charges		1,130	3,000	355	400	1,222	400	7	
510-440-100	GG - Maint. - Data Processing Supplies	10,000	8,255		6,719			2,000		
510-450-100	GG - Maint. - Election Supplies			200		2,000	1,530			
510-490-100	GG - Maint. - Office Repairs & Maint.	5,000	1,453	5,000	12,272	2,000	7,146	500	5,859	
510-490-105	GG - Maint. - Waste & Recycling Services	1,000		1,000	374	1,000	397	1,000	723	
<b>Grants and Contributions</b>										
510-500-110	GG - Grants and Contributions				4,165					
<b>Amortization</b>										
<b>Capital Expenditures</b>										
510-600-140	GG - Purchase of Cap Assets - Equipment	10,000		15,000		5,000	5,344	5,500	5,259	
510-600-299	GG - Amort - Bldgs/Imp & Eng Structures	26,491		30,000	26,491	30,000	26,491	50,000	26,491	
<b>Interest</b>										
510-700-110	GG - Bank Interest	15,000		200	463	200			25	
510-710-110	GG - Long Term Debt Interest	12,000		20,000	27,993	27,000	20,211	37,000	26,592	
<b>Other</b>										
510-900-100	GG - Other						15,085			
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,244,931</b>	<b>362,622</b>	<b>689,600</b>	<b>1,241,314</b>	<b>727,300</b>	<b>709,396</b>	<b>684,300</b>	<b>642,496</b>	
<b>PROTECTIVE SERVICES</b>										
<b>Police Protection</b>										
520-210-110	PS - Police - RCMP - Contracted Services	136,495	136,495	120,000	123,693	117,000	120,460	115,000	116,274	
520-910-110	PS - Police - Other							200		
<b>Fire Protection</b>										
525-110-111	PS - FIRE - Sustenance				77	500			162	
525-210-100	PS - Fire - EMS Contract - 911	8,000		3,200	6,878	3,200	3,283	3,200	3,126	
525-210-105	PS - EMO Co-Ordinator			6,000		6,000	626	7,500	9,982	
525-210-110	PS - Fire - Contracted Services-CityML	89,469	89,469	84,000	87,042	84,000	83,352	90,000	87,374	
525-210-115	PS - Fire - Emerg Mutual Aid Membership								100	
525-210-120	PS - Fire - City Meadow Lake Fire Resp	52,000	18,162		49,954		22,942		38,371	
525-260-100	PS - Fire - Other	500		1,000		1,000				
525-300-110	PS - Fire - Waterhen Hamlet	1,000			3,983		10,852	2,200	122	
525-520-120	PS - Fire Protection - Contractual Ser	0			141,959					
525-520-130	PS - Fire - Materials and Supplies	2,500		5,000		5,000	1,509	2,500	8,893	
<b>TOTAL PROTECTIVE SERVICES</b>		<b>289,964</b>	<b>244,126</b>	<b>219,200</b>	<b>413,586</b>	<b>216,700</b>	<b>243,024</b>	<b>220,600</b>	<b>264,403</b>	
<b>TRANSPORTATION SERVICES</b>										
<b>Wages &amp; Benefits</b>										
530-110-110	TS - Maint. - Council - Indemnity	10,000	165	23,000	4,239	23,000	15,520	30,000	17,340	
530-110-111	TS - Maint. - Council - Travel & Meals	5,000								
530-110-119	TS - Maint. - Salaries	500,000	205,357	783,000	861,481	931,000	823,745	920,000	718,194	
530-110-140	TS - Maint. - Vacation Accrued	10,000	15,274							
530-110-180	TS - Maint. - Travel, Meal & Subsistence	1,000								
530-110-999	TS - Maint. - Wages - contra capital						-107,024		-84,836	
530-150-150	TS - Maint. - Benefits	137,000	39,014	193,500	231,937	193,500	194,137	209,000	177,696	
530-150-152	TS - Maint. - Benefits - OHS Safety Equi	1,500								
530-150-153	TS - Maint. - Seminars/Workshops	1,500								
<b>Contract Services</b>										
267 530-205-100	TS - Maint - Contract - Equip Lease Fees	12,500		30,000	39,258	163,000	162,982	163,000	162,982	
268 530-210-100	TS - Maint - Contract - Dust Control									
269 530-210-110	TS - Maint - Contract - Pavement									
270 530-210-119	TS - Maint. - Contract - Grading - Brand	340,000	34,862		165,754					
