

ANNUAL BUDGET  
FOR THE  
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322  
2018

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**RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322  
STATEMENT OF REVENUES FOR THE YEAR 2018**

DETAILS OF REVENUE	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
<b>TAXATION (Schedule 1)</b>						
General Municipal Levy	1,462,759.51	1,462,759.51	1,460,677.40	1,460,677.40	1,425,841.99	1,425,841.99
Discount on Municipal Tax	-70,000.00	-70,000.00	-70,512.27	-70,512.27	-65,000.00	-65,000.00
Penalty on Municipal Arrears	200.00	200.00	634.14	634.14	600.00	600.00
Tax Abatement/Adjustment	-3,000.00	-3,000.00	-2,650.69	-2,650.69	-2,655.00	-2,655.00
<b>Total Taxes</b>	<b>1,389,959.51</b>	<b>1,389,959.51</b>	<b>1,388,148.58</b>	<b>1,388,148.58</b>	<b>1,358,786.99</b>	<b>1,358,786.99</b>
<b>UNCONDITIONAL GRANTS</b>						
Revenue Sharing	43,457.00	43,457.00	43,457.00	43,457.00	40,388.00	40,388.00
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
<b>Total Unconditional Grants</b>	<b>43,457.00</b>	<b>43,457.00</b>	<b>43,457.00</b>	<b>43,457.00</b>	<b>40,388.00</b>	<b>40,388.00</b>
<b>GRANT IN LIEU OF TAXES (Schedule 2)</b>						
Grant-In-Lieu - Federal Pasture	544.83	544.83	573.52	573.52	544.83	544.83
Grant-In-Lieu - Provincial Pasture	16,380.80	16,380.80	16,380.75	16,380.75	16,380.80	16,380.80
Grant-In-Lieu - Many Islands	51,245.62	51,245.62	51,245.63	51,245.63	51,245.63	51,245.63
Grant-In-Lieu - SaskTel	1,780.21	1,780.21	1,780.22	1,780.22	1,634.97	1,634.97
<b>Total Grant-in-Lieus</b>	<b>69,951.46</b>	<b>69,951.46</b>	<b>69,980.12</b>	<b>69,980.12</b>	<b>69,806.23</b>	<b>69,806.23</b>
<b>GENERAL GOV'T SERVICES</b>						
Fees & Charges - Photocopy/Fax	0.00	0.00	1.60	1.60	0.00	0.00
Fees & Charges - Office Services/Other	200.00	200.00	0.00	0.00	0.00	0.00
Fees & Charges - Appeal Fees	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Fees & Charges - Tax Certificates	100.00	100.00	50.00	50.00	200.00	200.00
Fees & Charges - Tax Enforcement	500.00	500.00	544.17	544.17	2,000.00	2,000.00
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	0.00	0.00
Sale of Other	0.00	0.00	54.00	54.00	0.00	0.00
Other	0.00	0.00	1,193.22	1,193.22	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	1,900.00	1,900.00	1,959.00	1,959.00	2,000.00	2,000.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Land Sales	200.00	200.00	0.00	0.00	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	20,000.00	20,000.00	27,337.33	27,337.33	35,000.00	35,000.00
Dividend Revenue	150.00	150.00	571.44	571.44	150.00	150.00
Commission Revenue	425.00	425.00	376.90	376.90	425.00	425.00
Royalty Revenue	85,000.00	85,000.00	143,855.58	143,855.58	100,000.00	100,000.00
Other Investment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other - Sale of Land	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
<b>Total General Gov't. Services</b>	<b>108,525.00</b>	<b>108,525.00</b>	<b>179,943.24</b>	<b>179,943.24</b>	<b>139,975.00</b>	<b>139,975.00</b>

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DETAILS OF REVENUE

PROTECTIVE SERVICES

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 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		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
<b>Total Protective Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TRANSPORTATION SERVICES

Custom Work	0.00	0.00	0.00	0.00	0.00	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	1,800.00	1,800.00	4,529.12	4,529.12	1,800.00	1,800.00
Road Maintenance Fees	200.00	200.00	11.65	11.65	1,500.00	1,500.00
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	131,250.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		-56,490.00		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	8,940.00	8,940.00	9,120.00	9,120.00	8,940.00	8,940.00
<b>Total Transportation Services</b>	<b>147,190.00</b>	<b>15,940.00</b>	<b>18,660.77</b>	<b>-37,829.23</b>	<b>17,240.00</b>	<b>17,240.00</b>

