

**Rural Municipality of Lipton No. 217**

**Public Notice**

Public notice is hereby given that  
the Council of the Rural Municipality of Lipton No. 217  
Regular Council Meeting being held  
Tuesday, March 17, 2026 at 9:00 a.m.  
in Council Chambers at 226 Main Street Lipton  
will be attended by Council both in person and by electronic means  
in accordance of section 8 of the Council Procedures Bylaw.

Dated this 13<sup>th</sup> day of March, 2026.

Charmain Wowk

Administrator

# Rural Municipality of Lipton, No. 217

## Meeting Agenda

March 17, 2026 - Regular Council Meeting - 09:00 AM

1. CALL TO ORDER
2. CONFLICT OF INTEREST DECLARATIONS
3. APPROVAL/ADDITIONS/DELETIONS TO THE AGENDA
4. FOREMAN REPORT
5. COUNCIL REPORTS
6. ADMINISTRATION REPORT
7. APPROVAL OF MINUTES
8. BUSINESS ARISING FROM MINUTES
9. FINANCIAL STATEMENT - FEBRUARY 2026
10. FEBRUARY 2026 BANK RECONCILIATIONS
11. LIST OF ACCOUNTS FOR APPROVAL
12. UNFINISHED BUSINESS
  - 12.1 Land Lease and Aggregate Extraction - SW-15-24-15-W2M
  - 12.2 2026-27 Gravel Crush
13. TECHNICAL BREAK
14. NEW BUSINESS
  - 14.1 Staff Meet and Greet
  - 14.2 RCMP Victim Impact Statement - Local Thefts
  - 14.3 Long Term Borrowing - Balance and Payments
  - 14.4 RBC Account Closure
  - 14.5 Taxervice - Engagement of Services
  - 14.6 CAT 150 - Circle Assembly Adjustment Quote
  - 14.7 Catalis (AllNet) Service – Cost and Service Review
  - 14.8 Proposed SARA Ammendments
  - 14.9 RM Access Road Development - NW-29-23-14-W2M
  - 14.10 Slope Requirement and Geotechnical Studies - Reclamation Projects
  - 14.11 2025 Traffic Counts
  - 14.12 RGE RD 2142 Repair Plan
15. TECHNICAL BREAK
16. CORRESPONDENCE
17. IN CAMERA
  - 17.1 Exit In Camera
18. ADJOURNMENT

CW.  
Harnet Horner



2026/74 **Financial Statement Format**  
**Moved By:** Councillor Barry Senft

THAT Council approve the Financial Statement format be presented as condensed. **DEFEATED**

*Councillor Bill Huber left the meeting at 10 a.m.*

2026/76 **February 2026 Bank Reconciliations**  
**Moved By:** Councillor Twila Miller

THAT the RCU and RBC Bank Reconciliations for the month of February 2026 be accepted as presented. **CARRIED**

2026/77 **List of Accounts for Approval**  
**Moved By:** Councillor Twila Miller

THAT Council Approves the list of accounts for approval for payment as follows: Cheque No. 5834 to 5840 and online payments 2026-03 to 04, and other payments 2026-0028 to 2026-0040 totaling \$35,576.23, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes.

**CARRIED**

2026/78 **Land Lease and Aggregate Extraction - SW-15-24-15-W2M**  
**Moved By:** Councillor Twila Miller

THAT Council authorize the Administrator to negotiate a lease renewal for a term of no less than 10 years for exaction of aggregate and lease for stock pile at SW-15-24-15-W2M AND FURTHER bring the negotiated terms back to Council for approval at the April 21, 2026, Regular Council Meeting. **CARRIED**

2026/79 **RCMP Victim Impact Statement - Local Thefts**  
**Moved By:** Councillor Twila Miller

THAT Council instruct the Administrator to post the request for victim impact statements on the RM website. **CARRIED**

2026/80 **Long Term Borrowing - Balance and Payments**  
**Moved By:** Councillor Twila Miller

That the Council of the Rural Municipality of Lipton No. 217 authorize Administration to pay off the outstanding loans for the grader and mower equipment currently held with RBC and Raymore Credit Union totaling \$197,213.25, utilizing available municipal funds in order to eliminate ongoing interest expenses. **CARRIED**