271 530-210-120	TS - Maint. - Contract - Road Repair	150,000	50,651	200,000	20,692	5,000	58,978	60,000	3,006	
272 530-210-121	TS - Maint. - Contract - Sand/Salt						125		607	
273 530-210-122	TS - Maint. - Contract - Division Work			60,000		60,000	20,375		17,345	
274 530-210-123	TS - Maint. - Contract - Grad Neeb Roads	30,000	2,566	20,000	23,573	10,000	21,498	10,000	12,544	
275 530-210-125	TS - Maint. - Contract - Mowing	140,000		120,000	114,586	120,000	107,381	100,000	109,370	
276 530-210-129	TS - Maint. - Contract - PDAP 2020			1,225,000	993,425		320,811			
277 530-210-128	TS - Maint. - Contract - PDAP 2022	455,000	5,720							
278 530-210-130	TS - Maint. - Contract - Legal				319		5,624		435	
279 530-210-140	TS - Maint. - Contract - Other	50,000	1,539	5,000	2,479	5,000	251		7,979	
280 530-210-141	TS - Maint - Contract - Approaches									
281 530-210-160	TS - Maint. - Contract - Brush Clearing	50,000	45,096	50,000	35,956	20,000	18,316	50,000		
282 530-210-170	TS - Maint. - Culvert Gravel		3,132							

283	530-250-130	TS - Maint. - Waterhen Street Mtce	400		1,000	2,124	1,000	626	1,000	1,200
284	Utilities									
285	530-300-105	TS - Maint. - Utility - Alarm	936		900	784	900	748	900	2,579
286	530-300-110	TS - Maint. - Utility - Heat	9,360	8,396	9,000	8,863	9,000	7,647	9,000	7,071
287	530-300-120	TS - Maint. - Utility - Power	12,460	5,538	12,000	7,037	12,000	12,596	9,000	13,024
288	530-300-130	TS - Maint. - Utility - Water-Bottled	200		200	159	200	246	200	103
289	530-300-135	TS - Maint. - Utilities - Water/Sewer	1,000	258	1,000	461	1,000	998	700	1,464
290	530-300-140	TS - Maint. - Utility - Cellular Package	2,600	1,168	2,500	1,585	2,500	1,767	500	2,218
291	530-300-141	TS - Maint. - Utility - Telephone - Shop	2,080		2,000	1,699	2,000	1,970	1,600	1,661
292	530-310-200	TS - Utility - Street Lights - RapidView	1,560	755	1,500	1,365	1,500	1,509	1,500	1,496
293	530-310-201	TS - Utility - Street Lights - Aspen Acr	416	168	400	303	400	335	300	332
294	530-310-202	TS - Utility - Street Lights - Greig Lak	208	114	200	130	200	144	100	142
295	530-310-203	TS - Utility - Street Lights - Watermen	500	210	500	454	500	503	500	498
296	Equipment Repairs									
297	530-420-051	TS - Maint. - Vehicle Registration	29,250	20,879	51,700	36,786	41,700	46,947	43,700	38,602
298	530-420-052	TS - Maint. - Veh. Com Auto PK/Ins	25,000							
299	530-420-053	TS - Maint. - Vehicle Permits - OW								
300	530-420-054	TS - Maint. - Driver Abstracts								
301	530-420-055	TS - Maint. - Filters							12,000	298
302	530-420-057	TS - Maint. - GPS Systems	5,000	2,671	5,000	4,961	5,000	8,975	10,000	13,072
303	530-420-058	TS - Maint. - Monitoring System-Pubworks	5,000		15,000		15,000	8,321	15,000	
304	530-420-100	TS - Maint. - Parts/Repairs - General	200,000	48,193	250,000	230,600	250,000	205,674	250,000	218,977
305	530-420-500	TS - Maint. - Repairs - Interest				39		12		31
306	530-420-501	TS - Maint. - Freight	2,500	1,055	1,000	6,494	1,000	4,631	1,000	915
307	530-420-502	TS - Maint. - Repairs - Tires	22,500	14,098	50,000	36,599	50,000	22,799	20,000	24,869
308	530-420-999	TS - Maint. - Equip. - contra capital						-898,735		-326,402
309	Equipment Fuel									
310	530-421-100	TS - Maint. - Fuel - #0 - General	325,000	142,827	415,000	370,197	415,000	328,530	360,000	369,322
311	530-421-999	TS - Maint. - Machine Hours - contra capital								
312	530-425-110	TS - Maint. - Oil								
313	Equipment Blades									
314	530-430-120	TS - Maint. - Machine - Grader Blades	60,000	13,073	40,000	32,643	40,000	32,246	50,000	31,060
