

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

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
TAXATION (Schedule 1)						
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
Total Taxes	1,389,959.51	1,389,959.51	1,388,148.58	1,388,148.58	1,358,786.99	1,358,786.99
UNCONDITIONAL GRANTS						
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
Total Unconditional Grants	43,457.00	43,457.00	43,457.00	43,457.00	40,388.00	40,388.00
GRANT IN LIEU OF TAXES (Schedule 2)						
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
Total Grant-In-Lieus	69,951.46	69,951.46	69,980.12	69,980.12	69,806.23	69,806.23
GENERAL GOV'T SERVICES						
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
Total General Gov't. Services	108,525.00	108,525.00	179,943.24	179,943.24	139,975.00	139,975.00

DETAILS OF REVENUE

PROTECTIVE SERVICES

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
Total Protective Services	0.00	0.00	0.00	0.00	0.00	0.00

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
Total Transportation Services	147,190.00	15,940.00	18,660.77	-37,829.23	17,240.00	17,240.00

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	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
Total Enviro & Public Health	6,049.00	6,049.00	6,049.02	6,049.02	3,739.31	3,739.31

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	

DETAILS OF REVENUE

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

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	2,000.00	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
Total Recreation & Culture	2,000.00	2,000.00	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	1,792,131.98	1,660,881.98	1,728,938.73	1,672,448.73	1,642,285.53	1,642,285.53

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT	32,467.53	356,758.27	828,715.23	520,699.22	165,722.59	438,564.59
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Adopted by Council

June 19th, 2018

Reeve

Administrator



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

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

GG - Reeve - Indemnity
GG - Reeve - Kms/Expenses
GG - Council - Indemnity
GG - Council - Kms/Expenses
GG - Council - Committee
GG - Council - Committee Kms/Expenses
GG - Council - Convention
GG - Council - Convention Kms
GG - Council - Benefits
GG - Council - Course Registrations
GG - Administrative Salaries
GG - Admin. CPP, EI, Super
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin. - Training/Travel
GG - Contracted - Assessment
GG - Contracted - Legal/ISC Fees
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Property Maint.
GG - Contracted - Insurance/Bond
GG - Contracted - Other
GG - Utilities - Power
GG - Utilities - Heat
GG - Utilities - Telephone/Internet
GG - Utilities - Water
GG - Utilities - Other
GG - Maint - Janitor
GG - Maint - Repairs
GG - Maint - Stationery/Supplies
GG - Maint. - Postage
GG - Maint. - Software
GG - Maint - Copier
GG - Maint. - Other
GG - Grants/Donations/Contributions
GG - Amortization Expense
GG - Loss on Disposal of Assets
GG - Interest, Bank Charges, Mineral Tax
GG - Tax Collect/Enforcement Costs
GG - Election
GG - Xmas
GG - Other
GG - Purchase of Capital Assets
GG - Allow. for Uncollectibles/TTP Loss

Totals

PROTECTIVE SERVICE

PS - RCMP- Contracted
PS - Fire - Contracted Service
PS - Fire - Bldg. Inspection
PS - Fire - EMO
PS - Fire - Utility - Heat & Power
PS - Fire - Utility - Water/Other
PS - Fire - Maint. - Repair/Other
PS - Fire - Grants

	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
Totals	175,259.50	176,959.50	174,216.11	176,242.17	210,538.00	212,568.00
PROTECTIVE SERVICE						
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

DETAILS OF EXPENDITURES

PS – Amortization Expense
PS – Loss Disposal of Assets
PS - Interest
PS – Other
PS - Purchase of Capital Assets
Totals

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
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