2026/81 **RBC Account Closure**  
**Moved By:** Councillor Barry Senft

That the Council of the Rural Municipality of Lipton No. 217 authorize Administration to close the municipal bank account held with RBC and transfer the remaining balance to Raymore Credit Union, consolidating municipal banking operations. **CARRIED**

2026/82 **Taxervice - Engagement of Services**  
**Moved By:** Councillor Darwin Huber

That the Council of the Rural Municipality of Lipton No. 217 authorize the Administrator to issue a 60-day notice to ratepayers currently in tax arrears AND

FURTHER authorize the Administrator to engage TAXervice to manage the RM's tax enforcement process for eligible properties following the 60-day warning notice.

**CARRIED**

**CAT 150 - Circle Assembly Adjustment Quote**

**Moved By:** Councillor Darwin Huber

2026/83

THAT Council authorize the foreman to complete the necessary circle assembly maintenance on the CAT 150 grader for the estimated cost of \$3,770.16 plus applicable taxes.

**CARRIED**

**Catalis (AllNet) Service – Cost and Service Review**

**Moved By:** Councillor Twila Miller

2026/84

THAT Council directs the Administrator to terminate the Catalis (All-Net) service and change the format of Council receiving meeting packages.

**CARRIED**

**Proposed SARA Ammendments**

**Moved By:** Councillor Darwin Huber

2026/85

THAT Council acknowledges the information for awareness regarding the proposed changes to the Species At Risk Act.

**CARRIED**

**Slope Requirement and Geotechnical Studies - Reclamation Projects**

**Moved By:** Councillor Barry Senft

2026/86

THAT Council instruct the Administrator to request quotes for the reclamation project for both 4:1 and 3:1 slopes.

**CARRIED**

**2025 Traffic Counts**

**Moved By:** Councillor Twila Miller

2026/87

THAT Council acknowledge the 2025 Traffic Count report AND FURTHER instruct the Administrator to write a letter to SARM requesting increased consultation with municipalities prior to placing traffic counters and classifier to provide more relevant and useful data to the municipality for planning purposes.

**CARRIED**

**RGE RD 2142 Repair Plan**

**Moved By:** Councillor Darwin Huber

2026/88

THAT Council direct the Administrator to engage engineering services to review the condition of Range Road 2142 and determine a repair plan AND FURTHER direct the engineering service to provide recommendations on grant funding for the repair plan.

**CARRIED**

**Correspondence**

**Moved By:** Councillor Twila Miller

2026/89

THAT the following correspondence be accepted as presented and filed:

1. February Community Policing Report

**CARRIED**

2026/90 **In Camera**  
**Moved By:** Reeve Garnet Harman

THAT this meeting move to closed session at 11:54 a.m. as per section 120 of *The Municipalities Act* and section 21 of *The Local Authority Freedom of Information and Protection of Privacy Act* to discuss the following matters:  
Personnel - Annual Employee Reviews

**CARRIED**

*During the closed session, Councillor Darwin Huber departed the meeting at 12:07 p.m., resulting in a loss of quorum. As quorum was no longer present, the meeting could not continue and was therefore adjourned at 12:08 p.m.*

Approved this 21st day of April 2026



Reeve



Administrator

Next regular meeting of Council: May 19, 2026, at 8:00 a.m.

# RM of Lipton No. 217

## Administration Report to Council

Tuesday, March 17, 2026

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### Financial Summary – As of March 12, 2026

#### Raymore Credit Union Balances

*Operating Account: \$1,215,216.07*

#### RBC Balance:

*General Account: \$409,406.79*

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### Permit & Regulatory Updates

<b>Road Agreements</b> <ul style="list-style-type: none"><li>• <i>Issued: 7</i></li><li>• <i>Approved: 5</i></li><li>• <i>Pending: 2</i></li></ul>	<b>Overweight Permits</b> <ul style="list-style-type: none"><li>• <i>Issued: 0</i></li><li>• <i>Pending: 0</i></li></ul>
<b>Building Permits</b> <ul style="list-style-type: none"><li>• <i>Issued: 0</i></li><li>• <i>Pending: 1</i></li><li>• <i>Active: 3</i></li></ul>	<b>Development Permits</b> <ul style="list-style-type: none"><li>• <i>Issued: 2 (existing gravel pits)</i></li><li>• <i>Pending: 0</i></li></ul>

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### Key Administrative Updates

#### Meetings

- Met with ratepayer regarding 2025 assessment and the appeal process for 2026.
- Request for budget meeting prior to April Council Meeting to discuss 2026 priorities.
- Meeting to be scheduled with the Foreman to determine 2026 shop needs for budget.
- Telephone meeting with RBC regarding interest revenue and expense rates.  
Preliminary findings are that the RM would not meet the criteria for interest revenue or reduced interest rate. Council to determine the closing of RBC accounts.