315	Gravel/Sand									
316	530-440-100	TS - Maint. - Gravel/Sand	450,000	2,400	450,000	634,700	400,000	459,010	300,000	207,555
317	530-440-101	TS - Maint. - Gravel - Custom Hauling								5,200
318	530-440-102	TS - Maint. - Gravel - Measure								
319	530-440-103	TS - Maint. - Gravel - Waterhen								
320	530-440-104	TS - Maint. - Checker/checking								
321	530-440-105	TS - Maint. - Stockpiling								
322	530-440-106	TS - Maint. - Gravel - Crushing								
323	530-440-150	TS - Maint. - Salt/Sand								60,000
324	530-440-999	TS - Maint. - Materials - contra capital								
325	Culverts									
326	530-450-100	TS - Maint. - Culverts/Drainage	75,000		50,000	237,787	50,000	37,721	50,000	15,888
327	530-450-150	TS - Maint. - Culvert Maintenance	50,000		7,000	58,350	7,000	360	10,000	5,362
328	530-450-999	TS - Maint. - Culverts - contra capital								
329	Materials and Supplies									
330	530-460-100	TS - Maint. - Materials & Supplies - Gen	30,000	928	20,000	25,168	10,000	20,868	15,000	9,645
331	530-460-200	TS - Maint. - Project Supplies	25,000		25,000	16,750	5,000	23,792	5,000	3,667
332	530-460-201	TS - Maint. - Projects	75,000		60,000	64,096	20,000	70,629		-42
333	530-460-300	TS - Maint. - Fencing Supplies				1,687				4,909
334	530-460-400	TS - Maint. - Bridge Repair Materials					66,000		10,000	4,538
335	530-460-403	TS - Maint. - Bridge	60,000	9,600	464,000	621,646				
336	530-460-404	TS - Maint. - Bridge Consultant								
337	530-460-500	TS - Maint. - DFO Repair Material								
338	530-460-600	TS - Maint. - Salt/Snd Material								
339	530-460-700	TS - Maint. - Asphalt Surfacing Material								
340	530-460-800	TS - Maint. - Road/Street Signs	25,000	1,661	20,000	47,790	20,000	13,621	15,000	12,277
341	530-460-900	TS - Maint. - Range Road Signs						177		16
342	530-460-901	TS - Maint. - Signs - Waterhen South	140		3,000	471	3,000	2,004	2,000	
343	530-460-902	TS - Maint. - Civic Address Signs								
344	530-460-999	TS - Const. - Materials - Contra Capital						-194,141		-420
345	Building Repairs and Maintenance									
346	530-465-100	TS - Maint. - Bldg - Cleaning Supplies	300	66	300	251	300	403		164
347	530-465-200	TS - Maint. - Bldg - Property Insurance	3,500		3,000	2,725	3,000	2,570	3,000	2,725
348	530-465-205	TS - Maint. - Shop Towels	300		200	302	200	63		271
349	530-465-300	TS - Maint. - Bldg - Waste Bin	7,500	2,662	5,000	7,826	5,000	3,370	3,000	4,367
350	530-465-400	TS - Maint. - Bldg - Maintenance - Gener	8,400	18	5,000	8,130	20,000	2,836	12,000	30,913
351	530-465-401	TS - Maint. - New Shop Reno								
352	530-465-500	TS - Maint. - Bldg - Repairs - OHS						3,816	10,000	254
353	Office Stationary and Supplies									
354	530-465-600	TS - Maint. - Shop Stationery & Supplies	6,700	31	5,000	2,214	5,000	8,053	8,000	4,884
355	530-465-700	TS - Maint. - Shop Computer - Public Wor	6,000	2,671	50,000	919				2,338
356	530-465-801	TS - Maint. - Radio License	800	776	800	750	800	737	1,000	721
357	530-465-802	TS - Maint. - Radio Repairs	2,500		5,000	8	5,000	2,475	5,000	2,362
358	Shop Tools and Supplies									
359	530-465-900	TS - Maint. - Shop Supplies - General	13,000	184	6,000	11,248	500	6,337		263
360	530-465-901	TS - Maint. - Shop - Large Tools						1,283		
361	530-465-950	TS - Maint. - Oxygen	1,500	1,260	1,200	592	1,200	692	1,200	1,003
362	530-465-975	TS - Maint. - Small Tools	3,000	-1,116	3,000	3,289	3,000	5,771	5,000	1,165
363	Professional Services									
