

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2025

DETAILS OF REVENUE

TAXATION

General Municipal Levy	2,490,938	2,489,251	2,478,530
Municipal Abatement/Adjustment	-8,412	-14,795	-12,337
Discount on Municipal Tax	-150,000	-115,819	-150,000
Penalty on Municipal Arrears	15,000	18,104	15,000
Total Taxes	2,347,526	2,376,740	2,331,193

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	86,087	101,610	101,610
Total Unconditional Grants	86,087	101,610	101,610

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Provincial - SaskTel	2,399	2,399	2,462
Grant-In-Lieu - Provincial - TransGas	74	74	74
Grant-In-Lieu - Local - Housing Auth.	4,259	4,259	3,960
Total Grant-in-Lieus	6,732	6,732	6,496

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	132	122	132
Fees & Charges - Office Services	88	82	100
Fees & Charges - Appeal Fees	0	0	0
Fees & Charges - Tax Certificates	40	160	40
Fees & Charges - Tax Enforcement	1,200	825	1,000
Sale of R.M. Maps	1,000	594	750
Sale of History Books	0		0
Sale of Office Supplies	88	0	88
Sale of Land	500	0	0
Sale of Other	0	-100	0
Licenses	0	0	0
Permits	0	0	0
Agriculture Leases	64,764	64,764	64,764
Oil Leases	37,880	37,545	37,880
Contributions/Donations	0	0	0
Highway 7 Billboard Lease	1,500	1,500	1,500
Trade In of Equipment	0	0	0
Asset Sale – Gain/Loss	0	0	0
Interest Revenue	220,000	255,839	260,000
Dividends Revenue	3,500	7,105	7,500
Commission Revenue	1,800	1,134	1,500
Conditional - Federal - New Gas	0	0	0
Conditional - FCM - Asset Management	0	0	0
Unconditional - Provincial - Safe Restart	0	0	0
Conditional-TSS	56,250	14,063	42,188
Capital Federal - EAF	10,009	10,009	10,009
Total General Gov't. Services	398,751	393,642	427,450

PROTECTIVE SERVICES

Fees – Fire Charges	0	0	0
Fees - Dog Licenses	300	310	300
Fees - Fines	250	0	250
Other	300	0	300

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

2024 Budget	2024 Actual	2025 Budget
0	0	0
0	0	0
0	0	0
0	0	0
850	310	850
5,000	10,380	10,000
123,760	123,760	123,760
0	315	0
0	0	0
0	903	903
0	0	0
	0	
50,000	50,000	50,000
10,000	13,050	15,000
6,524	6,524	6,524
0	0	0
30,000	12,000	15,000
		408,100
-17,500	-317,800	
17,077	16,133	17,077
0	827	0
224,861	-83,908	646,364
22,900	23,501	23,500
200	0	200
0	0	0
1,700	5,889	7,500
0	0	0
0	0	0
3,570	3,570	3,570
0	0	0
0	0	0
4,134	6,126	6,500
32,504	39,086	41,270
0	0	0
5,500	2,400	2,500
22,500	14,400	15,000
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
28,000	16,800	17,500
32,000	26,248	30,000
0	0	0
12	14,212	12
0	0	0

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**

2024 Budget	2024 Actual	2025 Budget
0	0	0
28,000	28,001	10,000
0	0	0
5,869	5,869	5,869
0	0	0
65,881	74,331	45,881
76,500	67,790	70,000
1,500	786	850
200	400	200
19,500	18,337	19,500
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
14,776	14,776	
0		0
112,476	102,089	90,550
0	0	0
0	0	508,685
0	0	508,685
3,303,668	3,027,432	4,217,850
3,221,469	2,575,453	4,049,315
82,200	451,979	168,535

