

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the special meeting of the council of the Rural Municipality of Milton No. 292 held on Friday June 21st, 2019 in the Marengo Community Hall located at 13 Main Street in Marengo, Saskatchewan.

CALL TO ORDER

Reeve David Bond called the meeting to order at 8:32 a.m. with the following council members in attendance:

Division 1: Adrian Boisvert

Division 2: James Loken

Division 3: Garry Warrington

Division 4: Murray Cowie

Division 5: Larry Stasiuk

Division 6: VACANT

Division 7: Sara Wilke

One guest was in attendance.

AGENDA

2019-215 JAMES LOKEN – That the agenda be approved as circulated.
CARRIED

2019 BUDGET

2019-216 SARA WILKE – That the 2019 budget, attached hereto and forming part of the minutes be adopted.
CARRIED

2019 MILL RATE

2019-217 SARA WILKE – That the mill rate for the 2019 taxation year be set at 4.7 mills for Divisions 1-6 and 15 mills for Division 7 (all classifications).
CARRIED

BYLAW 2019-05 - MILL RATE FACTOR BYLAW

2019-218 GARRY WARRINGTON – That Bylaw 2019-05, a bylaw to establish mill rate factors be given first reading.
CARRIED

2019-219 JAMES LOKEN – That Bylaw 2019-05 be given second reading.
CARRIED

2019-220 GARRY WARRINGTON – That the third reading of Bylaw 2019-05 be permitted at this meeting.

**CARRIED
UNANIMOUSLY**

2019-221 JAMES LOKEN – That Bylaw 2019-05, a bylaw to establish mill rate factors be given third reading and be adopted.

CARRIED

BYLAW 2019-06 - BASE TAX BYLAW

2019-222 SARA WILKE – That Bylaw 2019-06, a bylaw to establish a base tax in Division 7 be given first reading.

CARRIED

2019-223 MURRAY COWIE – That Bylaw 2019-06 be given second reading.

CARRIED

2019-224 ADRIAN BOISVERT – That the third reading of Bylaw 2019-06 be permitted at this meeting.

**CARRIED
UNANIMOUSLY**

2019-225 JAMES LOKEN – That Bylaw 2019-06, a bylaw to establish a base tax in Division 7 be given third reading and be adopted.

CARRIED

ADJOURN

2019-226 JAMES LOKEN – That this meeting now adjourn at 10:27 a.m.

CARRIED


Reeve


Administrator

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2019

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2019

DETAILS OF REVENUE

TAXATION

	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
General Municipal Levy	2,059,188.33	2,059,188.33	2,060,325.50	2,060,325.50	2,125,132.94	2,125,132.94
Municipal Abatement/Adjustment	-4,500.00	-4,500.00	-8,848.06	-8,848.06	-5,159.73	-5,159.73
Discount on Municipal Tax	-95,000.00	-95,000.00	-92,654.04	-92,654.04	-90,000.00	-90,000.00
Penalty on Municipal Arrears	8,200.00	8,200.00	8,015.95	8,015.95	8,300.00	8,300.00
Total Taxes	1,967,888.33	1,967,888.33	1,966,839.35	1,966,839.35	2,038,273.21	2,038,273.21

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	69,628.00	69,628.00	69,628.00	69,628.00	72,123.00	72,123.00
CIT - Alsask	21,559.00	21,559.00	21,559.00	21,559.00	21,559.00	21,559.00
Total Unconditional Grants	91,187.00	91,187.00	91,187.00	91,187.00	93,682.00	93,682.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Federal	0.00	0.00	0.00	0.00	0.00	0.00
Grant-In-Lieu - Provincial - SaskTel	1,870.55	1,870.55	1,870.55	1,870.55	2,405.00	2,405.00
Grant-In-Lieu - Provincial - Many Isl.	76.95	76.95	76.95	76.95	84.60	84.60
Grant-In-Lieu - Local - Housing Auth.	3,349.85	3,349.85	3,349.84	3,349.84	4,295.20	4,295.20
Total Grant-in-Lieus	5,297.35	5,297.35	5,297.34	5,297.34	6,784.80	6,784.80

