ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2023

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2023

DETAILS OF REVENUE	2022 Budget	2022 Actual	2023 Budget
TAXATION			
General Municipal Levy	1,341,759.16	1,341,116.75	1,372,308.56
Discount on Municipal Tax	-75,000.00	-63,142.06	-75,000.00
Penalty on Municipal Arrears	2,400.00	2,461.93	2,600.00
Tax Abatement/Adjustment	-2,490.24	-2,543.40	-2,108.13
Total Taxes	**1,266,668.92**	**1,277,893.22**	**1,297,800.43**
UNCONDITIONAL GRANTS			
Revenue Sharing	48,148.00	48,148.00	53,813.00
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	**48,148.00**	**48,148.00**	**53,813.00**
GRANT IN LIEU OF TAXES			
Grant-In-Lieu - Provincial Pasture	24,991.04	24,905.37	23,904.66
Grant-In-Lieu - Many Islands	47,478.24	47,478.23	0.00
Grant-In-Lieu - SaskTel	1,561.67	1,561.68	1,581.14
Total Grant-in-Lieus	**74,030.94**	**73,945.28**	**25,485.80**
GENERAL GOV'T SERVICES			
Fees & Charges - Photocopy/Fax	62.13	58.35	79.88
Fees & Charges - Office Services/Other	62.13	4.06	53.25
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	150.00	70.00	200.00
Fees & Charges - Tax Enforcement	175.00	1,853.00	1,000.00
Fees & Charges - Other	0.00	0.00	0.00
Sale of Office Supplies	53.25	0.00	53.25
Sale of Other	0.00	0.00	200.00
Other	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	1,009.00	1,608.00	1,608.00
Contributions/Donations	0.00	0.00	0.00
Land Sales	400.00	0.00	400.00
Trade In of Equipment	0.00	0.00	0.00

DETAILS OF REVENUE	2022 Budget	2022 Actual	2023 Budget
Asset Sale – Gain/Loss	0.00	0.00	0.00
Interest Revenue	42,000.00	102,971.19	240,000.00
Dividend Revenue	1,300.00	1,968.28	1,900.00
Commission Revenue	400.00	572.72	575.00
Royalty Revenue	165,000.00	222,572.38	180,000.00
Other Investment Revenue	0.00	0.00	0.00
Conditional - FCM - Asset Management	40,095.00	40,095.00	0.00
Unconditional - Prov. Safe Restart	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	18,685.00	18,685.00	0.00
Total General Gov't. Services	**269,391.50**	**390,457.98**	**426,069.38**
PROTECTIVE SERVICES			
Fees – Dog Licenses	60.00	60.00	70.00
Fees – Fire Charges	0.00	0.00	0.00
Fees - Other	0.00	0.00	0.00
Sales of Supplies	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	0.00	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 Protective Services	**60.00**	**60.00**	**70.00**
TRANSPORTATION SERVICES			
Custom Work	0.00	0.00	0.00
Custom Work – Dust Control	0.00	0.00	0.00
Custom Work - 317	0.00	0.00	0.00
Custom Work - 317 Maintenance	239,520.00	239,520.00	239,520.00
Custom Work - Other	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Sale of Culverts	0.00	0.00	0.00
Sale of Signs	0.00	0.00	0.00
Sale of Other	0.00	1,904.76	0.00
Road Maintenance Fees	0.00	11,681.66	0.00
Infrastructure Fees	0.00	2,000.00	10,000.00
Permits	0.00	0.00	0.00
Other	0.00	0.00	0.00
Trade In of Equipment	106,000.00	106,000.00	0.00
Asset Sale – Gain/Loss	0.00	-87,829.94	19,900.00
Other - Mitigation Payments	5,165.00	5,165.00	5,165.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants - New Gas	8,034.00	4,017.00	8,606.00
Total Transportation Services	**358,719.00**	**282,458.48**	**283,191.00**

