

**MINUTES OF THE REGULAR MEETING OF COUNCIL OF
THE RURAL MUNICIPALITY OF KEYS NO 303 HELD IN
THE RM of KEYS BUILDING
IN CANORA SASKATCHEWAN
LOCATED AT 203 MAIN STREET
DATED THURSDAY March 07, 2024**

M-11 (a)

ATTENDANCE

Councillors:

Reeve:	Calvin Statchuk
Division One:	Mark Hofer
Division Two:	Dirk Van As
Division Three:	Ken Kalmakoff
Division Four:	
Division Five:	Vacant
Division Six:	Brad Hallick

Administrator:	Twila Hadubiak
Assistant Administrator:	Miranda Petryshyn

CALL TO ORDER

With a quorum being present, Reeve Calvin Statchuk called the meeting to order at 9:05 a.m.

MINUTES

2024-057

HOFER, MARK: THAT the Minutes of the regular meeting of council held on February 01, 2024 be approved as presented.

CARRIED

Councillor Brad Knutson arrived to the meeting at 9:15 am

ACCOUNTS PAYABLE

2024-058

VAN AS, DIRK: THAT the Accounts Payable, including cheque number 18431 to cheque number 18456, EFT number 842 to EFT number 857, Other Payments 2024-0004 to 2024-0011, and Direct Payment 2024-0003, totaling \$116,404.40, be approved for payment and form part of these Minutes.

CARRIED

FINANCES

2024-059

KALMAKOFF, KEN: THAT the Statement of Receipts and Payments for the month of February be approved as presented and be attached to and form part of these Minutes.

CARRIED

BRIDGE TENDERS

2024-060

KNUTSON, Brad: THAT the Bridge Tender packages for both the Red Bin Crossing at 35-33-03-W2 and the Gazdewich Crossing at 05-33-02-W2 submitted by Wyatt Engineering and using the Evaluation approach, be accepted as presented.

CARRIED

DELEGATION

Andrew Kuras & Nick Ferris from Ducks Unlimited Canada (DUC) attended the meeting to discuss a Naturalization Proposal for the Shuya project at SE 4-33-02-W2. They intend to replace the culverts since currently the control gates do not work and act as open culverts anyway, at no cost to the municipality.

LUNCH

2024-061

STATCHUK, CALVIN: THAT we recess for Lunch. (11:50 a.m.)

CARRIED

With a quorum being present, Reeve Calvin Statchuk reconvened the Meeting at 12:25 p.m.

All members were present.

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DATED THURSDAY March 07, 2024

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DELEGATION

Brad Tokaruk attended the meeting to present the Crystal Lake hamlet report.

INDUSTRIAL/COMMERCIAL SUBDIVISION

2024-062 HALLICK, BRAD: THAT under *The Planning and Development Act, 2007*, and subject to the information provided with the Application to Subdivide Land and sketch of the proposed subdivision, the RM of Keys No.303 hereby recommends approval for the industrial/commercial subdivision at NE & NW 33-33-01-W2 and FURTHER THAT a monetary settlement of \$2500.00 be requested in lieu of Municipal Reserve.

CARRIED

OFFICE

2024-063 STATCHUK, CALVIN: THAT an Accounts Payable multi-batch program be purchased through Munisoft for \$249.00 for the office.

CARRIED

COMMITTEE

2024-064 HOFER, MARK: That the following Committee Reports be accepted as presented:

- Parkland Regional Library
- ECMA
- Canora & District Fire Protection Board
- Sturgis & District Fire Co-op
- CRPUB

CARRIED

The Administrator & Assistant were asked to leave the council chambers at 4:15, they returned at 4:25.

ADMINISTRATOR

2024-065 VAN AS, DIRK: THAT the probationary period for the Administrator has ended.

CARRIED

SASKTIP

2024-066 KALMAKOFF, KEN: THAT the SaskTip Membership of \$100 be paid.

CARRIED

AGRICULTURE IN THE CLASSROOM

2024-067 HALLICK, Brad: THAT a \$100 Donation be made to Agriculture in the Classroom.