#### Bylaw Enforcement

- No outstanding issues reported. Will review previous open files in the coming weeks.

#### Bylaw / Policy Drafting

- Administration will begin the task of new policies after budget.

#### Other

- Communication with Foreman is going very well. Complaints from ratepayers are handled promptly.
- Financial institutions have been contacted for negotiated interest rate for borrowing in 2026 for a grader purchase.
- Budget prep has started. An in depth analysis of the financials for the past 5 years is needed to determine patterns and identify areas to improve cost savings.

*A.H.* *C.W.*

- A company has an existing development permit from 2021 granted through a discretionary use application. They intend to begin extraction of gravel on the lands in accordance with this permit in 2026.
- WSP is preparing the tender for the RIRG project. Tender opening will be at the April 21<sup>st</sup> Council Meeting.

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### **Operational Notes – Administrative Assistant**

- Training scheduled with MuniSoft.
- Office supplies arrived and office organization is improving.
- New computer system and software upgrade is ordered. Scheduled date for install is April 9, 2026.
- Payroll system change over will be worked on the week of March 23<sup>rd</sup> to 27<sup>th</sup>.
- Billing for garbage with a memo of invoice frequency to be sent March 18<sup>th</sup>.
- Requested quotes for video conferencing system for the boardroom. All venders have not yet submitted their quotes.

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### **Key Dates & Deadlines**

- ✓ **March 10** – School tax collections remitted to the province
- ✓ **March 10** – SMHI tax collections remitted
- ✓ **March 15** – Payroll deductions and MEPP filed and remitted
- ✓ **March 17** – Financial Statement for Previous Month Activities
- March 31** – MHIA Withdrawals

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**Respectfully submitted,**

**Charmain Wowk**  
**Interim Administrator**  
**RM of Lipton No. 217**

*CH*  
*cw*

**R.M. of Lipton No. 217**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2026

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-130-100 - Discount on Municipal Tax - Property	(5.29)	(10.48)		(10.48)	
	<b>(5.29)</b>	<b>(10.48)</b>	<b>0.00</b>	<b>(10.48)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes	482.31	1,100.42		1,100.42	
	<b>482.31</b>	<b>1,100.42</b>	<b>0.00</b>	<b>1,100.42</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>477.02</b>	<b>1,089.94</b>	<b>0.00</b>	<b>1,089.94</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Sale of Supplies and Gravel</b>					
420-200-600 - Waste Contract Fees	2,462.22	4,842.71		4,842.71	
	<b>2,462.22</b>	<b>4,842.71</b>	<b>0.00</b>	<b>4,842.71</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	120.00	540.00		540.00	
	<b>120.00</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>
	<b>120.00</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,582.22</b>	<b>5,382.71</b>	<b>0.00</b>	<b>5,382.71</b>	<b>0.00</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees	6,488.18	6,488.18		6,488.18	
	<b>6,488.18</b>	<b>6,488.18</b>	<b>0.00</b>	<b>6,488.18</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>6,488.18</b>	<b>6,488.18</b>	<b>0.00</b>	<b>6,488.18</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Local</b>					
450-430-100 - Conditional - Local - Other	752.50	48,691.89		48,691.89	
	<b>752.50</b>	<b>48,691.89</b>	<b>0.00</b>	<b>48,691.89</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>752.50</b>	<b>48,691.89</b>	<b>0.00</b>	<b>48,691.89</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	2,336.98	4,996.18		4,996.18	
470-900-110 - Other/Sundry		32.79		32.79	
	<b>2,336.98</b>	<b>5,028.97</b>	<b>0.00</b>	<b>5,028.97</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>2,336.98</b>	<b>5,028.97</b>	<b>0.00</b>	<b>5,028.97</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>12,636.90</b>	<b>66,681.69</b>	<b>0.00</b>	<b>66,681.69</b>	<b>0.00</b>

