

Rural Municipality of Antelope Park No. 322

Meeting Minutes

June 18th, 2019 - 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 18th, 2019 in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

Council members in attendance were:

Reeve: Gordon Dommett

Division 1: Clinton Barr

Division 2: William Warrington

Division 3: Brantford Whittleton

Division 6: Eldon Roesler

Division 4 council member Barry Noble was absent.

Division 5 council member Raymond McKeary was absent.

CALL TO ORDER

Reeve Gordon Dommett called the meeting to order at 7:03 p.m.

AGENDA

Resolution No. 2019-114

Moved By: William H. Warrington

That the agenda be adopted as presented.

CARRIED

MINUTES

Resolution No. 2019-115

Moved By: Clinton Barr

That the minutes from the meeting held on May 21st, 2019 be approved as circulated.

CARRIED

REPORTS

Resolution No. 2019-116

Moved By: Brantford Whittleton

That the following board reports be filed for future reference:

Road Construction Update

Agricultural Producers Association of Saskatchewan

West Central Municipal Government Committee

Kindersley Vet Board

PrairieWest Planning District Meeting - June 6, 2019

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2019

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2019

DETAILS OF REVENUE

TAXATION (Schedule 1)

General Municipal Levy	1,425,841.99	1,425,841.99	1,426,548.37	1,426,548.37	1,264,833.08	1,264,833.08
Discount on Municipal Tax	-65,000.00	-65,000.00	-69,812.32	-69,812.32	-72,000.00	-72,000.00
Penalty on Municipal Arrears	600.00	600.00	1,063.54	1,063.54	1,200.00	1,200.00
Tax Abatement/Adjustment	-2,655.00	-2,655.00	-2,658.70	-2,658.70	-2,835.36	-2,835.36
Total Taxes	1,358,786.99	1,358,786.99	1,355,140.89	1,355,140.89	1,191,197.72	1,191,197.72

UNCONDITIONAL GRANTS

Revenue Sharing	40,388.00	40,388.00	40,388.00	40,388.00	41,939.00	41,939.00
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	40,388.00	40,388.00	40,388.00	40,388.00	41,939.00	41,939.00

GRANT IN LIEU OF TAXES (Schedule 2)

Grant-In-Lieu - Federal Pasture	544.83	544.83	573.52	573.52	651.71	651.71
Grant-In-Lieu - Provincial Pasture	16,380.80	16,380.80	17,240.08	17,240.08	19,669.86	19,669.86
Grant-In-Lieu - Many Islands	51,245.63	51,245.63	51,245.62	51,245.62	49,836.25	49,836.25
Grant-In-Lieu - SaskTel	1,634.97	1,634.97	1,873.91	1,873.91	1,731.25	1,731.25
Total Grant-in-Lieus	69,806.23	69,806.23	70,933.13	70,933.13	71,889.08	71,889.08

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	0.00	0.00	38.39	38.39	53.25	53.25
Fees & Charges - Office Services/Other	0.00	0.00	0.00	0.00	124.25	124.25
Fees & Charges - Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees & Charges - Tax Certificates	200.00	200.00	160.00	160.00	200.00	200.00
Fees & Charges - Tax Enforcement	2,000.00	2,000.00	3,330.94	3,330.94	1,000.00	1,000.00
Fees & Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Maps	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	2.62	2.62	53.25	53.25
Other	0.00	0.00	0.19	0.19	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	2,000.00	2,000.00	1,909.00	1,909.00	1,909.00	1,909.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Land Sales	200.00	200.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale - Gain/Loss		0.00		0.00		0.00
Interest Revenue	35,000.00	35,000.00	52,915.32	52,915.32	62,000.00	62,000.00
Dividend Revenue	150.00	150.00	3,502.61	3,502.61	3,500.00	3,500.00
Commission Revenue	425.00	425.00	331.17	331.17	400.00	400.00
Royalty Revenue	100,000.00	100,000.00	125,134.14	125,134.14	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	139,975.00	139,975.00	187,324.38	187,324.38	169,239.75	169,239.75