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	6,049.00	6,049.00	6,049.02	6,049.02	3,739.31	3,739.31
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Enviro &amp; Public Health</b>	<b>6,049.00</b>	<b>6,049.00</b>	<b>6,049.02</b>	<b>6,049.02</b>	<b>3,739.31</b>	<b>3,739.31</b>

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	25,000.00	25,000.00	20,700.00	20,700.00	10,350.00	10,350.00
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	

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**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**

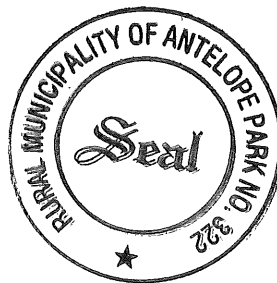
	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Planning &amp; Development</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>10,350.00</b>	<b>10,350.00</b>
<b>RECREATION &amp; CULTURE</b>						
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
<b>Total Recreation &amp; Culture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITY SERVICES</b>						
Water - Sales	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Water - Discount	0.00	0.00	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
<b>Total Recreation &amp; Culture</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>OTHER REVENUE</b>						
Transfer from Reserves	0.00		0.00		0.00	
Transfer from Surplus	0.00		0.00		0.00	
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>1,792,131.98</b>	<b>1,660,881.98</b>	<b>1,728,938.73</b>	<b>1,672,448.73</b>	<b>1,642,285.53</b>	<b>1,642,285.53</b>
<b>TOTAL EXPENDITURES</b>	<b>1,759,664.45</b>	<b>1,304,123.71</b>	<b>900,223.50</b>	<b>1,151,749.51</b>	<b>1,476,562.94</b>	<b>1,203,720.94</b>
<b>NET SURPLUS/DEFICIT</b>	<b>32,467.53</b>	<b>356,758.27</b>	<b>828,715.23</b>	<b>520,699.22</b>	<b>165,722.59</b>	<b>438,564.59</b>