364	530-470-100	TS - Maint. - PS - Engineering Ser	300,000	114,372	20,000	4,111	20,000	3,500	15,000	14,174
365	530-470-200	TS - Maint. - PS - ROW Survey Services	15,000		30,000	10,041	30,000	28,593	50,000	71,588
366	530-470-300	TS - Maint. - PS - Legal						3,214		
367	530-470-500	TS - Maint. - PS - Rd Consultant	27,500		70,000	58,100	70,000	69,995	70,000	69,600
368	530-470-502	TS - Maint. - PS - Consultant - Mileage	7,500		7,500	4,296	7,500	6,505	6,000	7,784
369	530-470-700	TS - Maint. - PS - Bridge Inspections	3,266	3,266						
370	530-470-900	TS - Maint. - PS - Advertising	1,250		1,000		1,000	222	1,000	915
371	530-470-950	TS - Maint. - PS - ISC Searches						24		
372	Capital Expenditures									
373	530-600-130	TS - Purchase of Cap Assets - Mach	200,000		353,000		200,000	73		
374	530-600-299	TS - Maint. - Amort - Bldgs/Imp&Eng Str	10,000		10,000	8,157	10,000	8,157	10,000	155,294
375	530-600-398	TS - Maint. - Amort - Machinery & Eqmt	250,000		50,000	240,824	50,000	176,181	80,000	
376	530-600-699	TS - Maint. - Amort - Infrastructure	560,000		200,000	555,161	200,000	1,040,461	200,000	509,913

377	Interest									
378	530-700-110	S-Maint-Amort-Interst		10,000	1,803		8,531		2,033	
379	Other									
380	530-900-300	TS - Maint. - Memberships	1,000	220	1,000	600	1,000	820	1,000	820
381	530-900-400	TS - Maint. - Purchase ROW	10,000		10,000	995	20,000	8,581		
382	530-900-420	TS - Maint. - Loan Payment - Interest	10,000	5,286			13,000			
383	Professional and Contract Services									
384	535-210-140	TS - Const. - Contract - Other					162,410			
385	Capital Expenditures									
386	535-600-699	TS - Const. - Amort - Infrastructure						-495,583		
387	Snow Removal									
388	537-210-101	TS - Snow - Contracted Removal-Waterhen	3,000		1,200		1,200		1,000	600
389	TOTAL TRANSPORTATION SERVICES		4,841,646	808,457	5,515,600	5,867,772	3,790,510	2,760,900	3,218,200	2,757,738
	ENVIRONMENTAL SERVICES									
	Professional and Contract Services									
540-120-120	EH - WCB Premium		226	226						10,226
540-200-112	EH - Cont. - Rapid View Site									48
540-200-113	EH - Cont. - Regional Waste Management					131		178		500
540-200-116	EH - Cont. - South Waterhen		5,000	2,631		500				15,000
540-200-117	EH - Cont. - Rapid View landfill decom									12,277
540-210-100	EH - Cont. - Pest Control									
540-210-105	EH - Cont. - Pest Control Operator		10,000		12,000	2,761		8,050		
540-210-200	EH - Cont. - Weed Control									50
540-220-101	EH - Cont. - Dynamite Magazin					292		286		
540-250-210	EH - Cont. - Beaver Bounty		50,000	17,632	115,000	26,976	65,000	50,571	65,000	48,050
540-250-211	EH - Cont. - Beaver Management Program		50,000	53,714		24,532				
540-250-250	EH-Cont.-Decommission Well					379				
540-250-300	EH&W - Cont. - Insurance		1,000		1,000	730	1,000	730		730
	Materials and Supplies									
540-420-100	EH - Maint. - Pest Control Supplies				2,500		2,500	554	2,500	
540-420-101	EH - Maint. - Dynamite							1,087	4,000	280
540-450-100	EH - Maint. - Vet. Clinic		2,500	1,910	1,000		1,000	610	1,000	473
	Grants and Contributions									
540-500-110	EH&W - Grants and Contributions							200		
540-500-120	EH&W - ADD Board Grant						5,000		5,000	3,719
	TOTAL ENVIRONMENTAL SERVICES		118,726	76,113	131,500	56,301	74,500	62,267	77,500	91,353
	PLANNING AND DEVELOPMENT SERVICES									
	Professional and Contract Services									
560-200-110	P&D - Cont. - Building Inspector		40,000	22,687		37,967		71,283		21,194
560-200-111	P&D - Cont. - Legal							1,195		
