

# ANNUAL PUBLIC ACCOUNTS

---

DECEMBER 31, 2023



## TABLE OF CONTENTS

For the year ended December 31, 2023

	<b>Page</b>
Executive Director of Strategic Operations Report	1
Consolidated Statement of Operations and Accumulated Operating Surplus	2
Council Remuneration and Expenses	3
Employee Remuneration	4
Contributions of Goods or Services	8
Grants or Services in Aid	10

# EXECUTIVE DIRECTOR OF STRATEGIC OPERATIONS REPORT

For the year ended December 31, 2023

TO: Your Worship the Mayor and Members of City Council

*The Cities Act* requires annual publication of the Municipal Public Accounts. This report contains certain financial data not formally covered in the year-end financial statements. The attached statements and schedules have been prepared in accordance with these requirements from the same records from which the audited financial statements have been extracted.

The Municipal Public Accounts include:

- 1. Consolidated Statement of Operations and Accumulated Operating Surplus**  
Contains the revenue and expense totals for the year ended December 31st.
- 2. Council Remuneration and Expenses**  
Lists the total remuneration and expenses for all City Council members.
- 3. Employee Remuneration**  
Lists the names, most recent job title, and salary for each employee of the City of Swift Current, whose remuneration exceeded \$50,000 during the year.
- 4. Contributions of Goods or Services**  
Lists the total of all payments (other than salaries) exceeding \$50,000 to any individual, corporation or government.
- 5. Grants or Services in Aid**  
Lists the total of contributions exceeding \$50,000 to any individual, corporation or government.

The statements and schedules in this report consolidate the information of all City of Swift Current operations, including its utilities.

Respectfully submitted this 3rd day of September, 2024.



Kari Cobler  
Executive Director of Strategic Operations

## CONSOLIDATED STATEMENT OF OPERATIONS AND ACCUMULATED OPERATING SURPLUS

For the year ended December 31, 2023

	Budget 2023	Actual 2023	Actual 2022 (Restated)
<b>Revenues</b>			
Taxation	\$ 21,627,200	\$ 21,553,566	\$ 21,108,563
Government transfers	4,253,155	5,657,214	3,810,081
Fees and charges	44,270,555	44,526,847	40,747,972
Conditional grants	208,332	263,114	315,445
Interest and penalties	155,000	337,273	261,804
Interest on investments	420,000	405,586	275,837
Other revenues	36,945	69,602	124,942
Licenses, permits, and fines	396,425	397,122	383,696
Property rentals and leases	89,320	97,055	99,329
Gain (loss) on disposal of assets	(171,175)	(171,175)	77,918
	71,285,757	73,136,204	67,205,587
<b>Expenses</b>			
Arts, culture, and events	1,976,540	1,838,172	2,230,611
Community and recreation services	11,365,944	11,197,676	11,210,062
Corporate asset management	772,114	718,857	693,831
Corporate governance and administration	1,026,255	1,037,029	1,019,959
Corporate services	3,890,701	4,148,386	4,394,861
Fire protection	3,209,016	3,226,076	3,141,120
Light and power utility	19,891,927	19,552,224	17,456,238
Long-term care	327,450	327,450	327,450
Police protection	4,577,275	4,158,390	4,314,427
Rural water utility	287,762	263,584	239,369
Solid waste utility	3,602,664	3,535,797	3,398,400
Transportation	8,217,480	8,343,935	8,692,586
Urban planning and development	1,237,472	1,409,470	1,389,713
Water and sewer utility	8,748,804	8,742,286	8,830,932
	69,131,404	68,499,332	67,339,559
<b>Surplus (Deficit) of Revenues Over Expenses Before Other</b>	2,154,353	4,636,872	(133,972)
<b>Other</b>			
Capital revenue	1,050,619	918,923	2,195,721
Gain (loss) on property reserve closure	-	626,436	-
Property sales dividend	-	165,497	-
	1,050,619	1,710,856	2,195,721
<b>Surplus (Deficit) of Revenues Over Expenses</b>	3,204,972	6,347,728	2,061,749
Accumulated operating surplus, beginning of year, as previously stated	126,724,242	126,724,242	124,875,122
Prior period adjustments	(92,639)	(92,639)	(305,268)
Accumulated operating surplus, beginning of year, as restated	126,631,603	126,631,603	124,569,854
<b>Accumulated Operating Surplus, End of Year</b>	\$ 129,836,575	\$ 132,979,331	\$ 126,631,603

