

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the special meeting of the council of the Rural Municipality of Milton No. 292 held on Monday June 26th, 2023 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 2: VACANT

Division 3: Larry Stasiuk

Division 4: Murray Cowie

Division 5: Natalie Sullivan

Division 6: Trevor Martin

Division 7: Sara Wilke

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.

2023 BUDGET

2023-224

TREVOR MARTIN – That the 2023 budget attached hereto and forming part of these minutes be adopted.

CARRIED

2023 MILL RATE

2022-225

SARA WILKE – That the mill rate for the 2023 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:

5.85:1 for commercial and industrial classifications

1:1 for agricultural classifications

0.9:1 for residential classifications

CARRIED

IN-CAMERA

2023-226

LARRY STASIUK – That we enter an in-camera session at 9:15 a.m. to discuss confidential legal matters pursuant to Section 120 Subsection 2(a) of *The Municipalities Act*.

CARRIED

Handwritten signature and initials in blue ink, located in the bottom right corner of the page.

9:30 a.m. to 10:05 a.m. - Scott Wickenden & Karyn Kowalski from McDougall Gauley LLP attended the meeting to discuss legal matters.

OUT OF CAMERA

2023-227

DARREN COWIE – That we conclude the in-camera session at 9:22 a.m. and that the regular meeting of council resume.

CARRIED

FILE 21-22-373

2023-228

LARRY STASIUK – That having discussed the information provided from the municipality’s solicitor on June 26th, 2023, that we authorize the municipality’s solicitor to settle up to the maximum amount and with the terms agreed upon by council at this meeting.

CARRIED

ADJOURN

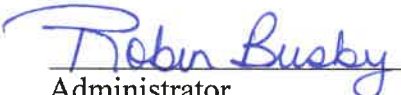
2023-229

DARREN COWIE – That this meeting now adjourn at 10:25 a.m.

CARRIED



Reeve



Administrator

Monday July 10th, 2023 – 8:00 a.m. - Regular meeting of council

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2023

**RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2023**

| DETAILS OF REVENUE | 2022 Budget | 2022 Actual | 2023 Budget |
|---|---------------------|---------------------|---------------------|
| TAXATION | | | |
| General Municipal Levy | 2,242,452.64 | 2,242,640.26 | 2,324,146.42 |
| Municipal Abatement/Adjustment | -5,889.21 | -5,815.56 | -8,411.87 |
| Discount on Municipal Tax | -150,000.00 | -103,418.06 | -150,000.00 |
| Penalty on Municipal Arrears | 20,000.00 | 8,223.77 | 15,000.00 |
| Total Taxes | 2,106,563.43 | 2,141,630.41 | 2,180,734.55 |
| UNCONDITIONAL GRANTS | | | |
| Equalization (Revenue Sharing) | 76,998.00 | 76,998.00 | 86,087.00 |
| Total Unconditional Grants | 76,998.00 | 76,998.00 | 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. | 74.40 | 74.40 | 0.00 |
| Grant-In-Lieu - Local - Housing Auth. | 4,258.81 | 4,258.82 | 4,258.81 |
| Total Grant-in-Lieus | 6,731.99 | 6,731.99 | 6,657.59 |
| GENERAL GOV'T SERVICES | | | |
| Fees & Charges - Photocopy/Fax | 102.38 | 67.72 | 131.63 |
| Fees & Charges - Office Services | 102.38 | 125.11 | 87.75 |
| Fees & Charges - Appeal Fees | 0.00 | 0.00 | 0.00 |
| Fees & Charges - Tax Certificates | 250.00 | 160.00 | 130.00 |
| Fees & Charges - Tax Enforcement | 1,200.00 | 819.74 | 1,200.00 |
| Sale of R.M. Maps | 1,000.00 | 824.22 | 1,000.00 |
| Sale of History Books | 0.00 | 0.00 | 0.00 |
| Sale of Office Supplies | 87.75 | 0.00 | 87.75 |
| Sale of Land | 500.00 | 1,000.00 | 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 | 64,874.40 | 64,874.40 | 64,264.00 |
| Oil Leases | 37,445.00 | 37,880.00 | 37,880.00 |
| 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 | 31,000.00 | 91,035.90 | 200,000.00 |
| Dividends Revenue | 2,100.00 | 3,249.24 | 3,500.00 |
| Commission Revenue | 1,500.00 | 1,810.34 | 1,800.00 |
| Other | 1,500.00 | 1,500.00 | 1,500.00 |
| Conditional - FCM - Asset Management | 49,995.00 | 49,995.00 | 0.00 |
| 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 | 191,656.90 | 253,341.67 | 312,081.13 |

