Rural Municipality of Chesterfield No. 261

Meeting Minutes

Regular Meeting of Council June 9, 2026 - 09:00 AM

Minutes of the regular meeting of the Rural Municipality of Chesterfield No. 261 held June 9, 2026, in the municipal council chambers located at 304 Main Street Eatonia Saskatchewan.

ATTENDANCE

Council members in attendance were:
Reeve: Bill Thomson
Division 1: Peter Mandel - Absent
Division 2: Leah Cooper
Division 3: David Booker
Division 4: Alan Busby
Division 5: Clinton Hoffman - Absent
Division 6: Duane Cridland
Division 8: Doug Bredy

The Following Staff Members were in attendance:
Administrator: Tosha Kozicki

CALL TO ORDER

Reeve Bill Thomson Called the meeting to order at 9:00 a.m.

AGENDA

That the agenda presented for today's meeting has been reviewed by council and will be used as a guideline for this meeting.

MINUTES

Resolution No: 2026-06-01

Moved By: Duane Cridland
Seconded By: Doug Bredy

That the minutes from the meetings held on May 8, 2026, and April 14, 2026, be approved as circulated.

CARRIED

CORRESPONDENCE/COMMUNICATIONS

Resolution No: 2026-06-02

Moved By: David Booker
Seconded By: Doug Bredy

That the municipality acknowledge receipt of the following correspondence and file for future reference: Nuisance grounds Reports April and May 2026, RCMP Leader Report February 2026, WCMGC (West Central Municipal Government Committee) Draft March 26, 2026, Minutes, SASK Power Work Area, Woodcote oil & Gas - wellsite & Access on 3 wells.

CARRIED

[redacted] [redacted]

Reeve Administrator

FINANCIALS

Resolution No: 2026-06-03

Moved By: Duane Cridland
Seconded By: Alan Busby

That the statement of revenues and expenses and bank reconciliations and credit card statements for April and May 2026 be approved as presented.

CARRIED

PAYMENT OF ACCOUNTS

Resolution No: 2026-06-04

Moved By: W.R. (Bill) Thomson
Seconded By: David Booker

That the list of accounts, attached hereto and forming part of these minutes, be approved for payment.
Accounts for Approval as follows Chx 4066 - 4079 - $38,645.22
Chx 4080 - 4100 - $50,829.85
Online Banking 2026-0098 - 2026-0119 - $159,161.96
Online Banking 2026-0120 - 2026-0149 - $254,924.20
Payroll 065 - 066 - $4,677.50
Payroll 067 - 075 - $18,343.49
Payroll 076 - 077 - $4,677.50
Payroll 078 - 089 - $26,251.20
Payroll 090 - 091 - $4,677.50
Payroll 092 - 103 - $26,475.38
Payroll 104 - 105 - $4,677.50
Payroll 106 - 117 - $29,218.76

CARRIED

REPORTS

Resolution No: 2026-06-05

Moved By: Leah Cooper
Seconded By: Duane Cridland

That the following reports be filed for future reference: Administrators Report - prospera arrears, transfer station, outside office water taps, grain bags, mantario lot purchase inquiry, complete grass repair on the north property of the office. Alsask Spring - backroad, culverts.

CARRIED

9:30 a.m. - 9:50 a.m. RM Foreman Shane Stusrud attending the RM Council Meeting.

[redacted] [redacted]

Reeve Administrator

MANTARIO LOT FOR SALE - PARCEL C CX306 ROLL NUMBER 3914

Resolution No: 2026-06-06

Moved By: Alan Busby
Seconded By: David Booker

That the municipality accepts the offer to purchase Parcel C CX306 Roll Number 3914 in Mantario SK in the amount of $1500 for an orchard and garden with two small 10' x 12' sheds and that title be transferred to George and Sara Wiebe once payment has been received.

CARRIED

GRAVEL ROAD TO MANTARIO CEMETERY

Resolution No: 2026-06-07

Moved By: Leah Cooper
Seconded By: David Booker

That the municipality maintain and gravel the half mile of road towards the Mantario Cemetery to allow easier access in incremental weather.

CARRIED

WITHDRAWAL OF LANDS - SMHI (SASKATCHEWAN MUNICIPAL HAIL INSURANCE) APPROVAL

Resolution No: 2026-06-08

Moved By: W.R. (Bill) Thomson
Seconded By: Alan Busby

That the municipality approve the withdrawal of lands from SMHI (Saskatchewan Municipal Hail Insurance).

CARRIED

LANDSCAPING – TURF

Resolution No: 2026-06-09

Moved By: W.R. (Bill) Thomson
Seconded By: David Booker

That the municipality approves the quote from T&M Auto Spa and Yard Care in the amount of $5,040 for sod and installation of the sod at the RM office located at 304 Main Street Eatonia SK.

CARRIED

STAFF BBQ - JUNE 26, 2026

Resolution No: 2026-06-10

Moved By: Leah Cooper
Seconded By: Alan Busby

That the staff BBQ be scheduled for June 26, 2026, at noon at the RM shop catered by Dale and Joanne Bredy.

CARRIED

[redacted] [redacted]

Reeve Administrator

LETTER TO LANDOWNERS - ROAD CLOSURES - TEXAS GATES

Resolution No: 2026-06-11

Moved By: Alan Busby
Seconded By: W.R. (Bill) Thomson

That a letter be sent to Blade Young that states that all road allowances shall always remain open and send the texas gate policy as an option for the landowner.

CARRIED

LETTER TO RATEPAYERS - ACCESS TO MUNICIPAL ROAD ALLOWANCE

Resolution No: 2026-06-12

Moved By: Duane Cridland
Seconded By: Alan Busby

That the municipality send letters to Hograth and Smith advising them that access to all municipal roads shall not be closed at any time and include the the texas gate policy as an option for them.

CARRIED

TRANSFER STATION RENTAL BIN POLICY

Resolution No: 2026-06-13

Moved By: Alan Busby
Seconded By: W.R. (Bill) Thomson

That the municipality approves the rental of the RM transfer station waste disposal bin under the following terms and conditions: 1. Rental rate shall be $250.00 per week, with each weekly rental including one (1) disposal (dump). 2. The minimum rental period shall be one (1) week. 3. A second week may be rented for an additional $250.00, which includes one (1) additional disposal (dump). 4. The Maximum rental period shall be two (2) consecutive weeks. 5. The rental service shall be available to RM of Chesterfield No. 261 ratepayers in good standing. 6. The municipality shall deliver and pick up the waste disposal bin only at locations within the boundaries of the RM of Chesterfield No. 261. The Following materials are not permitted in the bin: Tires, Used oil or filters, liquid waste, Hazardous waste, Radioactive Waste, Batteries, Septic Waste. Electronics, paint, beverage containers, and other recyclable materials shall not be placed in the bin. Please contact the Municipality or your local recycling program for information on the proper disposal or recycling of these materials. Additional Conditions: The renter is responsible for ensuring that only acceptable waste is placed in the bin. Waste must not be loaded above the top of the bin. The Bin lids must be able to close completely before the bin will be transported. Any prohibited materials found in the bin may result in additional disposal costs being charged to the renter. The RM reserves the right to refuse to transport or empty any bin that is overloaded or contains prohibited materials until the issue has been corrected. The RM reserves the right to refuse or terminate a rental if these terms and conditions are not followed.

CARRIED

[redacted] [redacted]

Reeve Administrator

WEED MANAGEMENT PLAN 2026

Resolution No: 2026-06-14

Moved By: Doug Bredy
Seconded By: Duane Cridland

That the municipality approves the weed management plan for 2026 and will be submitted to
SARM (Saskatchewan Association of Rural Municipalities) for the CAP-IPCP (Canadian Agriculture Partnership - Invasive Plant Control Program) for reimbursement of costs to control all prohibited weeds designated under the Weed Control Act.

CARRIED

CAPITAL ASSET MANAGEMENT PLAN REVIEW

Resolution No: 2026-06-15

Moved By: Leah Cooper
Seconded By: Alan Busby

That council has reviewed the capital asset management plan and no changes were made.

CARRIED

BUDGET – 2026

Resolution No: 2026-06-16

Moved By: Alan Busby
Seconded By: David Booker

That the 2026 annual operation and capital budget as listed and forming part of the minutes be adopted as presented.

