

**ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2026**

**RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2026**

Account # / Description	2025 Budget	2025 Actual	2026 Budget
TAXATION			
4002 - General Municipal Levy	\$2,478,530.00	\$2,448,499.65	\$2,492,870.00
4004 - Municipal Abatement/Adjustment	-\$12,337.00	-\$14,632.64	-\$14,633.00
4008 - Discount on Municipal Tax	-\$150,000.00	-\$108,688.79	-\$115,000.00
4009 - Discount on Alsask Taxes	\$0.00	-\$3,861.76	-\$3,862.00
4020 - Penalty on Municipal Arrears	\$15,000.00	\$9,709.99	\$10,000.00
4024 - Alsask Mun Penalty	\$0.00	\$2,326.71	\$5,000.00
TOTAL TAXATION:	\$2,331,193.00	\$2,333,353.16	\$2,374,375.00
UNCONDITIONAL GRANTS			
4052 - Unconditional - Revenue Sharing	\$101,610.00	\$105,259.00	\$105,259.00
TOTAL UNCONDITIONAL GRANTS:	\$101,610.00	\$105,259.00	\$105,259.00
GRANTS IN LIEU OF TAXES			
4118 - Grant-in-Lieu - Sask Tel	\$2,462.00	\$3,158.76	\$3,159.00
4120 - Grant-in-Lieu - Prov - TransGas	\$74.00	\$87.72	\$88.00
4130 - Grant-in-Lieu -Local - Housing Auth	\$3,960.00	\$4,193.76	\$4,194.00
TOTAL GRANTS IN LIEU OF TAXES:	\$6,496.00	\$7,440.24	\$7,441.00
GENERAL GOV'T SERVICES			
4202 - GG - F&C - Photocopy/Fax	\$132.00	\$308.91	\$309.00
4204 - GG - F&C - Office Services	\$100.00	\$60.02	\$60.00
4208 - GG - F&C - Tax Certificates	\$40.00	\$240.00	\$240.00
4210 - GG - F&C - Tax Enforcement	\$1,000.00	\$3,334.52	\$3,335.00
4220 - GG - Sale of R.M. Maps	\$750.00	\$472.91	\$473.00
4224 - GG - Sale of office supplies	\$88.00	\$37.62	\$38.00
4242 - GG - Rentals - Agr	\$64,764.00	\$84,914.00	\$84,914.00
4243 - GG - Rentals - Oil leases	\$37,880.00	\$36,510.00	\$36,510.00
4248 - GG - Highway 7 Billboard Lease Agr.	\$1,500.00	\$1,500.00	\$1,500.00
4260 - GG - Interest Revenue	\$260,000.00	\$166,184.04	\$175,000.00
4262 - GG - Dividends Revenue	\$7,500.00	\$2,248.97	\$2,500.00
4264 - GG - Commission Revenue	\$1,500.00	\$1,077.65	\$1,500.00
4268 - GG - Other Investment Revenue	\$0.00	\$4,611.03	\$5,000.00
4284 - GG - Conditional - SUMA - TSS	\$42,188.00	\$39,267.71	\$0.00
4286 - GG - Capital - Federal - EAF	\$10,009.00	\$14,840.00	\$0.00
TOTAL GENERAL GOV'T SERVICES:	\$427,451.00	\$355,607.38	\$311,379.00
PROTECTIVE SERVICES			
4334 - PS - Fees - Dog Licenses	\$300.00	\$330.00	\$330.00
4336 - PS - Fees - Fines	\$250.00	\$0.00	\$250.00
4354 - PS - Other #1	\$300.00	\$0.00	\$300.00
TOTAL PROTECTIVE SERVICES:	\$850.00	\$330.00	\$880.00
TRANSPORTATION SERVICES			
4402 - TS - Custom Work	\$10,000.00	\$7,877.75	\$10,000.00
4408 - TS - Cust Work - Highway 317 Maintenance	\$123,760.00	\$123,759.99	\$123,760.00
4422 - TS - Sale of Other #1	\$903.00	\$0.00	\$0.00
4430 - TS - Road Maintenance Fees	\$50,000.00	\$50,000.00	\$50,000.00
4432 - TS - Permits	\$15,000.00	\$17,100.00	\$18,000.00
4436 - TS - Mitigation Payments	\$6,524.00	\$6,524.00	\$6,524.00
4440 - TS - Infrastructure Fees	\$15,000.00	\$3,000.00	\$5,000.00
4448 - TS - Sale or Trade-in of Equipment	\$408,100.00	\$0.00	\$0.00
4454 - TS - Conditional -Federal - CCBF/New Gas	\$17,077.00	\$0.00	\$0.00
TOTAL TRANSPORTATION SERVICES:	\$646,364.00	\$208,261.74	\$213,284.00