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	150.00	150.00	58.87	58.87	87.75	87.75
Fees & Charges - Office Services	400.00	400.00	260.00	260.00	204.75	204.75
Fees & Charges - Appeal Fees	0.00	0.00	0.00	0.00	50.00	50.00
Fees & Charges - Tax Certificates	350.00	350.00	320.00	320.00	350.00	350.00
Fees & Charges - Tax Enforcement	2,000.00	2,000.00	2,581.10	2,581.10	2,000.00	2,000.00
Sale of R.M. Maps	1,200.00	1,200.00	1,137.61	1,137.61	1,200.00	1,200.00
Sale of History Books	0.00	0.00	20.01	20.01	20.00	20.00
Sale of Office Supplies	150.00	150.00	4.01	4.01	292.50	292.50
Sale of Lots	267,000.00	267,000.00	191,500.00	191,500.00	5,000.00	5,000.00
Sale of Other	0.00	0.00	400.00	400.00	0.00	0.00
Licenses	5.00	5.00	0.00	0.00	5.00	5.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture Leases	64,166.40	64,166.40	64,266.40	64,266.40	63,966.40	63,966.40
Oil Leases	55,500.00	55,500.00	47,215.00	47,215.00	50,000.00	50,000.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Asset Sale - Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	35,000.00	35,000.00	44,226.71	44,226.71	46,000.00	46,000.00
Dividends Revenue	0.00	0.00	1,941.22	1,941.22	2,100.00	2,100.00
Commission Revenue	1,500.00	1,500.00	11,085.93	11,085.93	7,400.00	7,400.00
Other	0.00	0.00	250.22	250.22	0.00	0.00
Conditional - Federal - New Gas	0.00	0.00	0.00	0.00	0.00	0.00
Conditional - Provincial - CIT	0.00	0.00	0.00	0.00	0.00	0.00
Total General Gov't. Services	427,421.40	427,421.40	365,267.08	365,267.08	178,676.40	178,676.40

PROTECTIVE SERVICES

Fees - Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fees - Dog Licenses	420.00	420.00	420.00	420.00	480.00	480.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Asset Sale - Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Other	112.00	112.00	75.35	75.35	70.00	70.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services	532.00	532.00	495.35	495.35	550.00	550.00

TRANSPORTATION SERVICES

Custom Work	400,000.00	400,000.00	261,286.37	261,286.37	500.00	500.00
Custom Work - Hwy 317	0.00	0.00	0.00	0.00	533,231.00	533,231.00
Custom Work - Hwy 317 Maintenance	0.00	0.00	0.00	0.00	120,000.00	120,000.00

DETAILS OF REVENUE

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

ENVIRO. & PUBLIC HEALTH

Custom Work
 Waste & Disposal Fees
 Cemetery Fees
 Fees – Other
 Sale of Pest Control
 Sale of Weed Control
 Sale of Other
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Conditional Grants - Pest Control
 Conditional Grants - CIT (Alaska)
Total Enviro & Public Health

PLANNING & DEVELOPMENT

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

RECREATION & CULTURE

Fees & Charges
 Sale of Supplies
 Other
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other – Gopher Dip Donations
 Other - Marengo Comm Club
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Recreation & Culture

UTILITY SERVICES

Water Sales
 Water - Pump House Sales
 Water - Connection Fees
 Sewer - Charges
 Other – Community Wells
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other - Donation
 Conditional Grants - Provincial CIT
 Capital – Conditional Grants
Total Utilities Service

