

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2017

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2017

DETAILS OF REVENUE	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
TAXATION (Schedule 1)						
General Municipal Levy	1,310,807.46	1,310,807.46	1,302,127.42	1,302,127.42	1,462,759.51	1,462,759.51
Discount on Municipal Tax	-65,000.00	-65,000.00	-63,406.66	-63,406.66	-70,000.00	-70,000.00
Penalty on Municipal Arrears	600.00	600.00	68.69	68.69	200.00	200.00
Tax Abatement/Adjustment	-3,000.00	-3,000.00	-2,492.45	-2,492.45	-3,000.00	-3,000.00
Total Taxes	1,243,407.46	1,243,407.46	1,236,297.00	1,236,297.00	1,389,959.51	1,389,959.51
UNCONDITIONAL GRANTS						
Revenue Sharing	48,788.00	48,788.00	48,788.00	48,788.00	43,457.00	43,457.00
Road Preservation	0.00	0.00	0.00	0.00	0.00	0.00
Community Share	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Unconditional Grants	48,788.00	48,788.00	48,788.00	48,788.00	43,457.00	43,457.00
GRANT IN LIEU OF TAXES (Schedule 2)						
Grant-In-Lieu - Federal Pasture	339.12	339.12	339.12	339.12	544.83	544.83
Grant-In-Lieu - Provincial Pasture	9,803.57	9,803.57	9,803.57	9,803.57	16,380.80	16,380.80
Grant-In-Lieu - Many Islands	44,554.05	44,554.05	44,554.05	44,554.05	51,245.62	51,245.62
Grant-In-Lieu - SaskTel	2,026.35	2,026.35	2,026.36	2,026.36	1,780.21	1,780.21
Total Grant-in-Lieus	56,723.09	56,723.09	56,723.10	56,723.10	69,951.46	69,951.46
GENERAL GOV'T SERVICES						
Fees & Charges - Photocopy/Fax	0.00	0.00	-37.76	-37.76	0.00	0.00
Fees & Charges - Office Services/Other	100.00	100.00	300.00	300.00	200.00	200.00
Fees & Charges - Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees & Charges - Tax Certificates	100.00	100.00	60.00	60.00	100.00	100.00
Fees & Charges - Tax Enforcement	750.00	750.00	0.00	0.00	500.00	500.00
Fees & Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Maps	50.00	50.00	0.00	0.00	50.00	50.00
Sale of Other	0.00	0.00	50.00	50.00	0.00	0.00
Other	0.00	0.00	6,143.29	6,143.29	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	1,950.00	1,950.00	1,859.00	1,859.00	1,900.00	1,900.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Land Sales	0.00	0.00	200.00	200.00	200.00	200.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale - Gain/Loss		0.00		0.00		0.00
Interest Revenue	19,500.00	19,500.00	21,836.82	21,836.82	20,000.00	20,000.00
Dividend Revenue	150.00	150.00	528.46	528.46	150.00	150.00
Commission Revenue	425.00	425.00	387.25	387.25	425.00	425.00
Royalty Revenue	32,400.00	32,400.00	70,478.83	70,478.83	85,000.00	85,000.00
Other Investment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other - Sale of Land	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total General Gov't. Services	57,925.00	57,925.00	101,805.89	101,805.89	108,525.00	108,525.00

DETAILS OF REVENUE

PROTECTIVE SERVICES

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
Fees – Policing	0.00	0.00	0.00	0.00	0.00	0.00
Fees – Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		-2,083.10		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services	0.00	0.00	0.00	-2,083.10	0.00	0.00

TRANSPORTATION SERVICES

Custom Work	0.00	0.00	125.00	125.00	0.00	
Custom Work – Dust Control	0.00	0.00	0.00	0.00	0.00	0.00
Custom Work - 51	0.00	0.00	0.00	0.00	0.00	0.00
Custom Work - 317	0.00	0.00	0.00	0.00	0.00	0.00
Custom Work - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Culverts	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Signs	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	750.00	750.00	2,277.00	2,277.00	1,800.00	1,800.00
Road Maintenance Fees	5,000.00	5,000.00	0.00	0.00	200.00	200.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		131,250.00	
Asset Sale – Gain/Loss		0.00		-20,384.70		0.00
Other - Mitigation Payments	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants - New Gas	8,520.00	8,520.00	8,730.00	8,730.00	8,940.00	8,940.00
Total Transportation Services	19,270.00	19,270.00	16,132.00	-4,252.70	147,190.00	15,940.00