560-200-112	P&D - Cont. - Development Officer					-23		2,259		
	Materials and Supplies									
560-430-100	P&D - BPS/Zoning Bylaw Upgrade		75,000	719	5,000	847	5,000	3,243	5,000	4,096
	Capital Expenditures									
560-600-299	P&D - Amort - Blds/Improv & Eng Str					8,851		6,851		6,851
	TOTAL PLANNING AND DEVELOPMENT SERVICES		115,000	23,406	5,000	45,642	5,000	84,832	5,000	32,141
	RECREATION AND CULTURAL SERVICES									
	Wages & Benefits									
570-110-160	R&C - WCB Premiums		39	39						
	Professional and Contract Services									
570-240-100	R&C - Cont. - Memberships/Subscriptions									200
570-250-100	R&C - Cont. - Docks and Beach		8,000		7,500	54,068	7,500	14,980	7,300	13,665
570-250-110	R&C - Cont. - Beach Maintenance		700		1,000	1,193	1,000	930	2,000	1,157
570-250-120	R&C - Cont. - Hamlet Maintenance		500			300			2,000	91
570-250-130	R&C - Cont. - Hamlet Street Maintenance				2,000	290	2,000	784		
570-290-100	R&C - Cont. - Library Requisition		34,000	15,769	32,640	31,538	32,640	31,538	32,000	31,538
570-290-110	R&C - Cont. - Advertising		500		500		500			306
570-290-140	R&C - Cont. - Swimming Lessons				600	378	600	1,500		
570-500-101	R&C - Grant - Library General		1,000		1,000		1,000		1,000	
570-500-111	R&C - Grants and Contributions - TIP		15,881		15,880	15,881		15,881	15,900	15,881
570-500-113	R&C - Grants - Town of Meadow Lake		131,500		100,000	115,750	100,000	100,000	100,000	100,000
570-500-130	R&C - Grants - Library/Museum		8,554	8,554	8,000	10,254	8,000	6,029	8,000	8,018
570-500-140	R&C - Grants - Ag Week						3,000			3,000
	Capital Expenditures									
570-600-299	R&C - Amort - Blds/Improv & Eng Str					1,307		1,307		1,307
	TOTAL RECREATION AND CULTURAL SERVICES		200,674	24,362	169,120	230,959	156,240	172,929	168,400	174,963
	TOTAL EXPENSES		6,810,941	1,539,085	6,730,020	7,855,575	4,970,250	4,033,348	4,374,000	3,963,094
	INTERNAL TRANSFER FROM RESERVES									
590-110-100	Transfer to Reserves		400,000		890,000	951,018		1,522,500		1,109,135
590-110-101	Transfer to Reserves - Waterhen									
	TOTAL INTERNAL TRANSFER FROM RESERVES									
	TOTAL EXPENSES AND INTERNAL TRANSFERS		7,210,941	1,539,085	7,620,020	8,806,593	4,970,250	5,555,848	4,374,000	5,072,229
	NET SURPLUS		3,143,673	-1,131,670	-929,640	-1,674,946	825,870	2,319,374	1,192,600	1,146,089

310-100-100	Future Expenditure/Capital									
310-100-200	Reserve - TS - Equipment/Materials, etc		160,000	160,000		160,000		160,000		158,768
310-100-208	Reserve - TS - Matchee/Need Road		2,000,000	1,600,000		1,600,000		1,200,000		800,000
310-100-300	Reserve - Municipal Reserve Funding		47,336	47,336		47,336		47,336		22,118
310-100-400	Reserve - GS - Office		110,000	110,000		110,000				
310-100-402	Reserve - GG - Water Flow Study		100,000	100,000		100,000				
310-100-500	Reserve - FF - Fire Protection		121,500	263,000		263,000				
310-100-510	Reserve - Rec - Capital Expend									
310-100-560	Reserve - PD - Zoning Bylaw									
310-100-600	Reserve - Waste Management		186,000	186,000		186,000		188,000		185,980
310-100-800	Reserve - Long Term Care (1)			153,206		1,080,228		1,080,228		531,865
310-100-801	Reserve - Long Term Care (2)									531,723
310-100-802	Reserve - Long Term Care (3)			506,384		506,384		506,384		493,318
310-100-803	Reserve - Long Term Care (4)			502,270		502,270		502,270		502,270
310-100-804	Reserve - Long Term Care (5)			1,623,717		1,623,717		1,072,698		531,723
310-110-300	Organized Hamlet - Waterhen		56,048	56,048		56,048		50,409		45,736