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	840.00	840.00	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	842,728.00	842,728.00
Custom Work - 317 Maintenance	0.00	0.00	0.00	0.00	240,000.00	240,000.00
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	0.00	0.00	17,380.00	17,380.00
Road Maintenance Fees	1,500.00	1,500.00	1,249.05	1,249.05	2,000.00	2,000.00
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		0.00	
Asset Sale – Gain/Loss		0.00		0.00		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	9,165.00	9,165.00	9,390.00	9,390.00
Total Transportation Services	17,240.00	17,240.00	16,254.05	16,254.05	1,116,498.00	1,116,498.00

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	3,739.31	3,739.31	3,739.91	3,739.91	914.16	914.16
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	3,739.31	3,739.31	3,739.91	3,739.91	914.16	914.16

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	10,350.00	10,350.00	6,300.00	6,300.00	15,000.00	15,000.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF REVENUE

Sale of Supplies
 Trade In of Equipment
 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**

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 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
0.00	0.00	0.00	0.00	0.00	0.00
10,350.00	10,350.00	6,300.00	6,300.00	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
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
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	-59.06	-59.06	-59.06	-59.06
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
2,000.00	2,000.00	1,940.94	1,940.94	1,940.94	1,940.94
0.00		0.00		0.00	
0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00
1,642,285.53	1,642,285.53	1,682,021.30	1,682,021.30	2,608,618.64	2,608,618.64
1,476,562.94	1,203,720.94	1,104,363.37	1,003,512.96	2,378,725.18	2,327,759.18
165,722.59	438,564.59	577,657.93	678,508.34	229,893.46	280,859.46

Adopted by Council

June 18th, 2019



Reeve

Administrator

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2019

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
GG - Reeve - Indemnity	2,400.00	2,400.00	2,475.00	2,475.00	2,640.00	2,640.00
GG - Reeve - Kms/Expenses	500.00	500.00	482.83	482.83	550.00	550.00
GG - Council - Indemnity	14,400.00	14,400.00	13,125.00	13,125.00	14,400.00	14,400.00
GG - Council - Kms/Expenses	3,700.00	3,700.00	2,941.35	2,941.35	3,700.00	3,700.00
GG - Council - Committee	5,500.00	5,500.00	3,500.00	3,500.00	4,400.00	4,400.00
GG - Council - Committee Kms/Expenses	2,500.00	2,500.00	1,972.69	1,972.69	2,500.00	2,500.00
GG - Council - Convention	5,000.00	5,000.00	3,689.82	3,689.82	5,000.00	5,000.00
GG - Council - Convention Kms	1,900.00	1,900.00	1,738.57	1,738.57	2,000.00	2,000.00
GG - Council - Benefits	1,000.00	1,000.00	841.45	841.45	1,000.00	1,000.00
GG - Council - Course Registrations	0.00	0.00	550.00	550.00	0.00	0.00