CARRIED

Councillor Mark Hofer left the meeting at 5:10 pm

ADJOURNMENT

2024-068 STATCHUK, CALVIN: That this meeting be adjourned. (5:25 p.m.)

CARRIED



Reeve



Administrator

RM OF KEYS NO. 303
List of Accounts for Approval
 Batch: 2024-00025 to 2024-00030

M-11 (a)

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
57 2024/25-00415	04/04/2024	Munisoft			
		510-410-140 - GG - Maint. - Office	AP Multi-Batch Program	263.94	
		110-340-100 - GST Receivable	Both Tax Code	12.45	
		900-110-110 - GST Paid	Both Tax Code	12.45 NL	276.39
18458 2324002.2	04/04/2024	Buddwil Enterprises Ltd			
		530-440-100 - TS - Maint. - Gravel	Gravel- Preeceville	36,714.29	
		110-340-100 - GST Receivable	GST Tax Code	1,835.71	
		900-110-110 - GST Paid	GST Tax Code	1,835.71 NL	38,550.00
18459	04/04/2024	REV - Canadian Imperial Bank Of Comm			
18460 INV1213563	04/04/2024	SecurTek			
		530-300-120 - TS - Maint. - Can	Monitoring- Canora	52.95	
		110-340-100 - GST Receivable	Both Tax Code	2.50	
		900-110-110 - GST Paid	Both Tax Code	2.50 NL	55.45
INV1223080		SecurTek			
		530-300-110 - TS - Maint. - Nor	Monitoring- Norquay	43.41	
		110-340-100 - GST Receivable	Both Tax Code	2.05	
		900-110-110 - GST Paid	Both Tax Code	2.05 NL	45.46
				Payment Total:	100.91
18461 8100698176	04/04/2024	SHRED - IT INTERNATIONAL INC.			
		510-300-110 - GG - Office Utiliti	Shredding	190.31	
		110-340-100 - GST Receivable	GST Tax Code	9.52	
		900-110-110 - GST Paid	GST Tax Code	9.52 NL	199.83
18462 9009838891	04/04/2024	Konica Minolta Business Solutions			
		510-410-140 - GG - Maint. - Office	Office Printer	124.09	
		110-340-100 - GST Receivable	Both Tax Code	5.85	
		900-110-110 - GST Paid	Both Tax Code	5.85 NL	129.94
18463 27211	04/04/2024	Dionco Sales			
		530-430-120 - TS - Maint. - Gravel	Grader Tips	2,669.29	
		110-340-100 - GST Receivable	Both Tax Code	125.91	
		900-110-110 - GST Paid	Both Tax Code	125.91 NL	2,795.20
18464 2024 Membersh	04/04/2024	Sasktip			
		510-240-100 - GG - Membershi	SaskTip Membership	100.00	100.00
18465 794-2024	04/04/2024	Parkland Regional Waste Mgmt			
		540-200-110 - EH - Waste Colle	Rental of Bins @ Nutrien	240.00	240.00
18466 IN028349	04/04/2024	Dahlin Powersports & Auto			
		530-420-101 - TS - Repairs - Gr	Tire Levy & Tubes	198.70	
		110-340-100 - GST Receivable	Both Tax Code	9.39	
		900-110-110 - GST Paid	Both Tax Code	9.39 NL	208.09
18467 2024 RMAA Cor	04/04/2024	RMAA			
		510-210-170 - GG - Admin. - Tr	2024 Convention- Twila Har	50.00	
		510-210-170 - GG - Admin. - Tr	2024 Convention- Miranda I	50.00	100.00
18468 2024 Donation	04/04/2024	AGRICULTURE IN THE CLASSROOM			
		510-410-160 - GG - Maint. - Offi	DONATION	100.00	100.00
18469	04/04/2024	Veregin Farmers Co-Op			

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M-11 (a)