CARRIED

MILL RATE 2026

Resolution No: 2026-06-17

Moved By: Duane Cridland
Seconded By: Doug Bredy

That the mill rate for 2026 be set at 4.085 mills with a mill rate factor of 1 for agriculture and a mill rate factor of 1.32 for residential property and a mill rate factor of 6.25 for commercial and resource property, a minimum tax will be applied and acknowledges the school mill rate as
follows: Agriculture - 1.07 mills, Residential - 4.27 mills, commercial/Industrial - 6.37 mills, Resource - 7.49 mills.

CARRIED

[redacted] [redacted]

Reeve Administrator

BYLAW NO. 6-2026 - A BYLAW TO ESTABLISHED MILL RATE FACTORS - FIRST READING

Resolution No: 2026-06-18

Moved By: Doug Bredy
Seconded By: Duane Cridland

That Bylaw No. 6-2026 A Bylaw to Established Mill Rate Factors be introduced and read a first time.

CARRIED

BYLAW NO. 6-2026 - A BYLAW TO ESTABLISHED MILL RATE FACTORS - SECOND READING

Resolution No: 2026-06-19

Moved By: W.R. (Bill) Thomson
Seconded By: Alan Busby

That Bylaw No. 6-2026 A Bylaw to Established Mill Rate Factors be read a second time.

CARRIED

BYLAW NO. 6-2026 - A BYLAW TO ESTABLISHED MILL RATE FACTORS - ALLOW THIRD READING

Resolution No: 2026-06-20

Moved By: David Booker
Seconded By: Leah Cooper

That Bylaw No. 6-2026 A Bylaw to Established Mill Rate Factors be given three readings at this meeting.

CARRIED UNANIMOUSLY

BYLAW NO. 6-2026 - A BYLAW TO ESTABLISHED MILL RATE FACTORS - THIRD READING

Resolution No: 2026-06-21

Moved By: Leah Cooper
Seconded By: Doug Bredy

That Bylaw No. 6-2026 A Bylaw to Established Mill Rate Factors be read a third time and the municipalities officers sign and seal the bylaw.

CARRIED

BYLAW NO. 7-2026 - A BYLAW TO PROVIDE FOR MINIMUM AMOUNTS OF TAX - FIRST READING

Resolution No: 2026-06-22

Moved By: Doug Bredy
Seconded By: Duane Cridland

That Bylaw No. 7-2026 - A Bylaw to Provide for Minimum Amounts of Tax be introduced and read a first time.

CARRIED

[redacted] [redacted]

Reeve Administrator

BYLAW NO. 7-2026 - A BYLAW TO PROVIDE FOR MINIMUM AMOUNTS OF TAX - SECOND READING

Resolution No: 2026-06-23

Moved By: W.R. (Bill) Thomson
Seconded By: Alan Busby

That Bylaw No. 7-2026 A Bylaw to Provide for Minimum Amounts of Tax be read a second time.

CARRIED

BYLAW NO. 7-2026 - A BYLAW TO PROVIDE FOR MINIMUM AMOUNTS OF TAX - ALLOW FOR THIRD READING

Resolution No: 2026-06-24

Moved By: David Booker
Seconded By: Leah Cooper

That Bylaw No. 7-2026 A Bylaw to Provide for Minimum Amounts of Tax be given three readings at this meeting.

CARRIED UNANIMOUSLY

BYLAW NO. 7-2026 - A BYLAW TO PROVIDE FOR MINIMUM AMOUNTS OF TAX - THIRD READING

Resolution No: 2026-06-25

Moved By: Leah Cooper
Seconded By: Doug Bredy

That Bylaw No. 7-2026 A Bylaw to Provide for Minimum Amounts of Tax be read a third time and the municipalities officers sign and seal the bylaw.

CARRIED

ADJOURNMENT

Resolution No: 2026-06-26
Moved By: Doug Bredy

That this meeting now adjourn at 12 p.m.

NEXT REGULAR MEETING July 14. 2026.

CARRIED

[redacted] [redacted]

Reeve Administrator

Accounts For Approval

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
4066	05/08/2026	Acklands-Grainger Inc	344.10
4067	05/08/2026	Finning Canada Division	2,006.92
4068	05/08/2026	Cypress Stake & Lath Ltd.	3,634.65
4069	05/08/2026	Feiffer's Tire Ltd	2,921.34
4070	05/08/2026	Prairie Oasis Fitness Club	325.00
4071	05/08/2026	Hill Acme Machine Ltd.	1,052.78
4072	05/08/2026	Information Services Corp.	264.50
4073	05/08/2026	Jim Schmold	200.00
4074	05/08/2026	Kindersley Bearing (2008) LTD.	485.59
4075	05/08/2026	Leader Electric LTd.	2,738.47
4076	05/08/2026	Donna Lothammer	300.00
4077	05/08/2026	Kindersley Mainline Motors	2,440.88
4078	05/08/2026	Petty Cash	61.99
4079	05/08/2026	Sask Assessm't Management Agen	21,869.00
		Total Computer Cheque:	38,645.22

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2026-0098	04/30/2026	Burner Guys Ltd.	1,418.92
2026-0099	04/30/2026	Canada Revenue Agncy	24,014.82
2026-0100	04/30/2026	Mun Employee's Pension Plan	11,404.36
2026-0101	04/30/2026	Ministry of Finance	113.52
2026-0102	04/30/2026	Saskatchewan Finance	15,917.32
2026-0103	05/08/2026	Brandt Tractor Ltd.	5,122.22
2026-0104	05/08/2026	Kindersley Castle Building	27.74
2026-0105	05/08/2026	Collabria	2,526.52
2026-0106	05/08/2026	Larry Dyck	203.38
2026-0107	05/08/2026	Dionco Sales and Service Ltd.	32,879.70
2026-0108	05/08/2026	Town Of Eatonia	504.40
2026-0109	05/08/2026	Finning Cat	19,815.49
2026-0110	05/08/2026	GFL Environmental SFS Inc.	230.04
2026-0111	05/08/2026	1302322 Alberta Ltd.	333.38
2026-0112	05/08/2026	Kindersley & Dist. Co-Op	28,982.26
2026-0113	05/08/2026	Redhead Equipment Ltd	2,269.27
2026-0114	05/08/2026	Rhodes Sales & Service	6,681.09
2026-0115	05/08/2026	Sask. Power/Energy	1,459.25
2026-0116	05/08/2026	Sask.Tel. & Sk.Tel. Mobility	419.12
2026-0117	05/08/2026	SeBo Enterprises Ltd.	3,015.83
2026-0118	05/08/2026	Somerville Farms (2014) Ltd.	1,042.67
2026-0119	05/08/2026	Triways Disposal Services 2009	780.66
		Total Online Banking:	159,161.96

Total AP: 197,807.18

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Reeve Administrator

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
4080	06/09/2026	Dean Aldridge	332.65
4081	06/09/2026	Brett Becker	5,646.90
4082	06/09/2026	Cen Fire Protection Assoc.	70.00
4083	06/09/2026	J.f Crane Ltd. O/A Kindersely Crane Serv	1,964.49
4084	06/09/2026	Eatonia Agencies Ltd.	14,099.38
4085	06/09/2026	Emerge Seed Solutions Inc.	680.40
4086	06/09/2026	Feiffer's Tire Ltd	13,366.02
4087	06/09/2026	Great Plains College	1,738.00
4088	06/09/2026	Information Services Corp.	45.00
4089	06/09/2026	Kindersley Bearing (2008) LTD.	1,290.36
4090	06/09/2026	Donna Lothammer	300.00
4091	06/09/2026	Murlin Electronics	174.80
4092	06/09/2026	OK Marketing and Printing Systems	88.65
4093	06/09/2026	Petty Cash	200.00
4094	06/09/2026	Pro-Plus Sales & Rentals Ltd.	164.85
4095	06/09/2026	R.M. of Antelope Park No.322	2,708.75
4096	06/09/2026	SUMA	52.29
4097	06/09/2026	T&M Auto Spa and Yard Care	5,040.00
4098	06/09/2026	Tosha Kozicki	810.63
4099	06/09/2026	Vortrax Construction Ltd.	1,904.43
4100	06/09/2026	Your Southwest Media Group	152.25
		Total Computer Cheque:	50,829.85