DETAILS OF REVENUE	2022 Budget	2022 Actual	2023 Budget
ENVIRO. & PUBLIC HEALTH SERVICES			
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	1,904.76	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	15,625.00
Operating - Conditional Grants - CAP	5,284.62	5,284.62	4,026.65
Capital – Conditional Grants	0.00	0.00	56,250.00
Total Enviro & Public Health Services	**7,189.38**	**5,284.62**	**75,901.65**
PLANNING & DEVELOPMENT SERVICES			
Building Inspections	0.00	0.00	0.00
Development Permits	2,000.00	3,250.00	5,000.00
Drilling Licenses	6,750.00	5,400.00	22,000.00
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	0.00	0.00
Other	0.00	0.00	300.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	**8,750.00**	**8,650.00**	**27,300.00**
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	0.00	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	2022 Budget	2022 Actual	2023 Budget
UTILITY SERVICES			
Water - Sales	2,000.00	2,000.00	2,200.00
Water - Discount	-56.00	-75.00	-100.00
Sewer - Charges	0.00	0.00	0.00
Other – Community Wells	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
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Utility Services	**1,944.00**	**1,925.00**	**2,100.00**
OTHER REVENUE			
Transfer from Reserves	175,000.00	175,000.00	0.00
Transfer from Surplus	0.00	0.00	275,000.00
Total Transfers	**175,000.00**	**175,000.00**	**275,000.00**
TOTAL REVENUE	**2,209,901.74**	**2,263,822.58**	**2,466,731.25**
TOTAL EXPENDITURES	**1,888,807.34**	**2,204,825.56**	**2,436,908.67**
NET SURPLUS/DEFICIT	**18,118.20**	**58,997.02**	**29,822.58**

Adopted by Council **June 20, 2023**

[redacted]
Reeve

[redacted]
Administrator

RURAL MUNICIPALITY OF ANTELOPE PARK No. 322
Seal

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2023

DETAILS OF EXPENDITURES	2022 Budget	2022 Actual	2023 Budget
GENERAL GOVERNMENT SERVICES			
GG - Reeve – Indemnity	2,400.00	2,850.00	3,000.00
GG - Reeve – Kms/Expenses	270.00	352.98	306.00
GG - Council - Indemnity	14,400.00	13,675.00	14,400.00
GG - Council - Kms/Expenses	3,370.00	3,491.26	3,650.00
GG - Council - Committee	6,000.00	3,650.00	5,000.00
GG - Council - Committee Kms/Expenses	2,200.00	2,138.35	2,400.00
GG - Council – Convention Indemnity	2,500.00	1,700.00	3,600.00
GG - Council – Convention Kms	2,000.00	1,353.81	2,400.00
GG - Council – Benefits	1,161.62	1,646.29	1,700.00
GG - Council - Other Costs/Hotels	3,200.00	1,254.24	5,000.00
GG - Council – Course Registrations	150.00	175.00	150.00
GG - Administrative Salaries	93,613.50	94,080.96	100,578.96
GG - Admin. CPP Expense	3,479.00	3,958.10	4,363.17
GG - Admin. - EI Expense	1,491.00	1,376.73	1,637.63
GG - Admin. - Superannuation (MEPP)	7,455.00	7,934.66	9,052.11
GG - Admin. - Dis. Ins., WCB, Etc.	6,745.00	5,947.95	7,237.76
GG - Admin. - Cell Phones	639.00	667.40	681.60
GG – Admin. - Training/Travel	1,420.00	1,408.34	1,562.00
GG - Contracted - Assessment	12,247.00	11,997.00	11,817.00
GG - Contracted - Legal/ISC Fees	500.00	1,221.30	500.00
GG - Contracted - Audit/Accounting	5,600.00	5,304.70	6,000.00
GG - Contracted - Memberships	3,469.03	3,519.03	3,577.17
GG - Contracted - Advertising	650.00	717.00	850.00
GG - Contracted - Website	283.49	283.49	260.92
GG - Contracted - Property Maint.	1,316.00	751.78	1,410.00
GG - Contracted – Insurance/Bond	14,000.00	21,886.01	18,028.44
GG - Contracted - Asset Management	31,321.32	31,321.32	170.00
GG - Contracted - Other	0.00	248.84	0.00
GG - Utilities – Power	1,363.00	885.37	1,363.00
GG - Utilities – Heat	940.00	791.38	1,269.00
GG - Utilities – Telephone/Internet	1,739.00	1,246.68	1,739.00
GG - Utilities – Water	383.52	289.68	392.69
GG - Utilities - Garbage & Recycling	146.64	110.76	167.79
GG - Maint – Janitor	2,933.74	2,933.65	2,988.26
GG - Maint – Repairs	282.00	399.82	282.00
GG - Maint - Stationery/Supplies	1,775.00	1,966.53	1,775.00
GG - Maint. - Postage	1,739.50	1,423.41	1,597.50
GG - Maint. - Software	20,756.70	20,371.13	29,269.50
GG - Maint - Copier	3,055.00	717.88	1,786.00

