

**ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2020**

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2020

DETAILS OF REVENUE	2019 Budget	2019 Actual	2020 Budget
TAXATION (Schedule 1)			
General Municipal Levy	1,264,833.08	1,265,738.60	1,318,621.38
Discount on Municipal Tax	-72,000.00	-60,438.81	-131,862.14
Penalty on Municipal Arrears	1,200.00	1,034.65	1,600.00
Tax Abatement/Adjustment	-2,835.36	-3,120.90	-2,477.50
Total Taxes	1,191,197.72	1,203,213.54	1,185,881.74
UNCONDITIONAL GRANTS			
Revenue Sharing	41,939.00	41,939.00	49,477.00
Road Preservation	0.00	0.00	0.00
Community Share	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Unconditional Grants	41,939.00	41,939.00	49,477.00
GRANT IN LIEU OF TAXES (Schedule 2)			
Grant-In-Lieu - Federal Pasture	651.71	651.72	0.00
Grant-In-Lieu - Provincial Pasture	19,669.86	18,686.42	18,262.99
Grant-In-Lieu - Many Islands	49,836.25	47,344.43	44,852.63
Grant-In-Lieu - SaskTel	1,731.25	1,731.25	1,558.13
Total Grant-in-Lieus	71,889.08	68,413.82	64,673.74
GENERAL GOV'T SERVICES			
Fees & Charges - Photocopy/Fax	53.25	105.23	53.25
Fees & Charges - Office Services/Other	124.25	4.01	106.50
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	200.00	200.00	250.00
Fees & Charges - Tax Enforcement	1,000.00	295.15	450.00
Fees & Charges - Other	0.00	38.56	0.00
Sale of Maps	0.00	0.00	0.00
Sale of Other	53.25	0.00	53.25
Other	0.00	5,830.53	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	1,909.00	1,909.00	1,909.00
Contributions/Donations	0.00	0.00	0.00
Land Sales	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00

DETAILS OF REVENUE

Asset Sale – Gain/Loss
Interest Revenue
Dividend Revenue
Commission Revenue
Royalty Revenue
Other Investment Revenue
Operating - Conditional Grants
Capital – Conditional Grants
Total General Gov't. Services

PROTECTIVE SERVICES

Fees – Dog Licenses
Fees – Fire Charges
Fees - Other
Sales of Supplies
Sale of Other
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Operating - Conditional Grants
Capital – Conditional Grants
Total Protective Services

TRANSPORTATION SERVICES

Custom Work
Custom Work – Dust Control
Custom Work - 317
Custom Work - 317 Maintenance
Custom Work - Other
Sale of Gravel
Sale of Culverts
Sale of Signs
Sale of Other
Road Maintenance Fees
Permits
Other
Trade In of Equipment
Asset Sale – Gain/Loss
Other - Mitigation Payments
Operating - Conditional Grants
Capital – Conditional Grants - New Gas
Total Transportation Services

2019 Budget	2019 Actual	2020 Budget
0.00		
62,000.00	73,946.10	85,000.00
3,500.00	3,558.96	3,500.00
400.00	301.57	300.00
100,000.00	234,337.13	100,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
169,239.75	320,526.24	191,622.00
0.00	0.00	20.00
0.00	0.00	0.00
0.00	60.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	60.00	20.00
0.00	1,400.00	0.00
0.00	0.00	0.00
842,728.00	40,582.14	0.00
240,000.00	101,190.07	239,520.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	738.60
0.00	0.00	0.00
17,380.00	427.50	0.00
2,000.00	1,903.26	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	15,201.00	665.00
5,000.00	5,000.00	5,437.00
0.00	0.00	0.00
9,390.00	18,070.00	7,670.00
1,116,498.00	183,773.97	254,030.60

DETAILS OF REVENUE**ENVIRO. & PUBLIC HEALTH SERVICES**

	2019 Budget	2019 Actual	2020 Budget
Waste & Disposal Fees	0.00	0.00	0.00
Cemetery Fees	0.00	0.00	0.00
Fees – Other	0.00	0.00	0.00
Sale of Pest Control Products	0.00	0.00	0.00
Sale of Weed Control Products	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00		
Other	0.00	0.00	0.00
Operating - Conditional Grants - PREP	914.16	914.16	3,920.47
Capital – Conditional Grants	0.00	0.00	0.00
Total Enviro & Public Health Services	914.16	914.16	3,920.47

PLANNING & DEVELOPMENT SERVICES

Building Inspections	0.00	0.00	0.00
Development Permits	0.00	50.00	100.00
Drilling Licenses	15,000.00	30,150.00	5,400.00
Rentals	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00		
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	15,000.00	30,200.00	5,500.00