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2026-0120	05/31/2026	Burner Guys Ltd.	1,562.24
2026-0121	05/31/2026	Canada Revenue Agncy	31,422.88
2026-0122	05/31/2026	Mun Employee's Pension Plan	16,996.72
2026-0123	05/31/2026	Ministry of Finance	913.56
2026-0124	05/31/2026	Sask.Tel. & Sk.Tel. Mobility	161.18
2026-0125	05/31/2026	Saskatchewan Finance	163.44
2026-0126	06/09/2026	Brandt Tractor Ltd.	10,584.44
2026-0127	06/09/2026	Kindersley Castle Building	16.87
2026-0128	06/09/2026	REV - Canada Revenue Agncy	0.00
2026-0129	06/09/2026	Collabria	7,944.23
2026-0130	06/09/2026	Larry Dyck	1,950.04
2026-0131	06/09/2026	Town Of Eatonia	110.45
2026-0132	06/09/2026	Finning Cat	19,815.49
2026-0133	06/09/2026	GFL Environmental SFS Inc.	237.71
2026-0134	06/09/2026	1302322 Alberta Ltd.	372.76
2026-0135	06/09/2026	Kindersley & Dist. Co-Op	106,602.22
2026-0136	06/09/2026	Nutrien Ag Solutions (CA) Inc.	13,717.20
2026-0137	06/09/2026	Ministry of Finance	208.80
2026-0138	06/09/2026	Rhodes Sales & Service	1,165.50
2026-0139	06/09/2026	Sask. Power/Energy	2,071.40
2026-0140	06/09/2026	Sask.Tel. & Sk.Tel. Mobility	419.26
2026-0141	06/09/2026	SeBo Enterprises Ltd.	3,398.70
2026-0142	06/09/2026	Somerville Farms (2014) Ltd.	2,681.54
2026-0143	06/09/2026	Triways Disposal Services 2009	787.56
2026-0144	06/09/2026	United Farmers of Alberta	7,494.55
2026-0145	06/09/2026	Wheatland Regional Library	1,759.80
2026-0146	06/09/2026	Western Regional Landfill Inc.	607.86
2026-0147	06/09/2026	Welltraxx Asset Management	2,608.50
2026-0148	06/09/2026	Xerox Canada Ltd	1,052.53
2026-0149	06/09/2026	Canada Revenue Agncy	18,096.77
		Total Online Banking:	254,924.20

Total AP: 305,754.05

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Reeve Administrator

Accounts for Approval

R.M. of Chesterfield No. 261

For Payroll Group : A4 (Admin (26 pp.))
For Period End Dates : 07Apr2026 to 20Apr2026

Employee		Pay date	Cheque #	EI	CPP QPP	CPP2 QPP2	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001	Kozicki, Tosha N.	04/24/2026	00000065	70.08	247.80	0.00	867.41	409.78	1595.07	4299.29	2704.22
002	Czeck Schaeffer, Danise	04/24/2026	00000066	43.66	151.35	0.00	256.22	253.76	704.99	2678.27	1973.28
Company totals:				113.74	399.15	0.00	1123.63	663.54	2300.06	6977.56	4677.50

R.M. of Chesterfield No. 261

For Payroll Group : M2 (Maint. (26 pp.))
For Period End Dates : 07Apr2026 to 20Apr2026

Employee		Pay date	Cheque #	EI	CPP QPP	CPP2 QPP2	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
005	Stusrud, Shane M.	04/24/2026	00000067	76.66	271.81	0.00	988.77	492.78	1830.02	4702.78	2872.76
008	Kulyk, Hayden C.	04/24/2026	00000068	28.72	96.84	0.00	184.22	192.73	502.51	1762.21	1259.70
009	Bews, Joshua R.	04/24/2026	00000069	36.62	125.68	0.00	283.28	236.36	681.94	2246.92	1564.98
011	Jones, David W.	04/24/2026	00000070	57.93	203.44	0.00	646.80	377.01	1285.18	3553.81	2268.63
020	Czeck Schaeffer, Landon L.	04/24/2026	00000071	58.09	204.04	0.00	650.06	377.01	1289.20	3563.81	2274.61
022	Reynolds, Michael G.	04/24/2026	00000072	58.09	204.04	0.00	650.06	377.01	1289.20	3563.81	2274.61
029	Schmold, Jim R.	04/24/2026	00000073	67.05	236.73	0.00	813.37	429.78	1546.93	4113.31	2566.38
030	St John, Stewart W.	04/24/2026	00000074	20.76	67.77	0.00	144.63	160.48	393.64	1273.60	879.96
033	Aldridge, Dean J.	04/24/2026	00000075	61.45	216.29	0.00	711.36	398.86	1387.96	3769.82	2381.86
Company totals:				465.37	1626.64	0.00	5072.55	3042.02	10206.58	28550.07	18343.49

R.M. of Chesterfield No. 261

For Payroll Group : A4 (Admin (26 pp.))
For Period End Dates : 21Apr2026 to 04May2026

Employee		Pay date	Cheque #	EI	CPP QPP	CPP2 QPP2	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001	Kozicki, Tosha N.	05/08/2026	00000076	70.08	247.80	0.00	867.41	409.78	1595.07	4299.29	2704.22
002	Czeck Schaeffer, Danise	05/08/2026	00000077	43.66	151.35	0.00	256.22	253.76	704.99	2678.27	1973.28
Company totals:				113.74	399.15	0.00	1123.63	663.54	2300.06	6977.56	4677.50

R.M. of Chesterfield No. 261

For Payroll Group : M2 (Maint. (26 pp.))
For Period End Dates : 21Apr2026 to 04May2026

Employee		Pay date	Cheque #	EI	CPP QPP	CPP2 QPP2	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
005	Stusrud, Shane M.	05/08/2026	00000078	76.66	271.81	0.00	988.77	492.78	1830.02	4702.78	2872.76
006	Aldridge, Brayden D.	05/08/2026	00000079	36.67	125.84	0.00	284.13	248.82	695.46	2249.64	1554.18
007	Knuttila, Johnathan D.	05/08/2026	00000080	31.45	106.80	0.00	218.57	213.22	570.04	1929.64	1359.60
008	Kulyk, Hayden C.	05/08/2026	00000081	56.71	198.98	0.00	624.21	349.95	1229.85	3478.89	2249.04
009	Bews, Joshua R.	05/08/2026	00000082	63.13	222.44	0.00	741.27	385.42	1412.26	3873.03	2460.77
011	Jones, David W.	05/08/2026	00000083	57.93	203.44	0.00	646.80	377.01	1285.18	3553.81	2268.63
012	Roesch, Gordon B.	05/08/2026	00000084	35.64	122.10	0.00	270.12	195.90	623.76	2186.71	1562.95
020	Czeck Schaeffer, Landon L.	05/08/2026	00000085	58.09	204.04	0.00	650.06	377.01	1289.20	3563.81	2274.61
022	Reynolds, Michael G.	05/08/2026	00000086	58.09	204.04	0.00	650.06	377.01	1289.20	3563.81	2274.61
029	Schmold, Jim R.	05/08/2026	00000087	65.63	231.57	0.00	787.59	421.96	1506.75	4026.50	2519.75
030	St John, Stewart W.	05/08/2026	00000088	65.70	231.82	0.00	848.54	412.30	1558.36	4030.80	2472.44
033	Aldridge, Dean J.	05/08/2026	00000089	61.45	216.29	0.00	711.36	398.86	1387.96	3769.82	2381.86
Company totals:				667.15	2339.17	0.00	7421.48	4250.24	14678.04	40929.24	26251.20

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Reeve Administrator

Accounts for Approval

R.M. of Chesterfield No. 261

For Payroll Group : **A4 (Admin (26 pp.))**
For Period End Dates : **05May2026 to 18May2026**

Employee		Pay date	Cheque #	EI	CPP QPP	CPP2 QPP2	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001	Kozicki, Tosha N.	05/22/2026	00000090	70.08	247.80	0.00	867.41	409.78	1595.07	4299.29	2704.22
002	Czeck Schaeffer, Danise	05/22/2026	00000091	43.66	151.35	0.00	256.22	253.76	704.99	2678.27	1973.28
Company totals:				113.74	399.15	0.00	1123.63	663.54	2300.06	6977.56	4677.50

