

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the regular meeting of the council of the Rural Municipality of Milton No. 292 held on Tuesday December 10, 2024 in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

Member of Council Oaths were signed by Reeve James Loken, Division 1 council member Darren Cowie, Division 3 council member Larry Stasiuk, Division 4 council member Douglas Anguish, Division 5 council member Natalie Sullivan, and Division 7 council member Randy Geissler

CALL TO ORDER

Reeve James Loken called the meeting to order at 8:04 a.m. with the following members in attendance:

Division 1: Darren Cowie

Division 2: Dave Chudyk

Division 3: Larry Stasiuk

Division 4: Doug Anguish

Division 5: Natalie Sullivan

Division 6: Trevor Martin

Division 7: Randy Geissler

The following staff members were in attendance:

Acting Administrator: Lisa Ensor

AGENDA

2024-420 **TREVOR MARTIN** – The agenda was reviewed by council and will be used as a guideline for this meeting and that we approve the following changes:

Additions:

Replace Broken Grader

Welltraxx Civic Addressing Project Quote

Civic Addressing Incentive Grant

Kerrobert & District Ag Society Sponsorship Request

Deletions:

Gravel Lease Agreement – Parcel Z Plan 102283950

CARRIED UNANIMOUSLY

MINUTES

2024-421 **DARREN COWIE** – That we approve the minutes from the regular meeting of council held on November 12, 2024.

CARRIED

2024-422 **NATALIE SULLIVAN** – That we approve the minutes from the special meeting of council held on November 25, 2024.

CARRIED



GRADER PURCHASE

2024-423 **NATALIE SULLIVAN** – That we trade in the 2021 Cat 150AWD EB500604 on the purchase a 2024 Cat 150JOY-BR Grader at the following price:
Purchase price \$519,811.62
Trade in Allowance \$385,000.00
Net Balance Due \$134,811.62 plus taxes.

CARRIED

REPORTS

2024-424 **DARREN COWIE** – That the following board reports be acknowledged as received and be filed:
APAS
Division Reports
Kindersley & District Plains Museum
Kindersley Health and Wellness Foundation Inc.
Kindersley Library Board
Kindersley Medical Arts
Kindersley Vet Board
North West Municipalities Association (NWMA)
PCO Inspection Report – November 2024
RoaData Reports
West Central Municipal Government Committee (WCMGC)
Annual Weed Report

CARRIED

FOREMAN'S REPORT

2024-425 **DARREN COWIE** – That the Foreman's Report for November 2024 be acknowledged as received and filed.

CARRIED

DIVISION 4 NOMINATION PAPERS - ACKNOWLEDGEMENT

A recorded vote was requested by Council member Trevor Martin.

2024-426 **DARREN COWIE** – That we acknowledge the acclamation of the Division 4 Candidate with their nomination form as having only 1 valid eligible voter's signature per subsection 67(4) of *The Local Elections Act, 2015*, and that due to subsection 8(1) and (2) of *The Local Elections Act, 2015*, we take no further action to contest the election.

James Loken - Opposed
Darren Cowie - Opposed
Dave Chudyk - Affirmative
Larry Stasiuk - Opposed

Doug Anguish - Affirmative
Natalie Sullivan - Opposed
Trevor Martin - Opposed
Randy Geissler - Affirmative

LOST



DIVISION 4 NOMINATION PAPERS – CONTEST VALIDITY

A recorded vote was requested by Reeve James Loken.

2024-427 TREVOR MARTIN – That we contest the validity of the Division 4 Council Member's Nomination Papers being that the member is not eligible to hold seat in Division 4 due to only having one eligible voter's signature on the nomination form and that we instruct the Administrator to contact Mark Yemen to prepare an affidavit and file the request to the Kings Court with the required \$1000.00 security, as instructed in Section 185.42 of *The Local Government Elections Act, 2015*.

James Loken - Affirmative
Darren Cowie - Affirmative
Dave Chudyk - Opposed
Larry Stasiuk - Affirmative

Doug Anguish - Opposed
Natalie Sullivan - Affirmative
Trevor Martin - Affirmative
Randy Geissler - Opposed

CARRIED

TRUCK TENDERS

2024-428 JAMES LOKEN – That we do not purchase a new pickup truck at this time.

CARRIED

ALSASK WATERWORKS REPORT

2024-429 DARREN COWIE – That the Alsask Waterworks Report for November 2024 be acknowledged as received and filed.

CARRIED

ADMINISTRATOR'S HOURS

2024-430 NATALIE SULLIVAN – That the Administrator's hours for November 2024 be acknowledged as received and filed.

CARRIED

FINANCIAL REPORTS

2024-431 DARREN COWIE – That the statement of financial activities and bank reconciliations for November 2024 be approved as presented.

CARRIED

CORRESPONDENCE

2024-432 SARA WILKE – That we acknowledge receipt of the following correspondence and file for future reference:

SHA Analytical

Alsask water samples analysis printed below:

Date	Free Chlorine	Total Chlorine	Turbidity
12-Nov-2024	0.18	0.28	0.29 (Regular)
26-Nov-2024	0.27	0.39	0.27 (Regular)

(acceptable results: Free Chlorine >.1, Total Chlorine >.50, Turbidity <.3)



Well SE 01-30-29 W3

4-Nov-2024 Coliform >100 orgs/100mls Sask Guidelines-No orgs/100 ml
E.Coli Absent orgs/100mls Sask Guidelines-No orgs/100 ml
12-Nov-2024 Coliform No Detectable Sask Guidelines-No orgs/100 ml
E.Coli No Detectable Sask Guidelines-No orgs/100 ml

Saskatchewan Association of Rural Municipalities (SARM)

Rural Dart –November 12, 2024
Rural Dart – December 3, 2024
Rural Sheaf – November 2024
Municipalities Today – November 2024
News Release – November 4, 2024
News Release – November 13, 2024

Agricultural Producers Association of Saskatchewan (APAS)

Update – November 7, 2024
Update – November 21, 2024
Update – December 5, 2024
2024 Accountability & Performance Report

CARRIED

TRANSPORTATION SERVICES DEPARTMENT 2025 WAGES

2024-433 LARRY STASIUK – That we increase Garry Hyland's salary to \$93,056 effective January 1, 2025.