RECREATION & CULTURE SERVICES

Fees & Charges	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00
Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00		
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Recreation & Culture Services	0.00	0.00	0.00

DETAILS OF REVENUE**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 Utility Services

OTHER REVENUE

Transfer from Reserves
Transfer from Surplus
Total Transfers

TOTAL REVENUE**TOTAL EXPENDITURES****NET SURPLUS/DEFICIT**

2019 Budget	2019 Actual	2020 Budget
2,000.00	2,000.00	2,000.00
-59.06	-76.52	-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
1,940.94	1,923.48	1,800.00
0.00	0.00	150,000.00
0.00	0.00	0.00
0.00	0.00	150,000.00
2,608,618.64	1,850,964.21	1,906,925.55
2,690,751.18	1,265,280.71	1,888,807.34
-82,132.54	585,683.50	18,118.20

Adopted by Council

June 16th, 2020

Reeve_____
Administrator

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2020

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

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 Indemnity
GG - Council – Convention Kms
GG - Council – Benefits
GG - Council - Other Costs/Hotels
GG - Council – Course Registrations
GG - Administrative Salaries
GG - Admin. CPP Expense
GG - Admin. - EI Expense
GG - Admin. - Superannuation (MEPP)
GG - Admin. - Dis. Ins., WCB, Etc.
GG – Admin. - Training/Travel
GG - Admin. - Cell Phones
GG - Contracted - Assessment
GG - Contracted - Legal/ISC Fees
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Website
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 - Garbage & Recycling
GG - Maint – Janitor
GG - Maint – Repairs
GG - Maint - Stationery/Supplies
GG - Maint. - Postage
GG - Maint. - Software
GG - Maint - Copier
GG - Maint. - Other

2019 Budget	2019 Actual	2020 Budget
2,640.00	2,500.00	2,400.00
550.00	482.82	468.00
14,400.00	13,500.00	14,400.00
3,700.00	3,001.26	3,370.00
4,400.00	5,850.00	9,000.00
2,500.00	2,306.08	4,000.00
5,000.00	3,969.77	3,800.00
2,000.00	1,779.75	1,800.00
1,000.00	1,179.48	1,300.00
0.00	0.00	2,000.00
0.00	0.00	150.00
81,588.59	82,024.85	87,408.10
2,592.53	3,139.06	2,755.00
1,186.64	1,231.12	1,205.99
6,448.37	7,382.24	6,620.68
10,227.55	5,730.84	6,650.24
1,242.50	1,098.29	1,171.50
624.80	624.80	681.60
9,641.00	9,641.00	10,266.00
2,000.00	1,381.75	2,650.00
4,500.00	4,876.00	4,900.00
3,016.26	3,016.26	3,354.00
3,500.00	845.25	100.00
0.00	0.00	1,900.00
10,650.00	2,683.46	3,290.00
4,500.00	3,594.23	5,000.00
500.00	0.00	0.00
994.00	788.90	887.50
639.00	558.06	639.00
1,313.50	1,148.37	1,207.00
289.68	289.68	289.68
0.00	0.00	106.50
2,067.88	2,044.80	2,108.70
177.50	26.34	88.75
2,201.00	2,299.05	2,201.00
1,508.75	1,296.34	1,491.00
14,373.70	14,355.45	15,325.00
781.00	548.42	1,313.50
0.00	84.43	0.00

DETAILS OF EXPENDITURES

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
Total General Government Services

PROTECTIVE SERVICES

PS - RCMP– Contracted
PS - Bylaw Enforcement
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
PS – Amortization Expense
PS – Loss Disposal of Assets
PS - Interest
PS – Other
PS - Purchase of Capital Assets
Total Protective Services

TRANSPORTATION SERVICES

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

2019 Budget	2019 Actual	2020 Budget
2,000.00	1,395.24	1,200.00
2,026.00	5,557.53	6,100.00
0.00	0.00	0.00
125.00	95.51	125.00
0.00	40.00	50.00
0.00	0.00	2,500.00
0.00	0.00	500.00
2,000.00	-2,675.99	3,000.00
0.00	0.00	0.00
0.00	0.00	0.00
208,905.24	189,690.44	219,773.73
6,000.00	6,043.82	6,100.00
0.00	0.00	1,500.00
162.50	162.50	162.50
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	0.00
15,200.00	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	2,359.85	0.00
0.00	0.00	0.00
21,362.50	23,766.17	22,962.50
2,000.00	750.00	1,000.00
500.00	0.00	250.00
157,000.00	161,546.30	195,000.00
7,300.00	6,745.76	9,132.75
2,600.00	2,550.73	3,196.83
12,800.00	14,541.20	17,550.00
5,000.00	5,639.31	7,959.60
3,500.00	4,484.43	6,324.44