R.M. of Chesterfield No. 261

For Payroll Group : **M2 (Maint. (26 pp.))**
For Period End Dates : **05May2026 to 18May2026**

Employee		Pay date	Cheque #	EI	CPP QPP	CPP2 QPP2	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
005	Stusrud, Shane M.	05/22/2026	00000092	76.66	271.81	0.00	988.77	492.78	1830.02	4702.78	2872.76
006	Aldridge, Brayden D.	05/22/2026	00000093	51.53	180.08	0.00	530.15	330.83	1092.59	3161.16	2068.57
007	Knuttila, Johnathan D.	05/22/2026	00000094	43.93	152.37	0.00	393.70	282.17	872.17	2695.37	1823.20
008	Kulyk, Hayden C.	05/22/2026	00000095	43.04	149.09	0.00	377.97	274.53	844.63	2640.33	1795.70
009	Bews, Joshua R.	05/22/2026	00000096	56.43	197.99	0.00	619.24	348.48	1222.14	3462.16	2240.02
011	Jones, David W.	05/22/2026	00000097	57.93	203.44	0.00	646.80	377.01	1285.18	3553.81	2268.63
012	Roesch, Gordon B.	05/22/2026	00000098	49.77	173.68	0.00	496.64	273.92	994.01	3053.53	2059.52
020	Czeck Schaeffer, Landon L.	05/22/2026	00000099	58.09	204.04	0.00	650.06	377.01	1289.20	3563.81	2274.61
022	Reynolds, Michael G.	05/22/2026	00000100	58.09	204.04	0.00	650.06	377.01	1289.20	3563.81	2274.61
029	Schmold, Jim R.	05/22/2026	00000101	58.56	205.74	0.00	658.67	382.90	1305.87	3592.43	2286.56
030	St John, Stewart W.	05/22/2026	00000102	55.29	193.82	0.00	658.82	354.76	1262.69	3392.03	2129.34
033	Aldridge, Dean J.	05/22/2026	00000103	61.45	216.29	0.00	711.36	398.86	1387.96	3769.82	2381.86
Company totals:				670.77	2352.39	0.00	7382.24	4270.26	14675.66	41151.04	26475.38

R.M. of Chesterfield No. 261

For Payroll Group : **A4 (Admin (26 pp.))**
For Period End Dates : **19May2026 to 01Jun2026**

Employee		Pay date	Cheque #	EI	CPP QPP	CPP2 QPP2	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001	Kozicki, Tosha N.	06/05/2026	00000104	70.08	247.80	0.00	867.41	409.78	1595.07	4299.29	2704.22
002	Czeck Schaeffer, Danise	06/05/2026	00000105	43.66	151.35	0.00	256.22	253.76	704.99	2678.27	1973.28
Company totals:				113.74	399.15	0.00	1123.63	663.54	2300.06	6977.56	4677.50

R.M. of Chesterfield No. 261

For Payroll Group : **M2 (Maint. (26 pp.))**
For Period End Dates : **19May2026 to 01Jun2026**

Employee		Pay date	Cheque #	EI	CPP QPP	CPP2 QPP2	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
005	Stusrud, Shane M.	06/05/2026	00000106	76.66	271.81	0.00	988.77	492.78	1830.02	4702.78	2872.76
006	Aldridge, Brayden D.	06/05/2026	00000107	61.93	218.05	0.00	719.67	388.26	1387.91	3799.25	2411.34
007	Knuttila, Johnathan D.	06/05/2026	00000108	51.83	181.19	0.00	585.47	325.77	1144.26	3179.79	2035.53
008	Kulyk, Hayden C.	06/05/2026	00000109	60.27	212.01	0.00	689.20	369.69	1331.17	3697.72	2366.55
009	Bews, Joshua R.	06/05/2026	00000110	67.82	239.55	0.00	826.72	411.35	1545.44	4160.73	2615.29
011	Jones, David W.	06/05/2026	00000111	57.93	203.44	0.00	646.80	377.01	1285.18	3553.81	2268.63
012	Roesch, Gordon B.	06/05/2026	00000112	63.27	222.96	0.00	742.65	348.47	1377.35	3881.84	2504.49
020	Czeck Schaeffer, Landon L.	06/05/2026	00000113	58.09	204.04	0.00	650.06	377.01	1289.20	3563.81	2274.61
022	Reynolds, Michael G.	06/05/2026	00000114	58.09	204.04	0.00	650.06	377.01	1289.20	3563.81	2274.61
029	Schmold, Jim R.	06/05/2026	00000115	72.00	254.81	0.00	903.62	457.12	1687.55	4417.16	2729.61
030	St John, Stewart W.	06/05/2026	00000116	66.04	233.04	0.00	854.62	414.10	1567.80	4051.28	2483.48
033	Aldridge, Dean J.	06/05/2026	00000117	61.45	216.29	0.00	711.36	398.86	1387.96	3769.82	2381.86
Company totals:				756.38	2661.23	0.00	8969.00	4737.43	17123.04	46341.80	29218.76

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Reeve Administrator

RM Chesterfield
Final Budget
2026-0001 - Budget 2026

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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
TAXES					
410-110-100 - General Municipal Levy	2,989,100.41	2,949,023.16	3,207,136.63	258,113.47	8.75
410-120-100 - Abatements and Adjustments	0.00	0.00	2,500.00	2,500.00	0.00
410-130-100 - Discount on Municipal Tax - Property	(125,000.00)	(138,445.70)	(125,000.00)	13,445.70	(9.71)
410-400-210 - Penalty on Mun Taxes Arrears - Property	15,500.00	24,296.77	20,000.00	(4,296.77)	(17.68)
410-900-100 - Interest on Accounts Receivable	0.00	281.94	282.00	0.06	0.02
Total TAXES:	2,879,600.41	2,835,156.17	3,104,918.63	269,762.46	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	35,000.00	38,900.00	35,000.00	(3,900.00)	(10.03)
420-100-110 - F&C - Custom Work - Snow Removal/mowing	5,000.00	4,493.75	5,000.00	506.25	11.27
420-100-130 - F&C - Custom Work - Gravel Hauling	20,000.00	23,054.00	20,000.00	(3,054.00)	(13.25)
420-100-140 - F&C- Custom Work - Tax enforcement	600.00	137.00	200.00	63.00	45.99
420-200-100 - F&C - Sale of Gravel	14,100.00	15,748.00	14,500.00	(1,248.00)	(7.92)
420-200-200 - F&C - Sale of Supplies - Office	150.00	0.00	150.00	150.00	0.00
420-200-210 - F&C - Sale of Supplies - Misc.	2,500.00	1,642.90	1,500.00	(142.90)	(8.70)
420-200-300 - F&C - Sale of R.M. Maps	850.00	1,123.98	850.00	(273.98)	(24.38)
420-200-400 - F&C - Sale of Pest Control Products	200.00	540.66	300.00	(240.66)	(44.51)
420-200-500 - F&C - Sale of Supplies - Used Blades	100.00	61.57	80.00	18.43	29.93
420-200-600 - F&C - Sale of Supplies - Culverts	500.00	618.96	500.00	(118.96)	(19.22)
420-200-900 - F&C - Tickets, Misc	0.00	1,930.00	0.00	(1,930.00)	(100.00)
420-530-300 - F&C - Pest Control Fees	10,000.00	0.00	0.00	0.00	0.00
420-530-400 - F&C - Weed Control Fee	2,250.00	2,405.25	2,450.00	44.75	1.86
420-600-100 - F&C - Cemetery Fees	0.00	60.00	0.00	(60.00)	(100.00)
420-700-100 - F&C - Licenses & Permits RoaData	45,000.00	56,378.45	45,000.00	(11,378.45)	(20.18)
420-700-200 - F&C - Licenses & Permits - Drilling	2,500.00	2,200.00	2,200.00	0.00	0.00
420-710-100 - F&C - Permits other /developement	1,700.00	6,060.00	2,000.00	(4,060.00)	(67.00)
420-800-100 - F&C - Tax Certificate	500.00	350.00	350.00	0.00	0.00
420-800-200 - F&C - General Office Services Provided	0.00	20.00	0.00	(20.00)	(100.00)
420-800-210 - F&C - Photocopy/Fax	25.00	0.00	20.00	20.00	0.00
420-800-220 - F&C - Appeal Fees	500.00	10,000.00	500.00	(9,500.00)	(95.00)
420-850-110 - F&C - Landfill/ Transfer Station Fees	0.00	1,200.00	10,000.00	8,800.00	733.33
Total FEES AND CHARGES:	141,475.00	166,924.52	140,600.00	(26,324.52)	
MAINTENANCE & DEVELOPMENT CHARGES					