## COUNCIL REMUNERATION AND EXPENSES

For the year ended December 31, 2023

NAME	REMUNERATION	TRAVEL & OTHER EXPENSES	TOTAL
BRIDAL, A	\$ 84,715.83	\$ 2,888.07	\$ 87,603.90
CHRISTIANSEN, T	32,191.91	-	32,191.91
FRIESEN, P	32,191.91	600.00	32,791.91
PLEWIS, R	32,191.91	600.00	32,791.91
SWITZER, R	32,191.91	600.00	32,791.91
TUNTLAND-WIEBE, L	32,191.91	600.00	32,791.91
WALL, J	32,191.91	600.00	32,791.91
	<u>\$ 277,867.29</u>	<u>\$ 5,888.07</u>	<u>\$ 283,755.36</u>

NAME	TRAVEL & SUBSISTENCE	OTHER EXPENSES	TOTAL
BRIDAL, A	\$ 1,073.45 1	\$ 540.00 1	\$ 2,888.07
	1,033.82 2	180.00 3	
		35.80 4	
		25.00 5	
FRIESEN, P	-	600.00 6	600.00
PLEWIS, R	-	600.00 6	600.00
SWITZER, R	-	600.00 6	600.00
TUNTLAND-WIEBE, L	-	600.00 6	600.00
WALL, J	-	600.00 6	600.00
	<u>\$ 2,107.27</u>	<u>\$ 3,780.80</u>	<u>\$ 5,888.07</u>

Key: 1 SUMA  
 2 Mayor Meetings  
 3 Mayor Luncheon  
 4 National Aboriginal People's Day  
 5 Chamber Event  
 6 Personal Equipment

**EMPLOYEE REMUNERATION**  
**For the year ended December 31, 2023**

[**\$50,000 OR MORE**]