	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
Sale of Culverts	0.00	0.00	2,810.90	2,810.90	500.00	500.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Gravel Lease	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Sale of Used Oil	0.00	0.00	0.00	0.00	500.00	500.00
Sale of Supplies (Blades)	0.00	0.00	0.00	0.00	500.00	500.00
Road Maintenance Fees	0.00	0.00	0.00	0.00	800.00	800.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Mitigation Payments	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	1,311.00	1,311.00	0.00	0.00
Conditional - Federal - New Gas	18,595.20	18,595.20	19,063.20	19,063.20	19,531.20	19,531.20
Conditional - Provincial	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Services	424,970.20	424,970.20	290,846.47	290,846.47	684,937.20	684,937.20
Custom Work	0.00	0.00	0.00	0.00	0.00	0.00
Waste & Disposal Fees	26,000.00	26,000.00	25,645.84	25,645.84	26,000.00	26,000.00
Cemetery Fees	200.00	200.00	100.00	100.00	200.00	200.00
Fees – Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Pest Control	5,000.00	5,000.00	3,904.50	3,904.50	4,200.00	4,200.00
Sale of Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Grants - Pest Control	5,142.53	5,142.53	5,142.53	5,142.53	3,211.76	3,211.76
Conditional Grants - CIT (Alaska)	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	36,342.53	36,342.53	34,792.87	34,792.87	33,611.76	33,611.76
Building Inspections	0.00	0.00	50.00	50.00	0.00	0.00
Development Permits	50.00	50.00	25.00	25.00	0.00	0.00
Drilling Licenses	30,000.00	30,000.00	17,100.00	17,100.00	22,000.00	22,000.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Royalty – CCS & Mineral Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	928.00	928.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Development	30,050.00	30,050.00	17,175.00	17,175.00	22,928.00	22,928.00
Fees & Charges	60,000.00	60,000.00	60,935.00	60,935.00	60,000.00	60,000.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	12.00	12.00	212.00	212.00	2,400.00	2,400.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other – Gopher Dip Donations	10,000.00	10,000.00	8,830.28	8,830.28	3,000.00	3,000.00
Other - Marengo Comm Club	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	5,589.98	5,589.98	5,589.98	5,589.98	5,589.98	5,589.98
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Culture	75,601.98	75,601.98	75,567.26	75,567.26	70,989.98	70,989.98
Water Sales	66,000.00	66,000.00	66,541.62	66,541.62	70,000.00	70,000.00
Water - Pump House Sales	0.00	0.00	390.00	390.00	500.00	500.00
Water - Connection Fees	500.00	500.00	400.00	400.00	500.00	500.00
Sewer - Charges	21,000.00	21,000.00	20,335.81	20,335.81	21,000.00	21,000.00
Other – Community Wells	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other - Donation	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Grants - Provincial CIT	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities Service	87,500.00	87,500.00	87,667.43	87,667.43	92,000.00	92,000.00

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves
Transfer from Surplus
Proceeds from Line of Credit
Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
125,000.00		102,216.00		0.00	
0.00		0.00		0.00	
300,000.00		300,000.00		0.00	
425,000.00		402,216.00		0.00	
3,571,790.79	3,146,790.79	3,337,351.15	2,935,135.15	3,222,433.35	3,222,433.35
3,455,190.39	3,061,856.29	3,026,242.66	2,716,779.43	3,056,815.94	3,123,686.59
116,600.40	84,934.50	926,562.24	701,753.88	165,617.41	98,746.76