ENVIRONMENT & PUBLIC HEALTH

4502 - EH - Waste & Disposal Fees	\$23,500.00	\$22,279.80	\$23,500.00
4504 - EH - Cemetery Fees	\$200.00	\$150.00	\$200.00
4516 - EH - Sale of Pest Control Products	\$7,500.00	\$9,556.00	\$10,000.00
4522 - EH - Sale of Other #1	\$0.00	\$1,400.00	\$1,500.00
4534 - EH - MMSW Rebate	\$3,570.00	\$3,007.48	\$3,007.00
4570 - EH - Conditional - Pest Control	\$6,500.00	\$3,839.91	\$4,000.00
TOTAL ENVIRONMENT & PUBLIC HEALTH:	\$41,270.00	\$40,233.19	\$42,207.00

PLANNING & DEVELOPMENT

4604 - PD - Fees - Development Permit	\$2,500.00	\$325.00	\$2,000.00
4606 - PD - Fees - Building Permits	\$0.00	\$50.00	\$500.00
4610 - PD - Fees - Drilling Licences	\$15,000.00	\$0.00	\$5,000.00
TOTAL PLANNING & DEVELOPMENT:	\$17,500.00	\$375.00	\$7,500.00

RECREATION & CULTURE

4704 - RC - Fees - Alsask Swimming Pool	\$30,000.00	\$30,880.52	\$32,000.00
4730 - RC - Other - Rec Centre Lease	\$12.00	\$12.00	\$12.00
4752 - RC - Gopher Dip Pool Donations	\$10,000.00	\$3,264.08	\$3,500.00
4756 - RC - Conditional -Federal -Summer Job	\$0.00	\$0.00	\$25,000.00
4770 - RC - Conditional - Local - RM 261	\$5,869.00	\$5,869.48	\$5,869.00
4776 - RC - Capital - Federal - CCBF	\$0.00	\$15,512.70	\$15,513.00
4784 - RC - Capital - Conditional Grants	\$0.00	\$0.00	\$60,962.00
4792 - RC - Conditional CIF Grant	\$0.00	\$7,500.00	\$0.00
TOTAL RECREATION & CULTURE:	\$45,881.00	\$63,038.78	\$142,856.00

UTILITY SERVICES

4802 - US - Water - Service Sales	\$70,000.00	\$63,347.68	\$64,000.00
4804 - US - Water - Bulk Water (Truck fill)	\$850.00	\$720.00	\$850.00
4808 - US - Water - Connection Fees	\$200.00	\$325.00	\$325.00
4818 - US - Sewer - Service Sales	\$19,500.00	\$16,977.08	\$18,000.00
4882 - US - Capital - Federal - ICIP	\$0.00	\$2,794.00	\$183,325.00
TOTAL UTILITIES:	\$90,550.00	\$84,163.76	\$266,500.00

TRANSFERS

4952 - Transfer from Reserves	\$0.00	\$45,397.47	\$2,000,000.00
4956 - Transfer from Surplus	\$508,685.00	\$0.00	\$1,000,000.00
TOTAL TRANSFERS:	\$508,685.00	\$45,397.47	\$3,000,000.00
Revenue Totals:	\$4,127,300.00	\$3,159,295.96	\$6,471,681.00

**RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENSES FOR 2026**

Account # / Description	2025 Budget	2025 Actual	2026 Budget
GENERAL GOV'T SERVICES			
5002 - GG - Reeve - Indemnity	\$3,800.00	\$3,500.00	\$3,500.00
5003 - GG - Reeve Meeting Kms	\$100.00	\$505.89	\$506.00
5004 - GG - Council - Meeting	\$22,500.00	\$21,125.00	\$22,500.00
5005 - GG - Council Meeting Kms/Expenses	\$2,300.00	\$2,480.65	\$2,481.00
5006 - GG - Council - Committee Indemnity	\$2,500.00	\$3,425.00	\$3,425.00
5007 - GG - Council Committee kms/Expenses	\$1,200.00	\$1,130.64	\$1,131.00
5008 - GG - Council - Convention Indemnity	\$5,000.00	\$5,150.00	\$5,150.00
5009 - GG - Council Convention Kms	\$3,000.00	\$3,871.22	\$3,871.00
5010 - GG - Council - Other Benefits	\$1,500.00	\$1,818.76	\$1,819.00
5011 - GG - Council - CPP Expense	\$500.00	\$404.61	\$405.00
5012 - GG - Council - Other Course Registration	\$200.00	\$159.00	\$159.00
5013 - GG - Council - Other Costs/Hotels (Conv)	\$5,000.00	\$8,666.91	\$8,667.00
5014 - GG - Administrative Payroll Costs - (A/P)	\$127,421.19	\$169,270.54	\$144,208.00
5015 - GG - Administrator CPP Expense	\$0.00	\$1,335.28	\$2,718.17
5016 - GG - Administrator EI Expense	\$27,067.39	\$448.37	\$1,050.66
5017 - GG - Administrator Superannuation (MEPP)	\$0.00	\$2,097.71	\$4,971.03
5018 - GG - Admin.-Taxable Benefits to Employee	\$11,438.88	\$0.00	\$373.64
5019 - GG - Administrator Salary Expense	\$0.00	\$23,307.94	\$55,233.69
5020 - GG - Admin. Cell Phones - (A/P)	\$1,123.20	\$1,187.60	\$935.00
5021 - GG - Administrator Cell (EasyPay)- Joint	\$0.00	\$0.00	\$280.80
5022 - GG - Admin. Training & Travel - Joint	\$18,424.00	\$6,478.40	\$8,424.00
5024 - GG - Admin. Cost of Benefits & WCB	\$0.00	\$13,719.67	\$3,570.21
5028 - GG - Contracted - Assessment	\$15,000.00	\$15,145.00	\$15,145.00
5030 - GG - Contracted - Legal/ISC Fees	\$550,000.00	-\$188,695.67	\$15,000.00
5032 - GG - Contracted - Audit/Accounting	\$8,000.00	\$8,215.00	\$8,215.00
5034 - GG - Contracted - Memberships	\$8,200.00	\$13,469.50	\$13,470.00
5036 - GG - Contracted - Advertising	\$1,000.00	\$1,031.00	\$1,031.00
5037 - GG - Contracted - Website	\$429.96	\$363.98	\$364.00
5038 - GG - Contracted - Property Maint.	\$1,846.00	\$514.06	\$514.00
5040 - GG - Contracted - Insurance/Bond	\$30,200.00	\$24,432.01	\$24,432.00
5042 - GG - Contracted - Asset Management	\$250.00	\$0.00	\$0.00
5044 - GG - Contracted - Consultants	\$0.00	-\$8,253.71	\$0.00
5048 - GG - Contracted - IT Service/Other-Joint	\$0.00	\$1,369.08	\$1,369.00
5050 - GG - Utilities - Power	\$1,696.50	\$1,433.71	\$1,463.00
5052 - GG - Utilities - Heat	\$1,579.50	\$992.58	\$1,053.00
5054 - GG - Utilities - Telephone/Internet	\$2,164.50	\$2,062.56	\$2,165.00
5058 - GG - Utilities - Water & Sewer	\$488.77	\$500.18	\$500.00
5059 - GG - Utilities - Garbage & Recycling	\$208.85	\$205.34	\$350.00
5062 - GG - Maint. - Janitor	\$2,988.26	\$3,139.41	\$3,187.00
5064 - GG - Maint. - Repairs	\$282.00	\$0.00	\$282.00
5066 - GG - Maint. - Stationery/Supplies-Joint	\$2,925.00	\$2,793.53	\$3,510.00
5068 - GG - Maint. - Postage	\$2,632.50	\$2,338.43	\$2,633.00
5069 - GG - Computer Software - Joint	\$20,000.00	\$16,503.96	\$17,000.00
5070 - GG - Maint. - Copier/Computer/Other	\$1,786.00	\$1,135.26	\$1,410.00
5072 - GG - Maint. - Maps	\$1,000.00	\$748.00	\$748.00
5076 - GG - Grants/Donations - Operating	\$350.00	\$271.43	\$350.00
5080 - GG - Amortization Expense	\$10,020.00	\$6,464.33	\$6,464.00
5083 - GG - Cash Short/Over	\$0.00	-\$41.00	-\$41.00