CARRIED

2024-434 LARRY STASIUK – That we increase Cornelius Wiebe's hourly rate to \$39.10 effective January 1, 2025.

CARRIED

2024-435 LARRY STASIUK – That we increase Calvin Klein's hourly rate to \$39.10 effective January 1, 2025.

CARRIED

2024-436 LARRY STASIUK – That we increase Cory Loken's hourly rate to \$31.00 effective January 1, 2025 and upon completion of the Class 2 Water Treatment and Water Distribution Certification, increase to \$32.00 per hour.

CARRIED

2024-437 LARRY STASIUK – That we increase George Wiebe's hourly rate to \$29.00 effective January 1, 2025.

CARRIED



ACKNOWLEDGEMENT OF RECLAMATION

2024-438 **NATALIE SULLIVAN** – That we sign the Acknowledgement of Reclamation application for 111/02-22-029-29 W3 License 97C256; well site at surface location ALSASK 2-22-29-29W3M.

CARRIED

PIPELINE INSTALLATIONS/CROSSINGS

2024-439 **LARRY STASIUK** – That the following pipeline crossings be acknowledged as approved by the Development Officer:
Saturn Oil & Gas Inc. File #SC19389-WC
Novus Energy Inc. File #24-51038

CARRIED

INTER PIPELINE LTD. ROAD USE REQUEST SE 23-31-27 W3 FILE #P230055

2024-440 **DAVE CHUDYK** – That we reply to Inter Pipeline Ltd that we do not require a road use agreement for Hwy 317 as it is a Provincial Highway.

CARRIED

EXCAVATION SAFETY CAGE

2024-441 **LARRY STASIUK** – That we table discussion to next regular meeting of council.

CARRIED

2024 JOINT ADMINISTRATION REPORT

2024-442 **DARREN COWIE** – That we acknowledge review of the Joint Administration Board report and recommendations provided by the Administrator.

CARRIED

RECESS

2024-443 **TREVOR MARTIN** – That we recess the meeting at 11:06 a.m.

CARRIED

RESUME MEETING

2024-444 **JAMES LOKEN** – That we resume the regular meeting of council at 12:19 p.m.

CARRIED

MUNITRAXX TABLET OFFER

2024-445 **TREVOR MARTIN** – That we do not purchase the tablet offered by Munitraxx.

CARRIED



WELLTRAXX CUSTOMER SUCCESS PLAN

2024-446 **TREVOR MARTIN** – That we sign the customer success action plan provided by Welltraxx to complete the collection of asset information for the Munitraxx platform.

CARRIED

WELLTRAXX CIVIC ADDRESSING PROJECT QUOTE

2024-447 **DARREN COWIE** – That we do not purchase the Civic Addressing Project Proposal provided by Welltraxx.

CARRIED

CIVIC ADDRESSING INCENTIVE GRANT

2024-448 **NATALIE SULLIVAN** – That we express our interest in the Civic Address Registry Signage Incentive Project to the Government of Saskatchewan.

CARRIED

IN-CAMERA

2024-449 **TREVOR MARTIN**– That we enter an in-camera session at 12:26 p.m. to discuss confidential legal matters pursuant to clause 120 2(a) of *The Municipalities Act*.

CARRIED

OUT OF CAMERA

2024-450 **TREVOR MARTIN**– That we conclude the in-camera session at 12:37 p.m. and that the regular meeting of council resume.

CARRIED

RM SHOP CONSTRUCTION

2024-451 **LARRY STASIUK** – That we schedule a shop construction committee meeting date on December 12, 2024 at 2 p.m.

CARRIED

2024 AMENDED BUDGET

2024-452 **DAVE CHUDYK** – That we approved the amended 2024 Budget attached hereto and forming part of these minutes.

CARRIED



2024 RESERVE TRANSFERS

2024-453 **DAVE CHUDYK** – That we transfer the following amounts from the general operating account to the following reserve accounts and that the total funds be transferred from the municipality's general operating bank account 95968-****614 to the municipality's reserve bank account 95968-****116:

To Reserve Account	Amount
3101 – Future Road Repairs & Construction Reserve	\$23,431.25
3102 – Water and Sewer Reserve	\$3,500.00
3106 – RM Shop Construction Reserve	<u>\$250,000.00</u>
TOTAL	<u>\$276,931.25</u>

CARRIED

WASTE DISPOSAL AND RECYCLING SERVICES - LORAAS DISPOSAL NORTH LTD.

2024-454 **LARRY STASIUK** – That we enter into an agreement with Loraas Environmental commencing on January 1, 2025 to provide curbside waste disposal and recycling services in Alsask and garbage disposal services at the RM shops in Marengo and Alsask at the following rates:

Village of Alsask	\$1,903.62 per month
Alsask Shop	\$179.00 per month
RM of Milton Shop	\$184.00 per month

CARRIED

SAMA SERVICE CHARTER

2024-455 **TREVOR MARTIN** – That we acknowledge receipt of the SAMA Service Charter and that we file for future reference.

CARRIED

MUNICIPAL REVENUE SHARING - DECLARATION OF ELIGIBILITY

2024-456 **DAVE CHUDYK** – The Council of the Rural Municipality of Milton No. 292 confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:
Submission of the 2023 Audited Financial Statement to the Ministry of Government Relations;
Submission of the 2023 Public Reporting on Municipal Waterworks to the Ministry of Government Relations;
In Good Standing with respect to the reporting and remittance of Education Property Taxes;
Adoption of a Council Procedures Bylaw;
Adoption of an Employee Code of Conduct;
All members of council have filed and annually updated their Public Disclosure Statements, as required; and
That we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

CARRIED



2025 COUNCIL MEETING DATES

2024-457 RANDY GEISSLER – That the council meet on the following dates in 2025 at 9:00 a.m. unless rescheduled by the majority of council through resolution:

January 15, 2025	July 9, 2025
February 12, 2025	August 13, 2025
March 5, 2025	September 10, 2025
April 9, 2025	October 15, 2025
May 7, 2025	November 12, 2025
June 11, 2025	December 10, 2025

CARRIED

2025 COUNCIL REMUNERATION

2024-458 TREVOR MARTIN – That the council remuneration for 2025 be set as follows:

- Regular Meetings – \$250.00 per meeting with \$50 each indemnity allocated to Alsask
- Committee Meetings – \$75.00 to 150.00 per meeting (councillor discretion)
- Convention Days – \$250.00 per day
 - Regina – SARM Annual – 5 days; SARM Midterm – 3 days
 - Saskatoon – SARM Annual – 4 days; SARM Midterm – 2.5 days
- Mileage – \$.80 per km

CARRIED

APPOINT BYLAW ENFORCEMENT OFFICER - LISA ENSOR

2024-459 DAVE CHUDYK – That the Council of the RM of Milton No. 292 appoint Lisa Ensor as a Bylaw Officer within the Rural Municipality of Milton No. 292 pursuant to section 373 of *The Municipalities Act* for the purposes of bylaw enforcement and shall be considered a Peace Officer for the purposes of bylaw enforcement under *The Summary Offences Procedures Act, 1990* appointment term to be from January 1, 2025 to December 31, 2025.

CARRIED

APPOINT BYLAW ENFORCEMENT OFFICER – MATTHEW LEWICKI

2024-460 LARRY STASIUK – That the Council of the RM of Milton No. 292 appoints Matthew Lewicki as a Bylaw Officer within the Rural Municipality of Milton No. 292 pursuant to section 373 of *The Municipalities Act* for the purposes of bylaw enforcement and shall be considered a Peace Officer for the purposes of bylaw enforcement under *The Summary Offences Procedures Act, 1990* appointment term to be from January 1, 2025 to December 31, 2025

CARRIED



2025 APPOINTMENTS

2024-461 TREVOR MARTIN – That we appoint the following members effective January 1, 2025 to the committees listed below for the term noted:

Appointment/Committee	Members
Administrator, Assessor, Tax Collector	Lisa Ensor (ongoing)
Administrator, Assessor, Tax Collector	Lisa Ensor (ongoing)
Alsask (Division 7) Pound	Alsask RM Shop (ongoing)
Animal Control Officer	Cory Loken/Garry Hyland (ongoing)
APAS	Dave Chudyk (term expires December 31, 2026)
Auditor	CHBB (ongoing)
David & Betty Molloy Student Award Selection Committee	Larry Stasiuk, Darren Cowie (term expires December 31, 2026)
Bylaw 2007-01 Designated Officer	Lisa Ensor (ongoing)
Bylaw Review Committee - Division 7 Bylaws	James Loken, Randy Geissler, Administrator (term expires December 31, 2026)
Development Officer	Lisa Ensor (ongoing)
Division Boundary Review (DBR) Committee	All of council (ongoing)
Emergency Planning Committee	Randy Geissler, Darren Cowie, Garry Hyland, Administrator (term expires December 31, 2026)
EMO Coordinator	Candace Rea (ongoing)
Finance	Dave Chudyk, Trevor Martin, Randy Geissler, (alternate) (term expires December 31, 2026))
Fire Rangers	Each councillor for his/her division (ongoing)
Highway 317 Project Committee	James Loken, Darren Cowie, Larry Stasiuk (term expires December 31, 2026)
Human Resources Committee (hiring, firing, evaluations, etc.)	Reeve, Administrator, Foreman, Natalie Sullivan (term expires December 31, 2026)
Janitor	Tracy Clow (ongoing)
Joint Administration	James Loken, Darren Cowie, Larry Stasiuk, Dave Chudyk (alternate) (term expires December 31, 2026)
Kindersley & District Health & Wellness Foundation Inc.	Natalie Sullivan (term expires December 31, 2026)
Kindersley & District Plains Museum	Natalie Sullivan (term expires December 31, 2026)

Kindersley Library Board	Trevor Martin (term expires December 31, 2026)
Kindersley Regional Medical Arts Authority	Natalie Sullivan (term expires December 31, 2026)
Kindersley Veterinary Service District	Trevor Martin (term expires December 31, 2026)
North West Municipalities Association	Trevor Martin (term expires December 31, 2026)
Polling Places	Marengo Municipal Office – Division 1-6 Alsask Drop Inn Centre – Division 7 (ongoing)
Pound	Saskatoon Livestock Sales (ongoing)
Pound Keeper	Saskatoon Livestock Sales (ongoing)
Prairie West Planning District	Trevor Martin, Administrator (term expires December 31, 2026)
Prairie Winds Emergency Planning District	Trevor Martin (term expires December 31, 2026))
Returning Officer	Lisa Ensor (ongoing)
Rural Crime Watch	Vacant (term expires December 31, 2026)
Safety Committee	Randy Geissler, Darren Cowie, Garry Hyland, Administrator (term expires December 31, 2026)
Safety Supervisor	Garry Hyland (ongoing)
Sewer Certified Operator	Gordan Chiliak (ongoing)
Solicitor (general inquiries)	Mark Yemen - MacDougall Gauley LLP (ongoing)
West Central Municipal Government Committee	James Loken (term expires December 31, 2026)
Western Regional Landfill Inc.	Natalie Sullivan, Randy Geissler (alternate) (term expires December 31, 2026)
Wheatland Regional Library	Natalie Sullivan (term expires December 31, 2026)
WTP Certified Operator	Gordon Chiliak (ongoing)
WTP Relief Operator	Cory Loken (ongoing)

CARRIED

APPOINT DEPUTY REEVE

2024-462

DARREN COWIE – That we appoint Natalie Sullivan as Deputy Reeve, ongoing.