<b>NAME</b>	<b>JOB TITLE</b>	<b>REGULAR EARNINGS</b>	<b>RETRO PAY</b>	<b>OVERTIME</b>	<b>TOTAL REMUNERATION</b>
ACTON, S	Detachment Services Assistant	\$ 60,729.99	\$ -	\$ 3,190.60	\$ 63,920.59
ALDAG, P	Police Service Detachment Manager	86,425.29	-	-	86,425.29
ALLISON, S	Manager of Finance	72,902.32	772.35	-	73,674.67
AMUNDSON, J	Water Labourer A	66,243.32	-	6,359.07	72,602.39
ARCHER, K	Curator, Exhibitions/Programs	60,197.30	-	-	60,197.30
BAKUS, N	Seasonal Labourer	53,892.12	-	604.02	54,496.14
BENDER, K	Water Treatment Plant Operator	68,182.50	-	14,862.86	83,045.36
BENNETT, A	Lifeguard/Instructor 3	51,089.28	-	766.10	51,855.38
BENSON, K	Draftsperson	62,662.80	-	-	62,662.80
BERG, H	Kinetic Park Maintainer	48,580.51	14.88	1,534.84	50,130.23
BIRKEDAL, T	Equipment Operator A	63,345.81	-	3,391.24	66,737.05
BISSONNETTE, C	Equipment Operator B	64,729.77	-	11,852.80	76,582.57
BLYTH, K	Vac/Jet Truck Operator	47,086.99	-	3,350.67	50,437.66
BRANCONNIER-BYE, S	Communications/Stakeholder Relations	88,816.77	-	-	88,816.77
BRAUN, T	Fire Captain	111,159.01	-	17,735.06	128,894.07
BROWN, E	Firefighter	75,694.20	-	18,563.56	94,257.76
BUDVARSON, D	Parks Maintainer	66,228.22	-	641.40	66,869.62
BUTLER, D	Water/Wastewater Foreman	76,924.67	-	5,814.27	82,738.94
CAMPBELL, C	Firefighter	70,887.98	24.60	9,730.41	80,642.99
CARTER, C	Communications/Stakeholder Relations	90,650.46	-	-	90,650.46
CARTWRIGHT, W	Arena Operator	54,139.05	-	1,516.46	55,655.51
CASWELL, K	Community Recreation Coordinator	66,228.35	1,513.72	-	67,742.07
CATIMBANG, F	Accounts Receivable Clerk	50,668.07	68.36	122.26	50,858.69
CHALK, M	Asset Technician	60,057.65	-	185.50	60,243.15
CHALK, W	Wastewater Treatment Plant Operator	66,063.13	-	1,490.22	67,553.35
CHISHOLM, M	Acting Manager of Aquatics	97,406.67	-	-	97,406.67
COBB, B	Water Treat Plant Superintendent	99,439.17	2,133.97	-	101,573.14
COBLER, K	General Manager - Corporate Services	149,404.46	18,481.01	-	167,885.47
COOLING, M	Parks Superintendent	88,417.06	401.06	-	88,818.12
COREY, C	Water/Wastewater Operator	57,631.42	357.52	3,884.42	61,873.36
COX, N	Arena Operator	53,983.89	-	2,411.12	56,395.01
COX, T	Wastewater Treatment Plant Superintendent	103,531.69	-	-	103,531.69
CROWE, B	Vac/Jet Truck Operator	64,610.99	-	6,621.02	71,232.01
DAHL, R	Water/Wastewater Operator	62,283.86	52.32	5,933.49	68,269.67
DAND, K	Planning Technician	94,664.48	2,404.99	-	97,069.47
DARBY, R	Firefighter	95,102.28	-	9,242.64	104,344.92
DIGUER, D	Deputy Fire Chief	98,527.27	-	-	98,527.27
DUCKWORTH, C	Storekeeper	72,264.09	-	142.25	72,406.34
DUNCAN, C	Waste Water Treatment Plant Operator	59,417.39	-	2,026.50	61,443.89
DYCK, J	Equipment Operator A	61,760.17	297.36	12,612.92	74,670.45
DYCK, R	Facility/Arena Foreman	68,065.90	-	3,341.55	71,407.45
DZIKOWSKI, E	Labourer - Streets & Roadways	51,803.30	9.73	3,155.87	54,968.90
ELLIOTT, K	Human Resource Advisor	72,493.62	794.76	-	73,288.38
ENGLAND, J	Firefighter	78,218.61	49.66	5,682.79	83,951.06
ERLANDSON, W	Technical Superintendent	133,141.61	110.67	-	133,252.28
FIDELAK, T	Art Gallery Director	85,967.42	-	-	85,967.42
FLATERUD, M	Art Gallery Programming & Communications	54,245.62	80.80	76.14	54,402.56
FLATERUD, T	Equipment Operator A	61,017.86	-	10,322.49	71,340.35
FLECK, D	Service Garage Superintendent	90,154.77	267.38	-	90,422.15
FLYNN, S	Asset Technician	61,797.32	-	-	61,797.32

**EMPLOYEE REMUNERATION**

For the year ended December 31, 2023

[\$50,000 OR MORE]