ENVIRO. & PUBLIC HEALTH

Waste & Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees – Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Pest Control Products	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Weed Control Products	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Operating - Conditional Grants - PREP	4,968.18	4,968.18	4,968.18	4,968.18	6,049.00	6,049.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	4,968.18	4,968.18	4,968.18	4,968.18	6,049.00	6,049.00

PLANNING & DEVELOPMENT

Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	0.00	0.00	0.00	0.00	0.00	0.00
Drilling Licenses	10,800.00	10,800.00	9,000.00	9,000.00	25,000.00	25,000.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	

DETAILS OF REVENUE

Asset Sale – Gain/Loss
 Other
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Planning & Development

RECREATION & CULTURE

Fees & Charges
 Sale of Supplies
 Other
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Recreation & Culture

UTILITY SERVICES

Water - Sales
 Water - Discount
 Sewer - Charges
 Other – Community Wells
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Recreation & Culture

OTHER REVENUE

Transfer from Reserves
 Transfer from Surplus
Totals

TOTAL REVENUE

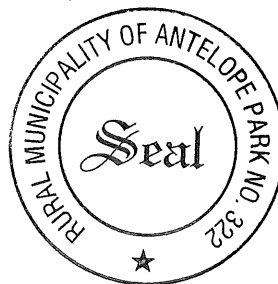
TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Development	10,800.00	10,800.00	9,000.00	9,000.00	25,000.00	25,000.00
RECREATION & CULTURE						
Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Culture	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY SERVICES						
Water - Sales	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
Water - Discount	-42.50	-42.50	0.00	0.00	0.00	0.00
Sewer - Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other – Community Wells	0.00	0.00	0.00	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	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Culture	2,207.50	2,207.50	2,000.00	2,000.00	2,000.00	2,000.00
OTHER REVENUE						
Transfer from Reserves	0.00		0.00		0.00	
Transfer from Surplus	0.00		0.00		0.00	
Totals	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,444,089.23	1,444,089.23	1,475,714.17	1,453,246.37	1,792,131.98	1,660,881.98
TOTAL EXPENDITURES	1,428,706.44	1,194,086.34	896,669.00	1,165,495.40	1,759,664.45	1,304,123.71
NET SURPLUS/DEFICIT	15,382.79	250,002.89	579,045.17	287,750.97	32,467.53	356,758.27