CARRIED

ALLOWANCE FOR ACCOUNTS RECEIVABLE

2024-463 **TREVOR MARTIN** – That we make the following changes for the allowance of uncollectible accounts receivable amount:
Account 1382 increase from \$0.00 to \$300.00

CARRIED

ALLOWANCE FOR ACCOUNTS RECEIVABLE

2024-464 **DAVE CHUDYK** – That we make no changes for the allowance of uncollectible municipal tax amounts currently set at:
Account 1136 \$18,000.00
Account 1138 \$5,000.00

CARRIED

KERROBERT & DISTRICT AG SOCIETY SPONSORSHIP REQUEST

2024-465 **TREVOR MARTIN** – That we donate \$300.00 to the Kerrobert & District Ag Society.

CARRIED

INVOICE 2024-0056

2024-466 **LARRY STASIUK** – That notification is sent to the account holder that if the amount is not paid by December 31, 2024, the account will be written off and the account holder will no longer be considered for future haying tenders.

CARRIED

ACCOUNTS

2024-467 **TREVOR MARTIN** – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 14370 to 14379 in the amount of \$14,063.02, and EFT cheque numbers 990951 to 990980 in the amount of \$153,048.69 and online banking numbers 2024112901 to 2024120601 in the amount of \$2,837.57 be approved for payment.

CARRIED

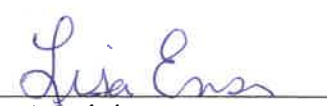
ADJOURN

2024-468 **RANDY GEISSLER** – That this meeting now adjourn at 1:03 p.m.

CARRIED



Reeve



Acting Administrator

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2024-00115 to 2024-00119

Date Printed
2024-12-06 4:38 PM

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Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
14370	2024-11-12	Loken, James				
		Indemnity'24-11		Councillor Indemnity & Mileage	454.98	454.98
14371	2024-11-12	Cowie, Darren				
		Indemnity'24-11		Councillor Indemnity & Mileage	352.62	352.62
14372	2024-11-12	Chudyk, David				
		Indemnity'24-11		Council Indemnity & Mileage	470.40	470.40
14373	2024-11-12	Stasiuk, Larry				
		Indemnity'24-11		Councillor Indemnity & Mileage	272.40	272.40
14374	2024-11-12	Sullivan, Natalie				
		Indemnity'24-11		Councillor Indemnity & Mileage	396.62	396.62
14375	2024-11-14	Brandt Tractor Ltd.				
		Front Adapter B		Front Adapter Block	3,885.00	3,885.00
14376	2024-11-14	Marengo Community Club				
		CGP 2023-24		2022-23 Community Grant	2,500.00	2,500.00
14377	2024-12-03	Kindersley & District Co-op				
		GiftCards2024		Gift Cards Purchase	1,000.00	1,000.00
14378	2024-12-03	Pattison Agriculture Limited				
		WO #469337		2014 JD Tractor Service Call	1,234.36	
		Sales #1045376		Filters & Hitch	1,651.82	2,886.18
14379	2024-12-03	Royal Flush Vac Services				
		382		Hydrovac for daylighting	1,844.82	1,844.82
Total Computer Cheque:						14,063.02

Total Bank1: 14,063.02

Rural Municipality of Milton No. 292
List of Accounts for Approval
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Bank Code - EFT - Paid Electronically

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
990951	2024-11-05	MEPP				
		Remit2024-10		Remittance - Oct	6,216.48	6,216.48
990952	2024-11-05	Minister of Finance				
		Remit 2024-10		EPT Remittance - Monthly	23,886.27	23,886.27
990953	2024-11-05	Receiver General for Canada				
		RP0002_2024-10		Remittance RP0002 - Sep	122.12	122.12
990954	2024-11-05	Receiver General for Canada				
		RP0001_2024-10		Remittance RP0001 - Oct	10,053.36	10,053.36
990955	2024-11-05	SMHI				
		Remit 2024-10		Remittance - Monthly	76,870.32	76,870.32
990956	2024-11-05	SaskTel				
		ALPool2024-10		Pool Phone	74.24	74.24
990957	2024-11-06	SaskTel				
		AWTP 2024-10		Alsask Water Plant	60.76	60.76
990958	2024-11-06	SaskTel				
		ASpr 2024-10		Alsask Springs Phone	204.71	204.71
990959	2024-11-06	SaskTel				
		Office 2024-10		Municipal Office Phones	307.63	307.63
990960	2024-11-08	Payroll - Scotia EFT				
		HylandG PP24-23		Salary, 26 Oct - 08 Nov 2024	2,509.28	
		KleinC PP24-23		Wages, 26 Oct - 08 Nov 2024	2,103.90	
		LokenC PP24-23		Wages, 26 Oct - 08 Nov 2024	1,471.27	
		WiebeCPP24-23		Wages, 26 Oct - 08 Nov 2024	2,532.22	
		WiebeGPP24-23		Wages, 26 Oct - 08 Nov 2024	1,936.54	10,553.21
990961	2024-11-12	SaskPower				
		SE01Well2024-03		SE01-30-29W3 Well 16Jul-15Oct2	140.18	140.18
990962	2024-11-12	Martin, Trevor				
		Indemnity'24-11		Councillor Indemnity & Mileage	364.62	364.62
990963	2024-11-12	Wilke, Sara				
		Indemnity'24-11		Council Indemnity & Mileage	239.16	239.16
990964	2024-11-14	SaskEnergy				
		RMShop 2024-10		RM Shop	84.82	84.82
990965	2024-11-14	SaskEnergy				
		Office 2024-10		Municipal Office	94.06	94.06
990966	2024-11-14	SaskEnergy				
		AWTP 2024-10		Alsask Water Treatment Plant	203.77	203.77
990967	2024-11-14	SaskEnergy				
		Pool2024-10		Alsask Pool	257.12	257.12
990968	2024-11-14	SaskPower				
		RMShop 2024-10		RM Shop	167.18	167.18
990969	2024-11-14	SaskPower				
		Office 2024-10		Municipal Office	235.61	235.61
990970	2024-11-14	SaskPower				
		AShop 2024-10		Alsask RM Shop	46.27	46.27
990971	2024-11-14	SaskPower				
		SW32Well2024-10		Community Well SW32-29-27-3	47.12	47.12
990972	2024-11-14	SaskPower				
		Pool 2024-10		Alsask Swimming Pool	122.63	122.63
990973	2024-11-14	SaskPower				