NAME	JOB TITLE	REGULAR EARNINGS	RETRO PAY	OVERTIME	TOTAL REMUNERATION
FONGER, E	Health & Safety/EMO Coordinator	\$ 158,521.50	\$ -	\$ -	\$ 158,521.50
FRANK, I	Administrative Assistant - Kinetic Park	56,255.68	-	-	56,255.68
FREEBORN, M	Kinetic Park Maintainer	54,637.03	387.04	1,241.80	56,265.87
FROESE, D	Apprentice Powerline Technician	101,066.55	-	97.20	101,163.75
FUNK, M	Administrative Assistant - Fire	74,924.55	-	-	74,924.55
GALBRAITH, M	Firefighter	108,345.92	-	13,708.35	122,054.27
GALL, R	Arena Operator	53,884.79	-	634.51	54,519.30
GARDNER, R	Cemeterian	59,457.09	-	2,953.25	62,410.34
GERLACH, J	Water/Wastewater Operator	61,240.91	379.87	2,969.39	64,590.17
GERWING, J	Administrative Assistant - Planning	56,255.68	-	-	56,255.68
GIESBRECHT, J	Facilities Manager	95,023.81	-	1,060.63	96,084.44
GREEN, J	Deputy Fire Chief	125,781.05	-	-	125,781.05
HAGEN, L	Accounts Payable Clerk	59,850.74	-	957.18	60,807.92
HAICHERT, C	Fire Captain	104,468.50	-	17,925.61	122,394.11
HAMILTON, M	Journeyman Powerline Technician	101,151.81	-	8,156.41	109,308.22
HENDERSON, D	Street/Traffic Light Technician	108,974.11	-	7,519.55	116,493.66
HERMAN, G	Court Liaison Officer	86,425.29	-	-	86,425.29
HITTEL, K	Detachment Service Assistant	61,255.44	-	5,858.09	67,113.53
HOCKRIDGE, M	Network Administrator	103,531.62	-	-	103,531.62
HOPFNER, C	Application Support Analyst	116,377.26	-	-	116,377.26
HUNTER, R	Fire Chief	152,919.39	-	-	152,919.39
JAMES, T	Kinetic Park Maintainer	53,235.93	795.36	948.02	54,979.31
JOHNSON, A	Kinetic Park Superintendent	91,395.21	695.05	-	92,090.26
JOHNSON, M	Executive Assistant - Mayor/CAO	86,425.37	-	-	86,425.37
JOHNSTON, B	Journeyman Powerline Technician	104,198.45	-	6,762.96	110,961.41
JONES, J	Chief Administrative Officer	193,137.23	-	-	193,137.23
JONES, R	Service Garage Technician	65,270.17	1,468.42	836.73	67,575.32
KEHLER, M	City Assessor	156,657.66	-	-	156,657.66
KETTLER, M	Lift Station Operator Uncertified	53,352.01	-	1,117.30	54,469.31
KEYS, CONNER	Firefighter	64,152.64	-	13,137.68	77,290.32
KIRTON, C	Firefighter	75,690.59	8.74	12,776.19	88,475.52
KLASSEN, K	Electrical Distribution Clerk	64,218.29	-	-	64,218.29
KNELSEN, B	Arena Operator	54,295.31	-	2,116.16	56,411.47
KNUDSEN, C	Municipal Engineering Technologist	94,036.44	-	-	94,036.44
KOCH, M	Water Treatment Plant Operator	63,183.69	1,504.14	16,683.35	81,371.18
KRAUSE, C	Water Labourer	47,950.98	-	3,299.77	51,250.75
KRAUSE, C	Storekeeper - Purchasing	52,766.22	-	-	52,766.22
LANGE, T	Firefighter	73,270.27	-	15,918.82	89,189.09
LAVOIE, D	Network Administrator	103,531.62	-	-	103,531.62
LAWRENCE, D	Seasonal Labourer	51,562.54	320.82	2,502.72	54,386.08
LEAVINS, R	Golf Course Superintendent	94,036.45	-	-	94,036.45
LEBEL, D	Equipment Operator A	63,173.65	-	14,021.56	77,195.21
LEE, C	Water Treatment Plant Operator	56,407.92	-	9,903.60	66,311.52
LEIBEL, D	Firefighter	102,502.25	-	23,492.23	125,994.48
LESSARD, A	Streets & Roadways Foreman	74,236.29	-	9,042.18	83,278.47
LEVAC, N	Seasonal/PT Arena Operator	51,995.09	-	872.63	52,867.72
LOCHART, R	Revenue and Collections Coordinator	71,046.41	-	-	71,046.41
LOVESTONE, T	Golf Course Maintainer	66,480.78	-	4,172.55	70,653.33
LYSTE, S	Purchasing / Accounting Clerk II	67,723.30	-	-	67,723.30
MACKAY, Z	Journeyman Powerline Technician	100,545.35	-	5,025.74	105,571.09

**EMPLOYEE REMUNERATION**

For the year ended December 31, 2023

[\$50,000 OR MORE]