Adopted by Council on June 21st, 2019

Reeve



Administrator

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2019

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICES

GG - Reeve Indemnity	3,000.00	3,000.00	3,225.00	3,225.00	3,000.00	3,000.00
GG - Reeve Meeting Kms	193.20	193.20	225.38	225.38	193.20	193.20
GG - Council Indemnity	21,000.00	21,000.00	21,920.00	21,920.00	21,000.00	21,000.00
GG - Council Meeting Kms	1,450.00	1,450.00	1,776.57	1,776.57	1,450.00	1,450.00
GG - Council - Committee	4,000.00	4,000.00	2,500.00	2,500.00	3,000.00	3,000.00
GG - Council - Committee Kms/Expenses	1,500.00	1,500.00	1,391.01	1,391.01	1,500.00	1,500.00
GG - Council - Convention	5,000.00	5,000.00	4,997.88	4,997.88	5,000.00	5,000.00
GG - Council - Convention Kms	1,700.00	1,700.00	2,454.58	2,454.58	2,000.00	2,000.00
GG - Council - Benefits	1,200.00	1,200.00	1,127.38	1,127.38	1,300.00	1,300.00
GG - Council - Council Course Registration	0.00	0.00	550.00	550.00	0.00	0.00
GG - Administrative Salaries	125,000.00	125,000.00	120,243.08	120,243.08	134,448.80	134,448.80
GG - Admin. CPP, EI, Super	17,454.41	17,454.41	16,095.34	16,095.34	16,853.84	16,853.84
GG - Admin. - Dis. Ins., WCB, Etc.	8,657.55	8,657.55	7,386.25	7,386.25	10,196.49	10,196.49
GG - Admin. Cell Phones	0.00	0.00	552.00	552.00	1,029.60	1,029.60
GG - Admin. - Training/Travel	2,500.00	2,500.00	2,650.57	2,650.57	2,047.50	2,047.50
GG - Contracted - SAMA Levy/Ass't	11,367.00	11,367.00	11,367.00	11,367.00	11,639.00	11,639.00
GG - Contracted - Legal/ISC	15,000.00	15,000.00	6,589.25	6,589.25	8,000.00	8,000.00
GG - Contracted - Audit/Accounting	5,035.00	5,035.00	5,777.00	5,777.00	6,890.00	6,890.00
GG - Contracted - Memberships	3,400.00	3,400.00	2,959.30	2,959.30	3,249.45	3,249.45
GG - Contracted - Advertising	7,000.00	7,000.00	8,484.45	8,484.45	3,500.00	3,500.00
GG - Contracted - Property Maint.	1,500.00	1,500.00	681.59	681.59	17,550.00	17,550.00
GG - Contracted - Insurance/Bond	21,000.00	21,000.00	13,463.54	13,463.54	15,000.00	15,000.00
GG - Contracted - Other	0.00	0.00	16.67	16.67	0.00	0.00
GG - Utilities - Power	1,500.00	1,500.00	1,498.82	1,498.82	1,638.00	1,638.00
GG - Utilities - Heat	1,100.00	1,100.00	976.80	976.80	1,053.00	1,053.00
GG - Utilities - Telephone/Internet	3,000.00	3,000.00	2,033.06	2,033.06	2,164.50	2,164.50
GG - Utilities - Water	469.20	469.20	469.20	469.20	477.36	477.36
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint - Janitor	3,375.00	3,375.00	3,335.78	3,335.78	3,407.63	3,407.63
GG - Maint - Repairs	1,000.00	1,000.00	345.00	345.00	292.50	292.50
GG - Maint - Stationery/Supplies	3,000.00	3,000.00	3,705.26	3,705.26	3,627.00	3,627.00
GG - Maint. - Postage	2,800.00	2,800.00	2,582.65	2,582.65	2,486.25	2,486.25
GG - Maint. - Software	10,366.90	10,366.90	10,028.28	10,028.28	12,727.94	12,727.94
GG - Maint - Copier/Computer/Other	800.00	800.00	3,048.10	3,048.10	1,287.00	1,287.00
GG - Maint. - Maps	1,000.00	1,000.00	1,104.00	1,104.00	1,200.00	1,200.00
GG - Grants/Donations/Contributions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GG - Amortization Expense	0.00	1,400.00	0.00	1,391.00	0.00	6,806.00
GG - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest & Bank Charges	500.00	500.00	2,175.84	2,175.84	10,000.00	10,000.00
GG - Tax Collect/Enforcement Costs	500.00	500.00	0.00	0.00	500.00	500.00
GG - Other (Xmas/Elections)	5,000.00	5,000.00	-15,236.12	-15,236.12	3,000.00	3,000.00
GG - Purchase of Capital Assets	28,434.10	0.00	27,074.60	0.00	0.00	0.00
GG - Allow. for Uncollectibles/TTP Loss	2,500.00	2,500.00	692,328.98	692,328.98	0.00	0.00
GG - Council Meals	1,800.00	1,800.00	1,490.96	1,490.96	1,600.00	1,600.00
Totals	325,102.36	298,068.26	974,395.05	948,711.45	315,309.06	322,115.06