DETAILS OF EXPENDITURES	2022 Budget	2022 Actual	2023 Budget
GG - Maint. - Other	0.00	498.20	0.00
GG - Grants/Donations/Contributions	1,350.00	1,247.62	1,500.00
GG – Amortization Expense	5,724.00	5,724.14	6,275.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00
GG - Interest, Bank Charges, Mineral Tax	650.00	467.58	650.00
GG – Tax Collect/Enforcement Costs	40.00	0.00	50.00
GG – Election	500.00	8.06	500.00
GG - Xmas	0.00	0.00	0.00
GG - Other	2,500.00	389.72	2,500.00
GG - Purchase of Capital Assets	23,500.00	19,481.13	7,050.00
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00
Total General Government Services	**291,259.06**	**283,864.28**	**270,487.47**
PROTECTIVE SERVICES			
PS - RCMP– Contracted	6,750.00	6,735.56	7,231.00
PS - Bylaw Enforcement	800.00	540.00	800.00
PS - Police - Supplies	45.00	44.04	0.00
PS - Fire - Contracted Service	195.00	195.00	217.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00
PS - Fire - EMO	0.00	0.00	0.00
PS - Fire - Utility - Heat & Power	0.00	0.00	0.00
PS - Fire - Utility - Water/Other	0.00	0.00	0.00
PS - Fire - Maint. - Repair/Other	0.00	0.00	0.00
PS - Fire - Grants	15,200.00	15,200.00	15,200.00
PS – Amortization Expense	0.00	0.00	0.00
PS – Loss Disposal of Assets	0.00	0.00	0.00
PS - Interest	0.00	0.00	0.00
PS – Other	0.00	0.00	0.00
PS - Purchase of Capital Assets	0.00	0.00	0.00
Total Protective Services	**22,990.00**	**22,714.60**	**23,448.00**
TRANSPORTATION SERVICES			
TS - Council - Indemnity	500.00	0.00	750.00
TS - Council - Kms/Expenses	100.00	5.99	150.00
TS - Operational – Wages	182,460.00	168,509.17	149,960.00
TS - Operational - CPP	10,200.00	7,813.62	6,811.56
TS - Operational - EI	3,300.00	2,598.54	2,441.65
TS - Operational - MEPP	18,000.00	15,200.66	13,496.40
TS - Operational - WCB & Dis. Ins	8,800.00	7,663.82	3,005.79
TS - Operational - Health & Dental	8,555.15	8,555.15	7,588.74