NAME	JOB TITLE	REGULAR EARNINGS	RETRO PAY	OVERTIME	TOTAL REMUNERATION
MARCUS, T	Chief Administrative Officer	\$ 240,655.07	\$ -	\$ -	\$ 240,655.07
MARTIN, D	Electrical Engineering Technologist	104,744.90	-	572.40	105,317.30
MASSE, R	Water Treatment Plant Operator	71,805.53	58.08	10,648.97	82,512.58
MASSE, W	Assessment Administrator	52,685.26	124.86	633.17	53,443.29
MCLEOD, K	Fire Lieutenant	100,986.22	-	20,843.31	121,829.53
MCNAB, C	Arena Operator	53,584.74	-	3,324.78	56,909.52
MINKEN, M	General Manager - Infrastructure & Operation	162,083.03	-	-	162,083.03
MOHR, K	Payroll Administrator	63,574.52	-	-	63,574.52
MUNRO, S	Line Superintendent	165,162.44	274.29	-	165,436.73
NAST, E	Detachment Service Assistant	51,953.42	90.37	1,378.88	53,422.67
NEU, T	Municipal Engineering Technologist	94,036.45	-	-	94,036.45
NEUSTAETER, A	Meter Reader	55,684.37	-	214.96	55,899.33
NEWELL, M	Parks Manager	109,577.92	1,156.26	-	110,734.18
PARSONS, G	Director of Asset Management	138,080.99	-	-	138,080.99
PARSONS, J	Cashier/ Clerk	53,056.56	-	-	53,056.56
PETERS, J	Manager of Engineering Services	106,800.60	-	-	106,800.60
PETERS, M	Equipment Operator A	63,866.57	-	7,859.94	71,726.51
PETERSON, K	Airport Operations Support	74,410.42	-	4,868.41	79,278.83
POTTER, R	Water/Wastewater Operator	62,812.24	-	1,698.16	64,510.40
REMPEL, J	City Assessor	98,218.42	179.72	-	98,398.14
RETTIE, S	Waste Water Treatment Plant Operator	54,716.53	545.44	1,378.33	56,640.30
ROGERS, D	Water Labourer A	53,245.11	420.94	6,540.93	60,206.98
ROGERS, J	Service Technician	113,952.68	-	9,669.58	123,622.26
ROKOCHY, C	Museum Education Coordinator	64,067.30	-	-	64,067.30
SALBERG, M	General Manager - Planning, Growth & Dev.	83,600.78	-	-	83,600.78
SCHAITEL, A	Water Treatment Plant Operator	54,419.13	324.82	11,305.04	66,048.99
SHELLENBERG, A	Mechanic Journeyman	72,495.44	-	937.30	73,432.74
SCHLAMP, J	City Clerk	105,468.37	-	-	105,468.37
SCHLAMP, T	Powerline Technician Supervisor	116,879.77	-	8,504.34	125,384.11
SCHMIDT, F	Water & Wastewater Foreman	82,580.41	-	-	82,580.41
SCHULTZ, T	Airport Superintendent	103,531.66	-	-	103,531.66
SCHWARTZ, C	Draftsperson	63,679.30	-	-	63,679.30
SEIBEL, D	Urban Forest Maintainer	66,306.91	-	4,267.35	70,574.26
SHAW, M	Museum Director	127,701.54	-	-	127,701.54
SHEPHERD, W	Museum Collections Officer	77,711.37	-	-	77,711.37
SILBERNAGEL, K	Fire Captain	108,249.88	-	14,679.79	122,929.67
SLUSAR, N	Purchasing Manager	51,440.99	612.25	-	52,053.24
SMID, M	Customer Service Representative	56,906.95	99.76	477.74	57,484.45
SPENST, N	Events & Programs Manager	128,765.49	-	-	128,765.49
SPRINGER, L	Accounting/Office Clerk	62,055.98	384.09	-	62,440.07
STARCHUK, C	Senior Building Official	71,056.49	-	-	71,056.49
STEVENSON, A	Bylaw Enforcement Officer	67,108.99	-	2,143.07	69,252.06
STEWART, A	Fire Lieutenant	99,260.75	-	13,639.55	112,900.30
STORY, K	Solid Waste & Diversion Superintendent	95,359.90	-	-	95,359.90
SUTHERLAND, V	Human Resource Manager	96,184.70	-	-	96,184.70
THEISE, E	Kinetic Park Maintainer	49,882.47	-	989.36	50,871.83
THIESSEN, R	Water/Wastewater Operator	61,248.57	-	3,583.86	64,832.43
USECHE AMAYA, J	Arena Operator	53,636.88	-	4,203.73	57,840.61
VERSTEGEN, R	Equipment Operator A	66,662.68	-	7,459.57	74,122.25
WALL, K	Irrigation Maintainer	61,876.54	-	823.62	62,700.16