DETAILS OF REVENUE

PROTECTIVE SERVICES

| | 2022 Budget | 2022 Actual | 2023 Budget |
|----------------------------------|---------------|---------------|---------------|
| Fees – Fire Charges | 0.00 | 0.00 | 0.00 |
| Fees - Dog Licenses | 350.00 | 330.00 | 300.00 |
| Sale of Other | 250.00 | 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 | 0.00 | 20.00 | 300.00 |
| Operating - Conditional Grants | 0.00 | 0.00 | 0.00 |
| Capital – Conditional Grants | 0.00 | 0.00 | 0.00 |
| Total Protective Services | 600.00 | 350.00 | 850.00 |

TRANSPORTATION SERVICES

| | | | |
|--------------------------------------|-------------------|-------------------|-------------------|
| Custom Work | 50,000.00 | 4,702.00 | 5,000.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Sale of Supplies | 1,000.00 | 0.00 | |
| Road Maintenance Fees | 51,500.00 | 60,061.21 | 50,000.00 |
| Infrastructure Fees | 0.00 | 0.00 | 16,000.00 |
| Permits | 0.00 | 0.00 | 10,000.00 |
| Mitigation Payments | 6,524.00 | 6,524.00 | 6,524.00 |
| Trade In of Equipment | 0.00 | 0.00 | 350,000.00 |
| Asset Sale – Gain/Loss | 25,650.00 | 51,959.52 | -17,500.00 |
| Other | 0.00 | 201.52 | 0.00 |
| Conditional - Federal - New Gas | 16,438.80 | 8,219.40 | 17,077.20 |
| Conditional - Provincial | 10,600.00 | 10,600.00 | 0.00 |
| Total Transportation Services | 285,472.80 | 266,027.65 | 560,861.20 |

ENVIRO. & PUBLIC HEALTH SERVICES

| | | | |
|--|------------------|------------------|------------------|
| Custom Work | 0.00 | 0.00 | 0.00 |
| Waste & Disposal Fees | 21,650.00 | 20,924.45 | 22,900.00 |
| Cemetery Fees | 200.00 | 150.00 | 200.00 |
| Fees – Other | 0.00 | 0.00 | 0.00 |
| Sale of Pest Control | 1,760.00 | 1,760.00 | 1,700.00 |
| 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 | 0.00 | 0.00 |
| Conditional Grants - Pest Control | 4,959.11 | 4,959.11 | 4,133.75 |
| Total Enviro & Public Health Services | 28,569.11 | 27,793.56 | 28,933.75 |

DETAILS OF REVENUE

PLANNING & DEVELOPMENT SERVICES

| | | | |
|--|------------------|------------------|------------------|
| Building Inspections & Permits | 0.00 | 0.00 | 0.00 |
| Development Permits | 7,200.00 | 4,900.00 | 5,500.00 |
| Drilling Licenses | 14,400.00 | 17,100.00 | 22,500.00 |
| Rentals | 0.00 | 0.00 | 0.00 |
| Sale of Supplies | 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 | 105.00 | 105.00 | 0.00 |
| Operating - Conditional Grants | 0.00 | 0.00 | 0.00 |
| Capital – Conditional Grants | 0.00 | 0.00 | 0.00 |
| Total Planning & Development Services | 21,705.00 | 22,105.00 | 28,000.00 |

RECREATION & CULTURE SERVICES

| | | | |
|--|------------------|------------------|------------------|
| Fees & Charges | 42,000.00 | 42,729.34 | 42,000.00 |
| Sale of Supplies | 0.00 | 0.00 | 0.00 |
| Other | 12.00 | 12.00 | 12.00 |
| Trade In of Equipment | 0.00 | 0.00 | 0.00 |
| Asset Sale – Gain/Loss | 0.00 | 0.00 | 0.00 |
| Other – Gopher Dip Donations | 2,025.00 | 4,041.87 | 4,100.00 |
| Other - Marengo Comm Club | 0.00 | 0.00 | 0.00 |
| Operating - Conditional Grants | 5,869.48 | 5,869.48 | 5,869.48 |
| Capital – Conditional Grants | 0.00 | 0.00 | 0.00 |
| Total Recreation & Culture Services | 49,906.48 | 52,652.69 | 51,981.48 |

