

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the special meeting of the council of the Rural Municipality of Milton No. 292 held on Wednesday June 29th, 2022 in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

CALL TO ORDER

Reeve James Loken called the meeting to order at 8:00 a.m. with the following members in attendance:

Division 1: Darren Cowie

Division 4: Murray Cowie

Division 5: Natalie Sullivan

Division 6: Jordan Sonmor

Division 7: Sara Wilke

Division 2 council member Peter Applin was absent.

Division 3 council member Larry Stasiuk was absent.

The following staff members were in attendance:

Administrator: Robin Busby

The agenda was reviewed by council and will be used as a guideline for this meeting.

IN-CAMERA

2022-185

DARREN COWIE – That we enter an in-camera session at 8:30 a.m. to discuss confidential legal matters pursuant to Section 120 Subsection 2(a) of *The Municipalities Act*.

CARRIED

8:31 a.m. – Council Member Sara Wilke attended the council meeting via conference call.

8:31 a.m to 8:55 a.m. – Karen Kowalski from McDougall Gauley LLP attended the meeting to discuss legal matters.

9:18 a.m. – Council Member Sara Wilke disconnected from the conference call and left the meeting.

OUT OF CAMERA

2022-186

DARREN COWIE – That we conclude the in-camera session at 9:18 a.m. and that the regular meeting of council resume.

CARRIED

COUNCIL RESPONSE – FILE 21-22-373

2022-100 **MURRAY COWIE** – That having discussed the information provided from the municipality's solicitor and the appointed council member who attended the mediation session on June 22nd, 2022, that we instruct the appointed member of council and the municipality's solicitor attending the next mediation session, to not agree to an amount any higher than as to agreed to by council at this meeting.

CARRIED

2022 BUDGET

2022-188 **MURRAY COWIE** – That the 2022 budget attached hereto and forming part of these minutes be adopted.

CARRIED

BYLAW 2022-03 - MILL RATE FACTOR BYLAW

2022-189 **JORDAN SONMOR** – That Bylaw 2022-03, a bylaw to establish mill rate factors be given first reading.

CARRIED

2022-190 **NATALIE SULLIVAN** – That Bylaw 2022-03 be given second reading.
CARRIED

2022-191 **DARREN COWIE** – That the third reading of Bylaw 2022-03 be permitted at this meeting.

**CARRIED
UNANIMOUSLY**


2022-192 **NATALIE SULLIVAN** – That Bylaw 2022-03, a bylaw to establish mill rate factors be given third reading and be adopted.

CARRIED

2022 MILL RATE

2022-193

MURRAY COWIE – That the mill rate for the 2022 taxation year be set at 4.5 mills for Divisions 1-6, 16.5 mills for Division 7 (all classifications), that the base tax of \$375.00 apply as per Bylaw 2021-06 in Division 7 and that the following mill rate factors apply as per Bylaw 2022-03:

 5.2:85:1 for commercial and industrial classifications
1:1 for agricultural classifications
0.9:1 for residential classifications

CARRIED

2021 AUDITED FINANCIAL STATEMENT

2022-194

DARREN COWIE – That we acknowledge the receipt of the 2021 audited financial statements from our auditor, Close Hauta Bertoia Blanchette, and we approve the statement as presented.

CARRIED

ADJOURN

2022-195

JAMES LOKEN – That this meeting now adjourn at 10:55 a.m.

CARRIED


Reeve


Administrator

Wednesday July 13th, 2022 – 8:00 a.m. - Regular meeting of council

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2022

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2022

DETAILS OF REVENUE

TAXATION

General Municipal Levy	2,169,550.95	2,168,801.26	2,242,452.64
Municipal Abatement/Adjustment	-6,465.34	-6,445.61	-5,889.21
Discount on Municipal Tax	-150,000.00	-100,331.42	-150,000.00
Penalty on Municipal Arrears	20,000.00	18,604.06	20,000.00
Total Taxes	2,033,085.61	2,080,628.29	2,106,563.43

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	82,544.00	82,544.00	76,998.00
Total Unconditional Grants	82,544.00	82,544.00	76,998.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Federal	0.00	0.00	0.00
Grant-In-Lieu - Provincial - SaskTel	2,274.99	2,275.00	2,398.78
Grant-In-Lieu - Provincial - Many Isl.	80.83	77.53	74.40
Grant-In-Lieu - Local - Housing Auth.	4,225.30	4,043.90	4,258.81
Total Grant-in-Lieus	6,581.12	6,396.43	6,731.99