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount		
10268		530-425-110 - TS - Maint. - Oil & Gas	Fuel- Norquay	1,804.36			
		110-340-100 - GST Receivable	GST Tax Code	90.22			
		900-110-110 - GST Paid	GST Tax Code	90.22	NL	1,894.58	
18470 2024 03	04/04/2024	Town Of Canora 510-300-110 - GG - Office Utilities	Office Utility	72.05	72.05		
18471 RM303-March20	04/04/2024	Beaton Community Planning 510-270-110 - GG- CL- Commu	CL Zoning Bylaw Changes	97.50			
		110-340-100 - GST Receivable	GST Tax Code	4.88			
		900-110-110 - GST Paid	GST Tax Code	4.88	NL	102.38	
18472 2024 03	04/04/2024	Statchuk, Cal 510-110-110 - GG - Council - M	2024 03 Cal Council	240.00			
		510-110-110 - GG - Council - M	2024 03 Cal Council Mil	45.00			
		510-110-110 - GG - Council - M	2024 03 Cal Council KM	6.00			
		530-110-110 - TS - Maint.- Cour	2024 03 Cal Pubworks	360.00			
		530-110-110 - TS - Maint.- Cour	2024 03 Cal Pubworks Mil	90.00			
		530-110-110 - TS - Maint.- Cour	2024 03 Cal Pubworks KM	12.00			
		510-210-150 - GG - Meetings &	2024 03 Cal Fire Board	240.00			
		510-210-150 - GG - Meetings &	2024 03 Cal Fire Board Mil	45.00			
		510-210-150 - GG - Meetings &	2024 03 Cal Fire Board KM	6.00			
		510-210-150 - GG - Meetings &	2024 03 Cal Budget /Intervi	240.00			
		510-210-150 - GG - Meetings &	2024 03 Cal Budget /Intervi	45.00			
		510-210-150 - GG - Meetings &	2024 03 Cal Budget /Intervi	6.00			
		510-210-150 - GG - Meetings &	2024 03 Cal SARM	960.00			
		510-210-150 - GG - Meetings &	2024 03 Cal SARM Mil	408.00			
		510-210-150 - GG - Meetings &	2024 03 Cal SARM KM	54.40			
		510-210-150 - GG - Meetings &	2024 03 Cal SARM Meals	300.00			
		210-200-100 - Payroll Deductor	2024 03 Cal CPP	-19.89		3,037.51	
		18473 SOH171528	04/04/2024	Hoskin Scientific Limited 540-220-110 - EH - CL - Water I	CL Water Quality Tests	1,691.76	
				110-340-100 - GST Receivable	Both Tax Code	79.80	
				900-110-110 - GST Paid	Both Tax Code	79.80	NL
18474 CONV24-3033	04/04/2024	SARM 510-210-170 - GG - Admin. - Tr	SARM Convention- Twila	159.00			
		510-210-170 - GG - Admin. - Tr	SARM Convention- Mirand	159.00			
		510-210-150 - GG - Meetings &	SARM Convention- Brad K	159.00			
		510-210-150 - GG - Meetings &	SARM Convention- Brad H	159.00			
		510-210-150 - GG - Meetings &	SARM Convention- Cal	159.00			
		510-210-150 - GG - Meetings &	SARM Convention- Ken	159.00			
		510-210-150 - GG - Meetings &	SARM Convention- Mark	159.00			
		110-340-100 - GST Receivable	Both Tax Code	52.50			
		900-110-110 - GST Paid	Both Tax Code	52.50	NL	1,165.50	
Total Computer Cheque:					50,843.94		

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
858 2024 05	03/15/2024	Hadubiak, Twila 510-110-230 - GG - Salaries - Ac	2024 05- Twila Wages	2,754.08	
		510-210-170 - GG - Admin. - Tr	2024 05- Twila travel	8.00	

CS

RM OF KEYS NO. 303
List of Accounts for Approval
 Batch: 2024-00025 to 2024-00030

M-11 (a)