*A.A. CW.*

**R.M. of Lipton No. 217**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2026

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-145 - GG - Council & Staff Special Events	19.08	409.08		(409.08)	
510-110-230 - GG - Salaries - Administrator	21,243.45	28,206.52		(28,206.52)	
510-110-530 - GG - Wages - Relief Administrator		215.25		(215.25)	
	<b>21,262.53</b>	<b>28,830.85</b>	<b>0.00</b>	<b>(28,830.85)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		69.44		(69.44)	
	<b>0.00</b>	<b>69.44</b>	<b>0.00</b>	<b>(69.44)</b>	<b>0.00</b>
510-130-231 - GG - Benefits - CPP	506.02	876.47		(876.47)	
510-130-232 - GG - Benefits - EI	181.71	305.26		(305.26)	
510-130-233 - GG - Benefits - MEPP	811.10	1,392.88		(1,392.88)	
510-130-234 - GG - Benefits - Worker Compensation		6,446.00		(6,446.00)	
	<b>1,498.83</b>	<b>9,090.05</b>	<b>0.00</b>	<b>(9,090.05)</b>	<b>0.00</b>
	<b>22,761.36</b>	<b>37,920.90</b>	<b>0.00</b>	<b>(37,920.90)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		184.44		(184.44)	
510-200-150 - GG - Cont. - Assessment - SAMA	11,477.00	11,477.00		(11,477.00)	
510-200-170 - GG - Cont. - Advertising	175.00	475.00		(475.00)	
510-210-120 - GG - Council - Meeting Lunch & Costs	49.82	49.82		(49.82)	
510-220-100 - GG - Cont. - Office Janitor Fees	200.00	400.00		(400.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		4,122.99		(4,122.99)	
510-230-110 - GG - Cont. - Insurance - SARM Liability		3,513.82		(3,513.82)	
510-240-100 - GG - Cont. - Memberships & Subscript		3,758.75		(3,758.75)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio		(130.08)		130.08	
510-270-100 - GG - Cont. - Computer Maint Contract		4,414.90		(4,414.90)	
510-280-100 - GG - Cont. - Copy Fees for Maint & Ink		133.76		(133.76)	
510-280-130 - GG - Cont. - Other #1	1,406.53	1,562.73		(1,562.73)	
510-290-100 - GG - Cont. - Bank Charges	83.40	170.20		(170.20)	
	<b>13,391.75</b>	<b>30,133.33</b>	<b>0.00</b>	<b>(30,133.33)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Office Heat	330.07	682.63		(682.63)	
510-300-120 - GG - Utility - Office Power	91.10	278.67		(278.67)	
510-300-130 - GG - Utility - Office Water/Sewer	100.00	200.00		(200.00)	
510-300-140 - GG - Utility - Office Telephone	30.00	192.38		(192.38)	
510-300-150 - GG - Utility - Office Internet	148.40	148.40		(148.40)	
	<b>699.57</b>	<b>1,502.08</b>	<b>0.00</b>	<b>(1,502.08)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-150 - GG - Maint. - Office Supplies	337.23	398.70		(398.70)	
	<b>337.23</b>	<b>398.70</b>	<b>0.00</b>	<b>(398.70)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>37,189.91</b>	<b>69,955.01</b>	<b>0.00</b>	<b>(69,955.01)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		776.00		(776.00)	
	<b>0.00</b>	<b>776.00</b>	<b>0.00</b>	<b>(776.00)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>776.00</b>	<b>0.00</b>	<b>(776.00)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>776.00</b>	<b>0.00</b>	<b>(776.00)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-150 - TS - Maint. - Salaries -Seasonal	1,282.44	3,847.32		(3,847.32)	
530-110-155 - TS - Maint -Salary Foreman	11,913.05	16,243.70		(16,243.70)	
	<b>13,195.49</b>	<b>20,091.02</b>	<b>0.00</b>	<b>(20,091.02)</b>	<b>0.00</b>
<b>Benefits</b>					