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	102.38	65.44	102.38
Fees & Charges - Office Services	175.50	130.06	102.38
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	350.00	160.00	250.00
Fees & Charges - Tax Enforcement	1,600.00	1,370.79	1,200.00
Sale of R.M. Maps	1,100.00	783.63	1,000.00
Sale of History Books	20.00	20.00	0.00
Sale of Office Supplies	87.75	0.24	87.75
Sale of Land	1,000.00	0.00	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	65,666.40	64,266.40	64,874.40
Oil Leases	37,210.00	37,445.00	37,445.00
Contributions/Donations	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
Interest Revenue	36,000.00	26,184.32	31,000.00
Dividends Revenue	2,100.00	2,023.36	2,100.00
Commission Revenue	1,250.00	1,190.12	1,500.00
Other	1,500.00	1,540.00	1,500.00
Conditional - FCM - Asset Management	49,995.00	0.00	49,995.00
Conditional - Federal - New Gas	0.00	0.00	0.00
Unconditional - Provincial - Safe Restart	0.00	0.00	0.00
Total General Gov't. Services	198,157.03	135,179.36	191,656.90

DETAILS OF REVENUE**PROTECTIVE SERVICES**

Fees – Fire Charges	0.00	0.00	0.00
Fees - Dog Licenses	400.00	380.00	350.00
Sale of Other	0.00	0.00	250.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Other	3,100.00	2,463.44	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Protective Services	3,500.00	2,843.44	600.00

TRANSPORTATION SERVICES

Custom Work	100,000.00	7,738.75	50,000.00
Custom Work - Hwy 317	0.00	0.00	0.00
Custom Work – Hwy 317 Maintenance	123,760.00	123,760.00	123,760.00
Sale of Culverts	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Gravel Lease	0.00	0.00	0.00
Sale of Used Oil	40.00	0.00	0.00
Sale of Supplies (Blades)	1,000.00	1,179.75	1,000.00
Road Maintenance Fees	500.00	0.00	51,500.00
Permits	0.00	0.00	0.00
Mitigation Payments	6,524.00	6,524.00	6,524.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	-40,698.00	-30,948.10	25,650.00
Other	0.00	0.00	0.00
Conditional - Federal - New Gas	16,438.80	32,412.10	16,438.80
Conditional - Provincial	0.00	33,960.00	10,600.00
Total Transportation Services	207,564.80	174,626.50	285,472.80

ENVIRO. & PUBLIC HEALTH SERVICES

Custom Work	0.00	0.00	0.00
Waste & Disposal Fees	21,660.00	20,907.00	21,650.00
Cemetery Fees	200.00	50.00	200.00
Fees – Other	0.00	0.00	0.00
Sale of Pest Control	6,500.00	2,548.00	1,760.00
Sale of Weed Control	0.00	0.00	0.00
Sale of Other	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	17,236.73	0.00
Conditional Grants - Pest Control	5,010.14	5,010.14	4,959.11
Total Enviro & Public Health Services	33,370.14	45,751.87	28,569.11

DETAILS OF REVENUE**PLANNING & DEVELOPMENT SERVICES**

Building Inspections & Permits	100.00
Development Permits	1,700.00
Drilling Licenses	6,750.00
Rentals	0.00
Sale of Supplies	0.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	0.00
Other	0.00
Operating - Conditional Grants	0.00
Capital – Conditional Grants	0.00
Total Planning & Development Services	8,550.00

RECREATION & CULTURE SERVICES

Fees & Charges	41,000.00
Sale of Supplies	0.00
Other	12.00
Alsask Rec Centre - Rent Share	0.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	0.00
Other – Gopher Dip Donations	2,025.00
Other - Marengo Comm Club	0.00
Operating - Conditional Grants	5,869.48
Capital – Conditional Grants	0.00
Total Recreation & Culture Services	48,906.48

UTILITY SERVICES

Water Sales	75,000.00
Water - Pump House Sales	700.00
Water - Connection Fees	450.00
Sewer - Charges	20,700.00
Other – Community Wells	0.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	0.00
Other	0.00
Conditional Grants - Provincial CIT	0.00
Capital – Conditional Grants	30,000.00
Total Utility Services	126,850.00