EFT

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			210-200-100 - Payroll Deductior	2024 05- Twila Fed Tax	-500.00	
			210-200-100 - Payroll Deductior	2024 05- Twila Prov Tax	-209.04	
			210-200-100 - Payroll Deductior	2024 05- Twila CPP	-155.86	
			210-200-100 - Payroll Deductior	2024 05- Twila EI	-45.72	
			210-200-140 - Superannuation F	2024 05- Twila MEPP	-247.87	
			510-210-170 - GG - Admin. - Trz	2024 05- Twila ECMA	60.00	1,663.59
859	03/15/2024	Municipal Employees				
2024 05			210-200-140 - Superannuation F	2024 05- Allan MEPP	243.54	
			530-120-123 - TS - Maint. - Ben	2024 05- Allan MEPP	243.54	
			210-200-140 - Superannuation F	2024 05- Todd MEPP	243.54	
			530-120-123 - TS - Maint. - Ben	2024 05- Todd MEPP	243.54	
			210-200-140 - Superannuation F	2024 05- Miranda MEPP	144.99	
			510-130-230 - GG - Administratr	2024 05- Miranda MEPP	144.99	
			210-200-140 - Superannuation F	2024 05- Twila MEPP	247.87	
			510-130-230 - GG - Administratr	2024 05- Twila MEPP	247.87	1,759.88
860	03/15/2024	Petryshyn, Miranda				
2024 05			510-110-330 - GG - Salaries - A:	2024 05- Miranda Wages	1,610.98	
			510-220-100 - GG - Cont. - Offic	2024 05- Miranda Cleaning	125.00	
			210-200-100 - Payroll Deductior	2024 05- Miranda Fed Tax	-125.59	
			210-200-100 - Payroll Deductior	2024 05- Miranda Prov Tax	-82.45	
			210-200-100 - Payroll Deductior	2024 05- Miranda CPP	-87.84	
			210-200-100 - Payroll Deductior	2024 05- Miranda EI	-26.74	
			210-200-140 - Superannuation F	2024 05- Miranda MEPP	-144.99	1,268.37
861	03/15/2024	Veldman, Allan				
2024 05			530-110-120 - TS - Maint. - Wag	2024 05- Allan wages	2,706.00	
			210-200-100 - Payroll Deductior	2024 05- Allan Fed Tax	-307.78	
			210-200-100 - Payroll Deductior	2024 05- Allan Prov Tax	-203.09	
			210-200-100 - Payroll Deductior	2024 05- Allan CPP	-153.00	
			210-200-100 - Payroll Deductior	2024 05- Allan EI	-44.92	
			210-200-140 - Superannuation F	2024 05- Allan MEPP	-243.54	
			530-300-140 - TS - Maint. - Tele	2024 05- Allan Phone	35.00	1,788.67
862	03/15/2024	Wegner, Todd				
2024 05			530-110-120 - TS - Maint. - Wag	2024 05- Todd Wages	2,706.00	
			530-300-140 - TS - Maint. - Tele	2024 05- Todd phone	35.00	
			210-200-100 - Payroll Deductior	2024 05- Todd Fed Tax	-307.78	
			210-200-100 - Payroll Deductior	2024 05- Todd Prov Tax	-203.09	
			210-200-100 - Payroll Deductior	2024 05- Todd CPP	-153.00	
			210-200-100 - Payroll Deductior	2024 05- Todd EI	-44.92	
			210-200-140 - Superannuation F	2024 05- Todd MEPP	-243.54	1,788.67
3	03/29/2024	Hadubiak, Twila				
2024 06			510-110-230 - GG - Salaries - Ac	2024 06- Twila Wages	2,754.08	
			210-200-100 - Payroll Deductior	2024 06- Twila Fed Tax	-500.00	
			210-200-100 - Payroll Deductior	2024 06- Twila Prov Tax	-209.04	
			210-200-100 - Payroll Deductior	2024 06- Twila CPP	-155.86	
			210-200-100 - Payroll Deductior	2024 06- Twila EI	-45.72	
			210-200-140 - Superannuation F	2024 06- Twila MEPP	-247.87	1,595.59
864	03/29/2024	Municipal Employees				
2024 06			210-200-140 - Superannuation F	2024 05 Allan MEPP	243.54	
			530-120-123 - TS - Maint. - Ben	2024 05 Allan MEPP	243.54	