*A.H. C.W.*

**R.M. of Lipton No. 217**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2026

	Current	Year To Date	Budget	Variance	%
530-120-121 - TS - Maint. - Benefits - CPP	498.57	1,031.26		(1,031.26)	
530-120-122 - TS - Maint. - Benefits - EI	167.07	347.59		(347.59)	
530-120-123 - TS - Maint. - Benefits - Superannuation	759.24	1,633.90		(1,633.90)	
530-120-126 - TS - Maint. - Benefits - SARM Health&I		11,133.33		(11,133.33)	
	<b>1,424.88</b>	<b>14,146.08</b>	<b>0.00</b>	<b>(14,146.08)</b>	<b>0.00</b>
	<b>14,620.37</b>	<b>34,237.10</b>	<b>0.00</b>	<b>(34,237.10)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Shop Heat	271.64	584.26		(584.26)	
530-300-120 - TS - Maint. - Utility - Shop Power	273.76	439.42		(439.42)	
530-300-130 - TS - Maint. - Utility - Shop Water/Sewer	104.00	208.00		(208.00)	
530-300-150 - TS - Maint. - Utility - Cell Phones	60.00	120.00		(120.00)	
	<b>709.40</b>	<b>1,351.68</b>	<b>0.00</b>	<b>(1,351.68)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-420-100 - TS - Maint - Shop Supplies	42.39	138.31		(138.31)	
530-420-102 - TS - Maint - Repairs - Graders	276.95	276.95		(276.95)	
530-425-110 - TS - Maint. - Diesel/Oil/Grease	797.50	3,984.35		(3,984.35)	
	<b>1,116.84</b>	<b>4,399.61</b>	<b>0.00</b>	<b>(4,399.61)</b>	<b>0.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest on Loans	1,195.13	2,397.43		(2,397.43)	
	<b>1,195.13</b>	<b>2,397.43</b>	<b>0.00</b>	<b>(2,397.43)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>17,641.74</b>	<b>42,385.82</b>	<b>0.00</b>	<b>(42,385.82)</b>	<b>0.00</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering	1,885.00	1,885.00		(1,885.00)	
	<b>1,885.00</b>	<b>1,885.00</b>	<b>0.00</b>	<b>(1,885.00)</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>1,885.00</b>	<b>1,885.00</b>	<b>0.00</b>	<b>(1,885.00)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>19,526.74</b>	<b>44,270.82</b>	<b>0.00</b>	<b>(44,270.82)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-210-250 - Contract-Rural Waste Collection	2,394.28	2,394.28		(2,394.28)	
	<b>2,394.28</b>	<b>2,394.28</b>	<b>0.00</b>	<b>(2,394.28)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,394.28</b>	<b>2,394.28</b>	<b>0.00</b>	<b>(2,394.28)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-230-100 - P&D - Cont. - Insurance	6,124.45	6,124.45		(6,124.45)	
	<b>6,124.45</b>	<b>6,124.45</b>	<b>0.00</b>	<b>(6,124.45)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>6,124.45</b>	<b>6,124.45</b>	<b>0.00</b>	<b>(6,124.45)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		4,035.20		(4,035.20)	
	<b>0.00</b>	<b>4,035.20</b>	<b>0.00</b>	<b>(4,035.20)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>4,035.20</b>	<b>0.00</b>	<b>(4,035.20)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>65,235.38</b>	<b>127,555.76</b>	<b>0.00</b>	<b>(127,555.76)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(52,598.48)</b>	<b>(60,874.07)</b>	<b>0.00</b>	<b>(60,874.07)</b>	<b>0.00</b>
Change in Non-Financial Assets	500.00	750.00		750.00	
<b>CHANGE IN NET ASSETS</b>	<b>(53,098.48)</b>	<b>(61,624.07)</b>	<b>0.00</b>	<b>(61,624.07)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(53,098.48)</b>	<b>(61,624.07)</b>	<b>0.00</b>	<b>(61,624.07)</b>	<b>0.00</b>