Adopted by Council

June 19th, 2018

*Gaston Donnetto*  
 Reeve

*Robin Busby*  
 Administrator



**RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322**  
**STATEMENT OF EXPENDITURES FOR 2018**

**DETAILS OF EXPENDITURES**

**GENERAL GOV'T. SERVICE**

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 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	482.82	482.82	500.00	500.00
GG - Council - Indemnity	14,400.00	14,400.00	13,500.00	13,500.00	14,400.00	14,400.00
GG - Council - Kms/Expenses	3,700.00	3,700.00	3,064.23	3,064.23	3,700.00	3,700.00
GG - Council - Committee	5,500.00	5,500.00	4,100.00	4,100.00	5,500.00	5,500.00
GG - Council - Committee Kms/Expenses	2,500.00	2,500.00	2,486.71	2,486.71	2,500.00	2,500.00
GG - Council - Convention	4,000.00	4,000.00	4,876.88	4,876.88	5,000.00	5,000.00
GG - Council - Convention Kms	1,400.00	1,400.00	1,745.70	1,745.70	1,900.00	1,900.00
GG - Council - Benefits	1,000.00	1,000.00	835.63	835.63	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	69,452.00	69,452.00	72,850.12	72,850.12	81,572.00	81,572.00
GG - Admin. CPP,EI, Super	9,230.00	9,230.00	9,563.27	9,563.27	11,383.00	11,383.00
GG - Admin. - Dis. ins., WCB, Etc.	4,350.00	4,350.00	3,227.81	3,227.81	5,646.00	5,646.00
GG - Admin. - Training/Travel	2,000.00	2,000.00	1,507.76	1,507.76	2,000.00	2,000.00
GG - Contracted - Assessment	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00	10,091.00
GG - Contracted - Legal/ISC Fees	1,000.00	1,000.00	67.00	67.00	1,300.00	1,300.00
GG - Contracted - Audit/Accounting	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00
GG - Contracted - Memberships	3,200.00	3,200.00	3,405.98	3,405.98	3,500.00	3,500.00
GG - Contracted - Advertising	1,500.00	1,500.00	1,694.46	1,694.46	3,000.00	3,000.00
GG - Contracted - Property Maint.	3,000.00	3,000.00	2,574.10	2,574.10	2,000.00	2,000.00
GG - Contracted - Insurance/Bond	5,500.00	5,500.00	4,226.32	4,226.32	5,000.00	5,000.00
GG - Contracted - Other	500.00	500.00	0.00	0.00	500.00	500.00
GG - Utilities - Power	800.00	800.00	801.62	801.62	850.00	850.00
GG - Utilities - Heat	700.00	700.00	581.55	581.55	650.00	650.00
GG - Utilities - Telephone/Internet	1,100.00	1,100.00	1,376.58	1,376.58	1,500.00	1,500.00
GG - Utilities - Water	256.50	256.50	306.00	306.00	306.00	306.00
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint - Janitor	2,115.00	2,115.00	2,026.87	2,026.87	2,175.00	2,175.00
GG - Maint - Repairs	1,200.00	1,200.00	3.57	3.57	375.00	375.00
GG - Maint - Stationery/Supplies	2,000.00	2,000.00	1,851.50	1,851.50	2,000.00	2,000.00
GG - Maint. - Postage	1,400.00	1,400.00	1,515.26	1,515.26	1,600.00	1,600.00
GG - Maint. - Software	13,000.00	13,000.00	12,452.48	12,452.48	27,000.00	27,000.00
GG - Maint - Copier	375.00	375.00	317.85	317.85	375.00	375.00
GG - Maint. - Other	0.00	0.00	49.13	49.13	0.00	0.00
GG - Grants/Donations/Contributions	1,500.00	1,500.00	1,245.24	1,245.24	2,500.00	2,500.00
GG - Amortization Expense		1,700.00		2,026.06		2,030.00
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	88.92	88.92	125.00	125.00
GG - Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG - Election	500.00	500.00	0.00	0.00	1,200.00	1,200.00
GG - Xmas	500.00	500.00	1,030.69	1,030.69	750.00	750.00
GG - Other	0.00	0.00	3,629.06	3,629.06	2,000.00	2,000.00
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
<b>Totals</b>	<b>175,259.50</b>	<b>176,959.50</b>	<b>174,216.11</b>	<b>176,242.17</b>	<b>210,538.00</b>	<b>212,568.00</b>
<b>PROTECTIVE SERVICE</b>						
PS - RCMP- Contracted	5,700.00	5,700.00	5,936.58	5,936.58	6,000.00	6,000.00
PS - Fire - Contracted Service	187.50	187.50	187.50	187.50	162.50	162.50
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
PS - Fire - Utility - Heat & Power	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Utility - Water/Other	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Maint. - Repair/Other	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Grants	15,200.00	15,200.00	15,200.00	15,200.00	20,200.00	20,200.00

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DETAILS OF EXPENDITURES

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
PS – Amortization Expense		0.00		0.00		0.00
PS – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
PS - Interest	0.00	0.00	0.00	0.00	0.00	0.00
PS – Other	0.00	0.00	0.00	0.00	0.00	0.00
PS - Purchase of Capital Assets	0.00		0.00		0.00	
<b>Totals</b>	<b>21,087.50</b>	<b>21,087.50</b>	<b>21,324.08</b>	<b>21,324.08</b>	<b>26,362.50</b>	<b>26,362.50</b>