PROTECTIVE SERVICES

PS - Police - Contracted	12,200.00	12,200.00	12,140.32	12,140.32	12,200.00	12,200.00
PS - Police - Dog Catching & Pound Supplies	100.00	100.00	0.00	0.00	100.00	100.00
PS - Police - Supplies #3	0.00	0.00	208.60	208.60	0.00	0.00
PS - Police - Grant - Operating	0.00	0.00	0.00	0.00	0.00	0.00
PS - Police - Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
PS - Police - Dog tags	0.00	0.00	0.00	0.00	232.00	232.00
PS - Bylaw Enforcement	0.00	0.00	0.00	0.00	6,000.00	6,000.00
PS - Fire - Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - EMO	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Utility - Heat & Power	525.00	525.00	901.69	901.69	1,100.00	1,100.00
PS - Fire - Maint. - Repair/Other	5,000.00	5,000.00	138.51	138.51	2,000.00	2,000.00
PS - Fire - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Grants - Operating	7,500.00	7,500.00	7,870.50	7,870.50	0.00	0.00
PS - Fire - Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00
PS - Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
PS - Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
PS - Other Dispatch Fees	332.50	332.50	332.50	332.50	332.50	332.50
PS - Purchase of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Totals	25,657.50	25,657.50	21,592.12	21,592.12	21,964.50	21,964.50

TRANSPORTATION SERVICES

TS - Council - Indemnity	2,000.00	2,000.00	1,462.00	1,462.00	2,000.00	2,000.00
TS - Council - Mileage	1,500.00	1,500.00	553.79	553.79	1,500.00	1,500.00
TS - Operational - Wages	333,000.00	333,000.00	302,398.37	302,398.37	284,000.00	284,000.00
TS - CPP Expense - Alsask	0.00	0.00	1,804.81	1,804.81	1,311.75	1,311.75
TS - Operational - CPP	15,575.00	15,575.00	11,271.35	11,271.35	13,018.50	13,018.50
TS - EI Expense - Alsask	0.00	0.00	990.00	990.00	500.00	500.00
TS - Operational - EI	5,780.00	5,780.00	4,804.60	4,804.60	4,569.21	4,569.21
TS - MEPP Expense - Alsask	0.00	0.00	4,008.86	4,008.86	2,700.00	2,700.00
TS - Operational - MEPP	28,000.00	28,000.00	23,709.47	23,709.47	25,560.00	25,560.00
TS - Operational - WCB & Dis. Ins - Alsask	0.00	0.00	-423.45	-423.45	2,336.85	2,336.50

DETAILS OF EXPENDITURES

TS - Operational - WCB & Dis. Ins
TS - Alsask Wages & Benefits
TS - Operational - Travel/Training
TS - Operational - Highway 317 Maintenance
TS - Contract - Ins./Licences
TS - Contract - Survey/Engineer
TS - Contract - Survey/Engineer - Highway 317
TS - Contract - Environmental - Highway 317
TS - Contract - Advertising
TS - Contract - Memberships
TS - Contract - Backhoe
TS - Contract - Maint - Snow Removal
TS - Contract - Maint - Potash
TS - Contract - Maint - Dust Control
TS - Contract - Maint - Road Repair
TS - Contract - Maint - Culverts/Bridges
TS - Contract - Maint - Construction
TS - Contract - Maint - Alsask Main.
TS - Utility - Marengo Shop Power
TS - Utility - Marengo Shop Heat
TS - Utility - Marengo Shop Telephone
TS - Utility - Cell Phones
TS - Utility - Cell Phone - Alsask
TS - Utility - Marengo Shop Water
TS - Utility - Alsask RM Shop Power
TS - Utility - Alsask Old Shop Power
TS - Utility - Alsask RM Shop Heat
TS - Utility - Alsask Street Light
TS - Maint - Workshop
TS - Maint. - Fuel
TS - Maint. - Oil/Filters
TS - Maint. - Blades
TS - Maint. - Machine Repairs
TS - Maint. - Equip & Mach. Maint.
TS - Material - Culverts/Drainage
TS - Material - Culverts/Drainage - Highway 317
TS - Material - Gravel
TS - Material - Gravel - Highway 317
TS - Material - Surfacing/Oil/Dust Control
TS - Material - Signs
TS - Material - Small Tool/Equip.
TS - Material - Shop Supplies
TS - Material - Fencing
TS - Grants and Contributions
TS - Amortization Expense
TS - Loss Disposal of Assets
TS - Interest
TS - Other - Fence/Grass Seed/HRIA/Birds
TS - Other - R of W/Borrow/Crop Damage
TS - Equipment Rental
TS - Equipment under \$5,000
TS - Purchase Equipment Asses
TS - Purchase of Assets/Roads
Totals