2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
	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	
21,087.50	21,087.50	21,324.08	21,324.08	26,362.50	26,362.50
0.00	0.00	2,446.00	2,446.00	2,500.00	2,500.00
200.00	200.00	536.81	536.81	600.00	600.00
228,000.00	228,000.00	171,242.12	171,242.12	156,000.00	156,000.00
9,500.00	9,500.00	6,392.18	6,392.18	6,900.00	6,900.00
3,800.00	3,800.00	3,237.53	3,237.53	2,500.00	2,500.00
19,000.00	19,000.00	14,412.74	14,412.74	11,900.00	11,900.00
5,600.00	5,600.00	4,322.25	4,322.25	5,500.00	5,500.00
9,600.00	9,600.00	6,906.80	6,906.80	3,500.00	3,500.00
2,000.00	2,000.00	1,421.80	1,421.80	2,000.00	2,000.00
9,500.00	9,500.00	9,692.00	9,692.00	10,000.00	10,000.00
10,000.00	10,000.00	6,964.20	6,964.20	0.00	0.00
600.00	600.00	483.60	483.60	600.00	600.00
0.00	0.00	282.10	282.10	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	16,142.50	16,142.50	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
1,500.00	1,500.00	1,354.48	1,354.48	1,500.00	1,500.00
1,400.00	1,400.00	1,168.76	1,168.76	1,400.00	1,400.00
850.00	850.00	53.42	53.42	0.00	0.00
2,000.00	2,000.00	2,271.95	2,271.95	2,400.00	2,400.00
2,500.00	2,500.00	2,385.93	2,385.93	2,500.00	2,500.00
0.00	0.00	0.00	0.00	5,000.00	5,000.00
2,500.00	2,500.00	859.67	859.67	25,000.00	25,000.00
60,000.00	60,000.00	42,463.55	42,463.55	60,000.00	60,000.00
0.00	0.00	6,585.76	6,585.76	7,500.00	7,500.00
22,000.00	22,000.00	778.68	778.68	15,000.00	15,000.00
20,000.00	20,000.00	24,807.14	24,807.14	20,000.00	20,000.00
1,500.00	1,500.00	1,041.82	1,041.82	1,500.00	1,500.00
500.00	500.00	3,136.83	3,136.83	500.00	500.00
0.00	0.00	3,379.03	3,379.03	26,262.00	26,262.00
175,000.00	175,000.00	137,490.32	137,490.32	150,000.00	150,000.00
13,600.00	13,600.00	17,024.42	17,024.42	2,720.00	2,720.00
2,000.00	2,000.00	92.91	92.91	1,000.00	1,000.00
3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
3,000.00	3,000.00	1,060.29	1,060.29	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	291.56	291.56	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
	275,000.00		249,371.95		250,000.00
0.00	0.00	0.00	0.00	0.00	0.00
1,200.00	1,200.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	4,052.87	4,052.87	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,511.14	5,511.14	0.00	0.00
375,000.00		0.00		425,000.00	
357,368.74		0.00		0.00	
1,362,718.74	905,350.00	500,293.16	749,665.11	970,282.00	795,282.00

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

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
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
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
187.57	187.57	184.57	184.57	185.00	185.00
0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	15,000.00	15,000.00	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	
19,220.51	19,220.51	19,217.51	19,217.51	19,217.94	19,217.94
48,000.00	48,000.00	47,229.84	47,229.84	48,000.00	48,000.00
12,000.00	12,000.00	3,547.86	3,547.86	6,000.00	6,000.00
500.00	500.00	250.00	250.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	248.40	248.40	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	4,972.23	4,972.23	5,200.00	5,200.00
1,800.00	1,800.00	2,178.00	2,178.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00
812.50	812.50	812.50	812.50	1,137.50	1,137.50
97,000.00	97,000.00	108,085.88	108,085.88	74,000.00	74,000.00
	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	0.00	0.00
0.00		0.00		0.00	
165,362.50	165,362.50	169,324.71	169,324.71	137,587.50	137,587.50
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,034.70	1,034.70	1,034.70	1,034.70	975.00	975.00
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
8,750.00	8,750.00	8,750.00	8,750.00	5,000.00	5,000.00
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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
9,784.70	9,784.70	9,784.70	9,784.70	5,975.00	5,975.00
960.00	960.00	960.00	960.00	600.00	600.00
350.00	350.00	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00
2,200.00	2,200.00	2,837.79	2,837.79	3,000.00	3,000.00
1,000.00	1,000.00	585.96	585.96	750.00	750.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	656.08	656.08	1,000.00	1,000.00

DETAILS OF EXPENDITURES

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

2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
500.00	500.00	451.85	451.85	600.00	600.00
221.00	221.00	221.55	221.55	300.00	300.00
	128.00		128.00		128.00
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	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	
6,231.00	6,359.00	6,063.23	6,191.23	6,600.00	6,728.00
0.00		0.00		100,000.00	
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	100,000.00	0.00
1,759,664.45	1,304,123.71	900,223.50	1,151,749.51	1,476,562.94	1,203,720.94