CS

RM OF KEYS NO. 303
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M-11 (a)

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	5.00 NL	110.98
				Total Other:	17,516.34

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-0012 2024 05	03/15/2024	Receiver General			
		210-200-100 - Payroll Deductior	10794 2302 RP0001	549.70	
		530-120-121 - TS - Maint. - Ben	10794 2302 RP0001	306.00	
		510-130-230 - GG - Administratr	10794 2302 RP0001	243.70	
		210-200-100 - Payroll Deductior	10794 2302 RP0001	162.30	
		530-120-122 - TS - Maint. - Ben	10794 2302 RP0001	125.78	
		510-130-230 - GG - Administratr	10794 2302 RP0001	101.44	
		210-200-100 - Payroll Deductior	10794 2302 RP0001	1,938.82	3,427.74
2024-0013 2024 06	03/29/2024	Receiver General			
		210-200-100 - Payroll Deductior	2024 06	549.70	
		530-120-121 - TS - Maint. - Ben	2024 06	306.00	
		510-130-230 - GG - Administratr	2024 06	243.70	
		210-200-100 - Payroll Deductior	2024 06	162.30	
		530-120-122 - TS - Maint. - Ben	2024 06	125.78	
		510-130-230 - GG - Administratr	2024 06	101.44	
		210-200-100 - Payroll Deductior	2024 06	1,938.82	3,427.74
2024-0014 2024 03 3216	04/04/2024	Sask Power			
		530-310-200 - TS - Street Lights	Power - Street Lights CL	812.19	
		110-340-100 - GST Receivable	GST Tax Code	40.62	
		900-110-110 - GST Paid	GST Tax Code	40.62 NL	852.81
2024 03 4030		510-300-110 - GG - Office Utiliti	Power - Office	38.37	
		110-340-100 - GST Receivable	GST Tax Code	1.83	
		900-110-110 - GST Paid	GST Tax Code	1.83 NL	40.20
2024 03 5864		510-300-110 - GG - Office Utiliti	Power- Office	147.14	
		110-340-100 - GST Receivable	Both Tax Code	6.62	
		900-110-110 - GST Paid	Both Tax Code	6.62 NL	153.76
				Payment Total:	1,046.77
2024-0015 2024 03 6	04/04/2024	Sask Tel			
		510-300-110 - GG - Office Utiliti	Office Phone	111.38	
		110-340-100 - GST Receivable	Both Tax Code	5.28	
		900-110-110 - GST Paid	Both Tax Code	5.28 NL	116.66
2024 03 884		510-300-110 - GG - Office Utiliti	Office Phone	68.92	
		110-340-100 - GST Receivable	Both Tax Code	3.24	
		900-110-110 - GST Paid	Both Tax Code	3.24 NL	72.16
				Payment Total:	188.82
2024-0016 2024 03 0007	04/04/2024	SaskEnergy			
		510-300-110 - GG - Office Utiliti	Energy- Office	319.83	
		110-340-100 - GST Receivable	GST Tax Code	15.99	
		900-110-110 - GST Paid	GST Tax Code	15.99 NL	335.82
				Total Other:	8,426.89

GOVERNMENTWITHDRAW

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
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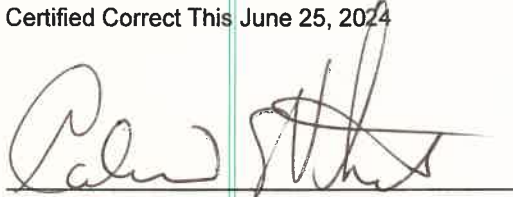
RM OF KEYS NO. 303
List of Accounts for Approval
Batch: 2024-00025 to 2024-00030

M-11 (a)


GOVERNMENTWITHDRAW

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
24-0004 2024 03	04/04/2024	Sask Electronic Tax Service 210-210-190 - GOOD SPIRIT S.	March Remittances	10,445.08	10,445.08
			Total GovernmentWithdraw:		10,445.08
				Total AP:	87,232.25