Approved by Council April 9, 2025

Reeve

Administrator

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2025

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

2024 Budget	2024 Actual	2025 Budget
3,800.00	3,500.00	3,800.00
100.00	68.55	100.00
22,500.00	19,695.00	22,500.00
2,000.00	2,315.53	2,300.00
5,500.00	2,450.00	2,500.00
1,200.00	801.12	1,200.00
5,000.00	3,800.00	5,000.00
3,000.00	2,327.61	3,000.00
1,333.74	1,426.47	1,500.00
500.00	328.44	500.00
200.00	0.00	200.00
3,000.00	4,346.72	5,000.00
145,000.00	149,141.16	127,421.19
20,471.83	24,343.88	27,067.39
11,345.45	10,938.15	11,438.88
1,123.20	1,111.50	1,123.20
18,424.00	8,443.08	18,424.00
13,842.00	14,054.00	15,000.00
400,000.00	48,739.88	550,000.00
7,500.00	7,950.00	8,000.00
3,685.00	8,196.48	8,200.00
500.00	2,093.00	1,000.00
429.96	363.99	429.96
1,410.00	1,846.32	1,846.00
45,000.00	30,110.42	30,200.00
250.00	0.00	250.00
70,000.00	70,484.00	0.00
0.00	1,466.97	0.00
1,696.50	1,465.94	1,696.50
1,579.50	1,061.09	1,579.50
2,164.50	2,122.51	2,164.50
488.77	500.18	488.77
208.85	196.56	208.85
2,988.26	3,054.61	2,988.26
282.00	92.82	282.00
2,925.00	3,977.14	2,925.00
2,632.50	2,240.83	2,632.50
29,403.50	19,853.02	20,000.00
1,786.00	2,368.97	1,786.00
1,000.00	910.52	1,000.00
350.00	521.43	350.00
10,020.00	7,625.14	10,020.00
0.00	0.00	0.00
500.00	89.63	500.00
0.00	46,739.04	10,000.00
1,500.00	5,698.63	1,500.00
0.00	0.00	0.00
1,750.00	705.17	1,500.00
7,050.00	0.00	7,050.00
855,440.56	519,565.50	916,672.49

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

2024 Budget	2024 Actual	2025 Budget
14,520.00	14,730.22	14,730.22
10,000.00	391.70	5,000.00
0.00	5,000.00	5,000.00
0.00	79.42	0.00
30.00	0.00	500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
55,000.00	13,068.00	55,000.00
0.00	0.00	0.00
0.00	0.00	0.00
500.00	0.00	0.00
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	498.00	498.00
0.00	0.00	0.00
80,735.75	34,017.34	80,978.22
500.00	150.00	350.00
900.00	819.04	900.00
318,801.75	330,669.24	362,723.00
684.25	617.13	0.00
18,378.58	16,794.87	12,609.00
247.17	210.84	684.25
5,748.56	5,337.60	18,269.32
1,350.00	982.09	1,350.00
31,423.66	31,905.40	38,515.62
0.00	4,516.67	18.60
31,124.00	27,849.86	6,676.04
15,000.00	9,711.92	15,000.00
3,000.00	2,184.00	3,000.00
80,000.00	119,025.77	120,000.00
8,500.00	9,823.36	10,000.00
0.00	0.00	0.00
12,000.00	4,500.00	12,000.00
1,200.00	148.50	1,200.00
250.00	0.00	250.00
425.00	450.00	450.00
15,000.00	0.00	15,000.00
20,000.00	6,905.42	15,000.00
25.00		25.00
0.00	1,900.00	2,000.00
0.00	0.00	75,000.00
3,000.00	0.00	0.00
20,000.00	46.64	20,000.00
0.00	0.00	0.00
0.00	0.00	0.00
3,600.00	2,779.90	3,600.00

DETAILS OF EXPENDITURES

TS - Utility – Marengo Shop Heat
TS - Utility - Marengo Shop Water & Sewer
TS - Utility - Marengo Shop Garbage
TS - Utility - Alsask Street Light
TS - Utility - Cell Phone - Alsask
TS - Utility - Cell Phones
TS - Utility - Alsask RM Shop Power
TS – Maint - Workshop
TS - Utility - Alsask RM Shop Garbage
TS – Maint. - Fuel
TS – Maint. - Oil/Filters/Fluid
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 - Surfacing/Oil/Dust Control
TS - Material - Signs
TS - Material - Small Tool/Equip.
TS - Material – Shop Supplies
TS - Material – Fencing
TS - Material - Fencing - Highway 317
TS - Safety Clothing
TS - Material - Other
TS – Equipment under \$5,000
TS – Material – Gravel
TS – Material – Gravel - Highway 317
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 – R of W/Borrow/Crop Damage
TS - Other - RofW/Borrow/CropDamage - Highway 317
TS - Grader Lease
TS - Other
TS - Purchase Equipment Assets
TS – Purchase of Assets/Roads
Total Transportation Services

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - MEPP Expense - Alsask
EH - Alsask Waste Disposal Wages
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 – Other
EH - Contracted – Memberships
EH - Maint/Supplies - Pest Control