GG - Administrative Salaries	81,572.00	81,572.00	77,588.95	77,588.95	81,588.59	81,588.59
GG - Admin. CPP Expense	11,383.00	11,383.00	11,327.44	11,327.44	2,592.53	2,592.53
GG - Admin. - EI Expense	0.00	0.00	0.00	0.00	1,186.64	1,186.64
GG - Admin. - Superannuation (MEPP)	0.00	0.00	0.00	0.00	6,448.37	6,448.37
GG - Admin. - Dis. Ins., WCB, Etc.	5,646.00	5,646.00	3,235.90	3,235.90	10,227.55	10,227.55
GG - Admin. - Training/Travel	2,000.00	2,000.00	1,728.62	1,728.62	1,242.50	1,242.50
GG - Admin. - Cell Phones	0.00	0.00	360.00	360.00	624.80	624.80
GG - Contracted - Assessment	10,091.00	10,091.00	9,541.00	9,541.00	9,641.00	9,641.00
GG - Contracted - Legal/ISC Fees	1,300.00	1,300.00	1,802.00	1,802.00	2,000.00	2,000.00
GG - Contracted - Audit/Accounting	4,240.00	4,240.00	4,240.00	4,240.00	4,500.00	4,500.00
GG - Contracted - Memberships	3,500.00	3,500.00	3,503.47	3,503.47	3,016.26	3,016.26
GG - Contracted - Advertising	3,000.00	3,000.00	3,272.35	3,272.35	3,500.00	3,500.00
GG - Contracted - Property Maint.	2,000.00	2,000.00	444.52	444.52	10,650.00	10,650.00
GG - Contracted - Insurance/Bond	5,000.00	5,000.00	3,801.51	3,801.51	4,500.00	4,500.00
GG - Contracted - Other	500.00	500.00	10.88	10.88	500.00	500.00
GG - Utilities - Power	850.00	850.00	977.50	977.50	994.00	994.00
GG - Utilities - Heat	650.00	650.00	637.04	637.04	639.00	639.00
GG - Utilities - Telephone/Internet	1,500.00	1,500.00	1,325.91	1,325.91	1,313.50	1,313.50
GG - Utilities - Water	306.00	306.00	306.00	306.00	289.68	289.68
GG - Maint - Janitor	2,175.00	2,175.00	2,175.51	2,175.51	2,067.88	2,067.88
GG - Maint - Repairs	375.00	375.00	225.00	225.00	177.50	177.50
GG - Maint - Stationery/Supplies	2,000.00	2,000.00	2,396.63	2,396.63	2,201.00	2,201.00
GG - Maint. - Postage	1,600.00	1,600.00	1,646.05	1,646.05	1,508.75	1,508.75
GG - Maint. - Software	27,000.00	27,000.00	12,439.56	12,439.56	14,373.70	14,373.70
GG - Maint - Copier	375.00	375.00	1,987.89	1,987.89	781.00	781.00
GG - Maint. - Other	0.00	0.00	723.38	723.38	0.00	0.00
GG - Grants/Donations/Contributions	2,500.00	2,500.00	3,195.24	3,195.24	2,000.00	2,000.00
GG - Amortization Expense		2,030.00		2,026.06		2,026.00
GG - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest, Bank Charges, Mineral Tax	125.00	125.00	70.32	70.32	125.00	125.00
GG - Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG - Election	1,200.00	1,200.00	205.00	205.00	0.00	0.00
GG - Xmas	750.00	750.00	0.00	0.00	0.00	0.00
GG - Other	2,000.00	2,000.00	3,901.75	3,901.75	2,000.00	2,000.00
GG - Purchase of Capital Assets	0.00		17,657.34		0.00	
GG - Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00	0.00	0.00	0.00
Totals	210,538.00	212,568.00	202,043.47	186,412.19	206,879.24	208,905.24
PROTECTIVE SERVICE						
PS - RCMP- Contracted	6,000.00	6,000.00	5,933.24	5,933.24	6,000.00	6,000.00
PS - Fire - Contracted Service	162.50	162.50	162.50	162.50	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