Certified Correct This June 25, 2024



Reeve



Administrator

RM OF KEYS NO. 303
Monthly Financial Statement
For the Period Ending March 31, 2024

M-11 (a)

	Current	Year to Date	Budget	Variance	%
Revenues					
Rural					
Taxes					
Penalty on Mun Taxes Arrears - Municipal	1,165.11	3,782.80		3,782.80	
Total Taxes:	<u>1,165.11</u>	<u>3,782.80</u>	<u>0.00</u>	<u>3,782.80</u>	<u>0.00</u>
Grants					
Conditional - Federal - New Deal	12,519.00	12,519.00		12,519.00	
Conditional - Provincial- CTP		31,940.00		31,940.00	
Conditional- Provincial- IPCP		913.32		913.32	
Conditional - Prov - Beaver Grant	4,200.00	4,200.00		4,200.00	
Conditional - Local - RM 333	4,411.85	4,411.85		4,411.85	
Conditional - Local - Pest Control	2,543.30	2,543.30		2,543.30	
Total Grants:	<u>23,674.15</u>	<u>56,527.47</u>	<u>0.00</u>	<u>56,527.47</u>	<u>0.00</u>
Fees & Charges					
F&C - Custom Work - Snow Removal		375.00		375.00	
F&C - Custom Work - Dust Control		1,319.35		1,319.35	
F&C - Tax Enforcement	12.91	34.23		34.23	
F&C - Sale of R.M. Maps	56.60	127.35		127.35	
F&C - TransGas	136.00	136.00		136.00	
F&C - Other Fees & Charges #3		150.00		150.00	
F&C - Developmental Permits	3,683.79	4,482.81		4,482.81	
F&C - Tax Certificate	70.00	70.00		70.00	
Total Fees & Charges:	<u>3,959.30</u>	<u>6,694.74</u>	<u>0.00</u>	<u>6,694.74</u>	<u>0.00</u>
Other Revenues					
Interest Revenue	5,494.32	15,927.39		15,927.39	
Other Revenue from own resources	7,779.57	7,779.57		7,779.57	
Total Other Revenues:	<u>13,273.89</u>	<u>23,706.96</u>	<u>0.00</u>	<u>23,706.96</u>	<u>0.00</u>
Total Rural:	<u>42,072.45</u>	<u>90,711.97</u>	<u>0.00</u>	<u>90,711.97</u>	<u>0.00</u>

CS

RM OF KEYS NO. 303
Monthly Financial Statement
 For the Period Ending March 31, 2024

M-11 (a)

	Current	Year to Date	Budget	Variance	%
Crystal Lake					
Penalty on Mun Taxes- Crystal Lake	133.98	511.81		511.81	
Total Taxes:	133.98	511.81	0.00	511.81	0.00
Fees & Charges					
F&C - Developmental Permits-Crystal Lake	600.00	800.00		800.00	
CL Credit Card Surcharge		383.72		383.72	
Total Fees & Charges:	600.00	1,183.72	0.00	1,183.72	0.00
Other Revenues					
Interest Revenue- CL	481.82	994.58		994.58	
Total Other Revenues:	481.82	994.58	0.00	994.58	0.00
Total Crystal Lake:	1,215.80	2,690.11	0.00	2,690.11	0.00
Total Revenues:	43,288.25	93,402.08	0.00	93,402.08	0.00

CS

RM OF KEYS NO. 303
Monthly Financial Statement
For the Period Ending March 31, 2024

M-11 (a)