2024 Budget	2024 Actual	2025 Budget
2,500.00	1,918.67	2,500.00
835.50	855.00	835.50
1,300.00	1,161.13	1,300.00
6,200.00	5,844.48	6,200.00
0.00	0.00	0.00
2,500.00	2,120.00	2,500.00
1,300.00	686.35	1,300.00
12,000.00	1,792.62	5,000.00
1,300.00	1,071.67	1,300.00
130,000.00	100,147.37	130,000.00
17,000.00	10,249.79	17,000.00
22,000.00	11,568.93	12,000.00
40,000.00	50,778.13	55,000.00
3,500.00	4,124.09	4,500.00
7,000.00	2,252.50	5,000.00
3,000.00	3,453.19	3,500.00
0.00	0.00	0.00
0.00	0.00	0.00
8,000.00	6,832.46	8,000.00
5,000.00	261.95	80,000.00
6,500.00	2,559.48	6,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,891.45	2,000.00
0.00	0.00	0.00
0.00	0.00	0.00
300,000.00	154,646.58	300,000.00
0.00	0.00	0.00
0.00	1,700.00	1,700.00
317,944.00	394,951.95	400,000.00
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		3,000.00
5,000.00	4,332.66	0.00
0.00	0.00	0.00
0.00	1,659.34	1,700.00
100,000.00	0.00	551,342.00
0.00	0.00	0.00
1,587,037.47	1,344,188.04	2,336,798.33
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	24,256.27	27,000.00
8,000.00	6,591.22	8,000.00
400.00	615.77	750.00
0.00	0.00	0.00
0.00	0.00	0.00
14,000.00	10,595.76	8,000.00
0.00	0.00	0.00
15,000.00	13,581.02	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

2024 Budget	2024 Actual	2025 Budget
6,000.00	9,519.00	10,000.00
1,500.00	0.00	3,000.00
35,900.00	46,250.00	46,250.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,000.00	0.00	2,000.00
0.00	0.00	0.00
0.00	0.00	0.00
109,800.00	111,409.04	120,000.00
0.00	0.00	0.00
1,200.00	277.73	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	277.73	1,200.00
40,000.00	44,504.81	45,000.00
1,750.00	2,087.22	2,100.00
825.00	939.73	1,000.00
1,750.00	2,302.20	2,500.00
4,582.56	1,296.98	4,582.56
0.00		0.00
0.00	125.00	125.00
1,967.10	1,989.51	1,989.51
2,565.00	2,739.00	2,565.00
0.00	497.18	500.00
4,100.00	3888.61	4,000.00
1,700.00	1,126.00	1,300.00
5,100.00	5,033.04	5,100.00
6,000.00	2,182.37	6,000.00
8,000.00	8,010.37	8,000.00
100.00	242.02	250.00
3,500.00	2,950.38	3,500.00
10,000.00	15,000.00	15,000.00
2,400.00	1,900.00	2,400.00
2,191.00	2,596.71	2,600.00
0.00	0.00	0.00
0.00	0.00	0.00
85.00	85.00	85.00
46,184.20	76,585.20	15,000.00
142,799.86	176,081.33	123,597.07

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

2024 Budget	2024 Actual	2025 Budget
19,000.00	18,749.45	19,000.00
1,350.00	1,557.40	1,710.00
684.25	863.63	922.25
247.17	295.59	313.08
0.00	0.00	0.00
7,500.00	7,236.00	7,500.00
0.00	0.00	0.00
40,000.00	22,025.52	40,000.00
0.00	0.00	0.00
5,000.00	436.72	5,000.00
1,000.00	1,433.49	1,000.00
10,000.00	8,008.74	10,000.00
1,900.00	1,729.19	1,900.00
4,000.00	3,041.68	4,000.00
7,000.00	4,713.76	7,000.00
500.00	0.00	500.00
10,000.00	12,118.97	10,000.00
6,000.00	7,325.96	6,000.00
4,000.00	2,431.66	4,000.00
2,500.00	2,619.43	2,500.00
2,500.00	1,212.49	2,500.00
1,500.00	905.58	1,500.00
6,399.00	6,398.95	6,399.00
30.00	30.00	30.00
150.00	862.84	1,000.00
20,000.00	7,966.40	20,000.00
0.00	0.00	0.00
0.00	59.33	100.00
960.00	960.00	960.00
0.00	0.00	20,000.00
152,220.42	112,982.78	173,834.33
296,235.00	276,931.25	\$ 296,235.00
0.00	0.00	0.00
0.00	0.00	0.00
296,235.00	276,931.25	296,235.00
3,225,469.06	2,575,453.01	4,049,315.44