DETAILS OF EXPENDITURES	2022 Budget	2022 Actual	2023 Budget
TS - Operational -Travel/Training	800.00	1,434.27	2,000.00
TS - Operational - Highway 317 Maintenance	80,000.00	63,105.88	90,000.00
TS - Contract – Ins./Licences	6,600.00	6,533.62	6,800.00
TS - Contract – Survey/Engineer	5,000.00	0.00	5,000.00
TS - Contract – Survey/Engineer - Highway 317	25,000.00	20,262.61	7,000.00
TS - Contract – Environmental - Highway 317	4,600.00	0.00	0.00
TS - Contract - Construction - Highway 317	159,211.35	152,310.92	5,000.00
TS - Contract – Advertising	175.00	0.00	175.00
TS - Contract – Memberships	425.00	425.00	425.00
TS - Contract - Maint - Dust Control	10,418.48	20,620.32	25,000.00
TS - Contract - Maint – Mowing	0.00	0.00	45,000.00
TS - Contract - Maint – Snow Removal	5,000.00	0.00	5,000.00
TS - Contract - Maint – Road Repair	0.00	0.00	0.00
TS - Contract - Maint – Culverts	0.00	0.00	0.00
TS - Contract - Maint – Fencing & Cont.	0.00	0.00	0.00
TS - Utility – Shop Power	2,500.00	2,260.24	2,900.00
TS - Utility – Shop Heat	1,900.00	2,042.22	2,500.00
TS - Utility - Shop Internet	900.00	890.40	1,025.00
TS - Utility – Cell Phones	1,000.00	1,000.00	850.00
TS - Utility - Street Light	2,600.00	2,536.44	3,000.00
TS - Utility - Weigh Scale	900.00	387.86	700.00
TS – Maint - Workshop	2,500.00	0.00	2,500.00
TS – Maint. - Fuel	112,000.00	89,187.95	85,000.00
TS – Maint. - Oil/Filters	8,000.00	4,260.64	6,500.00
TS – Maint. - Blades	10,000.00	9,878.04	45,000.00
TS – Maint. - Machine Repairs	15,000.00	13,819.56	20,000.00
TS – Maint. - Equip. & Mach. Maintenance	5,000.00	3,437.94	7,500.00
TS – Maint. - Other	0.00	0.00	0.00
TS – Material – Culverts/Drainage	0.00	30.40	0.00
TS – Material – Culverts/Drainage - Highway 317	13,075.46	13,846.28	0.00
TS – Material – Gravel	200,000.00	305,100.06	325,000.00
TS – Material – Highway 317 Gravel	15,000.00	19,219.67	0.00
TS - Material - Surfacing/Oil/Dust Control	2,500.00	0.00	2,544.00
TS - Material - Signs	500.00	1,101.50	1,500.00
TS - Material - Small Tool/Equip.	5,000.00	1,463.97	5,000.00
TS - Material – Shop Supplies	3,200.00	2,790.78	4,000.00
TS - Material - Fencing - Highway 317	1,329.72	1,329.72	0.00
TS - Material – Fencing	0.00	0.00	0.00
TS - Material – Other	0.00	0.00	0.00
TS - Grants and Contributions	0.00	0.00	0.00
TS – Amortization Expense	326,000.00	329,143.04	345,100.00
TS – Loss Disposal of Assets	0.00	0.00	0.00

DETAILS OF EXPENDITURES	2022 Budget	2022 Actual	2023 Budget
TS - Other - Grass Seed - Highway 317	600.00	1,488.63	0.00
TS - Other - Fence/Grass Seed	0.00	0.00	0.00
TS - Other – R of W/Borrow/Crop Dam.	0.00	4,630.07	5,000.00
TS - RofW/Borrow/CropDamage - Highway 317	4,500.00	7,425.93	4,500.00
TS – Equipment under $10,000	0.00	0.00	0.00
TS – Other	0.00	0.00	0.00
TS – Purchase of Assets/Roads	0.00	0.00	425,000.00
TS - Purchase of Building/Upgrade	0.00	0.00	0.00
TS – Purchase of Mach./Equipment	453,512.52	503,054.79	0.00
Total Transportation Services	**1,716,662.68**	**1,795,365.70**	**1,670,723.14**
ENVIRONMENT & PUBLIC HEALTH SERVICES			
EH - Contracted - Waste Disposal	13,000.00	13,027.95	14,000.00
EH - Contracted - Pest Control	9,000.00	6,514.44	9,000.00
EH - Contracted - Weed Control	6,500.00	7,547.96	10,000.00
EH - Contracted – Cemeteries	0.00	0.00	0.00
EH - Contracted – Other	0.00	0.00	0.00
EH - Contracted – Memberships	0.00	0.00	0.00
EH - Maint/Supplies - Waste Disposal	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	8,000.00	4,880.77	8,000.00
EH - Maint/Supplies - Weed Control	700.00	0.00	0.00
EH - Gopher Bounty	0.00	0.00	1,500.00
EH – Grants – Vet Levy	1,137.50	1,137.50	1,300.00
EH – Grants	49,500.00	49,675.09	50,000.00
EH – Amortization Expense	0.00	0.00	0.00
EH – Loss Disposal of Assets	0.00	0.00	0.00
EH – Interest	0.00	0.00	0.00
EH – ERP	0.00	0.00	75,000.00
EH- Purchase of Capital Assets	0.00	0.00	0.00
Total Environment & Public Health Services	**87,837.50**	**82,783.71**	**168,800.00**
PLANNING & DEVELOPMENT SERVICES			
P&D – Contracted – Insurance	0.00	0.00	0.00
P&D – Contracted – Services	500.00	0.00	450.00
P&D – Contracted – APAS	0.00	0.00	0.00
P&D – Contracted – Other	100.00	0.00	1,000.00
P&D – Supplies	0.00	0.00	0.00
P&D – Kindersley Regional Airport	7,500.00	7,500.00	0.00
P&D – Amortization Expense	0.00	0.00	0.00
P&D – Loss Disposal of Assets	0.00	0.00	0.00
P&D – Other	0.00	0.00	0.00
P&D - Purchase of Capital Assets	0.00	0.00	0.00
Total Planning & Development Services	**8,100.00**	**7,500.00**	**1,450.00**