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

TRANSPORTATION SERVICE

TS - Council - Indemnity
TS - Council - Kms/Expenses
TS - Operational - Wages
TS - Operational - CPP
TS - Operational - EI
TS - Operational - MEPP
TS - Operational - WCB & Dis. Ins
TS - Operational - Health & Dental
TS - Operational - Travel/Training
TS - Operational - Highway 317 Maintenance
TS - Contract - Ins./Licences
TS - Contract - Survey/Engineer
TS - Contract - Survey/Engineer - Highway 317
TS - Contract - Environmental - Highway 317
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 - Culverts/Drainage - Highway 317
TS - Material - Gravel
TS - Material - Highway 317 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

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 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
20,200.00	20,200.00	20,275.50	20,275.50	15,200.00	15,200.00
	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	
26,362.50	26,362.50	26,371.24	26,371.24	21,362.50	21,362.50
2,500.00	2,500.00	1,200.00	1,200.00	2,000.00	2,000.00
600.00	600.00	222.00	222.00	500.00	500.00
156,000.00	156,000.00	159,693.67	159,693.67	157,000.00	157,000.00
6,900.00	6,900.00	5,279.89	5,279.89	7,300.00	7,300.00
2,500.00	2,500.00	2,769.93	2,769.93	2,600.00	2,600.00
11,900.00	11,900.00	11,420.03	11,420.03	12,800.00	12,800.00
5,500.00	5,500.00	4,416.64	4,416.64	5,000.00	5,000.00
3,500.00	3,500.00	3,968.75	3,968.75	3,500.00	3,500.00
2,000.00	2,000.00	927.35	927.35	1,200.00	1,200.00
0.00	0.00	0.00	0.00	240,000.00	240,000.00
10,000.00	10,000.00	10,748.06	10,748.06	11,500.00	11,500.00
0.00	0.00	6,506.12	6,506.12	0.00	0.00
0.00	0.00	0.00	0.00	365,000.00	365,000.00
0.00	0.00	0.00	0.00	105,000.00	105,000.00
600.00	600.00	0.00	0.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	425.00	425.00
10,000.00	10,000.00	0.00	0.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	500.00	500.00
5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	5,993.00	5,993.00	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
1,500.00	1,500.00	1,758.39	1,758.39	1,825.00	1,825.00
1,400.00	1,400.00	1,514.08	1,514.08	1,550.00	1,550.00
0.00	0.00	0.00	0.00	0.00	0.00
2,400.00	2,400.00	1,764.99	1,764.99	2,000.00	2,000.00
2,500.00	2,500.00	2,456.37	2,456.37	2,600.00	2,600.00
5,000.00	5,000.00	1,195.64	1,195.64	5,000.00	5,000.00
25,000.00	25,000.00	4,859.79	4,859.79	5,500.00	5,500.00
60,000.00	60,000.00	39,108.74	39,108.74	45,000.00	45,000.00
7,500.00	7,500.00	7,664.16	7,664.16	8,000.00	8,000.00
15,000.00	15,000.00	8,495.69	8,495.69	10,000.00	10,000.00
20,000.00	20,000.00	9,339.47	9,339.47	20,000.00	20,000.00
1,500.00	1,500.00	1,484.05	1,484.05	1,600.00	1,600.00
500.00	500.00	0.00	0.00	500.00	500.00
26,262.00	26,262.00	-115.68	-115.68	0.00	0.00
0.00	0.00	0.00	0.00	125,445.00	125,445.00
150,000.00	150,000.00	50,571.56	50,571.56	56,000.00	56,000.00
0.00	0.00	0.00	0.00	396,000.00	396,000.00
2,720.00	2,720.00	11,786.88	11,786.88	3,000.00	3,000.00
1,000.00	1,000.00	237.91	237.91	1,500.00	1,500.00
3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
3,000.00	3,000.00	2,752.68	2,752.68	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

DETAILS OF EXPENDITURES

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 Building/Upgrade
TS – Purchase of Mach./Equipment

Totals

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

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
	250,000.00		294,163.01		310,000.00
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
425,000.00		379,510.14		110,000.00	
				23,000.00	
0.00		0.00		55,120.00	
970,282.00	795,282.00	737,530.30	652,183.17	1,817,465.00	1,939,345.00
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	4,032.94	4,032.94	4,032.94	4,032.94
185.00	185.00	0.00	0.00	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	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	
19,217.94	19,217.94	19,032.94	19,032.94	19,032.94	19,032.94
48,000.00	48,000.00	53,880.28	53,880.28	60,000.00	60,000.00
6,000.00	6,000.00	1,172.08	1,172.08	5,000.00	5,000.00
500.00	500.00	1,650.00	1,650.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	165.60	165.60	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
5,200.00	5,200.00	5,136.24	5,136.24	8,500.00	8,500.00
2,500.00	2,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,137.50	1,137.50	1,137.50	1,137.50	1,137.50	1,137.50
74,000.00	74,000.00	43,969.62	43,969.62	45,000.00	45,000.00
	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	
137,587.50	137,587.50	107,111.32	107,111.32	124,887.50	124,887.50
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
975.00	975.00	973.70	973.70	988.00	988.00
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
5,000.00	5,000.00	3,900.00	3,900.00	5,000.00	5,000.00

DETAILS OF EXPENDITURES

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
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

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 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	0.00	0.00	0.00
0.00		0.00		0.00	
5,975.00	5,975.00	4,873.70	4,873.70	5,988.00	5,988.00
600.00	600.00	960.00	960.00	960.00	960.00
350.00	350.00	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	2,760.43	2,760.43	2,850.00	2,850.00
750.00	750.00	961.00	961.00	1,050.00	1,050.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,147.86	1,147.86	1,500.00	1,500.00
600.00	600.00	957.66	957.66	1,100.00	1,100.00
300.00	300.00	263.45	263.45	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	
6,600.00	6,728.00	7,400.40	7,528.40	8,110.00	8,238.00
100,000.00		100,000.00		175,000.00	
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0
100,000.00	0.00	0.00	0.00	175,000.00	0.00
1,476,562.94	1,203,720.94	1,104,363.37	1,003,512.96	2,378,725.18	2,327,759.18