

Rural Municipality of Antelope Park No. 322

Meeting Minutes

June 20th, 2017 - Regular Meeting of Council - 7:00 p.m.

Minutes of the regular meeting of the council of the Rural Municipality of Antelope Park No. 322 held on Tuesday June 20th, 2017 commencing at 7:00 p.m. in the municipal office in Marengo, Saskatchewan.

Council members in attendance were:

Reeve: Gordon Dommett

Division 1: Clinton Barr

Division 2: William Warrington

Division 3: Brantford Whittleton

Division 4: Barry Noble

Division 5: Raymond McKeary

Division 6: Eldon Roesler

CALL TO ORDER

Reeve Gordon Dommett called the meeting to order at 6:55 p.m.

ADOPT AGENDA

Resolution No. 2017-112

Moved By: Brantford Whittleton

That the agenda be adopted as presented.

CARRIED

MINUTES

Resolution No. 2017-113

Moved By: Clinton Barr

That the minutes from the meeting held on May 24, 2017 be approved as circulated.

CARRIED

REPORTS

Resolution No. 2017-114

Moved By: Barry Noble

That the following board reports be filed for future reference:

Kindersley Regional Airport

Kindersley & District Plains Museum

Agricultural Producers of Saskatchewan

West Central Municipal Government Committee

PCO Inspection Report

CARRIED

GD
RB

7:05 p.m. to 7:15 p.m. - David Wintonyk from AMEC Foster Wheeler attended the meeting to open tenders for road construction.

REVENUE AND EXPENSES

Resolution No. 2017-115

Moved By: William H. Warrington

That the statement of revenue and expenses for May be approved as presented.

CARRIED

CORRESPONDENCE

Resolution No. 2017-116

Moved By: Raymond McKeary

That the correspondence be filed for future reference.

CARRIED

7:35 p.m. to 7:40 p.m. - David Wintonyk returned to the board room to discuss the tender results.

2017 ROAD CONSTRUCTION TENDER

Resolution No. 2017-117

Moved By: Barry Noble

The following tenders were received for the construction of the road located along north pt. 23 and the along the north of 24-32-29W3.

| | |
|------------------------------|--------------|
| Brodsky Construction Inc. | \$386,592.00 |
| Kowal Construction Alta Ltd. | \$461,732.50 |
| Finn Construction Ltd. | \$644,330.00 |
| Cory Contracting Ltd. | \$344,245.00 |
| Prairie North Constr. Ltd. | \$381,363.75 |
| Kelly's Earthmoving Ltd. | \$331,850.40 |

That we accept the tender submitted by Kelly's Earthmoving Ltd. in the amount of \$331,850.40 for the construction of the road located along north pt. 23 and the along the north of 24-32-29W3.

CARRIED

JD
RB

DRILLING LICENSES

Resolution No. 2017-118

Moved By: William H. Warrington

That the following drilling licenses be approved:

Tamarack Acquisition Corp.

4-19-32-27W3 (2 wells)

Gear Energy Ltd.

01-11-31-28W3 (2 wells)

4-15-31-28W3

Raging River Exploration Inc.

16-14-32-29W3 (2 wells)

CARRIED

PIPELINE CROSSINGS

Resolution No. 2017-119

Moved By: Clinton Barr

That the following pipeline crossings be approved:

Tamarack Acquisition Corp.

NW 20-32-27W3

Raging River Exploration Inc.

E 1/2 14-32-29W3

Teine Heavy Oil Partnership

NW, NE 4 & SW 10-31-27W3

CARRIED

7:45 p.m. to 8:35 p.m. - Sheila Schindelka from Ministry of Highways & Infrastructure attended the meeting to discuss a potential partnership for Highway 317 reconstruction. David Bond from the R.M. of Milton No. 292 was also in attendance.

8:35 p.m. to 8:52 p.m. - Marvin Mohr attended the meeting to discuss mowing, grading, road repairs, graveling of roads, exploration for gravel, mowing, and spraying of roadways.

MOWER/TRACTOR TENDERS

Resolution No. 2017-120

Moved By: Raymond McKeary

The following tenders were received for the following equipment:

10 foot Woods Mower:

Ken Mielke \$1,000.00

That we accept the tender received from Ken Mielke in the amount of \$1,000.00 for the 10 foot Woods Mower in "as-is" and "where-is" condition.

CARRIED

JD.
RB

WESTERN REGIONAL LANDFILL INC. PROGRESS PAYMENT**Resolution No. 2017-121****Moved By:** Brantford Whittleton

That we pay Western Regional Landfill Inc. \$1,598.26 toward the final design of the Western Regional Landfill.

CARRIED**2017 BUDGET****Resolution No. 2017-122****Moved By:** William H. Warrington

That the 2017 budget, attached hereto and forming part of the minutes be adopted.

CARRIED**BYLAW 2017-02 MILL RATE FACTOR BYLAW - FIRST READING****Resolution No. 2017-123****Moved By:** Clinton Barr

That Bylaw 2017-02, a bylaw to establish mill rate factors be given first reading.