RM Chesterfield
Final Budget
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
430-300-100 - M&D - Public Reserve	250.00	0.00	250.00	250.00	0.00
Total MAINTENANCE & DEVELOPMENT	250.00	0.00	250.00	250.00	
UNCONDITIONAL					
450-110-100 - Unconditional - Revenue Sharing	275,819.00	275,849.00	300,516.00	24,667.00	8.94
Total UNCONDITIONAL:	275,819.00	275,849.00	300,516.00	24,667.00	
CONDITIONAL GRANTS					
450-300-100 - Conditional - Prov - Infrast GTF/CCBF	28,239.60	26,103.70	26,650.00	546.30	2.09
450-320-100 - Conditional - Prov -Primary Weight CTP	114,946.00	114,946.00	119,367.00	4,421.00	3.85
450-330-100 - Conditional - Prov - Designate Road ATR	43,725.00	43,725.00	43,725.00	0.00	0.00
450-410-100 - Conditional - Local - Pest Control	7,400.00	9,017.81	8,000.00	(1,017.81)	(11.29)
450-420-100 - Conditional - Local - Weed Control	1,500.00	1,461.86	1,500.00	38.14	2.61
Total CONDITIONAL GRANTS:	195,810.60	195,254.37	199,242.00	3,987.63	
GRANTS IN LIEU OF TAXES					
450-600-100 - GIL - Provincial	37,500.00	40,077.25	40,000.00	(77.25)	(0.19)
450-630-100 - Mitigation - Prov - Transgas	7,500.00	7,472.00	7,500.00	28.00	0.37
Total GRANTS IN LIEU OF TAXES:	45,000.00	47,549.25	47,500.00	(49.25)	
CAPITAL ASSET PROCEEDS					
460-140-100 - CA - Sale of Other #1	500.00	0.00	0.00	0.00	0.00
Total CAPITAL ASSET PROCEEDS:	500.00	0.00	0.00	0.00	
SALE OF TANGIBLE CAPITAL ASSETS					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	78,928.97	20,000.00	(58,928.97)	(74.66)
Total SALE OF TANGIBLE CAPITAL ASSETS:	0.00	78,928.97	20,000.00	(58,928.97)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	68,000.00	48,374.93	48,000.00	(374.93)	(0.78)
470-120-100 - Dividends Revenue	17,000.00	(557.06)	500.00	1,057.06	(189.76)
470-130-100 - Commission Revenue	3,600.00	3,412.73	3,500.00	87.27	2.56
Total INVESTMENT INCOME AND	88,600.00	51,230.60	52,000.00	769.40	
OTHER REVENUES					
480-100-300 - CEN Fire Calls	8,250.00	19,900.08	8,250.00	(11,650.08)	(58.54)

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
480-100-400 - PS - Fire - Donations CEN	550.00	5,181.00	1,017.50	(4,163.50)	(80.38)
480-100-500 - PS - Municipal Requisitions operate CEN	11,754.38	11,754.38	11,755.00	0.62	0.01
480-100-550 - PS Municipal Requistion Capital CEN	22,000.00	22,000.00	22,000.00	0.00	0.00
480-100-600 - PS - Fire - Investment Income CEN	1,925.00	947.60	990.00	42.40	4.47
480-150-100 - Donations	1,500.00	1,650.00	500.00	(1,150.00)	(69.70)
Total OTHER REVENUES:	45,979.38	61,433.06	44,512.50	(16,920.56)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	534,999.26	496.07	365,000.00	364,503.93	73,478.33
490-100-200 - Transfer from Reserve future CEN	0.00	11,000.00	0.00	(11,000.00)	(100.00)
490-120-100 - Transfer from Surplus CEN	39,052.75	0.00	33,655.00	33,655.00	0.00
490-140-100 - Transfer from Capital Fund EMO	7,000.00	0.00	40,000.00	40,000.00	0.00
490-190-100 - Transfer from Other Funds - Hamlets	2,000.00	3,009.27	3,000.00	(9.27)	(0.31)
490-900-100 - Other Transfers (Water West Pipeline)	500.00	0.00	500.00	500.00	0.00
Total INTERNAL TRANSFERS:	583,552.01	14,505.34	442,155.00	427,649.66	
Revenue Totals:	4,256,586.40	3,726,831.28	4,351,694.13	624,862.85	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	18,250.00	16,625.00	18,000.00	1,375.00	8.27
510-110-140 - GG - Council - Indemnity Committee	5,500.00	5,750.00	5,800.00	50.00	0.87
510-110-230 - GG - Salaries - Admin., Admin. Trainee	100,000.00	109,647.10	180,000.00	70,352.90	64.16
510-110-330 - GG - Salaries - Assistant Hrly Paid	40,000.00	40,287.21	0.00	(40,287.21)	(100.00)
510-110-530 - GG - Salaries - Other -cell phone	1,000.00	510.00	1,040.00	530.00	103.92
510-110-535 - GG - Salaries - Other - LTD	0.00	0.00	1,070.00	1,070.00	0.00
Total GG - WAGES:	164,750.00	172,819.31	205,910.00	33,090.69	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits EHD DIS	28,600.00	32,587.78	33,000.00	412.22	1.26
510-130-231 - GG - Benefits - CPP	7,500.00	7,687.23	7,700.00	12.77	0.17
510-130-232 - GG - Benefits - EI	2,100.00	2,158.77	2,200.00	41.23	1.91
510-130-233 - GG - Benefits - Superannuation	12,500.00	12,898.27	13,000.00	101.73	0.79
510-130-235 - GG - Benefits - SARM - EHD - Vision	10,600.00	11,021.62	11,500.00	478.38	4.34
510-130-238 - GG - Benefits - Other - LTD	0.00	0.00	1,000.00	1,000.00	0.00
510-140-330 - GG - Benefits - Gym Membership admin	350.00	350.00	750.00	400.00	114.29
510-150-530 - GG - Benefits - Goup life GRP	400.00	343.20	400.00	56.80	16.55
Total GG - BENEFITS:	62,050.00	67,046.87	69,550.00	2,503.13	