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
30,000.00	30,000.00	33,718.54	33,718.54	24,960.94	24,960.94
0.00	0.00	53,176.24	53,176.24	30,000.00	30,000.00
3,500.00	3,500.00	2,073.73	2,073.73	3,000.00	3,000.00
0.00	0.00	0.00	0.00	120,000.00	120,000.00
7,100.00	7,100.00	7,516.62	7,516.62	7,800.00	7,800.00
10,000.00	10,000.00	8,000.89	8,000.89	35,000.00	35,000.00
0.00	0.00	0.00	0.00	225,000.00	225,000.00
0.00	0.00	0.00	0.00	65,000.00	65,000.00
1,000.00	1,000.00	594.50	594.50	750.00	750.00
0.00	0.00	425.00	425.00	425.00	425.00
0.00	0.00	3,569.90	3,569.90	5,000.00	5,000.00
5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	1,048.07	1,048.07	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
7,000.00	7,000.00	0.00	0.00	0.00	0.00
0.00	0.00	900.00	900.00	3,600.00	3,600.00
0.00	0.00	0.00	0.00	0.00	0.00
2,600.00	2,600.00	2,269.24	2,269.24	2,400.00	2,400.00
1,600.00	1,600.00	1,368.38	1,368.38	1,600.00	1,600.00
250.00	250.00	188.00	188.00	0.00	0.00
3,500.00	3,500.00	2,787.22	2,787.22	3,000.00	3,000.00
0.00	0.00	1,001.78	1,001.78	1,000.00	1,000.00
816.00	816.00	816.00	816.00	816.00	816.00
1,000.00	1,000.00	3,033.21	3,033.21	1,700.00	1,700.00
0.00	0.00	0.00	0.00	0.00	0.00
600.00	600.00	462.00	462.00	462.00	462.00
6,200.00	6,200.00	5,674.53	5,674.53	6,000.00	6,000.00
7,000.00	7,000.00	5,609.73	5,609.73	2,000.00	2,000.00
125,000.00	125,000.00	107,864.35	107,864.35	115,000.00	115,000.00
15,000.00	15,000.00	17,017.82	17,017.82	20,000.00	20,000.00
18,000.00	18,000.00	9,956.15	9,956.15	12,000.00	12,000.00
50,000.00	50,000.00	62,875.86	62,875.86	60,000.00	60,000.00
5,000.00	5,000.00	8,112.75	8,112.75	10,000.00	10,000.00
22,000.00	22,000.00	7,995.96	7,995.96	0.00	0.00
0.00	0.00	0.00	0.00	119,360.00	119,360.00
575,000.00	575,000.00	265,415.82	265,415.82	375,000.00	375,000.00
0.00	0.00	0.00	0.00	241,500.00	241,500.00
1,500.00	1,500.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	905.35	905.35	2,000.00	2,000.00
5,000.00	5,000.00	1,891.77	1,891.77	3,000.00	3,000.00
6,000.00	6,000.00	8,971.44	8,971.44	6,000.00	6,000.00
0.00	0.00	0.00	0.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	310,000.00	0.00	322,519.00	0.00	338,207.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.00	20.00
6,000.00	6,000.00	0.00	0.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	2,406.20	2,406.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
95,000.00	0.00	95,418.07	0.00	0.00	0.00
400,000.00	0.00	368,884.78	0.00	0.00	0.00
1,803,021.00	1,618,021.00	1,442,529.70	1,300,745.85	1,851,890.25	2,190,096.90

PLANNING & DEVELOPMENT

P&D - Contracted - Insurance
P&D - Contracted - Other
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 - South West Planning
P&D - Purchase of Capital Assets
Totals

0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	2,126.25	2,126.25	1,000.00	1,000.00
9,832.13	9,832.13	9,832.13	9,832.13	9,832.13	9,832.13
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	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
2,000.00	2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
16,832.13	16,832.13	11,958.38	11,958.38	10,832.13	10,832.13