UTILITY SERVICES

| | | | |
|-------------------------------------|-------------------|-------------------|------------------|
| Water Sales | 76,000.00 | 77,155.54 | 76,500.00 |
| Water - Pump House Sales | 1,200.00 | 1,498.00 | 1,500.00 |
| Water - Connection Fees | 300.00 | 125.00 | 200.00 |
| Sewer - Charges | 20,700.00 | 19,465.79 | 19,500.00 |
| Other – Community Wells | 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 |
| Conditional Grants - Provincial CIT | 0.00 | 0.00 | 0.00 |
| Capital – Conditional Grants | 5,000.00 | 9,837.00 | 0.00 |
| Total Utility Services | 103,200.00 | 108,081.33 | 97,700.00 |

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves
Transfer from Cash Surplus
Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

| 2022 Budget | 2022 Actual | 2023 Budget |
|---------------------|---------------------|---------------------|
| 0.00 | 5,546.46 | 131,000.00 |
| 125,000.00 | 0.00 | 400,000.00 |
| 125,000.00 | 5,546.46 | 531,000.00 |
| 2,996,403.71 | 2,961,258.76 | 3,884,886.70 |
| 2,903,216.51 | 2,413,812.08 | 3,859,621.16 |
| 93,187.20 | 547,446.68 | 25,265.54 |

Adopted by Council

June 26, 2023


Reeve


Administrator



**RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2023**

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

| | 2022 Budget | 2022 Actual | 2023 Budget |
|--|-------------------|-------------------|-------------------|
| | 3,000.00 | 3,550.00 | 3,750.00 |
| | 45.00 | 62.84 | 75.00 |
| | 22,000.00 | 18,725.00 | 22,500.00 |
| | 1,900.00 | 1,366.75 | 1,900.00 |
| | 9,000.00 | 3,100.00 | 5,000.00 |
| | 1,500.00 | 998.77 | 1,200.00 |
| | 2,500.00 | 1,600.00 | 5,000.00 |
| | 2,000.00 | 1,463.80 | 4,000.00 |
| | 1,263.04 | 1,263.04 | 1,333.74 |
| | 625.00 | 436.17 | 500.00 |
| | 1,500.00 | 1,471.46 | 3,000.00 |
| | 0.00 | 350.00 | 200.00 |
| | 154,264.50 | 148,935.20 | 165,742.79 |
| | 20,475.00 | 21,866.53 | 24,805.49 |
| | 11,115.00 | 9,801.55 | 11,927.02 |
| | 1,053.00 | 1,099.80 | 1,123.20 |
| | 2,340.00 | 2,320.82 | 1,696.50 |
| | 12,663.00 | 12,663.00 | 13,842.00 |
| | 40,000.00 | 25,993.09 | 200,000.00 |
| | 7,500.00 | 6,685.75 | 7,500.00 |
| | 3,503.42 | 3,503.42 | 3,685.00 |
| | 1,700.00 | 192.00 | 500.00 |
| | 444.49 | 444.48 | 488.77 |
| | 1,316.00 | 368.74 | 0.00 |
| | 21,577.11 | 40,695.34 | 45,000.00 |
| | 39,054.98 | 38,969.99 | 0.00 |
| | 0.00 | 25.44 | 0.00 |
| | 1,363.00 | 1,458.99 | 1,696.50 |
| | 940.00 | 1,304.09 | 1,579.50 |
| | 1,739.00 | 2,054.38 | 2,164.50 |
| | 383.52 | 477.36 | 488.77 |
| | 146.64 | 182.52 | 208.85 |
| | 2,933.74 | 2,933.66 | 2,988.26 |
| | 282.00 | 399.81 | 282.00 |
| | 2,925.00 | 2,705.05 | 2,574.00 |
| | 2,866.50 | 2,855.95 | 613.14 |
| | 17,156.94 | 17,745.36 | 29,403.50 |
| | 3,055.00 | 1,127.32 | 1,786.00 |
| | 1,000.00 | 696.00 | 1,000.00 |
| | 0.00 | 247.62 | 350.00 |
| | 9,214.00 | 9,213.69 | 10,020.00 |
| | 0.00 | 0.00 | 0.00 |
| | 100.00 | 68.00 | 500.00 |
| | 0.00 | 0.00 | 0.00 |
| | 2,000.00 | 2,928.94 | 1,500.00 |
| | 23,500.00 | 19,481.13 | 7,050.00 |
| | 0.00 | -15,535.50 | 0.00 |
| | 600.00 | 1,384.02 | 1,750.00 |
| | 432,544.88 | 399,681.37 | 590,724.51 |

DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

| | | | |
|---|------------------|------------------|------------------|
| PS - Police – Contracted | 13,586.99 | 13,586.99 | 14,520.00 |
| PS - Police - Dog Catching & Pound Supplies | 30.00 | 23.27 | 30.00 |
| PS - Police - Supplies #3 | 0.00 | 0.00 | 0.00 |
| PS - Police - Grant - Operating | 0.00 | 0.00 | 0.00 |
| PS - Police - Grant - Capital | 0.00 | 0.00 | 0.00 |
| PS - Police – Dog tags | 176.17 | 176.17 | 0.00 |
| PS - Bylaw Enforcement | 15,500.00 | 8,760.60 | 10,000.00 |
| PS - Fire - Contracted Service | 0.00 | 0.00 | 0.00 |
| PS - Fire - Bldg. Inspection | 0.00 | 0.00 | 0.00 |
| PS - Fire - EMO | 0.00 | 0.00 | 0.00 |
| PS - Fire - Utility - Heat & Power | 462.00 | 475.45 | 500.00 |
| PS - Fire - Maint. - Repair/Other | 0.00 | 0.00 | 0.00 |
| PS - Fire – Supplies | 0.00 | 0.00 | 0.00 |
| PS - Fire - Grants - Operating | 250.00 | 250.00 | 250.00 |
| PS - Fire - Grants - Capital | 0.00 | 0.00 | 0.00 |
| PS – Amortization Expense | 0.00 | 0.00 | 0.00 |
| PS – Loss Disposal of Assets | 0.00 | 0.00 | 0.00 |
| PS – Other Dispatch Fees & Abatements | 399.00 | 399.00 | 435.75 |
| PS - Purchase of Capital Assets | 0.00 | 0.00 | 0.00 |
| Total Protective Services | 30,404.16 | 23,671.48 | 25,735.75 |

TRANSPORTATION SERVICES

| | | | |
|---|------------|------------|------------|
| TS - Council - Indemnity | 3,100.00 | 2,800.00 | 2,500.00 |
| TS - Council - Mileage | 850.00 | 1,026.61 | 900.00 |
| TS - Operational – Wages | 350,000.00 | 241,689.11 | 303,274.75 |
| TS - CPP Expense - Alsask | 1,700.00 | 743.41 | 862.75 |
| TS - Operational - CPP | 17,000.00 | 16,142.08 | 17,862.18 |
| TS - EI Expense - Alsask | 750.00 | 251.74 | 293.08 |
| TS - Operational - EI | 6,500.00 | 5,436.58 | 5,490.91 |
| TS - MEPP Expense - Alsask | 2,790.00 | 1,217.14 | 1,620.00 |
| TS - Operational - MEPP | 31,500.00 | 30,843.29 | 30,296.23 |
| TS - Operational - WCB & Dis. Ins - Alsask | 3,952.13 | 3,952.13 | 0.00 |
| TS - Operational - WCB & Dis. Ins | 28,000.00 | 29,161.75 | 30,416.37 |
| TS - Alsask Wages | 31,000.00 | 13,600.37 | 18,000.00 |
| TS - Operational -Travel/Training | 3,500.00 | 2,225.00 | 3,000.00 |
| TS - Operational -Highway 317 Maintenance | 80,000.00 | 44,253.46 | 80,000.00 |
| TS - Contract – Ins./Licences | 8,500.00 | 7,400.39 | 8,500.00 |
| TS - Contract – Survey/Engineer | 21,000.00 | 6,803.90 | 12,000.00 |
| TS - Contract – Survey/Engineer - Highway 317 | 13,000.00 | 8,614.65 | 1,200.00 |
| TS - Contract – Environmental - Highway 317 | 1,800.00 | 0.00 | 0.00 |
| TS - Contract - Construction - Highway 317 | 87,545.00 | 85,567.28 | 3,000.00 |
| TS - Contract – Advertising | 250.00 | 0.00 | 250.00 |
| TS - Contract – Memberships | 425.00 | 425.00 | 425.00 |
| TS - Contract –Backhoe | 0.00 | 0.00 | 0.00 |
| TS - Contract - Maint – Snow Removal | 5,000.00 | 0.00 | 15,000.00 |
| TS - Contract - Maint – Potash | 0.00 | 0.00 | 0.00 |
| TS - Contract - Maint – Dust Control | 20,000.00 | 12,252.94 | 20,000.00 |
| TS - Contract - Maint – Road Repair | 100.00 | 11.73 | 25.00 |
| TS - Contract - Maint – Culverts/Bridges | 0.00 | 0.00 | 0.00 |
| TS - Contract - Maint – Construction | 50,000.00 | 20,648.80 | 0.00 |
| TS - Contract - Maint –Alsask Main. | 0.00 | 0.00 | 20,000.00 |
| TS - Utility – Marengo Shop Power | 4,300.00 | 2,368.50 | 2,800.00 |