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2024-00115 to 2024-00119

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			SprPH 2024-10	Alsask Springs Pump House	397.95	397.95
990974	2024-11-14	SaskPower	ASL 2024-10	Alsask Street Lights	463.50	463.50
990975	2024-11-14	SaskPower	AWTP 2024-10	Alsask Water Treatment Plant	437.81	437.81
990976	2024-11-18	ScotiaBank Visa	Stmt2023-10	TS Expenses	124.13	124.13
990977	2024-11-22	Payroll - Scotia EFT	HylandG PP24-24	Salary, 09 - 22 Nov 2024	2,469.28	
			KleinC PP24-24	Wages, 09 - 22 Nov 2024	1,856.23	
			LokenC PP24-24	Wages, 09 - 22 Nov 2024	1,386.63	
			WiebeCPP24-24	Wages, 09 - 22 Nov 2024	2,416.57	
			WiebeGPP24-24	Wages, 09 - 22 Nov 2024	1,637.95	9,766.66
990978	2024-12-02	ScotiaBank Visa	Stmt 2024-11	TS Expenses	84.86	84.86
990979	2024-12-03	Payroll - Scotia EFT	KleinC PP13Sick	C. Klein, Sick Pay Adjusted PP13	525.30	525.30
990980	2024-12-06	Payroll - Scotia EFT	HylandG PP24-25	Salary, 23 Nov - 06 Dec 2024	2,509.51	
			KleinC PP24-25	Wages, 23 Nov - 06 Dec 2024	2,085.65	
			LokenC PP24-25	Wages, 09 - 22 Nov 2024	1,542.44	
			WiebeCPP24-25	Wages, 23 Nov - 06 Dec 2024	2,905.17	
			WiebeGPP24-25	Wages, 23 Nov - 06 Dec 2024	1,854.07	10,896.84
				Total EFT:		153,048.69

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2024112901	2024-11-30	Enviroway Detergent Man Inc	IN078298	WTP Chemicals	340.67	
			CN010938	WTP Chemicals	-315.00	25.67
2024112902	2024-11-30	Hach Sales & Service Canada LP	366645	Calibration Kit	563.88	563.88
2024112903	2024-11-30	MuniSoft	2024/25-03066	MuniSoft Software	254.19	254.19
2024112904	2024-11-30	SARM	SARM821809	Office Supplies	78.50	
			SARM821860	Office Supplies	31.07	
			BEN133042	2024 Premiums G Wiebe	1,039.98	1,149.55
2024112905	2024-11-30	Your Southwest Media Group	11936	Tax Enforcement List	184.28	184.28
2024120601	2024-12-06	Marengo Community Club	Dec 7 Tickets	22 Event Tickets @\$30	660.00	660.00
				Total Online Banking:		2,837.57

Grand Total: 169,949.28

AMENDED
ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2024

hst
mt

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2024

DETAILS OF REVENUE

TAXATION

General Municipal Levy	2,324,146.42	2,324,334.00	2,490,938.17
Municipal Abatement/Adjustment	-8,411.87	-15,131.87	-8,411.87
Discount on Municipal Tax	-150,000.00	-87,991.58	-150,000.00
Penalty on Municipal Arrears	15,000.00	4,861.90	15,000.00
Total Taxes	2,180,734.55	2,226,072.45	2,347,526.30

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	86,087.00	86,087.00	86,087.00
Total Unconditional Grants	86,087.00	86,087.00	86,087.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Provincial - SaskTel	2,398.78	2,398.77	2,398.78
Grant-In-Lieu - Provincial - Many Isl.	0.00	74.40	74.40
Grant-In-Lieu - Local - Housing Auth.	4,258.81	4,258.82	4,258.81
Total Grant-in-Lieus	6,657.59	6,731.99	6,731.99

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	131.63	182.02	131.63
Fees & Charges - Office Services	87.75	217.00	87.75
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	130.00	70.00	40.00
Fees & Charges - Tax Enforcement	1,200.00	1,618.30	1,200.00
Sale of R.M. Maps	1,000.00	689.08	1,000.00
Sale of History Books	0.00	10.00	0.00
Sale of Office Supplies	87.75	0.00	87.75
Sale of Land	500.00	500.00	500.00
Sale of Other	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Agriculture Leases	64,264.00	64,464.00	64,764.00
Oil Leases	37,880.00	37,545.00	37,880.00
Contributions/Donations	0.00	0.00	0.00
Highway 7 Billboard Lease	1,500.00	1,500.00	1,500.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	2,636.88	0.00
Interest Revenue	200,000.00	224,786.26	220,000.00
Dividends Revenue	3,500.00	3,119.84	3,500.00
Commission Revenue	1,800.00	1,745.18	1,800.00
Conditional - Federal - New Gas	0.00	0.00	0.00
Conditional - FCM - Asset Management	0.00	0.00	0.00
Unconditional - Provincial - Safe Restart	0.00	0.00	0.00
Conditional-TSS	0.00	0.00	56,250.00
Capital Federal - EAF			10,009.43
Total General Gov't. Services	312,081.13	339,083.56	398,750.56

PROTECTIVE SERVICES

Fees – Fire Charges	0.00	0.00	0.00
Fees - Dog Licenses	300.00	350.00	300.00
Fees - Fines	250.00	350.00	250.00
Other	300.00	0.00	300.00

Handwritten signature/initials

DETAILS OF REVENUE

Trade In of Equipment
 Asset Sale – Gain/Loss
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Protective Services

TRANSPORTATION SERVICES

Custom Work
 Custom Work – Hwy 317 Maintenance
 Sale of Gravel
 Sale of Culverts
 Sale of Other
 Sale of Used Oil
 Sale of Supplies
 Road Maintenance Fees
 Permits
 Mitigation Payments
 Gravel Lease
 Infrastructure Fees
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Conditional - Federal - New Gas
 Conditional - Provincial
Total Transportation Services

ENVIRO. & PUBLIC HEALTH SERVICES

Waste & Disposal Fees
 Cemetery Fees
 Fees – Other
 Sale of Pest Control
 Sale of Weed Control
 Sale of Other
 MMSW Rebate
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Conditional Grants - Pest Control
Total Enviro & Public Health Services