Adopted by Council

June 20th, 2017



Geordan Demmett
 Reeve

Robin Busby
 Administrator

**RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2017**

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
GG - Reeve – Indemnity	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
GG - Reeve – Kms/Expenses	450.00	450.00	445.68	445.68	450.00	450.00
GG - Council - Indemnity	13,000.00	13,000.00	12,350.00	12,350.00	14,400.00	14,400.00
GG - Council - Kms/Expenses	3,700.00	3,700.00	2,811.84	2,811.84	3,700.00	3,700.00
GG - Council - Committee	4,500.00	4,500.00	5,150.00	5,150.00	5,500.00	5,500.00
GG - Council - Committee Kms/Expenses	2,500.00	2,500.00	1,696.62	1,696.62	2,500.00	2,500.00
GG - Council – Convention	2,000.00	2,000.00	2,397.15	2,397.15	4,000.00	4,000.00
GG - Council – Convention Kms	500.00	500.00	1,115.52	1,115.52	1,400.00	1,400.00
GG - Council – Benefits	800.00	800.00	603.42	603.42	1,000.00	1,000.00
GG - Council – Course Registrations	0.00	0.00	0.00	0.00	0.00	0.00
GG - Administrative Salaries	63,100.00	63,100.00	65,008.91	65,008.91	69,452.00	69,452.00
GG - Admin. CPP,EI, Super	8,500.00	8,500.00	8,800.90	8,800.90	9,230.00	9,230.00
GG - Admin. - Dis. Ins., WCB, Etc.	2,100.00	2,100.00	2,017.69	2,017.69	4,350.00	4,350.00
GG – Admin. - Training/Travel	2,000.00	2,000.00	904.08	904.08	2,000.00	2,000.00
GG - Contracted - Assessment	8,909.00	8,909.00	8,909.00	8,909.00	10,091.00	10,091.00
GG - Contracted - Legal/ISC Fees	1,000.00	1,000.00	187.92	187.92	1,000.00	1,000.00
GG - Contracted - Audit/Accounting	4,200.00	4,200.00	4,200.00	4,200.00	4,240.00	4,240.00
GG - Contracted - Memberships	2,900.00	2,900.00	2,898.97	2,898.97	3,200.00	3,200.00
GG - Contracted - Advertising	1,500.00	1,500.00	689.00	689.00	1,500.00	1,500.00
GG - Contracted - Property Maint.	4,500.00	4,500.00	2,560.40	2,560.40	3,000.00	3,000.00
GG - Contracted – Insurance/Bond	5,000.00	5,000.00	5,253.07	5,253.07	5,500.00	5,500.00
GG - Contracted - Other	0.00	0.00	50.00	50.00	500.00	500.00
GG - Utilities – Power	940.00	940.00	735.71	735.71	800.00	800.00
GG - Utilities – Heat	700.00	700.00	569.55	569.55	700.00	700.00
GG - Utilities – Telephone/Internet	900.00	900.00	824.71	824.71	1,100.00	1,100.00
GG - Utilities – Water	256.50	256.50	256.50	256.50	256.50	256.50
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint – Janitor	1,685.00	1,685.00	1,641.05	1,641.05	2,115.00	2,115.00
GG - Maint – Repairs	1,000.00	1,000.00	956.31	956.31	1,200.00	1,200.00
GG - Maint - Stationery/Supplies	1,500.00	1,500.00	2,014.81	2,014.81	2,000.00	2,000.00
GG - Maint. - Postage	1,275.00	1,275.00	1,285.37	1,285.37	1,400.00	1,400.00
GG - Maint. - Software	1,300.00	1,300.00	17,733.64	17,733.64	13,000.00	13,000.00
GG - Maint - Copier	337.50	337.50	278.97	278.97	375.00	375.00
GG - Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Grants/Donations/Contributions	1,500.00	1,500.00	1,285.71	1,285.71	1,500.00	1,500.00
GG – Amortization Expense		2,800.00		1,504.42		1,700.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest, Bank Charges, Mineral Tax	400.00	400.00	100.00	100.00	400.00	400.00
GG – Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG – Election	500.00	500.00	403.00	403.00	500.00	500.00
GG - Xmas	500.00	500.00	0.00	0.00	500.00	500.00
GG - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Purchase of Capital Assets	0.00		0.00		0.00	
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00	0.00	0.00	0.00
Totals	146,353.00	149,153.00	158,535.50	160,039.92	175,259.50	176,959.50

PROTECTIVE SERVICE

PS - RCMP– Contracted	6,400.00	6,400.00	6,476.22	6,476.22	5,700.00	5,700.00
PS - Fire - Contracted Service	225.00	225.00	187.50	187.50	187.50	187.50
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - EMO	0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF EXPENDITURES

PS - Fire - Utility - Heat & Power
 PS - Fire - Utility - Water/Other
 PS - Fire - Maint. - Repair/Other
 PS - Fire - Grants
 PS - Amortization Expense
 PS - Loss Disposal of Assets
 PS - Interest
 PS - Other
 PS - Purchase of Capital Assets
Totals

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
1,300.00	1,300.00	1,165.07	1,165.07	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00
11,200.00	11,200.00	11,200.00	11,200.00	15,200.00	15,200.00
	164.90		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
19,625.00	19,789.90	19,028.79	19,028.79	21,087.50	21,087.50

TRANSPORTATION SERVICE

TS - Council - Indemnity
 TS - Council - Kms/Expenses
 TS - Operational - Wages
 TS - Operational - CPP
 TS - Operational - EI
 TS - Operation - MEPP
 TS - Operational - WCB & Dis. Ins
 TS - Operational - Health & Dental
 TS - Operational - Travel/Training
 TS - Contract - Ins./Licences
 TS - Contract - Survey/Engineer
 TS - Contract - Advertising
 TS - Contract - Memberships
 TS - Contract - Maint - Dust Control
 TS - Contract - Maint - Ditch Cleaning
 TS - Contract - Maint - Snow Removal
 TS - Contract - Maint - Road Repair
 TS - Contract - Maint - Culverts
 TS - Contract - Maint - Fencing & Cont.
 TS - Utility - Shop Power
 TS - Utility - Shop Heat
 TS - Utility - Shop Telephone
 TS - Utility - Cell Phones
 TS - Utility - Street Light
 TS - Utility - Other
 TS - Maint - Workshop
 TS - Maint - Fuel
 TS - Maint - Oil/Filters
 TS - Maint - Blades
 TS - Maint - Machine Repairs
 TS - Maint - Equip. & Mach. Maintenance
 TS - Maint - Other
 TS - Material - Culverts/Drainage
 TS - Material - Gravel
 TS - Material - Surfacing/Oil/Dust Control
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material - Shop Supplies
 TS - Material - Fencing
 TS - Material - Other
 TS - Grants and Contributions
 TS - Amortization Expense
 TS - Loss Disposal of Assets