Handwritten initials and signature

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 Chiliaak
 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

| | 2022 Budget | 2022 Actual | 2023 Budget |
|--|---------------------|---------------------|---------------------|
| | 21,000.00 | 10,493.49 | 15,000.00 |
| | 1,890.00 | 941.08 | 1,350.00 |
| | 1,000.00 | 564.86 | 684.25 |
| | 345.00 | 188.56 | 244.23 |
| | 0.00 | 0.00 | 0.00 |
| | 9,000.00 | 7,155.45 | 7,500.00 |
| | 0.00 | 0.00 | 0.00 |
| | 40,000.00 | 16,503.21 | 40,000.00 |
| | 15,000.00 | 11,559.08 | 5,000.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 1,000.00 |
| | 8,000.00 | 8,643.94 | 10,000.00 |
| | 1,900.00 | 1,667.60 | 1,900.00 |
| | 4,000.00 | 3,038.81 | 4,000.00 |
| | 7,000.00 | 5,369.58 | 7,000.00 |
| | 3,800.00 | 2,808.91 | 500.00 |
| | 8,000.00 | 7,036.52 | 10,000.00 |
| | 6,000.00 | 1,889.81 | 6,000.00 |
| | 3,500.00 | 3,770.60 | 4,000.00 |
| | 1,500.00 | 945.74 | 1,500.00 |
| | 3,200.00 | 1,116.20 | 2,500.00 |
| | 2,000.00 | 2,912.23 | 2,500.00 |
| | 6,399.00 | 6,398.95 | 6,399.00 |
| | 30.00 | 30.00 | 30.00 |
| | 0.00 | 37.09 | 150.00 |
| | 26,000.00 | 6,487.00 | 20,000.00 |
| | 0.00 | 0.00 | 0.00 |
| | 1,000.00 | 0.00 | 0.00 |
| | 960.00 | 960.00 | 960.00 |
| | 0.00 | 0.00 | 0.00 |
| | 171,524.00 | 100,518.71 | 148,217.48 |
| | | | |
| | 125,000.00 | 277,000.00 | 350,000.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 125,000.00 | 277,000.00 | 350,000.00 |
| | | | |
| | 2,903,216.51 | 2,413,812.08 | 3,859,621.16 |

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 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 Transporation Services