PLANNING & DEVELOPMENT SERVICES

Building Inspections & Permits
 Development Permits
 Drilling Licenses
 Rentals
 Sale of Supplies
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Planning & Development Services

RECREATION & CULTURE SERVICES

Fees - Alsask Swimming Pool
 Sale of Supplies
 Other - Rec Centre Lease
 Trade In of Equipment

2023 Budget	2023 Actual	2024 Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
850.00	700.00	850.00
5,000.00	5,575.00	5,000.00
123,760.00	123,760.00	123,760.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	325.00	0.00
0.00	0.00	0.00
	0.00	
50,000.00	50,000.00	50,000.00
10,000.00	10,620.00	10,000.00
6,524.00	6,524.00	6,524.00
0.00	0.00	0.00
16,000.00	33,000.00	30,000.00
350,000.00	417,640.00	
-17,500.00	378,569.88	-17,500.00
17,077.20	17,928.40	17,077.20
0.00	0.00	0.00
560,861.20	1,043,942.28	224,861.20
22,900.00	23,360.02	22,900.00
200.00	250.00	200.00
0.00	0.00	0.00
1,700.00	1,922.00	1,700.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,380.20	3,570.00
0.00	0.00	0.00
0.00	0.00	0.00
4,133.75	4,133.75	4,133.75
28,933.75	32,045.97	32,503.75
0.00	0.00	0.00
5,500.00	4,000.00	5,500.00
22,500.00	14,850.00	22,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
28,000.00	18,850.00	28,000.00
42,000.00	39,050.45	32,000.00
0.00	0.00	0.00
12.00	12.00	12.00
0.00	0.00	0.00

DETAILS OF REVENUE

Asset Sale – Gain/Loss
 Other – Gopher Dip Pool Donations
 Other - Marengo Comm Club
 Operating - Conditional - Local - RM 261
 Capital – Conditional Grants
Total Recreation & Culture Services

UTILITY SERVICES

Water Service Sales
 Water - Bulk Water (Truck Fill)
 Water - Connection Fees
 Sewer - Charges
 Sewer - Other - Alsask
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other - Alsask
 Conditional Grants - Provincial CIT
 Capital – Conditional Grants - ICIP

Total Utility Services**OTHER REVENUE**

Transfer from Reserves
 Transfer from Cash Surplus
Totals

TOTAL REVENUE**TOTAL EXPENDITURES****NET SURPLUS/DEFICIT**

2023 Budget	2023 Actual	2024 Budget
0.00	0.00	0.00
4,100.00	2,012.62	28,000.00
0.00	0.00	0.00
5,869.48	5,869.48	5,869.48
0.00	0.00	0.00
51,981.48	46,944.55	65,881.48
76,500.00	69,550.91	76,500.00
1,500.00	866.00	1,500.00
200.00	325.00	200.00
19,500.00	18,676.20	19,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	14,776.00
0.00	0.00	0.00
97,700.00	89,418.11	112,476.00
131,000.00	131,000.00	0.00
400,000.00	0.00	0.00
531,000.00	131,000.00	0.00
3,884,886.70	4,020,875.91	3,303,668.28
3,861,031.16	2,281,126.57	3,221,468.70
23,855.54	1,739,749.34	82,199.58

Amended by Council

December 10, 2024



 Reeve



 Administrator

**RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2024**

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICES

GG - Reeve Indemnity
GG - Reeve Meeting Kms
GG - Council Indemnity
GG - Council Meeting Kms
GG - Council - Committee Indemnity
GG - Council - Committee Kms/Expenses
GG - Council - Convention Indemnity
GG - Council - Convention Kms
GG - Council - Other Benefits
GG - Council - CPP Expense
GG - Council - Council Course Registration
GG - Council - Other Costs/Hotels (Conv)
GG - Administrative Salaries
GG - Admin. CPP, EI, MEPP
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin. Cell Phones
GG - Admin. - Training/Travel
GG - Contracted - SAMA Levy/Assesment
GG - Contracted - Legal/ISC Fees
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Website
GG - Contracted - Property Maint.
GG - Contracted - Insurance/Bond
GG - Contracted - Asset Management
GG - Contracted - Other
GG - Contracted - Consultants
GG - Utilities - Power
GG - Utilities - Heat
GG - Utilities - Telephone/Internet
GG - Utilities - Water
GG - Utilities - Garbage & Recycling
GG - Maint - Janitor
GG - Maint - Repairs
GG - Maint - Stationery/Supplies
GG - Maint. - Postage
GG - Maint. - Computer Software
GG - Maint - Copier/Computer/Other
GG - Maint. - Maps
GG - Grants/Donations/Contributions - Operating
GG - Amortization Expense
GG - Loss on Disposal of Assets
GG - Interest & Bank Charges
GG - Tax Collect/Enforcement Costs
GG - Other (Gifts/Elections)
GG - Allow. for Uncollectibles/TTP Loss
GG - Council Meals
GG - Purchase - Machine/Equip
Total General Government Services