*A.H. C.W.*

**R.M. of Lipton No. 217**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2026

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			750.00		
110-110-120 - Cash - Bank - Demand RCU	(28,137.28)	(96,132.85)	1,202,605.25		
110-110-121 - Cash - Bank Demand Royal Bank	(12,036.14)	23,867.86	421,442.18		
<b>Total Cash and Investments:</b>	<b>(40,173.42)</b>	<b>(72,264.99)</b>	<b>1,624,797.43</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - MUNICIPAL- TAX RECEIVABLE - CUF	(88.09)	(174.64)	72,819.07		
110-200-110 - MUNICIPAL - TAX RECEIVABLE - ARI	(1,131.19)	(15,391.93)	(30,401.28)		
<b>Total Municipal Taxes Receivable:</b>	<b>(1,219.28)</b>	<b>(15,566.57)</b>	<b>42,417.79</b>		

*A.A. Cui*

**R.M. of Lipton No. 217**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2026

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Additional Tax Information</b>					
<u>Receipt of Arrears</u>					
	<b>Receipts</b>		<b>BalFwd</b>		
<u>Current Taxes Collected</u>					
	<b>Receipts</b>		<b>Levy</b>		
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records

Presented to council on

March 17, 2026.

(Date)

Aarnet Harman

Reeve

  
Administrator

**R.M. of Lipton No. 217**  
**Bank Reconciliation - Detailed**

**Royal Bank of Canada**  
For Ending Date 02/27/2026

110-110-121 - Cash - Bank Demand Royal Bank

**GL Balance to 02/27/2026** **421,442.93**

Service Charges: -0.75  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **421,442.18**

**Bank Statement Balance:** **421,442.18**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

**Total Uncleared:** **0.00**

**Adjusted Bank Balance** **421,442.18**

Notes

*C.W.*  
*Harnett Harmon*

**R.M. of Lipton No. 217  
Bank Reconciliation - Detailed**

**Raymore Credit Union  
For Ending Date 02/28/2026**

110-110-120 - Cash - Bank - Demand RCU

**GL Balance to 02/28/2026** **1,200,349.78**

Service Charges: -81.51  
Interest Charges: 0.00  
Interest Revenue: 2,336.98

<b>Adjusted Book Balance</b>	<b>1,202,605.25</b>
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**Bank Statement Balance:** **1,207,397.71**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	02/28/2026	2026-0005	Deposit Entry	RC	15,254.74
2	02/28/2026	260005-015	IB - AR - 102138060 Saskatchewan Corp	RC	500.00
<b>Subtotal:</b>					<b>15,754.74</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/15/2025	Ch 5772	Lipton School	AP	-50.00
2	12/31/2025	Ch 5796	Darrell Wagner	AP	-500.00
3	12/31/2025	Ch 5799	Chambers, Charles Bruce & Edith Vivian	AP	-1,619.37
4	12/31/2025	Ch 5800	Hepting, Mervin & Carol	AP	-3,833.88
5	12/31/2025	Ch 5801	Marvin Fisher	AP	-2,614.56
6	12/31/2025	Ch 5802	Michelson Land & Cattle Corp	AP	-3,379.14
7	12/31/2025	Ch 5803	Miller, Collin or Twila	AP	-2,558.82
8	12/31/2025	Ch 5804	Rocky View Holdings Ltd.	AP	-1,410.69
9	12/31/2025	Ch 5805	Walter Nakonechny	AP	-2,747.20
10	01/08/2026	Ch 5807	FCM	AP	-242.41
11	01/31/2026	Ch 5820	Regina Dist. Assn Of R.M.'s	AP	-250.00
12	02/17/2026	Ch 5825	Greenline Consulting Inc.	AP	-1,341.13
<b>Subtotal:</b>					<b>-20,547.20</b>

**Total Uncleared:** **-4,792.46**

<b>Adjusted Bank Balance</b>	<b>1,202,605.25</b>
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Notes