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	15,000.00	9,897.26	10,000.00	102.74	1.04
510-200-130 - GG - Cont. - Audit/Accounting	9,800.00	9,328.00	9,850.00	522.00	5.60
510-200-150 - GG - Cont. - Assessment - SAMA	22,014.00	22,014.00	22,014.00	0.00	0.00
510-200-170 - GG - Cont. - Advertising	2,000.00	2,076.88	2,100.00	23.12	1.11
510-200-200 - GG - Cont. - Printing RM Maps	1,500.00	3,089.66	2,000.00	(1,089.66)	(35.27)
510-210-120 - GG - Council - Meeting/Travel/Meals	5,750.00	5,763.50	5,750.00	(13.50)	(0.23)
510-210-140 - GG - Council - Committee/Travel/Meals	2,500.00	3,538.24	3,500.00	(38.24)	(1.08)
510-210-150 - GG - Council - Convention/Travel/Meals	15,000.00	6,434.54	15,000.00	8,565.46	133.12
510-210-160 - GG - Travel, Meals & Subsistence	10,250.00	12,171.34	12,500.00	328.66	2.70
510-210-170 - GG - Admin. - Training, Travel & Meals	3,000.00	7,779.62	2,500.00	(5,279.62)	(67.86)
510-220-100 - GG - Cont. - Office Caretaking	4,200.00	3,880.00	4,200.00	320.00	8.25
510-230-100 - GG - Cont. - Insurance - General & Bond	350.00	(3,936.87)	350.00	4,286.87	(108.89)
510-230-110 - GG - Cont. - Insurance -PSIP & LSIP	25,650.00	21,323.44	25,000.00	3,676.56	17.24
510-240-100 - GG - Cont. - Memberships & Subscriptions	33,650.00	36,916.10	37,000.00	83.90	0.23
510-240-150 - GG - Cont. - Other meetings/ratepayers	2,500.00	0.00	2,500.00	2,500.00	0.00
510-250-150 - GG - Cont. - Safety Program	5,400.00	6,578.86	6,580.00	1.14	0.02
510-260-150 - GG - Cont. - Elections	150.00	0.00	1,114.38	1,114.38	0.00
510-280-100 - GG - Cont. - Postage Meters, Other Equip	1,500.00	4,495.31	2,500.00	(1,995.31)	(44.39)
510-280-130 - GG - Cont. - Furniture / Equipment	2,500.00	0.00	2,500.00	2,500.00	0.00
510-280-150 - GG - Cont. - Hardware Maint. Welltraxx	9,500.00	9,362.45	9,500.00	137.55	1.47
510-280-170 - GG - Cont. - Software Support	28,100.00	19,220.65	20,000.00	779.35	4.05
510-290-100 - GG - Cont. - Bank Charges	750.00	1,015.26	1,000.00	(15.26)	(1.50)
Total GG - PROF/CONTRACT SERVICES:	201,064.00	180,948.24	197,458.38	16,510.14	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,500.00	1,376.83	1,500.00	123.17	8.95
510-300-120 - GG - Utility - Power	1,500.00	2,794.32	3,000.00	205.68	7.36
510-300-130 - GG - Utility - Water	1,500.00	1,189.70	1,500.00	310.30	26.08
510-300-140 - GG - Utility - Telephone	5,700.00	3,920.28	4,000.00	79.72	2.03
510-300-150 - GG - Utility - Other	150.00	0.00	150.00	150.00	0.00
Total GG - UTILITIES:	10,350.00	9,281.13	10,150.00	868.87	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,700.00	3,038.08	3,200.00	161.92	5.33
510-410-140 - GG - Maint. - Stationery & Office Supply	6,500.00	8,557.83	8,560.00	2.17	0.03
510-410-160 - GG - Maint. - Other #1/permits	20,000.00	6,522.50	6,550.00	27.50	0.42
510-410-180 - GG - Maint. - Other #2/landscape	10,000.00	12,041.30	15,000.00	2,958.70	24.57

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
510-420-100 - GG - Maint. - Janitor Supplies	2,500.00	174.26	250.00	75.74	43.46
510-440-100 - GG - Maint. - Data Processing Supplies	0.00	63.59	0.00	(63.59)	(100.00)
510-480-100 - GG - Maint. - Long Service Awards	0.00	1,400.00	3,500.00	2,100.00	150.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,500.00	728.90	1,000.00	271.10	37.19
510-490-110 - GG - Maint. - Office Bldg Repair	5,000.00	2,095.25	2,100.00	4.75	0.23
510-490-150 - GG - Maint. - Other #3 EMO	7,000.00	2,135.77	10,000.00	7,864.23	368.22
Total GG - MAINTENANCE MATERIALS AND	56,200.00	36,757.48	50,160.00	13,402.52	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	1,500.00	1,814.29	2,000.00	185.71	10.24
Total GG - GRANTS AND CONTRIBUTIONS:	1,500.00	1,814.29	2,000.00	185.71	
Total GENERAL GOV'T. SERVICE:	495,914.00	468,667.32	535,228.38	66,561.06	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-130 - GG - Purchase of Cap Ass.furniture/other	5,000.00	0.00	2,500.00	2,500.00	0.00
510-600-140 - GG - Purchase of Cap Assets - Equipment	8,500.00	0.00	8,500.00	8,500.00	0.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	22,850.00	22,840.54	22,850.00	9.46	0.04
510-600-599 - GG - Amort - Office & Information Tech	11,450.00	12,781.53	12,790.00	8.47	0.07
Total GG - CAPITAL EXPENDITURES:	47,800.00	35,622.07	46,640.00	11,017.93	
GG - INTEREST					
510-700-110 - GG Interest/penalty charges	600.00	0.00	500.00	500.00	0.00
Total GG - INTEREST:	600.00	0.00	500.00	500.00	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	31,320.64	0.00	5,000.00	5,000.00	0.00
Total GG - ALLOWANCE FOR	31,320.64	0.00	5,000.00	5,000.00	
GG - OTHER					
510-900-110 - GG - Other	6,500.00	43,108.64	5,000.00	(38,108.64)	(88.40)
Total GG - OTHER:	6,500.00	43,108.64	5,000.00	(38,108.64)	
Total GG - AMORTIZATION:	86,220.64	78,730.71	57,140.00	(21,590.71)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	25,000.00	25,379.81	25,500.00	120.19	0.47
Total PS - POLICE - PROF/CONTRACT	25,000.00	25,379.81	25,500.00	120.19	
Total POLICE PROTECTION:	25,000.00	25,379.81	25,500.00	120.19	

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
FIRE PROTECTION					
PS - FIRE - wages					
525-110-110 - PS - Fire - wages and benefits CEN	1,595.00	4,566.38	220.00	(4,346.38)	(95.18)
Total PS - FIRE - wages:	1,595.00	4,566.38	220.00	(4,346.38)	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	850.00	838.00	850.00	12.00	1.43
525-210-140 - PS - Fire Coarse Instructions CEN	1,925.00	1,100.00	1,100.00	0.00	0.00
525-210-150 - PS - Fire - Clothing CEN	4,950.00	1,893.40	4,950.00	3,056.60	161.43
525-210-155 - PS - Fire - Breathing Air Refill CEN	3,575.00	346.50	3,575.00	3,228.50	931.75
525-220-100 - PS - Fire - Entertainment & Travel CEN	275.00	49.87	275.00	225.13	451.43
525-230-100 - PS - Fire - Insurance CEN	3,575.00	3,507.13	3,575.00	67.87	1.94
525-240-100 - PS - Radios Licenses /Repairs CEN	1,540.00	2,533.51	2,530.00	(3.51)	(0.14)
525-250-100 - PS - Fire - Equipment Rental CEN	0.00	584.47	550.00	(34.47)	(5.90)
Total PS - FIRE - PROF/CONTRACT SERVICES:	16,690.00	10,852.88	17,405.00	6,552.12	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility Expenses CEN	1,925.00	1,715.04	1,925.00	209.96	12.24
Total PS - FIRE - UTILITIES:	1,925.00	1,715.04	1,925.00	209.96	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	27.50	0.00	27.50	27.50	0.00
525-430-100 - PS - Vehicle/Equip. Repai/Part/Tools CEN	18,884.25	5,824.38	11,000.00	5,175.62	88.86
525-430-110 - PS - Fire - Oil & Gas CEN	1,210.00	3,667.46	1,210.00	(2,457.46)	(67.01)
525-440-100 - PS - Fire - Small Tools/Equipment CEN	2,750.00	2,805.03	2,750.00	(55.03)	(1.96)
525-450-100 - PS - Fire - Other CEN	0.00	464.56	55.00	(409.56)	(88.16)
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	22,871.75	12,761.43	15,042.50	2,281.07	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	17,000.00	33,754.38	0.00	(33,754.38)	(100.00)
Total PS - FIRE - GRANTS AND	17,000.00	33,754.38	0.00	(33,754.38)	
Total FIRE PROTECTION:	80,081.75	63,650.11	34,592.50	(29,057.61)	
PS - FIRE - AMORTIZATION					
525-600-050 - PS - Fire Amortization CEN	17,766.10	21,319.32	18,890.00	(2,429.32)	(11.39)
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Bank Charges and Inter CEN	8.25	5.50	8.25	2.75	50.00
Total PS - FIRE - INTEREST:	8.25	5.50	8.25	2.75	
Total PS - FIRE - AMORTIZATION:	17,774.35	21,324.82	18,898.25	(2,426.57)	