TRANSPORTATION SERVICE

TS - Council - Indemnity	0.00	0.00	2,446.00	2,446.00	2,500.00	2,500.00
TS - Council - Kms/Expenses	200.00	200.00	536.81	536.81	600.00	600.00
TS - Operational – Wages	228,000.00	228,000.00	171,242.12	171,242.12	156,000.00	156,000.00
TS - Operational - CPP	9,500.00	9,500.00	6,392.18	6,392.18	6,900.00	6,900.00
TS - Operational - EI	3,800.00	3,800.00	3,237.53	3,237.53	2,500.00	2,500.00
TS - Operation - MEPP	19,000.00	19,000.00	14,412.74	14,412.74	11,900.00	11,900.00
TS - Operational - WCB & Dis. Ins	5,600.00	5,600.00	4,322.25	4,322.25	5,500.00	5,500.00
TS - Operational - Health & Dental	9,600.00	9,600.00	6,906.80	6,906.80	3,500.00	3,500.00
TS - Operational -Travel/Training	2,000.00	2,000.00	1,421.80	1,421.80	2,000.00	2,000.00
TS - Contract – Ins./Licences	9,500.00	9,500.00	9,692.00	9,692.00	10,000.00	10,000.00
TS - Contract – Survey/Engineer	10,000.00	10,000.00	6,964.20	6,964.20	0.00	0.00
TS - Contract – Advertising	600.00	600.00	483.60	483.60	600.00	600.00
TS - Contract – Memberships	0.00	0.00	282.10	282.10	0.00	0.00
TS - Contract - Maint - Dust Control	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
TS - Contract - Maint – Ditch Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Snow Removal	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
TS - Contract - Maint – Road Repair	0.00	0.00	16,142.50	16,142.50	0.00	0.00
TS - Contract - Maint – Culverts	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Fencing & Cont.	0.00	0.00	0.00	0.00	0.00	0.00
TS - Utility – Shop Power	1,500.00	1,500.00	1,354.48	1,354.48	1,500.00	1,500.00
TS - Utility – Shop Heat	1,400.00	1,400.00	1,168.76	1,168.76	1,400.00	1,400.00
TS - Utility – Shop Telephone	850.00	850.00	53.42	53.42	0.00	0.00
TS - Utility – Cell Phones	2,000.00	2,000.00	2,271.95	2,271.95	2,400.00	2,400.00
TS - Utility - Street Light	2,500.00	2,500.00	2,385.93	2,385.93	2,500.00	2,500.00
TS - Utility - Other	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TS – Maint - Workshop	2,500.00	2,500.00	859.67	859.67	25,000.00	25,000.00
TS – Maint. - Fuel	60,000.00	60,000.00	42,463.55	42,463.55	60,000.00	60,000.00
TS – Maint. - Oil/Filters	0.00	0.00	6,585.76	6,585.76	7,500.00	7,500.00
TS – Maint. - Blades	22,000.00	22,000.00	778.68	778.68	15,000.00	15,000.00
TS – Maint. - Machine Repairs	20,000.00	20,000.00	24,807.14	24,807.14	20,000.00	20,000.00
TS – Maint. - Equip. & Mach. Maintenance	1,500.00	1,500.00	1,041.82	1,041.82	1,500.00	1,500.00
TS – Maint. - Other	500.00	500.00	3,136.83	3,136.83	500.00	500.00
TS – Material – Culverts/Drainage	0.00	0.00	3,379.03	3,379.03	26,262.00	26,262.00
TS – Material – Gravel	175,000.00	175,000.00	137,490.32	137,490.32	150,000.00	150,000.00
TS - Material - Surfacing/Oil/Dust Control	13,600.00	13,600.00	17,024.42	17,024.42	2,720.00	2,720.00
TS - Material - Signs	2,000.00	2,000.00	92.91	92.91	1,000.00	1,000.00
TS - Material - Small Tool/Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
TS - Material – Shop Supplies	3,000.00	3,000.00	1,060.29	1,060.29	3,000.00	3,000.00
TS - Material – Fencing	0.00	0.00	0.00	0.00	0.00	0.00
TS - Material – Other	0.00	0.00	291.56	291.56	0.00	0.00
TS - Grants and Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TS – Amortization Expense		275,000.00		249,371.95		250,000.00
TS – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
TS - Other - Fence/Grass Seed	1,200.00	1,200.00	0.00	0.00	0.00	0.00
TS - Other – R of W/Borrow/Crop Dam.	5,000.00	5,000.00	4,052.87	4,052.87	0.00	0.00
TS – Equipment under \$10,000	0.00	0.00	0.00	0.00	0.00	0.00
TS – Other	0.00	0.00	5,511.14	5,511.14	0.00	0.00
TS – Purchase of Assets/Roads	375,000.00		0.00		425,000.00	
TS – Purchase of Mach./Equipment	357,368.74		0.00		0.00	
<b>Totals</b>	<b>1,362,718.74</b>	<b>905,350.00</b>	<b>500,293.16</b>	<b>749,665.11</b>	<b>970,282.00</b>	<b>795,282.00</b>

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DETAILS OF EXPENDITURES

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

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

RECREATON, 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
- 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