*CW*  
*Harnet Harman*

**R.M. of Lipton No. 217**  
**List of Accounts for Approval**  
Batch: 2026-00012 to 2026-00017

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>5834</b> 260228215	<b>03/17/2026</b>	<b>Professional Building</b> 510-200-120 - GG - Cont. - Buil	Building Inspections - Feb 2	80.00	
		110-340-112 - GST Rebate Star	GST Tax Code	4.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.00 NL	84.00
<b>5835</b> 15, 172	<b>03/17/2026</b>	<b>Scot's Printing Ltd.</b> 540-210-100 - EH - Contract - P	Rat Infestation Books	445.84	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	21.03	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	21.03 NL	466.87
<b>5836</b> 02282026	<b>03/17/2026</b>	<b>Arthur Seel</b> 510-220-100 - GG - Cont. - Offic	RM office janitor & snow Fe	200.00	
		510-220-100 - GG - Cont. - Offic	Additional Snow Removal F	30.00	230.00
<b>5837</b> 20358533	<b>03/17/2026</b>	<b>WSP Canada Inc.</b> 535-200-110 - TS - Const. - Eng	Professional Services - Feb	7,035.46	
		110-340-112 - GST Rebate Star	GST Tax Code	351.77	
		900-110-130 - GST Paid - Eligib	GST Tax Code	351.77 NL	7,387.23
<b>5838</b> 20-26	<b>03/17/2026</b>	<b>Jackson Bros. Bobcat Services</b> 535-200-110 - TS - Const. - Eng	Dig Test Holes	1,500.00	
		530-210-120 - TS - Maint. - Con	Gravel in Div 5	-51.43	
		110-340-112 - GST Rebate Star	GST 2008 Tax Code	72.43	
		900-110-130 - GST Paid - Eligib	GST 2008 Tax Code	72.43 NL	1,521.00
<b>5839</b> 0008273892-01	<b>03/17/2026</b>	<b>Loraas Disposal South Ltd</b> 540-210-250 - Contract-Rural W	February Waste Disposal F	2,324.83	
		110-340-112 - GST Rebate Star	GST 2008 Tax Code	116.24	
		900-110-130 - GST Paid - Eligib	GST 2008 Tax Code	116.24 NL	2,441.07
<b>5840</b> 12550	<b>03/17/2026</b>	<b>Michael Schill</b> 530-210-140 - TS - Maint. - Con	Bush Clearing	1,500.00	1,500.00
Total Computer Cheque:					13,630.17

**E-TRANSFER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2026-03</b> 99587	<b>03/17/2026</b>	<b>Capital Fire Protection Ltd</b> 525-250-100 - PS - Fire - Contr	Maintenance of Extinguishe	648.20	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	31.00	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	31.00 NL	679.20
<b>2026-04</b> Mar 31-2026-01	<b>03/17/2026</b>	<b>Village Of Lipton</b> 510-300-130 - GG - Utility - Offic	FEB 2026 Utilities	100.00	
		530-300-130 - TS - Maint. - Utilit	FEB 2026 Utilities	104.00	204.00
Total E-Transfer:					883.20

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2026-0028</b> 2026-Feb	<b>03/05/2026</b>	<b>Collabria</b> 510-300-150 - GG - Utility - Offic	February 2026 Statement	148.40	
		510-210-120 - GG - Council - M	Houston Pizza	-52.17	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	7.00	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	7.00 NL	103.23
<b>2026-0029</b> 243193	<b>03/05/2026</b>	<b>HBI Office Plus Inc.</b> 510-410-150 - GG - Maint. - Offi	SO#0266038	231.97	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	10.94	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	10.94 NL	242.91
<b>2026-0030</b> Mar 2026	<b>03/05/2026</b>	<b>Kelly Klisowsky</b> 510-410-150 - GG - Maint. - Offi	Office	243.79	
		510-300-140 - GG - Utility - Offic	Admin Asst Cell Phone - Fe	30.00	
		510-300-140 - GG - Utility - Offic	Admin Asst Cell Phone - M	28.65	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	12.85	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	12.85 NL	315.29
<b>2026-0031</b> 0008273892	<b>03/05/2026</b>	<b>Loraas Disposal South Ltd</b> 540-210-250 - Contract-Rural W	February Waste Disposal F	2,324.83	