DETAILS OF EXPENDITURES

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 - Construction - 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 - Shop Internet
 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 - Highway 317
 TS - Material – Fencing
 TS - Material – Other
 TS - Grants and Contributions
 TS – Amortization Expense
 TS – Loss Disposal of Assets

2019 Budget	2019 Actual	2020 Budget
1,200.00	699.80	500.00
240,000.00	17,712.11	40,000.00
11,500.00	13,783.50	17,000.00
0.00	13,346.18	21,000.00
365,000.00	47,743.70	15,000.00
105,000.00	0.00	4,300.00
0.00	0.00	120,000.00
1,500.00	779.00	166.25
425.00	425.00	425.00
12,000.00	9,809.24	10,000.00
500.00	500.00	0.00
5,000.00	0.00	5,000.00
5,000.00	0.55	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,825.00	1,347.08	1,700.00
1,550.00	1,400.09	1,700.00
0.00	0.00	0.00
2,000.00	1,651.45	1,500.00
0.00	0.00	800.00
2,600.00	2,490.94	2,600.00
5,000.00	0.00	0.00
5,500.00	1,245.02	13,000.00
45,000.00	41,252.28	43,000.00
8,000.00	9,386.05	10,000.00
10,000.00	8,684.81	10,000.00
20,000.00	26,260.17	23,000.00
1,600.00	1,291.24	3,000.00
500.00	0.00	0.00
0.00	-529.20	0.00
125,445.00	0.00	150.00
56,000.00	186,574.17	440,000.00
396,000.00	0.00	118,117.14
3,000.00	0.00	4,500.00
1,500.00	484.96	500.00
3,000.00	2,008.84	6,500.00
3,000.00	2,931.03	3,200.00
0.00	0.00	4,700.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
310,000.00	300,179.32	310,000.00
0.00	0.00	0.00

DETAILS OF EXPENDITURES

TS - Other - Grass Seed - Highway 317
 TS - Other - Fence/Grass Seed
 TS - Other – R of W/Borrow/Crop Dam.
 TS - RofW/Borrow/CropDamage - Highway 317
 TS – Equipment under \$10,000
 TS – Other
 TS – Purchase of Assets/Roads
 TS - Purchase of Building/Upgrade
 TS – Purchase of Mach./Equipment
Total Transportation Services

ENVIRONMENT & 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
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

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
Total Planning & Development Services

2019 Budget	2019 Actual	2020 Budget
0.00	0.00	225.00
0.00	280.00	500.00
0.00	0.00	0.00
0.00	0.00	10,000.00
0.00	0.00	0.00
0.00	9,564.74	0.00
110,000.00	0.00	0.00
23,000.00	0.00	0.00
55,120.00	0.00	40,414.66
2,127,465.00	897,559.80	1,522,911.67
60,000.00	59,829.40	12,600.00
5,000.00	4,095.13	5,100.00
5,000.00	5,455.00	6,500.00
0.00	0.00	0.00
250.00	174.80	250.00
0.00	0.00	0.00
0.00	0.00	0.00
8,500.00	6,168.13	6,500.00
0.00	645.00	700.00
0.00	2,613.88	0.00
1,137.50	1,137.50	1,137.50
45,000.00	44,108.30	58,900.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
124,887.50	124,227.14	91,687.50
0.00	0.00	0.00
0.00	0.00	0.00
4,032.94	4,032.94	4,032.94
0.00	0.00	0.00
0.00	0.00	0.00
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
19,032.94	19,032.94	19,032.94

DETAILS OF EXPENDITURES

RECREATION & CULTURE SERVICES

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
Total Recreation & Culture Services

UTILITY

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
Total Utility Services

2019 Budget	2019 Actual	2020 Budget
0.00	0.00	0.00
0.00	0.00	0.00
988.00	986.70	1,001.00
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	4,100.00	4,100.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
5,988.00	5,086.70	5,101.00
960.00	960.00	960.00
350.00	350.00	350.00
0.00	0.00	0.00
2,850.00	2,203.22	2,600.00
1,050.00	825.48	1,000.00
0.00	0.00	0.00
1,500.00	105.43	700.00
1,100.00	1,303.00	1,500.00
300.00	42.39	100.00
0.00	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
8,110.00	5,917.52	7,338.00

DETAILS OF EXPENDITURES**TRANSFERS**

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

2019 Budget	2019 Actual	2020 Budget
175,000.00	175,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
175,000.00	0.00	0.00
2,690,751.18	1,265,280.71	1,888,807.34