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>						
P&D – Contracted – Insurance	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Contracted – Services	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Contracted – APAS	4,032.94	4,032.94	4,032.94	4,032.94	4,032.94	4,032.94
P&D – Contracted – Other	187.57	187.57	184.57	184.57	185.00	185.00
P&D – Supplies	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Kindersley Regional Airport	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
P&D – Amortization Expense		0.00		0.00		0.00
P&D – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Other	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Purchase of Capital Assets	0.00		0.00		0.00	
<b>Totals</b>	<b>19,220.51</b>	<b>19,220.51</b>	<b>19,217.51</b>	<b>19,217.51</b>	<b>19,217.94</b>	<b>19,217.94</b>
<b>ENVIRON. &amp; PUBLIC HEALTH SERVICES</b>						
EH - Contracted - Waste Disposal	48,000.00	48,000.00	47,229.84	47,229.84	48,000.00	48,000.00
EH - Contracted - Pest Control	12,000.00	12,000.00	3,547.86	3,547.86	6,000.00	6,000.00
EH - Contracted - Weed Control	500.00	500.00	250.00	250.00	500.00	500.00
EH - Contracted – Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted – Other	250.00	250.00	248.40	248.40	250.00	250.00
EH - Contracted – Memberships	0.00	0.00	0.00	0.00	0.00	0.00
EH - Maint/Supplies - Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	3,000.00	3,000.00	4,972.23	4,972.23	5,200.00	5,200.00
EH - Maint/Supplies - Weed Control	1,800.00	1,800.00	2,178.00	2,178.00	2,500.00	2,500.00
EH - Maint/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
EH – Grants – Vet Levy	812.50	812.50	812.50	812.50	1,137.50	1,137.50
EH – Grants	97,000.00	97,000.00	108,085.88	108,085.88	74,000.00	74,000.00
EH – Amortization Expense		0.00		0.00		0.00
EH – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
EH – Interest	0.00	0.00	0.00	0.00	0.00	0.00
EH – ERP	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
EH- Purchase of Capital Assets	0.00		0.00		0.00	
<b>Totals</b>	<b>165,362.50</b>	<b>165,362.50</b>	<b>169,324.71</b>	<b>169,324.71</b>	<b>137,587.50</b>	<b>137,587.50</b>
<b>RECREATON, CULTURAL EXPENDITURES</b>						
R&C – Contracted – Insurance	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted - Memberships	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted – Library – Regional	1,034.70	1,034.70	1,034.70	1,034.70	975.00	975.00
R&C - Contracted – Library – Local	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted – Other	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Maint. - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Supplies – Other	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Grants – Operating	8,750.00	8,750.00	8,750.00	8,750.00	5,000.00	5,000.00
R&C – Grants – Capital	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Amortization Expense		0.00		0.00		0.00
R&C – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Interest	0.00	0.00	0.00	0.00	0.00	0.00
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	
<b>Totals</b>	<b>9,784.70</b>	<b>9,784.70</b>	<b>9,784.70</b>	<b>9,784.70</b>	<b>5,975.00</b>	<b>5,975.00</b>
<b>UTILITIES</b>						
Water - Contracted Hoosier WTP	960.00	960.00	960.00	960.00	600.00	600.00
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	2,837.79	2,837.79	3,000.00	3,000.00
Water - Utility - Loverna Pump House Power	1,000.00	1,000.00	585.96	585.96	750.00	750.00
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	656.08	656.08	1,000.00	1,000.00

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PB

**DETAILS OF EXPENDITURES**

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
Water - Maint. - Chemicals	500.00	500.00	451.85	451.85	600.00	600.00
Water - Maint. - Other	221.00	221.00	221.55	221.55	300.00	300.00
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	0.00	0.00	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	
<b>Totals</b>	<b>6,231.00</b>	<b>6,359.00</b>	<b>6,063.23</b>	<b>6,191.23</b>	<b>6,600.00</b>	<b>6,728.00</b>
<b>TRANSFERS</b>						
Transfers to Reserves	0.00		0.00		100,000.00	
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	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,759,664.45</b>	<b>1,304,123.71</b>	<b>900,223.50</b>	<b>1,151,749.51</b>	<b>1,476,562.94</b>	<b>1,203,720.94</b>

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RB