5084 - GG - Interest & Bank Charges	\$500.00	\$79.52	\$100.00
5086 - GG - Tax Collect/Enforcement Costs	\$10,000.00	\$1,306.88	\$5,000.00
5088 - GG - Other - Gifts/Election	\$1,500.00	\$2,295.34	\$2,295.00
5092 - GG - Council Meals	\$1,500.00	\$757.14	\$1,500.00
5093 - GG - Other	\$0.00	\$84,975.30	\$0.00
5095 - GG - ASSET - Purchase - Building	\$0.00	\$14,840.00	\$1,000,000.00
5097 - GG - Asset - Purchase-Machine/Equip	\$7,050.00	\$0.00	\$0.00
TOTAL GENERAL GOV'T SERVICE:	\$916,672.50	\$280,475.34	\$1,404,888.20

PROTECTIVE SERVICES

5104 - PS - RCMP - Contracted	\$14,730.22	\$15,082.51	\$15,083.00
5110 - PS - Regional EMO - Contracted (TSS Exp)	\$0.00	\$846.14	\$1,172.00
5112 - PS - Regional EMO - Coordinator Costs	\$0.00	\$6,891.27	\$7,666.00
5114 - PS - Regional EMO - Travel & Training	\$0.00	\$130.86	\$333.00
5116 - PS - Regional EMO - Supplies & Equipment	\$0.00	\$8.60	\$888.00
5120 - PS - Police - Bylaw Enforcement	\$5,000.00	\$1,864.71	\$5,000.00
5124 - PS - Contracted - Animal Pound Services	\$5,000.00	\$5,000.00	\$5,000.00
5126 - PS - Dog license tags	\$0.00	\$54.00	\$54.00
5128 - PS - Dog Catching & Pound Supplies	\$500.00	\$0.00	\$0.00
5130 - PS - Police - Supplies #3	\$0.00	\$221.89	\$222.00
5146 - PS - Fire - Contracted Service	\$55,000.00	\$52,272.00	\$52,272.00
5174 - PS - Fire - Grants - Operating	\$250.00	\$500.00	\$500.00
5186 - PS - Other - Dispatch fees	\$498.00	\$498.00	\$498.00
TOTAL PROTECTIVE SERVICE:	\$80,978.22	\$83,369.98	\$88,688.00