CARRIED**BYLAW 2017-02 - SECOND READING****Resolution No. 2017-124****Moved By:** Eldon Roesler

That Bylaw 2017-02 be given second reading.

CARRIED**BYLAW 2017-02 - ALLOW FOR THIRD READING****Resolution No. 2017-125****Moved By:** Raymond McKearney

That the third reading of Bylaw 2017-02 be permitted at this meeting.

CARRIED**BYLAW 2017-02 - THIRD READING****Resolution No. 2017-126****Moved By:** Brantford Whittleton

That Bylaw 2017-02 be given third reading and be adopted.

CARRIED

MD
RB

2017 MILL RATE**Resolution No. 2017-127****Moved By:** Barry Noble

That the mill rate for the 2017 taxation year be set at 2.2 mills and that the following mill rate factors apply as per Bylaw 2017-02:

6.15:1 for commercial and industrial classifications

1:1 for agricultural classifications

1:1 for residential classifications

CARRIED**CANCEL CHEQUE NO. 7650****Resolution No. 2017-128****Moved By:** Clinton Barr

That the following cheque be cancelled as this was a duplicate payment made in error:

Cheque No. 7650 for \$1,347.70 dated May 24th, 2017 payable to Ministry of Agriculture-Lands Branch.

CARRIED**INSURANCE VALUES****Resolution No. 2017-129****Moved By:** William H. Warrington

That we table the review of the insurance policy until the July meeting of council.

CARRIED**ACCOUNTS****Resolution No. 2017-130****Moved By:** Clinton Barr

That the following accounts be approved for payment:

| Cheque No. | Payee | Description | Amount |
|-------------------|------------------|-------------------------------|---------------|
| EFT | SaskTel | Cell Phones | 157.29 |
| EFT | ADAMS, Brian L. | Wages, May 20 - June 2, 2017 | 1,530.72 |
| EFT | BUSBY, Robin | Salary, May 20 - June 2, 2017 | 2,095.15 |
| EFT | DUECK, Candace | Salary, May 20 - June 2, 2017 | 1,484.16 |
| EFT | HEEKS, Gerry | Wages, May 20 - June 2, 2017 | 2,058.34 |
| EFT | MEARS, Trina | Wages, May 20 - June 2, 2017 | 1,041.60 |
| EFT | MOHR, Marvin | Wages, May 20 - June 2, 2017 | 2,288.19 |
| EFT | REA, Kevin | Wages, May 20 - June 2, 2017 | 2,157.42 |
| EFT | Receiver General | Remittance - May 2017 | 13,557.88 |
| EFT | Sask Energy | Grader Shop | 77.30 |
| EFT | Sask Energy | Hoosier TG | 89.20 |
| EFT | SaskPower | Loverna Pump House | 49.08 |
| EFT | SaskPower | Loverna Street Lights | 83.60 |
| EFT | SaskPower | Hoosier TG | 86.75 |

JD.
RB

| | | | |
|------|--|--|---------------------|
| EFT | SaskPower | Grader Shop | 112.39 |
| EFT | SaskPower | Hoosier Street Lights | 125.40 |
| EFT | ADAMS, Brian L. | Wages. June 3-16, 2017 | 1,227.35 |
| EFT | BUSBY, Robin | Salary. June 3-16, 2017 | 2,095.15 |
| EFT | DUECK, Candace | Salary. June 3-16, 2017 | 1,484.16 |
| EFT | HEEKS, Gerry | Wages. June 3-16, 2017 | 1,733.92 |
| EFT | MEARS, Trina | Wages. June 3-16, 2017 | 1,045.67 |
| EFT | MOHR, Marvin | Wages. June 3-16, 2017 | 1,942.81 |
| EFT | REA, Kevin | Wages. June 3-16, 2017 | 2,043.37 |
| 7663 | Living Sky S.D. No. 202 | Remittance - May 2017 | 378.54 |
| 7664 | M.E.P.P. | Remittance - May 2017 | 6,482.72 |
| 7665 | G-Mac's AgTeam Inc. | Seed and Pesticide | 2,701.56 |
| 7666 | Waste Management of Canada Corporation | Garbage Bins | 4,111.55 |
| 7667 | Enviroway Detergent Mfg. Inc. | WTP Chemicals | 60.40 |
| 7668 | Loreen Zlatner (Estate of) | 2016 Crop Damage | 68.60 |
| 7669 | Gerry Heeks | WTP Operator Contract - Apr - Jun 2017 | 240.00 |
| 7670 | Heavy Construction Safety Association | Training - Kevin Rea | 78.75 |
| 7671 | Hoosier Recreation Board | 2017 Donation | 5,000.00 |
| 7672 | Information Services Corporation | Title Searches and Registrations | 50.30 |
| 7673 | Integra Tire | Grader | 214.64 |
| 7674 | Kevin Rea | Cell Phone Allowance | 50.00 |
| 7675 | Kindersley & District Co-op Ltd. | Fuel and Shop Supplies | 7,522.73 |
| 7676 | Kindersley Insurance Ltd. | Policy Renewal | 5,744.00 |
| 7677 | Kindersley Regional Airport | 2017 Contribution | 15,000.00 |
| 7678 | KLD Wellness Foundation Inc. | Doctor Retention | 1,611.08 |
| 7679 | Loverna Cemetery Club | Plot Sales | 200.00 |
| 7680 | Minister of Finance, Ministry of the Economy | Mineral Rights Lease | 1,449.00 |
| 7681 | R & M Computer Systems | 2017 Tax Software Fee | 1,554.00 |
| 7682 | Wheatland Regional Library | Second Library Levy | 479.70 |
| 7683 | William Warrington | Reimbursement - Loverna Cistern Repairs | 24.87 |
| 7684 | Gordon Dommett | Reeve Indemnity & Mileage - June 2017 | 491.00 |
| 7685 | Clinton Barr | Councillor Indemnity & Mileage - June 2017 | 222.10 |
| 7686 | William Warrington | Councillor Indemnity & Mileage - June 2017 | 611.90 |
| 7687 | Brantford Whittleton | Councillor Indemnity & Mileage - June 2017 | 250.70 |
| 7688 | Barry Noble | Councillor Indemnity & Mileage - June 2017 | 250.70 |
| 7689 | Raymond McKeary | Councillor Indemnity & Mileage - June 2017 | 254.60 |
| 7690 | Eldon Roesler | Councillor Indemnity & Mileage - June 2017 | 272.80 |
| | TOTAL | | \$ 93,943.14 |