	Current	Year to Date	Budget	Variance	%
Expenses					
General					
Administration					
GG - Salaries - Administrator	8,262.24	16,131.04		(16,131.04)	
GG - Salaries - Assistant	4,832.94	9,435.74		(9,435.74)	
GG - Administrator- Payroll Deductions	2,214.00	4,320.29		(4,320.29)	
GG - Admin. - Training, Travel & Meals	68.00	268.00		(268.00)	
GG - Admin- Personal Insurances		11,633.86		(11,633.86)	
Total Administration:	15,377.18	41,788.93	0.00	(41,788.93)	0.00
Council					
GG - Council - Meetings	582.00	892.55		(892.55)	
GG - Meetings & Conventions	183.15	183.15		(183.15)	
TS - Maint.- Council - Supervision Works	1,429.10	1,429.10		(1,429.10)	
GG - Council - Benefits	20.20	20.20		(20.20)	
GG - Cont. - Insurance - Personal		17,705.29		(17,705.29)	
Total Council:	2,214.45	20,230.29	0.00	(20,230.29)	0.00
Office					
GG - Office Utilities	967.60	2,866.52		(2,866.52)	
GG -Maint. -Office Supplies & Postage	156.17	5,846.51		(5,846.51)	
GG - Maint. - Office -Other Expenditure	675.92	696.55		(696.55)	
GG - Cont. - Office Caretaking	375.00	750.00		(750.00)	
GG - Maint. - Office Repairs & Maint.		22.25		(22.25)	
GG - Insurance- Office		7,069.77		(7,069.77)	
Total Office:	2,174.69	17,251.60	0.00	(17,251.60)	0.00
Contract Services					
GG - Cont. - Legal Fees	197.16	197.16		(197.16)	
GG -Assessment Services	12,583.35	12,583.35		(12,583.35)	
GG - Cont. - Advertising	135.06	135.06		(135.06)	
GG - Memberships		3,086.34		(3,086.34)	
GG - Cont. - Community Planning	97.50	97.50		(97.50)	
GG - Building Officer Services	100.00	942.23		(942.23)	
GG - Bank - Debit Expenses	28.41	105.42		(105.42)	
GG - Maint. - Long Service Awards		100.00		(100.00)	
Total Contract Services:	13,141.48	17,247.06	0.00	(17,247.06)	0.00
Police and Fire					
PS - Fire- Protection Service	12,000.00	14,659.42		(14,659.42)	
Total Police and Fire:	12,000.00	14,659.42	0.00	(14,659.42)	0.00
Transportation Services					
Wages & Benefits					
TS - Maint. - Wages	16,365.25	32,885.60		(32,885.60)	
TS - Maint. - Benefits - CPP	953.02	1,872.24		(1,872.24)	
TS - Maint. - Benefits - EI	380.35	764.29		(764.29)	
TS - Maint. - Benefits - MEPP	1,472.87	2,959.70		(2,959.70)	

CS

RM OF KEYS NO. 303
Monthly Financial Statement
For the Period Ending March 31, 2024

M-11 (a)

	Current	Year to Date	Budget	Variance	%
Maint. - Travel & Training		217.60		(217.60)	
Total Wages & Benefits:	19,171.49	38,699.43	0.00	(38,699.43)	0.00
Contract Services					
Maint. -Bridge Work	26,659.78	26,659.78		(26,659.78)	
TS - Maint. - Insurance	834.53	10,706.37		(10,706.37)	
TS - Maint. - Insurance Personal		19,977.26		(19,977.26)	
TS - Maint. - Norquay Operations	468.22	1,785.72		(1,785.72)	
TS - Maint. - Canora Shop Operations	392.48	1,159.07		(1,159.07)	
TS - Maint. - Telephone	210.00	420.00		(420.00)	
TS - Maint. - Shop Supplies & Small Tool	277.67	583.80		(583.80)	
TS - Repairs - Grader		897.65		(897.65)	
TS- Repair- Truck		8,682.76		(8,682.76)	
TS - Maint. - Oil & Gas	6,437.99	6,476.09		(6,476.09)	
TS - Maint. - Gravel/Sand		400.00		(400.00)	
TS - Maint. - Mulching		12,550.35		(12,550.35)	
Total Contract Services:	35,280.67	90,298.85	0.00	(90,298.85)	0.00
Total Transportation Services:	54,452.16	128,998.28	0.00	(128,998.28)	0.00
Environmental Services					
Cont. - Beaver Control		210.00		(210.00)	
Total Environmental Services:	0.00	210.00	0.00	(210.00)	0.00
Recreational and Culture					
R&C - Grants - Library		2,950.02		(2,950.02)	
Total Recreational and Culture:	0.00	2,950.02	0.00	(2,950.02)	0.00
Total Rural:	99,359.96	243,335.60	0.00	(243,335.60)	0.00