TRANSPORTATION SERVICES

5202 - TS - Council - Indemnity	\$350.00	\$1,400.00	\$1,400.00
5204 - TS - Council - Mileage (kms) & Expenses	\$900.00	\$1,476.91	\$1,477.00
5208 - TS - Wages & Benefits	\$362,723.00	\$576,459.21	\$576,459.00
5209 - TS - CPP Expense - Alsask	\$0.00	\$603.89	\$604.00
5210 - TS - CPP Expense	\$12,609.00	\$22,136.79	\$22,137.00
5211 - TS - EI Expense - Alsask	\$684.25	\$273.02	\$273.00
5212 - TS - EI Expense	\$18,269.32	\$6,660.93	\$6,661.00
5213 - TS - MEPP Expense - Alsask	\$1,350.00	\$1,178.03	\$1,178.00
5214 - TS - MEPP Expense	\$38,515.62	\$31,378.95	\$31,379.00
5215 - TS - Taxable Benefits - Alsask	\$18.60	\$335.00	\$0.00
5216 - TS - Taxable Benefits to Ops Employees	\$6,676.04	\$7,702.46	\$7,702.00
5218 - TS - Alsask Wage & Benefits	\$15,000.00	\$13,894.31	\$15,000.00
5220 - TS - Travel/Training	\$3,000.00	\$5,050.59	\$5,051.00
5222 - TS - Cost of Benefits & WCB	\$0.00	\$38,067.53	\$38,068.00
5223 - TS - Highway 317 Maintenance	\$120,000.00	\$44,076.63	\$120,000.00
5224 - TS - Contract - Ins./Licences	\$10,000.00	\$13,895.42	\$13,895.00
5226 - TS - Contract - Survey/Engineer/Rd Reg	\$12,000.00	\$15,369.08	\$15,369.00
5227 - TS - Contract - Surv/Eng - Highway 317	\$1,200.00	\$0.00	\$0.00
5228 - TS - Contract - Advertising	\$250.00	\$0.00	\$250.00
5230 - TS - Contract - Memberships	\$450.00	\$450.00	\$450.00
5234 - TS - Contract - Maint.- Snow Removal	\$15,000.00	\$0.00	\$15,000.00
5236 - TS - Contract - Maint.- Dust Control	\$15,000.00	\$18,287.56	\$18,288.00
5238 - TS - Contract - Maint. - Potash	\$25.00	\$0.00	\$0.00
5240 - TS - Contract - Maint. - Road Repair	\$0.00	\$2,915.00	\$2,915.00
5242 - TS -Contract-Maint Culverts/Backhoe	\$2,000.00	\$0.00	\$2,000.00
5244 - TS - Contract - Construction	\$75,000.00	\$0.00	\$50,000.00
5246 - TS - Contract - Alsask Maintenance	\$20,000.00	\$1,246.61	\$10,000.00
5250 - TS - Utility - Shop - Power	\$3,600.00	\$3,193.16	\$3,193.00
5252 - TS - Utility - Shop - Heat	\$2,500.00	\$1,745.49	\$1,745.00
5256 - TS - Utility - Shop - Water & Sewer	\$835.50	\$855.00	\$855.00

5258 - TS - Utility - Shop - Garbage	\$1,300.00	\$1,198.83	\$1,199.00
5260 - TS - Utility - Alsask Street Lights	\$6,200.00	\$5,231.72	\$5,232.00
5262 - TS - Utility - Cell phones	\$2,500.00	\$2,280.00	\$2,280.00
5263 - TS - Utility Alsask RM Shop Power	\$1,300.00	\$1,635.39	\$1,635.00
5266 - TS - Maint. - Workshop	\$5,000.00	\$2,789.13	\$5,000.00
5270 - TS - Utility - Alsask Shop - Garbage	\$1,300.00	\$905.93	\$1,300.00
5272 - TS - Maint. - Fuel	\$130,000.00	\$81,527.53	\$115,000.00
5274 - TS - Maint - Oil /Filters/Fluid	\$17,000.00	\$13,192.61	\$13,193.00
5276 - TS - Maint - Blades	\$12,000.00	\$15,242.80	\$15,243.00
5300 - TS - Machine Repairs	\$55,000.00	\$36,120.16	\$55,000.00
5302 - TS - Maint. - Equip & Mach. Maint.	\$4,500.00	\$6,250.18	\$6,250.00
5306 - TS - Maint. - Mower Blades	\$5,000.00	\$399.66	\$400.00
5308 - TS - Material - Culverts/Drainage	\$3,500.00	\$3,145.28	\$3,500.00
5310 - TS - Material -Surfacing/Dust Contr	\$0.00	\$2,544.00	\$2,544.00
5312 - TS - Material - Signs	\$8,000.00	\$21,997.51	\$19,000.00
5314 - TS - Material - Small Tool/Equip.	\$80,000.00	\$4,568.62	\$20,000.00
5316 - TS - Material - Shop Supplies	\$6,500.00	\$4,758.92	\$4,759.00
5320 - TS - Material - Safety Clothing	\$2,000.00	\$2,405.10	\$2,405.00
5328 - TS - Gravel	\$300,000.00	\$153,423.60	\$250,000.00
5329 - TS - Gravel - Highway 317	\$0.00	\$67,425.00	\$167,425.00
5330 - TS - Grants - Operating	\$1,700.00	\$0.00	\$0.00
5340 - TS - Amortization Expense	\$400,000.00	\$347,301.49	\$347,301.00
5366 - TS - Other - RofW/Crop Damage/Gr.Disturb	\$3,000.00	\$0.00	\$0.00
5382 - TS - Other #3	\$1,700.00	\$849.00	\$849.00
5392 - TS - ASSET - Purchase - Building	\$0.00	\$0.00	\$2,000,000.00
5396 - TS - ASSET -Purchase - Machine/Equip	\$551,342.00	\$0.00	\$120,000.00
TOTAL TRANSPORTATION SERVICE:	\$2,336,798.33	\$1,583,844.03	\$4,120,864.00