0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	200.00	200.00
180,000.00	180,000.00	167,724.68	167,724.68	228,000.00	228,000.00
8,000.00	8,000.00	8,191.25	8,191.25	9,500.00	9,500.00
3,600.00	3,600.00	2,808.54	2,808.54	3,800.00	3,800.00
13,000.00	13,000.00	12,126.33	12,126.33	19,000.00	19,000.00
6,000.00	6,000.00	5,055.38	5,055.38	5,600.00	5,600.00
5,000.00	5,000.00	4,818.29	4,818.29	9,600.00	9,600.00
2,000.00	2,000.00	801.49	801.49	2,000.00	2,000.00
9,500.00	9,500.00	9,304.00	9,304.00	9,500.00	9,500.00
3,000.00	3,000.00	35,735.38	35,735.38	10,000.00	10,000.00
400.00	400.00	392.94	392.94	600.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	67,065.00	67,065.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	181.97	181.97	0.00	0.00
1,700.00	1,700.00	1,256.07	1,256.07	1,500.00	1,500.00
1,500.00	1,500.00	1,056.44	1,056.44	1,400.00	1,400.00
800.00	800.00	739.06	739.06	850.00	850.00
1,900.00	1,900.00	1,886.12	1,886.12	2,000.00	2,000.00
2,500.00	2,500.00	2,246.22	2,246.22	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	300.00	300.00	2,500.00	2,500.00
60,000.00	60,000.00	51,607.15	51,607.15	60,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00	0.00
22,000.00	22,000.00	17,478.75	17,478.75	22,000.00	22,000.00
20,000.00	20,000.00	16,430.64	16,430.64	20,000.00	20,000.00
1,500.00	1,500.00	150.85	150.85	1,500.00	1,500.00
500.00	500.00	0.00	0.00	500.00	500.00
9,975.00	9,975.00	332.55	332.55	0.00	0.00
270,000.00	270,000.00	140,064.70	140,064.70	175,000.00	175,000.00
8,125.00	8,125.00	8,125.80	8,125.08	13,600.00	13,600.00
2,000.00	2,000.00	1,438.75	1,438.75	2,000.00	2,000.00
3,000.00	3,000.00	502.95	502.95	3,000.00	3,000.00
3,000.00	3,000.00	1,274.81	1,274.81	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
	199,000.00		267,194.70		275,000.00
0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF EXPENDITURES

TS - Other - Fence/Grass Seed
 TS - Other – R of W/Borrow/Crop Dam.
 TS – Equipment under \$10,000
 TS – Other
 TS – Purchase of Assets/Roads
 TS – Purchase of Mach./Equipment
Totals

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
0.00	0.00	1,960.00	1,960.00	1,200.00	1,200.00
0.00	0.00	1,040.00	1,040.00	5,000.00	5,000.00
7,500.00	7,500.00	7,523.25	7,523.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
400,000.00		0.00		375,000.00	
36,713.00		0.00		357,368.74	
1,100,913.00	863,200.00	569,619.36	836,813.34	1,362,718.74	905,350.00

PLANNING & DEVELOPMENT EXPENSES

P&D – Contracted – Insurance
 P&D – Contracted – Services
 P&D – Contracted – APAS
 P&D – Contracted – Other
 P&D – Supplies
 P&D – Kindersley Regional Airport
 P&D – Amortization Expense
 P&D – Loss Disposal of Assets
 P&D – Other
 P&D - Purchase of Capital Assets
Totals

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,032.94	4,032.94	4,032.94	4,032.94	4,032.94	4,032.94
0.00	0.00	0.00	0.00	187.57	187.57
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
4,032.94	4,032.94	19,032.94	19,032.94	19,220.51	19,220.51