2023 Budget	2023 Actual	2024 Budget
3,750.00	3,775.00	3,800.00
75.00	97.51	100.00
22,500.00	19,890.00	22,500.00
1,900.00	2,078.78	2,000.00
5,000.00	5,595.00	5,500.00
1,200.00	1,255.03	1,200.00
5,000.00	3,000.00	5,000.00
4,000.00	2,651.42	3,000.00
1,333.74	1,333.74	1,333.74
500.00	464.31	500.00
200.00	0.00	200.00
3,000.00	2,377.32	3,000.00
165,742.79	165,228.14	145,000.00
24,805.49	24,637.08	20,471.83
11,927.02	11,708.99	11,345.45
1,123.20	1,123.20	1,123.20
1,696.50	1,630.97	18,424.00
13,842.00	13,842.00	13,842.00
200,000.00	42,574.72	400,000.00
7,500.00	7,208.00	7,500.00
3,685.00	3,684.95	3,685.00
500.00	725.25	500.00
488.77	363.98	429.96
1,410.00	1,049.60	1,410.00
45,000.00	23,983.67	45,000.00
0.00	211.93	250.00
0.00	998.88	0.00
0.00	0.00	70,000.00
1,696.50	1,556.74	1,696.50
1,579.50	1,104.20	1,579.50
2,164.50	2,059.38	2,164.50
488.77	488.77	488.77
208.85	208.84	208.85
2,988.26	2,987.91	2,988.26
282.00	193.70	282.00
2,574.00	3,139.70	2,925.00
613.14	2,690.04	2,632.50
29,403.50	19,876.25	29,403.50
1,786.00	876.03	1,786.00
1,000.00	731.00	1,000.00
350.00	447.62	350.00
10,020.00	10,302.82	10,020.00
0.00	0.00	0.00
500.00	669.92	500.00
0.00	0.00	0.00
1,500.00	3,603.16	1,500.00
0.00	15,124.11	0.00
1,750.00	1,707.72	1,750.00
7,050.00	0.00	7,050.00
592,134.51	409,257.38	855,440.55

DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

PS - Police – Contracted
PS - Bylaw Enforcement
PS - Contracted - Animal Pound Services
PS - Police – Dog tags
PS - Police - Dog Catching & Pound Supplies
PS - Police - Supplies #3
PS - Police - Grant - Operating
PS - Police - Grant - Capital
PS - Fire - Contracted Service
PS - Fire - Bldg. Inspection
PS - Fire - EMO
PS - Fire - Utility - Heat & Power
PS - Fire - Maint. - Repair/Other
PS - Fire – Supplies
PS - Fire - Grants - Operating
PS - Fire - Grants - Capital
PS – Amortization Expense
PS – Loss Disposal of Assets
PS – Other Dispatch Fees & Abatements
PS - Purchase of Capital Assets

Total Protective Services

TRANSPORTATION SERVICES

TS - Council - Indemnity
TS - Council - Mileage
TS - Operational – Wages & Benefits
TS - CPP Expense - Alsask
TS - Operational - CPP Expense
TS - EI Expense - Alsask
TS - Operational - EI Expense
TS - MEPP Expense - Alsask
TS - Operational - MEPP Expense
TS - Operational - WCB & Dis. Ins - Alsask
TS - Operational - WCB & Dis. Ins
TS - Alsask Wages & Benefits
TS - Operational -Travel/Training
TS - Operational - Highway 317 Maintenance
TS - Contract – Ins./Licences
TS - Contract – Environmental - Highway 317
TS - Contract – Survey/Engineer
TS - Contract – Survey/Engineer - Highway 317
TS - Contract – Advertising
TS - Contract – Memberships
TS - Contract - Maint – Snow Removal
TS - Contract - Maint – Dust Control
TS - Contract - Maint – Road Repair
TS - Contract - Maint – Culverts/Bridges
TS - Contract - Maint – Construction
TS - Contract - Construction - Highway 317
TS - Contract - Maint - Alsask Maint.
TS - Contract - Backhoe
TS - Contract - Maint – Potash
TS - Utility – Marengo Shop Power

2023 Budget	2023 Actual	2024 Budget
14,520.00	14,316.33	14,520.00
10,000.00	7,667.34	10,000.00
0.00	0.00	0.00
0.00	0.00	0.00
30.00	0.00	30.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	55,000.00
0.00	0.00	0.00
0.00	0.00	0.00
500.00	269.52	500.00
0.00	0.00	0.00
0.00	0.00	0.00
250.00	250.00	250.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
435.75	435.75	435.75
0.00	0.00	0.00
25,735.75	22,938.94	80,735.75
2,500.00	175.00	500.00
900.00	468.58	900.00
303,274.75	293,847.08	318,801.75
862.75	476.83	684.25
17,862.18	14,544.18	18,378.58
293.08	142.76	247.17
5,490.91	4,649.87	5,748.56
1,620.00	1,014.21	1,350.00
30,296.23	33,860.28	31,423.66
0.00	0.00	0.00
30,416.37	31,024.04	31,123.65
18,000.00	10,069.79	15,000.00
3,000.00	1,640.93	3,000.00
80,000.00	91,445.72	80,000.00
8,500.00	9,481.22	8,500.00
0.00	0.00	0.00
12,000.00	9,632.83	12,000.00
1,200.00	77.32	1,200.00
250.00	0.00	250.00
425.00	425.00	425.00
15,000.00	9,900.00	15,000.00
20,000.00	20,593.76	20,000.00
25.00	2.90	25.00
0.00	0.00	0.00
0.00	15,000.00	0.00
3,000.00	290.00	3,000.00
20,000.00	1,200.00	20,000.00
0.00	1,200.00	0.00
0.00	0.00	0.00
2,800.00	3,596.05	3,600.00

1000.00

2023 Budget	2023 Actual	2024 Budget
2,500.00	1,968.60	2,500.00
835.50	835.50	835.50
1,300.00	1,140.58	1,300.00
6,200.00	6,069.93	6,200.00
0.00	0.00	0.00
2,500.00	1,920.00	2,500.00
1,300.00	1,239.24	1,300.00
12,000.00	9,167.07	12,000.00
1,300.00	656.75	1,300.00
130,000.00	97,061.72	130,000.00
17,000.00	11,938.07	17,000.00
22,000.00	22,284.34	22,000.00
40,000.00	34,157.23	40,000.00
3,500.00	2,077.74	3,500.00
7,000.00	269.56	7,000.00
3,000.00	4,687.32	3,000.00
0.00	0.00	0.00
0.00	0.00	0.00
8,000.00	3,008.08	8,000.00
5,000.00	2,758.89	5,000.00
6,500.00	3,715.32	6,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,842.42	0.00
0.00	0.00	0.00
0.00	0.00	0.00
175,000.00	100,819.74	300,000.00
0.00	0.00	0.00
0.00	0.00	0.00
317,944.00	317,084.88	317,944.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,000.00	661.94	3,000.00
5,000.00	2,636.97	5,000.00
0.00	0.00	0.00
0.00	0.00	0.00
1,202,432.00	0.00	100,000.00
0.00	0.00	0.00
2,551,027.76	1,182,760.24	1,587,037.12
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
27,000.00	24,471.98	27,000.00
8,000.00	7,680.52	8,000.00
400.00	542.03	400.00
0.00	0.00	0.00
0.00	0.00	0.00
	13,032.70	14,000.00
0.00	0.00	0.00
15,000.00	11,532.80	15,000.00