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	8,750.00	3,875.00	5,000.00	1,125.00	29.03
530-110-120 - TS - Maint. - Salaries - Regular Monthly	925,000.00	999,402.51	1,000,000.00	597.49	0.06
Total TS - MAINT. - WAGES:	933,750.00	1,003,277.51	1,005,000.00	1,722.49	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint. - Benefits - CPP	43,000.00	50,982.83	55,000.00	4,017.17	7.88
530-120-122 - TS - Maint. - Benefits - EI	15,000.00	15,442.48	17,000.00	1,557.52	10.09
530-120-123 - TS - Maint. - Benefits - Superannuation	80,000.00	86,526.40	90,000.00	3,473.60	4.01
530-120-124 - TS - Maint. - Benefits - Worker's Comp	25,000.00	49,611.70	35,000.00	(14,611.70)	(29.45)
530-120-125 - TS - Maint. - Benefits - SARM Ben.	13,000.00	13,186.99	13,000.00	(186.99)	(1.42)
530-120-126 - TS - Maint. Benefits EHD /Vision	55,000.00	58,295.22	65,000.00	6,704.78	11.50
530-130-130 - TS - Maint. - Benefits - LTD	0.00	0.00	14,420.00	14,420.00	0.00
530-140-140 - TS - Maint. - Benefits - gym/other	1,400.00	2,475.00	2,500.00	25.00	1.01
530-150-150 - TS - Maint. - Benefits - Hearing Tests	800.00	0.00	1,000.00	1,000.00	0.00
Total TS - MAINT. - BENEFITS:	233,200.00	276,520.62	292,920.00	16,399.38	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Contract/Railway crossing	7,500.00	0.00	7,500.00	7,500.00	0.00
530-210-140 - TS - Maint. - Contract - Roadata Fees	7,000.00	6,229.94	6,300.00	70.06	1.12
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	700.00	1,435.32	1,500.00	64.68	4.51
530-250-110 - TS - Maint. - Council - Travel & Meals	2,000.00	1,496.32	1,500.00	3.68	0.25
530-260-100 - TS - Maint. - Insurance/Veh/reg/trailers	15,000.00	37,821.14	40,000.00	2,178.86	5.76
530-260-101 - TS - Maint. - Ins/Vehicle Reg.- Semi TR	15,000.00	14,410.36	15,000.00	589.64	4.09
530-260-102 - TS - Maint. - Ins/Vehicle Reg.-Trucks	5,500.00	6,540.78	7,000.00	459.22	7.02
530-280-100 - TS - Maint. - Memberships/Subscriptions	325.00	0.00	325.00	325.00	0.00
Total TS - MAINT. - PROF/CONTRACT	53,025.00	67,933.86	79,125.00	11,191.14	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	6,000.00	5,055.72	6,000.00	944.28	18.68
530-300-120 - TS - Maint. - Utility - Power	5,050.00	5,004.99	5,050.00	45.01	0.90
530-300-130 - TS - Maint. - Utility - Water	1,500.00	1,627.64	1,700.00	72.36	4.45
530-300-140 - TS - Maint. - Utility - Telephone	1,500.00	2,878.13	3,000.00	121.87	4.23
530-310-100 - TS - Utility - Street Lights - Mantario	1,500.00	1,248.73	1,500.00	251.27	20.12
530-310-200 - TS - Utility - Street Lights - Laporte	400.00	348.84	400.00	51.16	14.67
Total TS - MAINT. - UTILITIES:	15,950.00	16,164.05	17,650.00	1,485.95	
TS - MAINT. - MATERIALS AND SUPPLIES					

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-400-110 - TS - Maint. - Materials & hardware	15,000.00	13,778.15	15,000.00	1,221.85	8.87
530-400-130 - TS - Maint. - Building Repairs	7,500.00	4,527.68	4,600.00	72.32	1.60
530-400-150 - TS - Maint. - Supplies	800.00	917.38	1,000.00	82.62	9.01
530-410-100 - TS - Maint. - Shop Supply & Small Tools	10,500.00	19,524.27	20,000.00	475.73	2.44
530-410-120 - TS - Maint. - Clothing Allowance	1,500.00	1,013.09	1,500.00	486.91	48.06
530-420-100 - TS - Vehicle/Equip. Repair/Parts - misc.	120,000.00	168,932.26	170,000.00	1,067.74	0.63
530-420-101 - TS - Maint. - Repair/Parts - Graders	21,000.00	27,932.10	30,000.00	2,067.90	7.40
530-420-102 - TS - Maint. - Repair/Parts - Tractors	10,000.00	37.10	10,000.00	9,962.90	26,854.18
530-420-103 - TS - Maint. - Repair/Parts - Scraper	5,000.00	246.18	5,000.00	4,753.82	1,931.03
530-420-130 - TS - Maint. - Other	10,000.00	9,389.47	10,000.00	610.53	6.50
530-425-110 - TS - Maint. - Oil & Gas DEF fluid	5,000.00	3,750.60	5,000.00	1,249.40	33.31
530-425-111 - TS - Maint. - Oil & Gas - Gasoline	27,500.00	26,221.94	27,500.00	1,278.06	4.87
530-425-112 - TS - Maint. - Oil & Gas - Diesel Fuel	305,000.00	283,917.04	290,000.00	6,082.96	2.14
530-425-113 - TS - Maint. - Oil & Gas - Oil & Grease	35,000.00	34,266.45	35,000.00	733.55	2.14
530-430-120 - TS - Maint. - Machine - Blades	20,000.00	21,592.16	16,200.00	(5,392.16)	(24.97)
530-430-130 - TS - Maint. - Gravel/Sand Ratepayers	15,000.00	4,450.00	15,000.00	10,550.00	237.08
530-440-100 - TS - Maint. - Gravel/Sand - RM	15,000.00	4,585.36	15,000.00	10,414.64	227.13
530-450-100 - TS - Maint. - Culverts	15,000.00	21,562.48	16,700.00	(4,862.48)	(22.55)
530-460-100 - TS - Maint. - Potash/Surfacing Material	8,048.66	1,358.63	10,000.00	8,641.37	636.04
530-460-110 - TS - Maint. - Dust Control	1,000.00	0.00	1,000.00	1,000.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs	5,000.00	3,760.29	5,000.00	1,239.71	32.97
530-490-100 - TS - Maint. - culvert steam and repair	500.00	0.00	500.00	500.00	0.00
530-490-110 - TS - Maint. - Grass Seed	7,000.00	8,740.00	8,800.00	60.00	0.69
530-490-120 - TS - Maint. - Other #2/posts signs	45,000.00	68,458.64	15,000.00	(53,458.64)	(78.09)
Total TS - MAINT. - MATERIALS AND SUPPLIES:	705,348.66	728,961.27	727,800.00	(1,161.27)	
Total MAINTENANCE:	1,941,273.66	2,092,857.31	2,122,495.00	29,637.69	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach/veh	0.00	0.00	90,000.00	90,000.00	0.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	5,500.00	5,135.58	5,200.00	64.42	1.25
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	250,000.00	347,571.23	350,000.00	2,428.77	0.70
530-600-499 - TS - Maint. - Amort - Vehicles	45,000.00	44,892.57	45,000.00	107.43	0.24
530-600-699 - TS - Maint. - Amort - Infrastructure	252,000.00	123,529.00	125,000.00	1,471.00	1.19
Total TS - MAINT. - CAPITAL EXPENDITURES:	552,500.00	521,128.38	615,200.00	94,071.62	
TS - MAINT. - INTEREST					