**EMPLOYEE REMUNERATION**  
**For the year ended December 31, 2023**

**[\$50,000 OR MORE]**

<b>NAME</b>	<b>JOB TITLE</b>	<b>REGULAR EARNINGS</b>	<b>RETRO PAY</b>	<b>OVERTIME</b>	<b>TOTAL REMUNERATION</b>
WALL, R	Parks Maintainer	\$ 49,952.22	\$ -	\$ 1,501.92	\$ 51,454.14
WANNER, D	Arena Operator	61,390.09	59.36	7,105.03	68,554.48
WARD, J	Journey person Powerline Technician	102,794.80	-	6,636.31	109,431.11
WARREN, A	Lt. Col Clifton Centre Attendant	62,075.21	-	267.12	62,342.33
WESTERGAARD, D	Irrigation Maintainer	61,876.21	-	786.52	62,662.73
WIEBE, C	Application Support Manager	116,191.80	-	-	116,191.80
WIEBE, D	Detachment Service Assistant	61,448.58	-	690.06	62,138.64
WIEBE, R	IT Specialist	82,243.81	737.02	-	82,980.83
WIK, N	Parks Maintainer	50,158.08	-	1,418.48	51,576.56
WILLIAMS, J	Skilled Labourer - Parks	65,811.89	-	-	65,811.89
WOODS, B	Partnerships & Events Coordinator	76,991.60	228.63	-	77,220.23
YOLLAND, C	Firefighter	66,559.60	387.34	8,804.40	75,751.34
YUZYK, RILEY	Parks Maintainer	50,156.67	-	1,071.09	51,227.76
ZEEB, J	Equipment Operator B	63,816.04	-	8,736.07	72,552.11
202 Employees Under \$50,000 - Various Departments					3,363,632.94
					<u><u>\$ 17,116,313.73</u></u>

## CONTRIBUTIONS OF GOODS OR SERVICES

For the year ended December 31, 2023

[\$50,000 OR MORE]

PERSON OR ORGANIZATION	AMOUNT
ACKLANDS-GRAINGER INC.	\$ 56,967.76
ANIXTER POWER SOLUTIONS INC.	415,583.18
ARMSTRONG IMPLEMENTS (NEXT GEN)	149,810.63
ASSOCIATED ENGINEERING (SASK)	94,121.80
B&A PETROLEUM LTD.	704,732.92
BRIDAL BUILDERS INC	385,602.90
BROGAN FIRE & SAFETY	62,151.11
C U P E 183	113,276.20
CDW CANADA	131,291.42
CERIDIAN CANADA LTD	133,774.96
CHEMTRADE WEST LIMITED PARTNER	386,504.15
CLARK'S SUPPLY AND SERVICE LTD	52,153.64
CLEARTECH INDUSTRIES INC.	357,795.66
COLLABRIA	78,330.48
COMM CENTRE	68,753.30
CO-OPERATORS LIFE INSURANCE CO.	769,110.25
COUNTRY CLUB DISTRIBUTORS	68,343.88
CRUTCH'S PLUMBING AND HEATING	51,449.19
CYPRESS HEALTH REGION	327,726.40
DELCO AUTOMATION INC	110,611.50
DORIS KEACH	59,958.99
DUNCAN ROOFING	709,352.16
EARLY'S FARM & GARDEN CENTRE INC	55,292.36
EECOL ELECTRIC LTD.	223,390.01
EMCO CORPORATION	127,823.86
ENGO EQUIPMENT SALES INC	184,257.53
FIELDSTONE ENERGY LTD	54,037.81
FINNING INTERNATIONAL INC	437,103.97
FP-TELESET	110,250.00
GFL ENVIRONMENTAL INC.	802,019.27
GOLDEN WEST BROADCASTING	52,344.89
HACH SALES & SERVICE CANADA LTD.	93,062.95
HBI OFFICE PLUS INC	88,174.12
INDUSTRIAL MACHINE INC	73,554.45
INNOVATIVE COMPUTER GROUP LTD.	229,278.88
INSIGHT CANADA INC.	112,521.17
INVENTRONICS LIMITED	60,597.60
KANUKA THURINGER	55,615.06
KK GOLF MANAGEMENT INC.	464,293.82
KNUDSEN EXCAVATING	883,122.10
LEE'S TREE CARE	72,970.03
LEEVILLE CONSTRUCTION LTD	2,209,994.95
LEN'S PLUMBING & HEATING (1981) LTD.	190,797.01
LESLIE GIESBRECHT	155,016.18
LK HOLDINGS	62,193.41
MACMOR INDUSTRIES LTD.	76,401.68
MARTIN DEERLINE	92,765.67
MCKERCHER LLP	4,884,000.00
MELHOFF ELECTRIC LTD	62,304.15
MLT AIKINS LLP	50,276.78