*Hannet Harman*

**R.M. of Lipton No. 217**  
**List of Accounts for Approval**  
Batch: 2026-00012 to 2026-00017

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-112 - GST Rebate Star	GST 2008 Tax Code	116.24	
		900-110-130 - GST Paid - Eligib	GST 2008 Tax Code	116.24 NL	2,441.07
<b>2026-0032</b>	<b>03/05/2026</b>	<b>Operating Engineers Local 870</b>			
2026-Feb		210-200-180 - Union Payable	February Remitt	174.54	174.54
<b>2026-0033</b>	<b>03/05/2026</b>	<b>Prairie Co-operative Limited</b>			
253099		530-425-110 - TS - Maint. - Dies	February Fuel	3,942.51	
		110-340-112 - GST Rebate Star	GST 2008 Tax Code	197.13	
		900-110-130 - GST Paid - Eligib	GST 2008 Tax Code	197.13 NL	4,139.64
PVSD 02/26		210-200-300 - General Account:	Feb 2026 PVSD EPT	452.30	
		210-200-300 - General Account:	Feb 2026 PVSD EPT	-452.30	
		210-200-300 - General Account:	Feb 2026 PVSD EPT	452.30	452.30
			Payment Total:		4,591.94
<b>2026-0034</b>	<b>03/05/2026</b>	<b>Sask. Tel.</b>			
2026-February		510-300-140 - GG - Utility - Offic	Feb Office SKTel	264.10	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	12.28	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	12.28 NL	276.38
<b>2026-0035</b>	<b>03/05/2026</b>	<b>Sherwood Co-op Assn. Ltd</b>			
361855		530-425-110 - TS - Maint. - Dies	February Fuel	690.54	
		530-425-110 - TS - Maint. - Dies	February Fuel	0.00	
		110-340-112 - GST Rebate Star	GST 2008 Tax Code	34.53	
		900-110-130 - GST Paid - Eligib	GST 2008 Tax Code	34.53 NL	725.07
<b>2026-0036</b>	<b>03/13/2026</b>	<b>Dayforce Canada Payroll Trust</b>			
Perm PP#5		510-280-130 - GG - Cont. - Othe	Dayforce Fees	305.93	
		210-200-130 - Income Tax Paya	Income Tax Payable	1,258.76	
		210-200-110 - C.P.P. Payable	CPP Payable	769.40	
		210-200-120 - E.I. Payable	EI Payable	237.90	
		210-400-900 - Suspense	Wages Payable	4,313.66	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	14.43	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	14.43 NL	6,900.08
<b>2026-0037</b>	<b>03/13/2026</b>	<b>Dayforce Canada Payroll Trust</b>			
Seas PP#5		510-280-130 - GG - Cont. - Othe	Dayforce Fees	41.69	
		210-200-130 - Income Tax Paya	Income Tax	202.57	
		210-200-110 - C.P.P. Payable	CPP Payable	297.40	
		210-200-120 - E.I. Payable	EI Payable	103.30	
		210-400-900 - Suspense	Wages Payable	2,085.27	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	1.97	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	1.97 NL	2,732.20
<b>2026-0038</b>	<b>03/13/2026</b>	<b>M.E.P.P.</b>			
PPE 03/06/2026		210-200-140 - MEPP Payable	MEPP PPE March 6, 2026	1,694.36	1,694.36
<b>2026-0039</b>	<b>03/13/2026</b>	<b>Sask Power Corp.</b>			
2448-0086-758C		510-300-120 - GG - Utility - Offic	Office Power Feb 5 - Mar 9	174.91	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	7.86	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	7.86 NL	182.77
2349-0087-1952		530-300-120 - TS - Maint. - Utilit	Shop Power Feb 5 - Mar 9,	158.07	
		110-340-112 - GST Rebate Star	Both 2017 Tax Code	7.10	
		900-110-130 - GST Paid - Eligib	Both 2017 Tax Code	7.10 NL	165.17
			Payment Total:		347.94
<b>2026-0040</b>	<b>03/13/2026</b>	<b>Sask. Energy</b>			
03042026SKE		510-300-110 - GG - Utility - Offic	SaskEnergy Feb 3 - Mar 4,	257.14	
		530-300-110 - TS - Maint. - Utilit	SaskEnergy Feb 3 - Mar 4,	236.04	
		110-340-112 - GST Rebate Star	GST Tax Code	24.67	
		900-110-130 - GST Paid - Eligib	GST Tax Code	24.67 NL	517.85
			Total Other:		21,062.86
			Total AP:		35,576.23

*Barnet Harmon CW.*

**R.M. of Lipton No. 217**  
**List of Accounts for Approval**  
Batch: 2026-00012 to 2026-00017

Certified Correct This 17<sup>th</sup> day of March, 2026

  
Reeve

  
Administrator

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