ENVIRONMENT & PUBLIC HEALTH

5408 - EH - Contracted - Waste Disposal	\$27,000.00	\$24,050.71	\$24,051.00
5410 - EH - Contracted - Pest Control	\$8,000.00	\$2,347.46	\$2,347.00
5412 - EH - Contracted - Weed Control	\$750.00	\$243.22	\$500.00
5426 - EH - Contracted - Other	\$8,000.00	\$61.98	\$500.00
5446 - EH - Maint. - Other #1	\$0.00	\$6,264.17	\$7,500.00
5450 - EH - Maint. - Other #3	\$0.00	-\$10.00	\$0.00
5456 - EH - Supplies - Pest Control	\$15,000.00	\$11,658.03	\$12,000.00
5458 - EH - Supplies - Weed Control	\$10,000.00	\$5,048.00	\$6,500.00
5460 - EH - Supplies - Other #1	\$3,000.00	\$2,542.14	\$3,000.00
5464 - EH - Supplies - Other #2	\$0.00	\$2,053.75	\$2,500.00
5466 - EH - Grants - Vet Clinic	\$1,400.00	\$2,450.00	\$16,500.00
5468 - EH - Grants - Kindersley Health	\$25,000.00	\$25,000.00	\$25,000.00
5472 - EH - Grants - General	\$19,850.00	\$9,600.00	\$20,000.00
5486 - EH - Other - Gopher Bounty	\$2,000.00	\$151.50	\$5,000.00
TOTAL ENVIRONMENT & PUBLIC HEALTH	\$120,000.00	\$91,460.96	\$125,398.00

PLANNING & DEVELOPMENT

5522 - P&D - Contracted - Planning Services	\$1,200.00	\$200.00	\$10,000.00
TOTAL PLANNING & DEVELOPMENT EXPENSES:	\$1,200.00	\$200.00	\$10,000.00

RECREATION & CULTURE

5602 - R&C - Wages	\$45,000.00	\$62,583.46	\$62,583.00
5604 - R&C - CPP Expense	\$2,100.00	\$2,794.87	\$2,795.00
5606 - R&C - EI Expense	\$1,000.00	\$1,316.27	\$1,316.00
5608 - R&C - MEPP Expense	\$2,500.00	\$2,486.13	\$2,486.00
5610 - R&C - Taxable Benefits to Employees	\$4,582.56	\$501.23	\$501.00
5611 - R&C - Cost of Benefits & WCB	\$0.00	\$3,186.46	\$4,200.00
5616 - R&C - Contracted - Membership	\$125.00	\$170.00	\$170.00

5618 - R&C - Contracted - Library - Region	\$1,989.51	\$2,014.41	\$2,014.00
5620 - R&C - Contracted - Library - Local	\$2,565.00	\$2,739.00	\$2,739.00
5622 - R&C - Contracted - Pool	\$500.00	\$2,400.83	\$2,401.00
5624 - R&C - Contracted - Other #2	\$0.00	\$266.50	\$267.00
5630 - R&C - Utility - Swimming Pool Power	\$4,000.00	\$3,927.75	\$3,928.00
5631 - R&C - Utility - Swimming Pool Phone	\$1,300.00	\$830.93	\$831.00
5632 - R&C - Utility - Swimming Pool Heat	\$5,100.00	\$2,367.29	\$2,367.00
5638 - R&C - Cell Phone	\$0.00	\$240.00	\$240.00
5642 - R&C - Maint. - Pool Repairs	\$6,000.00	\$4,573.39	\$6,000.00
5646 - R&C - Maint. - Pool Chemicals	\$8,000.00	\$1,464.49	\$2,500.00
5648 - R&C - Maint. - Pool Other	\$250.00	\$195.29	\$250.00
5658 - R&C - Supplies - Pool	\$3,500.00	\$2,298.44	\$3,500.00
5670 - R&C - Grants - Marengo & Alsask	\$15,000.00	\$5,000.00	\$10,000.00
5672 - R&C - Grants - General	\$2,400.00	\$4,700.00	\$4,700.00
5676 - R&C - Amortization Expense	\$2,600.00	\$2,799.38	\$2,799.00
5684 - R&C - Other - Boiler Licence	\$85.00	\$74.00	\$74.00
5688 - R&C - Other #3	\$0.00	\$1,004.37	\$50,000.00
5692 - R&C - ASSET- Purchase - Building	\$15,000.00	\$0.00	\$60,962.00
TOTAL RECREATION CULTURAL EXPENDITURES:	\$123,597.07	\$109,934.49	\$229,623.00