CS

RM OF KEYS NO. 303
Monthly Financial Statement
For the Period Ending March 31, 2024

M-11 (a)

	Current	Year to Date	Budget	Variance	%
Crystal Lake					
Administration					
GG - Hamlet Board Indemnity	21.88	21.88		(21.88)	
Total Administration:	21.88	21.88	0.00	(21.88)	0.00
Contract Services					
GG- Assessment Services- CL	4,447.65	4,447.65		(4,447.65)	
GG- CL- Community Planning/Legal	919.10	1,157.00		(1,157.00)	
GG - Crystal Lake Memberships & Donation		880.19		(880.19)	
GG - Crystal Lake Insurance	374.93	1,680.91		(1,680.91)	
GG - Bank- Debit Expenses CL	28.41	85.93		(85.93)	
Total Contract Services:	5,770.09	8,251.68	0.00	(8,251.68)	0.00
Police and Fire					
PS - Fire - Crystal Lake		16.22		(16.22)	
Total Police and Fire:	0.00	16.22	0.00	(16.22)	0.00
Transportation Services					
Contract Services					
TS - Street Lights - Hamlet CL	812.19	1,636.72		(1,636.72)	
TS - Maint. - Crystal Lake Shop		205.93		(205.93)	
TS - Maint - Crystal Lake Equip Repairs	157.67	341.55		(341.55)	
TS - Maint - Crystal Lake Drainage	5,758.45	5,758.45		(5,758.45)	
Total Contract Services:	6,728.31	7,942.65	0.00	(7,942.65)	0.00
Total Transportation Services:	6,728.31	7,942.65	0.00	(7,942.65)	0.00
Recreational Services					
R&C - Grants - Library - Crystal Lake		1,338.08		(1,338.08)	
Total Recreational Services:	0.00	1,338.08	0.00	(1,338.08)	0.00
Water Services					
UT - Water- Crystal Lake Repairs		99.66		(99.66)	
UT - Water - Power/energy Crystal Lake		530.42		(530.42)	
Total Water Services:	0.00	630.08	0.00	(630.08)	0.00
Total Crystal Lake:	12,520.28	18,200.59	0.00	(18,200.59)	0.00
Total Expenses:	111,880.24	261,536.19	0.00	(261,536.19)	0.00
Totals	(68,591.99)	(168,134.11)	0.00	(168,134.11)	0.00

CS

RM OF KEYS NO. 303
Monthly Financial Statement
For the Period Ending March 31, 2024

M-11 (a)

	Current	Year to Date	Budget	Variance	%
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Municipal - Tax Receivable - Current	19,683.44	29,845.57	(53,216.36)		
Penalty on Mun Taxes Arrears - Municipal	1,165.11	3,782.80	3,782.80		
Total Rural:	20,848.55	33,628.37	(49,433.56)		
Crystal Lake					
Municipal Taxes Receivable- Crystal Lake	3,221.68	8,568.58	(5,704.33)		
Penalty on Mun Taxes- Crystal Lake	133.98	511.81	511.81		
Total Crystal Lake:	3,355.66	9,080.39	(5,192.52)		
Total Taxes:	24,204.21	42,708.76	(54,626.08)		
Investments	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Rural					
Term Deposit- Capital Purchases	1,213.98	3,472.68	279,198.90		
Term Deposit- Bridge Fund	1,987.69	5,685.95	457,143.07		
Term Deposit- Gravel Pit Recovery	185.20	529.78	42,593.67		
Term Deposit- Roadwork	461.40	1,319.87	106,116.10		
Term Deposit- Building Infrastructure	687.17	1,965.69	158,039.17		
Total Rural:	4,535.44	12,973.97	1,043,090.91		
Crystal Lake					
Term Deposit- Crystal Lake	481.82	1,378.30	110,813.45		
Total Crystal Lake:	481.82	1,378.30	110,813.45		
Total Investments:	5,017.26	14,352.27	1,153,904.36		

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