## CONTRIBUTIONS OF GOODS OR SERVICES

For the year ended December 31, 2023

[\$50,000 OR MORE]

PERSON OR ORGANIZATION	AMOUNT
MNP LLP	\$ 97,378.29
MONA PATTERSON	53,454.34
MORLEY JOHANNESON	124,415.46
MOSKAL MECHANICAL 2009 LTD	77,020.33
MUNICIPAL EMPLOYEES PENSION PLAN	2,961,683.09
NODGE MANUFACTURING (88) LTD	58,406.27
ORACLE CORPORATION CANADA, INC.	330,599.86
PARADISE PLAINS	186,622.37
PIONEER CO-OP ASSOC. LTD.	63,917.34
PLAYGROUNDS-R-US	115,961.70
PRAIRIE RUBBER PAVING	106,940.50
RECEIVER GENERAL FOR CANADA - PAYROLL	5,239,135.26
RECEIVER GENERAL FOR CANADA - RCMP	3,693,420.49
REDHEAD EQUIPMENT LTD	73,492.97
RHINO TECHNICAL SERVICES INC	56,346.17
RIVERSIDE ELECTRIC LTD.	386,012.97
ROCK SOLID TRUCKING LTD.	145,202.19
SASK ASPHALT MAINTENANCE	80,874.60
SASKATCHEWAN ABILITIES COUNCIL	687,021.70
SASKATCHEWAN ENERGY CORPORATION	664,341.63
SASKATCHEWAN GOVERNMENT INSURANCE	130,051.07
SASKATCHEWAN TEL CMR	201,542.56
SASKATCHEWAN WORKERS COMPENSATION BOARD	218,553.23
SASKPOWER	14,360,275.27
SHAWN HIEBERT	50,255.25
SHERCOM INDUSTRIES INC	130,817.74
SHERMCO INDUSTRIES CANADA	63,403.20
SOUTHWEST PAVING LTD.	128,832.15
SPEEDY CREEK YARD MAINTENANCE	59,114.80
STANDARD DODGE CHRYSLER JEEP	90,066.97
SWIFT CURRENT HOME HARDWARE	57,922.82
SWIFT CURRENT PROFESSIONAL JANITORIAL	57,257.50
TOP SHOT CONCRETE INC.	86,247.00
TRIWAYS DISPOSAL SERVICES 2009	1,316,834.88
UNITED MOTOR ELECTRIC	57,467.47
UNITED PAVING (1983) LTD	2,195,383.19
VIGILANT CONSULTING SERVICES INC	370,422.86
VITAE ENVIRONMENTAL CONSTRUCTION	87,884.82
WASTEQUIP LLC	55,783.52
WESTERN UNDERGROUND CONSULTING	73,121.25
WESTLAND INSURANCE GROUP LTD	511,139.42
WHEATLAND MACHINE SHOP LTD.	122,600.06
WIEBE CONTRACTING LTD.	111,199.55
WSP CANADA GROUP LIMITED	65,523.01
XEROX CANADA LTD	59,254.76
Y & K CLEANING LTD	126,520.02
	<u>\$ 53,240,584.09</u>

**GRANTS OR SERVICES IN AID**  
 For the year ended December 31, 2023

[**\$50,000 OR MORE**]

<b>ORGANIZATION</b>		<b>AMOUNT</b>
CHINOOK REGIONAL LIBRARY	Regional Library Levy	\$ 453,213.00
TOURISM SWIFT CURRENT	Tourism Grant/Promotion	112,000.00
COMMUNITY GRANT PROGRAM	Community Support Swift Current	100,715.82
SOUTHWEST CULTURAL DEVELOPMENT	Southwest Cultural Development	60,000.00
SPCA SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS	SPCA	63,696.00
		<u>\$ 789,624.82</u>