DETAILS OF EXPENDITURES

	2022 Budget	2022 Actual	2023 Budget
RECREATON & CULTURE SERVICES			
R&C – Contracted – Insurance	0.00	0.00	0.00
R&C - Contracted - Memberships	0.00	0.00	0.00
R&C - Contracted – Library – Regional	1,014.00	1,012.70	979.60
R&C - Contracted – Library – Local	0.00	0.00	0.00
R&C - Contracted – Other	0.00	0.00	0.00
R&C – Maint. - Repairs	0.00	0.00	0.00
R&C – Maint. - Other	0.00	0.00	0.00
R&C – Supplies – Other	0.00	0.00	0.00
R&C – Grants – Operating	4,350.00	4,350.00	4,600.00
R&C – Grants – Capital	0.00	0.00	0.00
R&C – Amortization Expense	0.00	0.00	0.00
R&C – Loss Disposal of Assets	0.00	0.00	0.00
R&C – Interest	0.00	0.00	0.00
R&C – Other	0.00	0.00	0.00
R&C - Purchase of Capital Assets	0.00	0.00	0.00
Total Recreation & Culture Services	**5,364.00**	**5,362.70**	**5,579.60**
UTILITY			
Water - Contracted Hoosier WTP	969.80	969.80	970.46
Water - Loverna Sports Grant/Rental	350.00	350.00	350.00
Water – Contracted Services	0.00	0.00	2,000.00
Water - Utility - Hoosier Power & Heat	2,750.00	3,121.64	3,800.00
Water - Utility - Loverna Pump House Power	1,100.00	908.52	1,300.00
Water - Utility - Power/Heat -Well	0.00	0.00	0.00
Water – Maint. – Repairs	500.00	217.61	10,000.00
Water - Maint. - Chemicals	1,900.00	1,667.00	3,000.00
Water - Maint. - Other	100.00	0.00	0.00
Water - Amortization Expense	0.00	0.00	0.00
Water – Loss on Disposal of Assets	0.00	0.00	0.00
Water - Purchase of Capital Assets	0.00	0.00	0.00
Sewer - Contracted Service	0.00	0.00	0.00
Sewer - Maint. - Repair	0.00	0.00	0.00
Sewer - Maint. - Other	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
Sewer - Purchase of Capital Assets	0.00	0.00	0.00
Total Utility Services	**7,669.80**	**7,234.57**	**21,420.46**

DETAILS OF EXPENDITURES

	2022 Budget	2022 Actual	2023 Budget
TRANSFERS			
Transfers to Reserves	0.00	0.00	275,000.00
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**275,000.00**
TOTAL EXPENDITURES	**2,139,883.04**	**2,204,825.56**	**2,436,908.67**