| | 2022 Budget | 2022 Actual | 2023 Budget |
|---|---------------------|---------------------|---------------------|
| TS - Utility – Marengo Shop Heat | 1,900.00 | 1,982.22 | 2,500.00 |
| TS - Utility - Cell Phones | 2,700.00 | 1,779.19 | 2,500.00 |
| TS - Utility - Cell Phone - Alsask | 480.00 | 440.00 | 0.00 |
| TS - Utility - Marengo Shop Water & Sewer | 816.00 | 816.00 | 835.50 |
| TS - Utility - Marengo Shop Garbage | 1,100.00 | 1,067.91 | 1,300.00 |
| TS - Utility - Alsask RM Shop Power | 1,500.00 | 866.26 | 1,300.00 |
| TS - Utility - Alsask RM Shop Garbage | 1,100.00 | 1,067.91 | 1,300.00 |
| TS - Utility - Alsask Street Light | 6,000.00 | 5,859.59 | 6,200.00 |
| TS – Maint - Workshop | 12,000.00 | 6,176.39 | 12,000.00 |
| TS – Maint. - Fuel | 160,000.00 | 116,064.93 | 130,000.00 |
| TS – Maint. - Oil/Filters | 13,000.00 | 16,395.89 | 17,000.00 |
| TS – Maint. - Blades | 22,000.00 | 21,313.16 | 22,000.00 |
| TS – Maint. - Machine Repairs | 40,000.00 | 27,649.11 | 40,000.00 |
| TS – Maint. - Equip & Mach. Maint. | 3,500.00 | 1,365.29 | 3,500.00 |
| TS – Maint. - Mower Blades | 7,000.00 | 0.00 | 7,000.00 |
| TS – Material – Culverts/Drainage | 2,000.00 | 7,410.38 | 3,000.00 |
| TS – Material – Culverts/Drainage - Highway 317 | 6,532.07 | 6,532.07 | 0.00 |
| TS – Material – Gravel | 60,000.00 | 231,399.18 | 175,000.00 |
| TS – Material – Gravel - Highway 317 | 0.00 | 10,240.99 | 0.00 |
| TS - Material - Surfacing/Oil/Dust Control | 0.00 | 0.00 | 0.00 |
| TS - Material - Signs | 8,000.00 | 7,717.03 | 8,000.00 |
| TS - Material - Small Tool/Equip. | 5,000.00 | 2,084.43 | 5,000.00 |
| TS - Material – Shop Supplies | 6,500.00 | 4,993.19 | 6,500.00 |
| TS - Material - Fencing - Highway 317 | 0.00 | 0.00 | 0.00 |
| TS - Material – Fencing | 0.00 | 0.00 | 0.00 |
| TS - Grants and Contributions | 0.00 | 0.00 | 0.00 |
| TS – Amortization Expense | 335,396.00 | 355,396.17 | 317,944.00 |
| TS – Loss Disposal of Assets | 0.00 | 0.00 | 0.00 |
| TS – Interest | 0.00 | 0.00 | 0.00 |
| TS - Other - Grass Seed - Highway 317 | 700.00 | 974.16 | 0.00 |
| TS - Other - Fence/Grass Seed/HRIA/Birds | 2,500.00 | 0.00 | 0.00 |
| TS - Other - RofW/Borrow/CropDamage - Highway 317 | 10,000.00 | 10,166.56 | 5,000.00 |
| TS - Other – R of W/Borrow/Crop Damage | 3,000.00 | 0.00 | 3,000.00 |
| TS – Other | 0.00 | 299.51 | 0.00 |
| TS – Equipment under \$5,000 | 0.00 | 0.00 | 0.00 |
| TS - Grader Lease | 0.00 | 0.00 | 0.00 |
| TS - Purchase Equipment Assets | 479,950.92 | 61,899.36 | 1,202,432.00 |
| TS – Purchase of Assets/Roads | 0.00 | 0.00 | 0.00 |
| Total Transporation Services | 1,965,237.12 | 1,439,392.74 | 2,551,027.76 |
| ENVIRONMENT & PUBLIC HEALTH SERVICES | | | |
| EH - Wages & Benefits | 0.00 | 0.00 | 0.00 |
| EH - MEPP Expense - Alsask | 0.00 | 0.00 | 0.00 |
| EH - CPP Expense - Alsask | 0.00 | 0.00 | 0.00 |
| EH - EI Expense - Alsask | 0.00 | 0.00 | 0.00 |
| EH - Contracted - Waste Disposal | 25,000.00 | 23,132.21 | 27,000.00 |
| EH - Contracted - Pest Control | 8,000.00 | 6,810.19 | 8,000.00 |
| EH - Contracted - Weed Control | 300.00 | 313.40 | 400.00 |
| EH - Contracted – Cemeteries | 0.00 | 0.00 | 0.00 |
| EH - Contracted –Animal Control | 0.00 | 0.00 | 0.00 |
| EH - Contracted – Memberships | 0.00 | 0.00 | 0.00 |
| EH - Maint/Supplies - Waste Disposal | 0.00 | 0.00 | 0.00 |
| EH - Maint/Supplies - Pest Control | 15,000.00 | 4,880.77 | 15,000.00 |