DETAILS OF EXPENDITURES

EH - Maint/Supplies - Weed Control
EH - Maint/Supplies - Other
36/E EH - Grants - General
EH - Amortization Expense
EH - Loss Disposal of Assets
EH - Interest
EH - Gopher Bounty
EH - Western Regional Landfill
EH- Purchase of Capital Assets
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

P&D - Contracted - Insurance
P&D - Contracted - Planning Services
P&D - Contracted - Memberships
P&D - Supplies
P&D - Grants
P&D - Amortization Expense
P&D - Loss Disposal of Assets
P&D - Interest
P&D - Purchase of Capital Assets
Total Planning & Development Services

RECREATION & CULTURE SERVICES

R&C - Wage and Benefits
R&C - CPP Expense
R&C - EI Expense
R&C - MEPP Expense
R&C - WCB & Dis. Ins
R&C - Contracted - Insurance
R&C - Contracted - Memberships
R&C - Contracted - Library - Regional
R&C - Contracted - Library - Local
R&C - Contracted - Pool
R&C - Utilities - Power
R&C - Utilities - Phone
R&C - Utilities - Heat
R&C - Maint. - Repairs
R&C - Maint. - Pool Chemicals
R&C - Maint. - Pool Other
R&C - Supplies - Pool
R&C - Grants - Marengo & Alsask
R&C - Grants - General
R&C - Amortization Expense
R&C - Loss Disposal of Assets
R&C - Interest
R&C - Other - Boiler license
R&C - Purchase - Building
Total Recreation & Culture Services

2023 Budget	2023 Actual	2024 Budget
6,000.00	5,320.00	6,000.00
500.00	1,457.05	1,500.00
35,900.00	35,900.00	35,900.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,000.00	100.00	2,000.00
0.00	0.00	0.00
0.00	0.00	0.00
94,800.00	100,037.08	109,800.00
0.00	0.00	0.00
1,200.00	200.00	1,200.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,200.00	200.00	1,200.00
40,000.00	40,798.51	40,000.00
1,750.00	1,974.13	1,750.00
825.00	865.08	825.00
1,750.00	1,684.48	1,750.00
4,582.56	3,326.98	4,582.56
0.00	0.00	0.00
0.00	0.00	0.00
1,967.10	1,964.61	1,967.10
2,565.00	2,565.00	2,565.00
0.00	735.00	0.00
4,100.00	3,654.81	4,100.00
1,700.00	1,147.11	1,700.00
5,100.00	4,326.79	5,100.00
12,000.00	8,021.55	6,000.00
5,000.00	4,844.36	8,000.00
100.00	81.71	100.00
1,800.00	2,708.03	3,500.00
10,000.00	4,262.84	10,000.00
2,400.00	2,400.00	2,400.00
2,191.00	2,191.37	2,191.00
0.00	0.00	0.00
0.00	0.00	0.00
85.00	85.00	85.00
0.00	0.00	46,184.20
97,915.66	87,637.36	142,799.86

DETAILS OF EXPENDITURES**UTILITY SERVICES**

Water - Wages & Benefits
Water - MEPP Expense
Water - CPP Expense
Water - EI Expense
Water - WCB & Dis. Ins./Health Exp
Water - Contracted Operator - Chiliaik
Water - Contracted Advertising
Water - Contracted General - Alsask
Water - Contracted Regional Operator
Water - Contracted General - RM
Water - Travel/Training - Alsask
Water - Utility - Power/Heat - WTP
Water - Utility - Power/Heat - Comm Well
Water - Utility - WTP/springs phone
Water - Utility - Springs Power
Water - Utility - Old WTP Heat/Powe
Water - Maint. - Repair - Alsask
Water - Maint. - Repair - Comm Well
Water - Maint. - Chemicals - Alsask
Water - Maint.- Sample fees/postage
Water - Maint. - Supplies - Alsask
Water - Maint. - RM Chemicals & Supplies
Water - Amortization Expense
Water - CN Lease
Water - Other - Alsask
Sewer - Contracted Maintenance - Alsask
Sewer - Amortization Expense
Sewer - Maint. - Repair - Alsask
Sewer - CN property lease
W&S - ASSET- Purchase - Infrast
Total Utility Services

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

2023 Budget	2023 Actual	2024 Budget
15,000.00	12,577.45	15,000.00
1,350.00	1,125.30	1,350.00
684.25	586.27	684.25
244.23	178.14	247.17
0.00	0.00	0.00
7,500.00	7,388.00	7,500.00
0.00	0.00	0.00
40,000.00	380.56	40,000.00
0.00	0.00	0.00
5,000.00	0.00	5,000.00
1,000.00	280.00	1,000.00
10,000.00	9,142.19	10,000.00
1,900.00	1,709.19	1,900.00
4,000.00	3,040.94	4,000.00
7,000.00	5,041.12	7,000.00
500.00	352.61	500.00
10,000.00	7,107.66	10,000.00
6,000.00	1,739.39	6,000.00
4,000.00	3,421.96	4,000.00
2,500.00	3,154.60	2,500.00
2,500.00	1,178.51	2,500.00
1,500.00	638.07	1,500.00
6,399.00	6,398.95	6,399.00
30.00	30.00	30.00
150.00	1,444.52	150.00
20,000.00	14,185.14	20,000.00
0.00	0.00	0.00
0.00		0.00
960.00	960.00	960.00
0.00	0.00	0.00
148,217.48	82,060.57	148,220.42
350,000.00	396,235.00	\$ 296,235.00
0.00	0.00	0.00
0.00	0.00	0.00
350,000.00	396,235.00	296,235.00
3,861,031.16	2,281,126.57	3,221,468.70