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal
 EH - Contracted - Pest Control
 EH - Contracted - Weed Control
 EH - Contracted – Cemeteries
 EH - Contracted – Other
 EH - Contracted – Memberships
 EH - Maint/Supplies - Waste Disposal
 EH - Maint/Supplies - Pest Control
 EH - Maint/Supplies - Weed Control
 EH - Maint/Supplies - Other
 EH – Grants – Vet Levy
 EH – Grants
 EH – Amortization Expense
 EH – Loss Disposal of Assets
 EH – Interest
 EH – ERP
 EH- Purchase of Capital Assets
Totals

38,000.00	38,000.00	43,865.18	43,865.18	48,000.00	48,000.00
12,100.00	12,100.00	15,113.40	15,113.40	12,000.00	12,000.00
300.00	300.00	450.00	450.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	210.00	210.00	250.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	5,189.53	5,189.53	3,000.00	3,000.00
1,000.00	1,000.00	1,557.30	1,557.30	1,800.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00
812.50	812.50	812.50	812.50	812.50	812.50
88,000.00	88,000.00	51,120.30	51,120.30	97,000.00	97,000.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00		0.00		0.00	
145,462.50	145,462.50	120,318.21	120,318.21	165,362.50	165,362.50

RECREATION, CULTURAL EXPENDITURES

R&C – Contracted – Insurance
 R&C - Contracted - Memberships
 R&C - Contracted – Library – Regional
 R&C - Contracted – Library – Local
 R&C - Contracted – Other
 R&C – Maint. - Repairs
 R&C – Maint. - Other
 R&C – Supplies – Other
 R&C – Grants – Operating
 R&C – Grants – Capital
 R&C – Amortization Expense
 R&C – Loss Disposal of Assets
 R&C – Interest

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,110.00	1,110.00	1,108.50	1,108.50	1,034.70	1,034.70
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	3,950.00	3,950.00	8,750.00	8,750.00
0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF EXPENDITURES

R&C – Other
R&C - Purchase of Capital Assets
Totals

UTILITIES

Water - Contracted Hoosier WTP
Water - Loverna Sports Grant/Rental
Water – Contracted Services
Water - Utility - Hoosier Power & Heat
Water - Utility - Loverna Pump House Power
Water - Utility - Power/Heat -Well
Water – Maint. – Repairs
Water - Maint. - Chemicals
Water - Maint. - Other
Water - Amortization Expense
Water – Loss on Disposal of Assets
Water - Purchase of Capital Assets
Sewer - Contracted Service
Sewer - Maint. - Repair
Sewer - Maint. - Other
Sewer – Amortization Expense
Sewer – Loss on Disposal of Assets
Sewer - Purchase of Capital Assets
Totals

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Totals

TOTAL EXPENDITURES

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
R&C – Other	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	6,110.00	6,110.00	5,058.50	5,058.50	9,784.70	9,784.70
UTILITIES						
Water - Contracted Hoosier WTP	960.00	960.00	960.00	960.00	960.00	960.00
Water - Loverna Sports Grant/Rental	350.00	350.00	350.00	350.00	350.00	350.00
Water – Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Water - Utility - Hoosier Power & Heat	2,200.00	2,200.00	2,084.42	2,084.42	2,200.00	2,200.00
Water - Utility - Loverna Pump House Power	1,000.00	1,000.00	762.92	762.92	1,000.00	1,000.00
Water - Utility - Power/Heat -Well	0.00	0.00	0.00	0.00	0.00	0.00
Water – Maint. – Repairs	1,000.00	1,000.00	452.26	452.26	1,000.00	1,000.00
Water - Maint. - Chemicals	500.00	500.00	466.10	466.10	500.00	500.00
Water - Maint. - Other	0.00	0.00	0.00	0.00	221.00	221.00
Water - Amortization Expense		128.00		128.00		128.00
Water – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Water - Purchase of Capital Assets	0.00		0.00		0.00	
Sewer - Contracted Service	200.00	200.00	0.00	0.00	0.00	0.00
Sewer - Maint. - Repair	0.00	0.00	0.00	0.00	0.00	0.00
Sewer - Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sewer – Amortization Expense		0.00		0.00		0.00
Sewer – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Sewer - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	6,210.00	6,338.00	5,075.70	5,203.70	6,231.00	6,359.00
TRANSFERS						
Transfers to Reserves	0.00		0.00		0.00	
Transfers to Surplus	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00	0.00	0.00	0
Totals	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,428,706.44	1,194,086.34	896,669.00	1,165,495.40	1,759,664.45	1,304,123.71