

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

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

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
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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

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 McKeary

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

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:

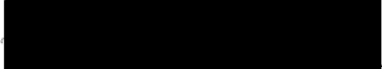
Cheque No.	Payee	Description	Amount
EFT	SaskTel	Cell Phones	157.29
EFT	ADAMS, Brian L.	Wages, May 20 - June 2, 2017	1,530.72
EFT	BUSBY, Robin	Salary, May 20 - June 2, 2017	2,095.15
EFT	DUECK, Candace	Salary, May 20 - June 2, 2017	1,484.16
EFT	HEEKS, Gerry	Wages, May 20 - June 2, 2017	2,058.34
EFT	MEARS, 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

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

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

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

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
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10,800.00	10,800.00	9,000.00	9,000.00	25,000.00	25,000.00
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
2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
-42.50	-42.50	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	0.00
0.00		0.00		0.00	
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,207.50	2,207.50	2,000.00	2,000.00	2,000.00	2,000.00
0.00		0.00		0.00	
0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00
1,444,089.23	1,444,089.23	1,475,714.17	1,453,246.37	1,792,131.98	1,660,881.98
1,428,706.44	1,194,086.34	896,669.00	1,165,495.40	1,759,664.45	1,304,123.71
15,382.79	250,002.89	579,045.17	287,750.97	32,467.53	356,758.27

Adopted by Council

June 20th, 2017



Reeve

Administrator

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2017

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

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
450.00	450.00	445.68	445.68	450.00	450.00
13,000.00	13,000.00	12,350.00	12,350.00	14,400.00	14,400.00
3,700.00	3,700.00	2,811.84	2,811.84	3,700.00	3,700.00
4,500.00	4,500.00	5,150.00	5,150.00	5,500.00	5,500.00
2,500.00	2,500.00	1,696.62	1,696.62	2,500.00	2,500.00
2,000.00	2,000.00	2,397.15	2,397.15	4,000.00	4,000.00
500.00	500.00	1,115.52	1,115.52	1,400.00	1,400.00
800.00	800.00	603.42	603.42	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00
63,100.00	63,100.00	65,008.91	65,008.91	69,452.00	69,452.00
8,500.00	8,500.00	8,800.90	8,800.90	9,230.00	9,230.00
2,100.00	2,100.00	2,017.69	2,017.69	4,350.00	4,350.00
2,000.00	2,000.00	904.08	904.08	2,000.00	2,000.00
8,909.00	8,909.00	8,909.00	8,909.00	10,091.00	10,091.00
1,000.00	1,000.00	187.92	187.92	1,000.00	1,000.00
4,200.00	4,200.00	4,200.00	4,200.00	4,240.00	4,240.00
2,900.00	2,900.00	2,898.97	2,898.97	3,200.00	3,200.00
1,500.00	1,500.00	689.00	689.00	1,500.00	1,500.00
4,500.00	4,500.00	2,560.40	2,560.40	3,000.00	3,000.00
5,000.00	5,000.00	5,253.07	5,253.07	5,500.00	5,500.00
0.00	0.00	50.00	50.00	500.00	500.00
940.00	940.00	735.71	735.71	800.00	800.00
700.00	700.00	569.55	569.55	700.00	700.00
900.00	900.00	824.71	824.71	1,100.00	1,100.00
256.50	256.50	256.50	256.50	256.50	256.50
0.00	0.00	0.00	0.00	0.00	0.00
1,685.00	1,685.00	1,641.05	1,641.05	2,115.00	2,115.00
1,000.00	1,000.00	956.31	956.31	1,200.00	1,200.00
1,500.00	1,500.00	2,014.81	2,014.81	2,000.00	2,000.00
1,275.00	1,275.00	1,285.37	1,285.37	1,400.00	1,400.00
1,300.00	1,300.00	17,733.64	17,733.64	13,000.00	13,000.00
337.50	337.50	278.97	278.97	375.00	375.00
0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,285.71	1,285.71	1,500.00	1,500.00
	2,800.00		1,504.42		1,700.00
0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00	100.00	100.00	400.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	403.00	403.00	500.00	500.00
500.00	500.00	0.00	0.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00
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	5,700.00	5,700.00
PS - Fire - Contracted Service	225.00	225.00	187.50	187.50	187.50
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00
PS - Fire - EMO	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 - 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

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
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

PLANNING & DEVELOPMENT EXPENSES

P&D – Contracted – Insurance
P&D – Contracted – Services
P&D – Contracted – APAS
P&D – Contracted – Other
P&D – Supplies
P&D – Kindersley Regional Airport
P&D – Amortization Expense
P&D – Loss Disposal of Assets
P&D – Other
P&D - Purchase of Capital Assets

Totals

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal
EH - Contracted - Pest Control
EH - Contracted - Weed Control
EH - Contracted – Cemeteries
EH - Contracted – Other
EH - Contracted – Memberships
EH - Maint/Supplies - Waste Disposal
EH - Maint/Supplies - Pest Control
EH - Maint/Supplies - Weed Control
EH - Maint/Supplies - Other
EH – Grants – Vet Levy
EH – Grants
EH – Amortization Expense
EH – Loss Disposal of Assets
EH – Interest
EH – ERP
EH- Purchase of Capital Assets

Totals

RECREATON, CULTURAL EXPENDITURES

R&C – Contracted – Insurance
R&C - Contracted - Memberships
R&C - Contracted – Library – Regional
R&C - Contracted – Library – Local
R&C - Contracted – Other
R&C – Maint. - Repairs
R&C – Maint. - Other
R&C – Supplies – Other
R&C – Grants – Operating
R&C – Grants – Capital
R&C – Amortization Expense
R&C – Loss Disposal of Assets
R&C – Interest

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
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
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
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
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
6,110.00	6,110.00	5,058.50	5,058.50	9,784.70	9,784.70
960.00	960.00	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
2,200.00	2,200.00	2,084.42	2,084.42	2,200.00	2,200.00
1,000.00	1,000.00	762.92	762.92	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	452.26	452.26	1,000.00	1,000.00
500.00	500.00	466.10	466.10	500.00	500.00
0.00	0.00	0.00	0.00	221.00	221.00
	128.00		128.00		128.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
200.00	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	0.00
0.00		0.00		0.00	
6,210.00	6,338.00	5,075.70	5,203.70	6,231.00	6,359.00
0.00		0.00		0.00	
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	0.00	0.00
1,428,706.44	1,194,086.34	896,669.00	1,165,495.40	1,759,664.45	1,304,123.71