2021 Budget	2021 Actual	2022 Budget
100.00	0.00	
1,700.00	2,100.00	7,200.00
6,750.00	5,600.00	14,400.00
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	105.00
0.00	0.00	0.00
0.00	0.00	0.00
8,550.00	7,700.00	21,705.00
41,000.00	43,375.38	42,000.00
0.00	0.00	0.00
12.00	12.00	12.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,025.00	2,071.87	2,025.00
0.00	0.00	0.00
5,869.48	5,869.48	5,869.48
0.00	0.00	0.00
48,906.48	51,328.73	49,906.48
75,000.00	76,901.84	76,000.00
700.00	1,284.00	1,200.00
450.00	300.00	300.00
20,700.00	20,564.45	20,700.00
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
30,000.00	0.00	5,000.00
126,850.00	99,050.29	103,200.00

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves

Transfer from Surplus

Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

2021 Budget	2021 Actual	2022 Budget
92,000.00	4,350.84	0.00
125,000.00	0.00	125,000.00
217,000.00	4,350.84	125,000.00
2,966,109.17	2,690,399.75	2,996,403.71
2,960,281.02	2,580,063.96	2,903,216.51
5,828.15	110,335.79	93,187.20

Adopted by Council

June 29, 2022

Reeve

Administrator



RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2022

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICES

GG - Reeve Indemnity
GG - Reeve Meeting Kms
GG - Council Indemnity
GG - Council Meeting Kms
GG - Council - Committee
GG - Council - Committee Kms/Expenses
GG - Council - Convention Indemnity
GG - Council - Convention Kms
GG - Council - Benefits
GG - Council - CPP Expense
GG - Council - Other Costs/Hotels
GG - Council - Council Course Registration
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/Ass't
GG - Contracted - Legal/ISC
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 - 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. - Software
GG - Maint - Copier/Computer/Other
GG - Maint. - Maps
GG - Grants/Donations/Contributions
GG - Amortization Expense
GG - Loss on Disposal of Assets
GG - Interest & Bank Charges
GG - Tax Collect/Enforcement Costs
GG - Other (Xmas/Elections)
GG - Purchase of Capital Assets
GG - Allow. for Uncollectibles/TTP Loss
GG - Council Meals
Total General Government Services

2021 Budget	2021 Actual	2022 Budget
2,750.00	2,975.00	3,000.00
250.00	51.95	45.00
20,500.00	21,800.00	22,000.00
1,900.00	1,539.02	1,900.00
9,000.00	7,575.00	9,000.00
2,500.00	1,258.52	1,500.00
2,500.00	250.00	2,500.00
2,000.00	21.04	2,000.00
1,209.00	1,209.21	1,263.04
450.00	578.59	625.00
1,500.00	0.00	1,500.00
200.00	0.00	0.00
142,617.15	133,645.34	154,264.50
16,947.16	19,563.29	20,475.00
11,329.77	10,357.76	11,115.00
1,123.20	1,029.60	1,053.00
1,930.50	102.37	2,340.00
12,135.00	12,185.00	12,663.00
3,500.00	5,910.23	40,000.00
7,367.00	7,800.58	7,500.00
3,278.00	3,197.43	3,503.42
1,600.00	1,609.20	1,700.00
1,550.00	1,849.95	444.49
705.00	2,296.21	1,316.00
22,000.00	23,272.88	21,577.11
55,550.00	16,665.00	39,054.98
50.00	2,543.27	0.00
1,363.00	1,438.30	1,363.00
940.00	1,015.99	940.00
1,692.00	1,829.37	1,739.00
383.52	627.36	383.52
141.00	25.50	146.64
2,878.75	2,878.33	2,933.74
117.50	351.61	282.00
5,382.00	3,965.29	2,925.00
2,749.50	2,913.28	2,866.50
14,514.94	17,627.86	17,156.94
1,880.00	1,074.78	3,055.00
1,100.00	1,329.00	1,000.00
0.00	0.00	0.00
8,802.00	8,802.48	9,214.00
0.00	0.00	0.00
200.00	11.35	100.00
0.00	0.00	0.00
3,000.00	3,602.37	2,000.00
39,950.00	13,242.76	23,500.00
80,000.00	35,483.97	0.00
500.00	621.46	600.00
492,035.99	376,127.50	432,544.88

DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

PS - Police – Contracted
PS - Police - Dog Catching & Pound Supplies
PS - Police - Supplies #3
PS - Police - Grant - Operating
PS - Police - Grant - Capital
PS - Police – Dog tags
PS - Bylaw Enforcement
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
TS - CPP Expense - Alsask
TS - Operational - CPP
TS - EI Expense - Alsask
TS - Operational - EI
TS - MEPP Expense - Alsask
TS - Operational - MEPP
TS - Operational - WCB & Dis. Ins - Alsask
TS - Operational - WCB & Dis. Ins
TS - Alsask Wages
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 - Construction - 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

2021 Budget	2021 Actual	2022 Budget
12,900.00	13,155.70	13,586.99
0.00	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	176.17
15,000.00	18,317.25	15,500.00
10,000.00	2,500.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
500.00	462.00	462.00
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
332.50	332.50	399.00
0.00	0.00	0.00
38,982.50	35,017.45	30,404.16
1,000.00	3,050.00	3,100.00
500.00	878.81	850.00
350,000.00	327,521.10	350,000.00
1,400.00	1,598.90	1,700.00
15,000.00	15,784.56	17,000.00
425.00	566.45	750.00
5,500.00	5,299.72	6,500.00
2,500.00	2,745.70	2,790.00
31,500.00	31,264.59	31,500.00
3,302.21	3,302.21	3,952.13
28,000.00	30,604.37	28,000.00
27,000.00	30,351.97	31,000.00
700.00	641.00	3,500.00
60,000.00	43,271.08	80,000.00
8,500.00	7,041.63	8,500.00
10,000.00	20,270.22	21,000.00
13,000.00	10,528.69	13,000.00
2,200.00	0.00	1,800.00
77,591.50	86,679.37	87,545.00
500.00	0.00	250.00
425.00	425.00	425.00
5,000.00	0.00	0.00
5,000.00	0.00	5,000.00
0.00	0.00	0.00
0.00	0.00	20,000.00
5,000.00	6,792.70	100.00
0.00	500.00	0.00
0.00	3,145.51	50,000.00
0.00	0.00	0.00
2,900.00	3,339.04	4,300.00

DETAILS OF EXPENDITURES

TS - Utility - Marengo Shop Heat
TS - Utility - Cell Phones
TS - Utility - Cell Phone - Alsask
TS - Utility - Marengo Shop Water & Sewer
TS - Utility - Marengo Shop Garbage
TS - Utility - Alsask RM Shop Power
TS - Utility - Alsask Old Shop Power
TS - Utility - Alsask RM Shop Heat
TS - Utility - Alsask RM Shop Garbage
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 - Maint. - Mower Blades
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 - Highway 317
TS - Material - Fencing
TS - Grants and Contributions
TS - Amortization Expense
TS - Loss Disposal of Assets
TS - Interest
TS - Other - Grass Seed - Highway 317
TS - Other - Fence/Grass Seed/HRIA/Birds
TS - Other - RofW/Borrow/CropDamage - Highway 317
TS - Other - R of W/Borrow/Crop Damage
TS - Other
TS - Equipment under \$5,000
TS - Grader Lease
TS - Purchase Equipment Assets
TS - Purchase of Assets/Roads
Total Transportation Services

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 - Memberships
EH - Maint/Supplies - Waste Disposal
EH - Maint/Supplies - Pest Control

2021 Budget	2021 Actual	2022 Budget
1,800.00	1,517.76	1,900.00
2,500.00	3,030.94	2,700.00
480.00	400.00	480.00
816.00	816.00	816.00
1,200.00	1,009.41	1,100.00
1,700.00	1,141.39	1,500.00
0.00	0.00	0.00
300.00	0.00	0.00
1,500.00	1,009.41	1,100.00
6,000.00	5,272.86	6,000.00
8,000.00	1,242.91	12,000.00
85,000.00	88,131.24	160,000.00
16,000.00	10,268.26	13,000.00
17,000.00	9,280.30	22,000.00
40,000.00	43,475.57	40,000.00
8,000.00	2,523.56	3,500.00
6,000.00	5,300.00	7,000.00
0.00	9,589.15	2,000.00
4,564.27	4,564.27	6,532.07
325,000.00	202,113.01	60,000.00
0.00	9,717.97	0.00
0.00	0.00	0.00
3,000.00	4,025.79	8,000.00
5,000.00	7,300.68	5,000.00
6,500.00	4,224.08	6,500.00
0.00	127.50	0.00
0.00	0.00	0.00
0.00	0.00	0.00
334,445.00	334,702.52	335,396.00
0.00	0.00	0.00
0.00	0.00	0.00
300.00	681.02	700.00
2,500.00	1,515.00	2,500.00
6,500.00	5,353.29	10,000.00
6,000.00	1,645.00	3,000.00
0.00	348.02	0.00
0.00	0.00	0.00
18,018.00	0.00	0.00
461,984.60	473,534.60	479,950.92
100,000.00	0.00	0.00
2,127,051.58	1,869,464.13	1,965,237.12
500.00	0.00	0.00
45.00	0.00	0.00
24.75	0.00	0.00
8.20	0.00	0.00
23,500.00	22,355.90	25,000.00
8,000.00	7,368.16	8,000.00
200.00	3,227.08	300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,000.00	13,564.94	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 - Other
EH- Purchase of Capital Assets
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