CARRIED

JD
RB

ADJOURN

Resolution No. 2017-131

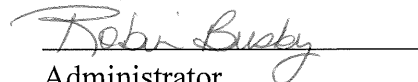
Moved By: Raymond McKeary

That this meeting now adjourn at 10:06 p.m.

CARRIED



Reeve



Administrator



R.M. of Antelope Park No. 322
06/20/2017 - Regular Meeting of Council - 7:00 P.M.

- 1 Call to order**
 - ✍ 2017-06-20 RM 3222 Meeting Delegation
- 2 Adopt Agenda**
- 3 Minutes**
 - ✍ 2017-05-24 RM 322 Minutes
- 4 Reports**
 - ✍ PCO Inspection Reports - May 2017
- 5 Revenue and Expenses**
 - ✍ Change in income - May 31, 2017
 - ✍ Balance Sheet - May 2017
- 6 Correspondence**
 - ✍ SARM - Congratulations to Andrew Scheer
 - ✍ SARM - Local Government Summit
 - ✍ SARM Update - May 2017
 - ✍ SARM - Rural Crime Watch
 - ✍ SARM - PREP Update June 2017
 - ✍ APAS in Action - June 2017
 - ✍ APAS - RMAA Convention Reception
 - ✍ APAS - Mid-term Meeting and Agricultural Summit
 - ✍ APAS - News Release - Provincial Pastures Program
 - ✍ Division 6 Golf Scramble
 - ✍ Ministry of Government Relations - June 2017 Municipalities Today
 - ✍ Ministry of Government Relations - Municipal Revenue Sharing
 - ✍ SaskPower - Firefighting Costs
 - ✍ RoadData - SGI Permit Condition/Route Concerns
 - ✍ South Sask River AEGP - Leafy Spurge Field Day
 - ✍ South Sask River Watershed - Spring 2017 Newsletter
 - ✍ Major Memorial Rink Association - Major Redneck Games
 - ✍ Saskatchewan 4-H - 4-H Forever Centennial Campaign

- 7 **2017 Road Construction Tender**
- 8 **Drilling Licenses**
- 9 **Pipeline Crossings**
- 10 **Mower/Tractor Tenders**
- 11 **Western Regional Landfill Inc. Progress Payment**
- 12 **2017 Budget**
 - ✍ 2017 RM 322 Budget
 - ✍ 2017 RM 322 Tax Levy Analysis
- 13 **Bylaw 2017-02 Mill Rate Factor Bylaw - First Reading**
 - ✍ Bylaw 2017-02 Mill Rate Factor Bylaw
- 14 **Bylaw 2017-02 - Second Reading**
- 15 **Bylaw 2017-02 - Allow for Third Reading**
- 16 **Bylaw 2017-02 - Third Reading**
- 17 **2017 Mill Rate**
- 18 **Cancel cheque# 7650**
- 19 **Insurance Values**
 - ✍ Insurance Values - RM 322
- 20 **Tree Removal west of Loverna**
- 21 **Date of Next Meeting**
- 22 **Accounts**
 - ✍ Accounts up to June 20th, 2017
- 23 **Adjourn**

**R.M. of Antelope Park No. 322
Tuesday June 20th, 2017 at 7:00 p.m.**

7:00 p.m. - David Wintonyk - AMEC Foster Wheeler

7:35 p.m. - Sheila Schindelka - Ministry of Highways & Infrastructure

8:00 p.m. - Marvin Mohr

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

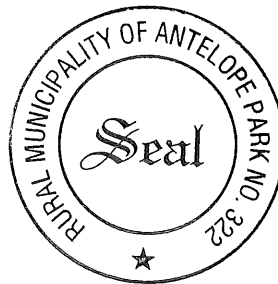
TOTAL EXPENDITURES

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 |