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-700-110 - TS - Maint. - Interest	40,000.00	57,293.85	57,500.00	206.15	0.36
Total TS - MAINT. - INTEREST:	40,000.00	57,293.85	57,500.00	206.15	
TS - MAINT. - OTHER					
530-900-120 - TS - Maint. - Other - Fence	0.00	0.00	10,000.00	10,000.00	0.00
Total TS - MAINT. - OTHER:	0.00	0.00	10,000.00	10,000.00	
Total TS - MAINT. AMORTIZATION:	592,500.00	578,422.23	682,700.00	104,277.77	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering	0.00	575.84	0.00	(575.84)	(100.00)
535-210-140 - TS - Const. - Contract - Other/fencing	0.00	0.00	10,000.00	10,000.00	0.00
535-250-100 - TS - Const. - Travel, Meal & Subsistence	0.00	431.36	0.00	(431.36)	(100.00)
Total TS - CONST. - PROF/CONTRACT	0.00	1,007.20	10,000.00	8,992.80	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-410-100 - TS - Const. - Shop Supply & Small Tools	0.00	211.99	0.00	(211.99)	(100.00)
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	0.00	211.99	0.00	(211.99)	
Total CONSTRUCTION:	0.00	1,219.19	10,000.00	8,780.81	
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	17,500.00	17,614.50	17,750.00	135.50	0.77
540-200-120 - EH - Waste Collection/Disposal - Eatonia	7,500.00	7,637.84	7,700.00	62.16	0.81
540-200-130 - EH - Waste collection/Disposal Alsask	1,800.00	2,262.40	2,350.00	87.60	3.87
540-210-100 - EH - Cont. - Pest Control	1,500.00	460.00	1,500.00	1,040.00	226.09
540-210-110 - EH - Cont. - Pest Control - Mileage	650.00	558.08	650.00	91.92	16.47
540-210-200 - EH - Cont. - Weed Control Larry D	13,500.00	16,146.07	16,150.00	3.93	0.02
540-210-300 - EH - Cont. -Other/ Weed control RM	1,000.00	0.00	1,000.00	1,000.00	0.00
540-250-100 - EH&W - Cont. - Cemetery Maintenance	2,750.00	3,038.56	3,500.00	461.44	15.19
Total EH - PROF/CONTRACT SERVICES:	46,200.00	47,717.45	50,600.00	2,882.55	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools	115,000.00	103,227.65	25,000.00	(78,227.65)	(75.78)
540-420-100 - EH - Maint. - Pest Control Supplies	22,000.00	13,517.31	35,000.00	21,482.69	158.93
540-430-100 - EH - Maint. - Weed Control Supplies Chem	15,500.00	21,901.60	22,000.00	98.40	0.45
Total EH - MAINT. MATERIAL AND SUPPLIES:	152,500.00	138,646.56	82,000.00	(56,646.56)	
EH - GRANTS AND CONTRIBUTIONS					
540-570-100 - EH&W - Grants Kind.Health & wellness	5,000.00	5,095.24	5,100.00	4.76	0.09

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
Total EH - GRANTS AND CONTRIBUTIONS:	5,000.00	5,095.24	5,100.00	4.76	
Total ENVIRONMENT HEALTH SERVICES:	203,700.00	191,459.25	137,700.00	(53,759.25)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-130 - EH - Purchase of Cap Assets - Mach/equip	27,000.00	0.00	15,230.00	15,230.00	0.00
540-600-190 - EH - Purchase of Cap Ass - vehicle/other	190,000.00	0.00	0.00	0.00	0.00
Total EH - CAPITAL EXPENDITURES:	217,000.00	0.00	15,230.00	15,230.00	
EH - OTHER					
540-900-110 - EH - Other Transfer Station	50,000.00	25,962.44	50,000.00	24,037.56	92.59
Total EH - OTHER:	50,000.00	25,962.44	50,000.00	24,037.56	
Total EH&W - AMORTIZATION:	267,000.00	25,962.44	65,230.00	39,267.56	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	2,000.00	3,397.45	3,500.00	102.55	3.02
Total H&W - PROF/CONTRACT SERVICES:	2,000.00	3,397.45	3,500.00	102.55	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions EOL	150,000.00	105,316.23	130,000.00	24,683.77	23.44
550-570-100 - H&W - Grants Other/leader hospital	10,000.00	10,000.00	0.00	(10,000.00)	(100.00)
Total H&W - GRANTS AND CONTRIBUTIONS:	160,000.00	115,316.23	130,000.00	14,683.77	
H&W - OTHER					
550-900-110 - H&W - Other/AED	15,000.00	13,533.12	0.00	(13,533.12)	(100.00)
Total H&W - OTHER:	15,000.00	13,533.12	0.00	(13,533.12)	
Total PUBLIC HEALTH AND WELFARE	177,000.00	132,246.80	133,500.00	1,253.20	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-130 - P&D - Cont. - Veterinary Services	4,625.00	4,516.50	4,520.00	3.50	0.08
Total P&D - PROF/CONTRACT SERVICES:	4,625.00	4,516.50	4,520.00	3.50	
Total PLANNING AND DEVELOPMENT	4,625.00	4,516.50	4,520.00	3.50	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library wheatland	3,500.00	3,389.71	3,515.00	125.29	3.70
Total R&C - PROF/CONTRACT SERVICES:	3,500.00	3,389.71	3,515.00	125.29	

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	68,000.00	65,955.96	66,500.00	544.04	0.82
570-500-120 - R&C - Grants - Parks/Golf/hall	0.00	0.00	30,000.00	30,000.00	0.00
570-500-130 - R&C - Grants - Library Eatonia	6,725.00	5,725.00	5,725.00	0.00	0.00
Total R&C - GRANTS AND CONTRIBUTIONS	74,725.00	71,680.96	102,225.00	30,544.04	
Total RECREATION, CULTURAL	78,225.00	75,070.67	105,740.00	30,669.33	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
580-285-100 - UT - Cont. Repairs - Building & Equip.	0.00	7,707.46	0.00	(7,707.46)	(100.00)
Total UT - WATER - PROF/CONTRACT	0.00	7,707.46	0.00	(7,707.46)	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Power - Mantario	1,100.00	615.15	650.00	34.85	5.67
580-300-150 - UT - Water - Comm. Well Power	3,500.00	3,490.65	3,500.00	9.35	0.27
Total UT - WATER - UTILITY	4,600.00	4,105.80	4,150.00	44.20	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Matls & Suppl - Public Well	5,000.00	1,166.58	5,000.00	3,833.42	328.60
580-430-130 - UT - Water - Matls & Suppl - Mantario	1,500.00	796.55	1,000.00	203.45	25.54
Total UT - WATER - MAINT. MAT. AND SUPPLIES	6,500.00	1,963.13	6,000.00	4,036.87	
Total UTILITIES - WATER	11,100.00	13,776.39	10,150.00	(3,626.39)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-110 - UT - Water - Pur of Cap Assets - Wells	15,000.00	0.00	15,000.00	15,000.00	0.00
580-600-899 - UT - Water - Amort - Infrastructure	4,800.00	4,743.91	4,800.00	56.09	1.18
Total UT - WATER - CAPITAL EXPENDITURES	19,800.00	4,743.91	19,800.00	15,056.09	
Total UT - WATER - AMORTIZATION	19,800.00	4,743.91	19,800.00	15,056.09	
TRANSFERS					
590-100-100 - Transfer to Reserves CEN	23,512.00	1,047.39	22,000.00	20,952.61	2,000.46
590-110-100 - Transfer to Reserves Capital Contingency	10,000.00	128.17	100,000.00	99,871.83	77,921.38
590-120-100 - Transfer to Surplus/Deficit	0.00	0.00	60,000.00	60,000.00	0.00
590-140-100 - Transfer to Reserve EMO Fund	840.00	463.07	8,000.00	7,536.93	1,627.60
590-160-100 - Reserves - Welltraxx	1,500.00	1,813.12	1,500.00	(313.12)	(17.27)
590-190-100 - Transfer to Other Funds - Hamlet	500.00	198.76	500.00	301.24	151.56
590-900-100 - Transfers to Cemetery Funds	20.00	1,644.82	1,500.00	(144.82)	(8.80)

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
Total TRANSFERS	36,372.00	5,295.33	193,500.00	188,204.67	
LONG TERM DEBT REPAID					
595-100-100 - Long Term Debt Repaid	240,000.00	180,492.03	195,000.00	14,507.97	8.04
Total LONG TERM DEBT REPAID	240,000.00	180,492.03	195,000.00	14,507.97	
Expenditure Totals:	4,258,586.40	3,963,814.82	4,351,694.13	387,879.31	
Net Surplus (Deficit):	0.00	(236,983.54)	0.00	236,983.54	

Accounts Printed: 231

Adopted By Council This 9th Day of June 2026.

[redacted]
Reeve

[redacted]
Administrator

RURAL MUNICIPALITY OF CHESTERFIELD
SEAL
NO. 261

Mill Rate = 4.0850 - Resolution # 2026-06-17
Factors: Ag = 1, Residential = 1.32, commercial/Industry = 6.25
Bylaw No. 6-2026

Minimum Tax: Ag land = $50, Residential land $150.00
Bylaw No. 7-2026
- Ag land Commercial/Industrial $150.00
- land/Improvements $500.00
- Improvements - $500.00