UTILITY SERVICES

5702 - Water - Wages & Benefits	\$19,000.00	\$28,002.96	\$28,003.00
5703 - Water - MEPP Expense	\$1,710.00	\$2,277.55	\$2,278.00
5704 - Water - CPP Expense	\$922.25	\$1,465.17	\$1,465.00
5706 - Water - EI Expense	\$313.08	\$496.34	\$496.00
5712 - Water - Contracted Operator - Chiliak	\$7,500.00	\$9,240.00	\$9,240.00
5716 - Water - Contracted General - Alsask	\$40,000.00	\$4,548.53	\$5,000.00
5720 - Water - Contracted Other - RM	\$5,000.00	\$450.50	\$5,000.00
5724 - Water - Travel/Training - Alsask	\$1,000.00	\$175.00	\$1,000.00
5728 - Water - Utility - Power/Heat - WTP	\$10,000.00	\$9,732.59	\$9,733.00
5730 - Water - Utility - Power/Heat-Comm Wells	\$1,900.00	\$1,754.24	\$1,754.00
5732 - Water - Utility - WTP/springs phone	\$4,000.00	\$3,526.46	\$3,526.00
5734 - Water - Utility - Alsask Springs Power	\$7,000.00	\$5,350.24	\$5,350.00
5740 - Water - Utility - Old WTP Heat/Power	\$500.00	\$0.00	\$0.00
5742 - Water - Maint. - Repair - Alsask	\$10,000.00	\$30,098.41	\$40,000.00
5744 - Water - Maint. - Repair - Comm Wells	\$6,000.00	\$2,421.67	\$2,500.00
5746 - Water - Maint. - Chemicals - Alsask	\$4,000.00	\$4,328.36	\$4,500.00
5748 - Water - Maint.- Alsask Sample/postage	\$2,500.00	\$2,921.81	\$3,000.00
5750 - Water - Maint. - Supplies - Alsask	\$2,500.00	\$2,891.14	\$3,000.00
5756 - Water - Maint. - RM Chemicals & Supplies	\$1,500.00	\$1,015.43	\$1,500.00
5770 - Water - Amortization Expense	\$6,399.00	\$6,398.95	\$6,399.00
5778 - Water - CN Property Lease (pipeline)	\$30.00	\$930.00	\$930.00
5780 - Water - Other - Alsask	\$1,000.00	\$872.58	\$1,000.00
5816 - Sewer - Contracted Maint.- Alsask	\$20,000.00	\$7,952.00	\$10,000.00
5828 - Sewer - Maint. - Repair - Alsask	\$100.00	\$0.00	\$100.00
5868 - Sewer - CN property lease	\$960.00	\$60.00	\$60.00
5890 - W&S - ASSET -Purch - Land/Land Imp.	\$20,000.00	\$0.00	\$20,000.00
5892 - W&S - ASSET- Purchase - Building	\$0.00	\$0.00	\$250,000.00
TOTAL UTILITIES:	\$173,834.33	\$126,909.93	\$415,834.00

TRANSFERS

5920 - Transfers to Reserves	\$296,235.00	\$487,837.89	\$75,000.00
TOTAL TRANSFERS:	\$296,235.00	\$487,837.89	\$75,000.00
Expenditure Totals:	\$4,049,315.45	\$2,764,032.62	\$6,470,295.20
Net Surplus (Deficit):	\$77,984.55	\$395,263.34	\$1,385.80