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Wages & Benefits
EH - MEPP Expense - Alsask
EH - CPP Expense - Alsask
EH - EI Expense - Alsask
EH - Contracted - Waste Disposal
EH - Contracted - Pest Control
EH - Contracted - Weed Control
EH - Contracted - Cemeteries
EH - Contracted - Animal Control
EH - Contracted - Project Management
EH - Inert Landfill
EH - Contracted - Demolition
EH - Contracted - Memberships
EH - Maint/Supplies - Waste Disposal
EH - Maint/Supplies - Pest Control

10,000.00	10,000.00	4,560.84	4,560.84	2,600.00	2,600.00
0.00	0.00	392.29	392.29	220.00	220.00
0.00	0.00	211.28	211.28	125.00	125.00
0.00	0.00	79.59	79.59	45.00	45.00
30,000.00	30,000.00	31,574.58	31,574.58	35,000.00	35,000.00
12,000.00	12,000.00	6,047.86	6,047.86	8,000.00	8,000.00
50.00	50.00	0.00	0.00	50.00	50.00
1,000.00	1,000.00	782.60	782.60	800.00	800.00
500.00	500.00	0.00	0.00	500.00	500.00
37,000.00	37,000.00	0.00	0.00	10,000.00	10,000.00
0.00	0.00	1,372.16	1,372.16	0.00	0.00
0.00	0.00	1,264.05	1,264.05	100,000.00	100,000.00
248.40	248.40	248.40	248.40	248.40	248.40
0.00	0.00	0.00	0.00	0.00	0.00
17,000.00	17,000.00	13,237.10	13,237.10	15,000.00	15,000.00

DETAILS OF EXPENDITURES

EH - Maint/Supplies - Weed Control
 EH - Maint/Supplies - Other
 EH - Grants
 EH - Amortization Expense
 EH - Loss Disposal of Assets
 EH - Interest
 EH - Western Regional Landfill
 EH - Line of Credit Repayment
 EH - Other
 EH- Purchase of Capital Assets
Totals

RECREATION & CULTURE

R&C - Wage and Benefits
 R&C - CPP Expense
 R&C - EI Expense
 R&C - MEPP Expense
 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 - Heat
 R&C - Utilities - Phone
 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
 R&C - Purchase of Capital Assets
Totals

UTILITIES

Water - Wages & Benefits
 Water - MEPP Expense
 Water - CPP Expense
 Water - EI Expense
 Water - Contracted Chiliak
 Water - Contracted Advertising
 Water - Contracted General
 Water - Contracted Reg. Operator
 Water - Contracted Other
 Water - Travel/Training
 Water - Utility - Power & Heat
 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
 Water - Maint. - Repair - Comm Well
 Water - Maint. - Chemicals
 Water - Maint. - Sample fees/postage
 Water - Maint. - Supplies
 Water - Amortization Expense
 Water - Other
 Sewer - Contracted Service #1
 Sewer - Amortization Expense
 Sewer - CN property lease
 W&S - ASSET- Purchase - Infrast
Totals