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 - 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 - 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
Total Recreation & Culture Services

2021 Budget	2021 Actual	2022 Budget
6,000.00	7,442.00	9,000.00
500.00	232.00	500.00
35,725.00	36,325.00	35,725.00
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
84,502.95	90,515.08	93,525.00
0.00	0.00	0.00
1,100.00	707.50	1,100.00
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
1,100.00	707.50	1,100.00
23,000.00	34,539.55	37,000.00
445.50	1,363.02	1,600.00
377.06	689.43	900.00
720.00	1,914.28	2,500.00
3,800.00	3,767.27	4,716.55
0.00	0.00	0.00
300.00	250.00	250.00
2,048.20	2,045.54	2,074.80
2,623.00	2,623.00	2,687.00
3,000.00	2,696.28	4,000.00
4,000.00	3,264.08	4,000.00
5,200.00	3,527.60	4,200.00
1,300.00	1,177.13	1,300.00
2,000.00	1,027.14	2,000.00
500.00	2,168.82	1,500.00
100.00	67.24	100.00
1,000.00	2,200.46	1,000.00
10,000.00	4,995.24	10,000.00
1,600.00	1,700.00	1,900.00
1,772.00	1,772.04	2,068.00
0.00	0.00	0.00
0.00	0.00	0.00
85.00	4,927.83	85.00
3,000.00	2,960.75	0.00
66,870.76	79,676.70	83,881.35

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 Chiliaik
Water - Contracted Advertising
Water - Contracted General - Alsask
Water - Contracted General - RM
Water - Contracted Reg. Operator
Water - Contracted Other
Water - Travel/Training
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. - RM Chemicals & Supplies
Water - Maint. - Sample fees/postage
Water - Maint. - Supplies
Water - Amortization Expense
Water - CN Lease
Water - Other
Sewer - Contracted Service #1
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

2021 Budget	2021 Actual	2022 Budget
21,000.00	17,330.89	21,000.00
1,890.00	1,481.34	1,890.00
1,000.00	870.72	1,000.00
345.00	311.26	345.00
0.00	0.00	0.00
10,000.00	8,000.00	9,000.00
0.00	0.00	0.00
40,000.00	26,445.53	40,000.00
2,000.00	444.50	15,000.00
0.00	0.00	0.00
0.00	0.00	0.00
3,000.00	2,055.63	0.00
8,400.00	7,201.02	8,000.00
1,900.00	1,608.20	1,900.00
3,000.00	2,996.65	4,000.00
8,000.00	5,257.59	7,000.00
3,800.00	3,229.99	3,800.00
7,800.00	6,802.34	8,000.00
6,000.00	3,593.54	6,000.00
5,000.00	2,795.32	3,500.00
1,500.00	1,185.42	1,500.00
2,200.00	2,888.27	3,200.00
1,500.00	2,227.61	2,000.00
6,399.00	6,398.95	6,399.00
30.00	30.00	30.00
0.00	0.00	0.00
12,000.00	21,960.32	26,000.00
0.00	0.00	0.00
1,000.00	1,467.27	1,000.00
960.00	960.00	960.00
0.00	0.00	0.00
148,724.00	127,542.36	171,524.00
1,013.24	1,013.24	125,000.00
0.00	0.00	0.00
0.00	0.00	0.00
1,013.24	1,013.24	125,000.00
2,960,281.02	2,580,063.96	2,903,216.51