TRANSFERS

Transfers to Reserves
 Transfers to Surplus
 Transfers to Allowances
Totals

TOTAL EXPENDITURES

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
3,000.00	3,000.00	2,496.82	2,496.82	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00
35,000.00	35,000.00	34,725.00	34,725.00	34,725.00	34,725.00
0.00	0.00	0.00	0.00	0.00	1,016.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	0.00	0.00	0.00	0.00
36,000.00	36,000.00	0.00	0.00	100,000.00	100,000.00
600,000.00	600,000.00	71,103.80	71,103.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
811,798.40	811,798.40	168,096.37	168,096.37	310,313.40	311,329.40
65,000.00	65,000.00	55,956.90	55,956.90	64,500.00	64,500.00
0.00	0.00	1,942.87	1,942.87	2,100.00	2,100.00
0.00	0.00	1,189.75	1,189.75	1,200.00	1,200.00
0.00	0.00	2,181.78	2,181.78	2,300.00	2,300.00
0.00	0.00	0.00	0.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
1,995.00	1,995.00	1,992.34	1,992.34	2,021.60	2,021.60
2,394.00	2,394.00	2,394.00	2,394.00	2,447.00	2,447.00
20,000.00	20,000.00	3,641.73	3,641.73	4,000.00	4,000.00
6,500.00	6,500.00	6,072.63	6,072.63	6,500.00	6,500.00
5,200.00	5,200.00	4,940.22	4,940.22	5,200.00	5,200.00
1,300.00	1,300.00	1,150.99	1,150.99	1,300.00	1,300.00
5,000.00	5,000.00	5,288.99	5,288.99	10,000.00	10,000.00
5,000.00	5,000.00	3,914.11	3,914.11	5,000.00	5,000.00
200.00	200.00	534.37	534.37	200.00	200.00
15,000.00	15,000.00	3,686.38	3,686.38	8,000.00	8,000.00
7,500.00	7,500.00	7,857.93	7,857.93	10,000.00	10,000.00
1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
0.00	1,200.00	0.00	2,089.22	0.00	2,090.00
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	17,000.62	17,000.62	115.00	115.00
0.00	0.00	0.00	0.00	0.00	0.00
136,689.00	137,889.00	121,345.61	123,434.83	126,583.60	128,673.60
5,000.00	5,000.00	4,350.07	4,350.07	10,000.00	10,000.00
0.00	0.00	397.59	397.59	900.00	900.00
0.00	0.00	210.67	210.67	350.00	350.00
0.00	0.00	73.41	73.41	175.00	175.00
25,000.00	25,000.00	22,360.85	22,360.85	15,000.00	15,000.00
0.00	0.00	0.00	0.00	0.00	0.00
65,000.00	65,000.00	33,690.12	33,690.12	46,480.00	46,480.00
0.00	0.00	6,199.60	6,199.60	0.00	0.00
1,000.00	1,000.00	20,756.19	20,756.19	1,000.00	1,000.00
0.00	0.00	0.00	0.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00
6,700.00	6,700.00	6,361.70	6,361.70	6,700.00	6,700.00
1,800.00	1,800.00	1,712.44	1,712.44	1,900.00	1,900.00
2,900.00	2,900.00	2,614.35	2,614.35	2,900.00	2,900.00
4,000.00	4,000.00	4,147.56	4,147.56	4,500.00	4,500.00
3,200.00	3,200.00	3,428.99	3,428.99	3,800.00	3,800.00
8,000.00	8,000.00	3,837.95	3,837.95	6,000.00	6,000.00
5,000.00	5,000.00	5,237.23	5,237.23	10,000.00	10,000.00
5,500.00	5,500.00	7,404.93	7,404.93	5,500.00	5,500.00
3,000.00	3,000.00	1,760.44	1,760.44	2,500.00	2,500.00
1,500.00	1,500.00	1,207.84	1,207.84	1,500.00	1,500.00
0.00	8,500.00	0.00	8,615.00	0.00	8,980.00
0.00	0.00	509.32	509.32	0.00	0.00
6,500.00	6,500.00	6,374.18	6,374.18	6,500.00	6,500.00
0.00	0.00	0.00	0.00	0.00	0.00
990.00	990.00	990.00	990.00	990.00	990.00
0.00	0.00	0.00	0.00	0.00	0.00
145,090.00	153,590.00	133,625.43	142,240.43	129,695.00	138,675.00
191,000.00	0.00	152,700.00	0.00	290,228.00	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
191,000.00	0.00	152,700.00	0.00	290,228.00	0.00
3,455,190.39	3,061,856.29	3,026,242.66	2,716,779.43	3,056,815.94	3,123,686.59

Rural Municipality of Milton No. 292
Agenda – Thursday June 21st, 2019 at 8:30 a.m.
SPECIAL MEETING OF COUNCIL

NO DELEGATIONS SCHEDULED

1. Call to Order
2. Adopt Agenda
3. Approval of 2019 Budget
4. Bylaw 2019-05 Mill Rate Factor Bylaw
5. Bylaw 2019-06 Base Tax Bylaw
6. 2019 Mill Rates
7. Adjourn