

<b>SSRID Budgets</b>	2020	2019	2018	2018
<b>Administration: (10)</b>	Budget	Actual	Actual	Budget
10-0 EDO's, Sick Time & Banked Time (overtime)	\$12,000.00	\$12,863.81	\$12,483.04	\$15,000.00
10-1 Office, Utilities - This Includes Office Supplies, Utilities, Advertising Postage, Subscriptions	\$27,500.00	\$29,265.78	\$27,873.26	\$25,000.00
10-2 Employee Benefits - Great West Life, Superannuation - Back to work incentive, extended health	\$94,157.67	\$90,657.30	\$98,815.71	\$93,000.00
10-3 Taxes, Insurance, Fees - any expenses that have late fees, finance fees bank service fees. - SSRID Insurance, Commercial/directors Liability	\$55,000.00	\$55,573.35	\$49,667.93	\$50,000.00
10-4 Professional Services - Used for Lawyers, Auditors	\$20,000.00	\$44,072.62	\$36,195.41	\$40,000.00
			*Higher Due to Act/Tran WSA Agreement	
10-5 Salaries and Sustenance - Permanent employees	\$278,575.75	\$270,461.91	\$249,334.52	\$237,000.00
10-6 Operations & Maintenance - Repairs and Maintenance to office and warehouse. - Workers Compensation, Union meetings - Radio Renewal, SPOT Satellite	\$18,500.00	\$16,867.50	\$20,333.38	\$13,000.00
			*Increase in NUVU	
10-7 District Board Expenses - Any expenses that are district board related.	\$20,000.00	\$27,404.14	\$17,277.55	\$20,000.00
10-8 Employee Expenses	\$10,000.00	\$10,706.90	\$11,026.10	\$7,500.00
		Mileage & meeting	*Mileage	
10-9 SIPA - 40,399.5 irrigated acres @ .40/acre(2020)	\$16,159.80	\$16,131.60	\$16,125.60	\$16,125.60
10-10 ICDC - 40,399.5 irrigated acres @ 1.00/acre(2020)	\$40,399.50	\$40,329.00	\$40,314.00	\$40,314.00
<b>TOTAL ADMINISTRATION</b>	<b>\$592,292.72</b>	<b>\$614,333.91</b>	<b>\$579,446.50</b>	<b>\$556,939.60</b>
<b>Operations: (20)</b>	2020	2019	2018	2018
	Budget	Actual	Actual	Budget
20-1 East Side Pump Plant	\$4,500.00	\$3,327.49	\$6,424.80	\$6,000.00
20-2 M1, SSEWS, Broderick Res	\$14,200.00	\$12,456.44	\$10,854.24	\$7,700.00
20-3 Area Supervisor (Ditch rider) - Services on all distribution and drainage works. Including West Outlet - Related metering and water records	103,642.35	\$102,211.39	\$98,988.63	\$99,000.00

<b>20-4 Spring Runoff Work</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$572.71</b>	<b>\$2,500.00</b>
- Prevention of damage to irrigation works by spring runoff work				
<b>20-5 Demand and Energy Charges : \$212,519.31</b>	<b>Separate Budget</b>			
- applies to the East Side Pump Plant and Broderick Res. Sask Power Account				
<b>20-6 Safety Courses, Safety Wear</b>	<b>\$3,000.00</b>	<b>\$3,512.86</b>	<b>\$2,223.40</b>	<b>\$5,000.00</b>
- any expenses that apply to safety, boot allowance				
<b>20-8 Tweeten Pipeline (Not added to 2020 Budget)</b>	<b>\$15,000.00</b>	<b>\$13,642.11</b>	<b>\$27,946.48</b>	<b>\$11,500.00</b>
<b>20-9 4CE</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>20-10 3C-5 Drainage Project (Not added to 2020 Budget)</b>	<b>\$2,500.00</b>	<b>\$2,175.00</b>	<b>\$2,175.00</b>	<b>\$2,500.00</b>
<b>20-11 4A Pumpstation (Not added to 2020 Budget)</b>	<b>\$6,000.00</b>	<b>\$5,635.77</b>		
<b>20-12 4B Pumpstation (Not added to 2020 budget)</b>	<b>\$16,000.00</b>	<b>\$15,491.99</b>		
<b>TOTAL OPERATIONS</b>	<b>\$126,342.35</b>	<b>\$121,508.18</b>	<b>\$119,063.78</b>	<b>\$120,200.00</b>
<b>Maintenance:(30)</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2018</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>30-1 Shop Maintenance</b>	<b>\$3,500.00</b>	<b>\$3,007.01</b>	<b>\$3,008.89</b>	<b>\$5,000.00</b>
- all expenses related to SSRID shop				
<b>30-2 General Maintenance</b>	<b>\$50,000.00</b>	<b>\$44,074.54</b>	<b>\$51,505.76</b>	<b>\$50,000.00</b>
- all maintenance to crossings, turnouts and checks				
<b>30-3 M1 Canal, SSEWS, Broderick Reservoir</b>	<b>\$5,000.00</b>	<b>\$2,576.26</b>	<b>\$3,332.09</b>	<b>\$3,000.00</b>
- all maintenance pertaining to these locations				
<b>30-4 Drain Terminal Structures</b>	<b>\$5,000.00</b>	<b>\$4,639.67</b>	<b>\$861.29</b>	<b>\$1,500.00</b>
- all maintenance to drain terminal structures				
<b>30-5 Subsurface Drainage Works</b>	<b>\$1,000.00</b>	<b>\$903.11</b>		<b>\$1,000.00</b>
- all maintenance to subsurface drainage				
<b>Total Maintenance</b>	<b>\$64,500.00</b>	<b>\$55,200.59</b>	<b>\$58,708.03</b>	<b>\$60,500.00</b>
<b>Weed Control: (40)</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2018</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>40-1 Chemical- SSRID</b>	<b>\$118,578.75</b>	<b>\$130,304.11</b>	<b>\$90,930.07</b>	<b>\$65,000.00</b>
-application of chemicals to ditches and rights-of-way to control weed growth			*Additional \$0.27 added to budget *2 Extra cans ordered	
<b>40-2 Mowing/Burning - SSRID</b>	<b>\$15,000.00</b>	<b>\$15,374.31</b>	<b>\$9,587.46</b>	<b>\$14,000.00</b>
- mechanical control of weed growth along ditches and rights-of-way				
<b>40-3 Chemical - M1, SSEWS</b>	<b>\$1,250.00</b>	<b>\$653.53</b>	<b>\$2,021.55</b>	<b>\$1,200.00</b>
- application of chemicals to ditches and right-of				

ways to control weed growth				
<b>40-4 Mowing/Burning - M1. SSEWS</b>	<b>\$3,000.00</b>	<b>\$2,266.71</b>	<b>\$3,648.88</b>	<b>\$2,500.00</b>
- mechanical control of weed growth along ditches and rights-of-way				
<b>TOTAL WEED CONTROL</b>	<b>\$137,828.75</b>	<b>\$148,598.66</b>	<b>\$106,187.96</b>	<b>\$82,700.00</b>
<b>Equipment: (50)</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2018</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>50-1 Equipment Expense &amp; Labour</b>	<b>\$100,000.00</b>	<b>\$93,831.38</b>	<b>\$102,188.03</b>	<b>\$105,000.00</b>
- Fuel, parts, all expenses pertaining to vehicle or equipment				
- Repair labour on equipment and Vehicle Plates.				
<b>50-2 Depreciation</b>	<b>\$41,541.70</b>	<b>\$46,157.40</b>	<b>\$57,625.00</b>	<b>\$57,625.00</b>
<b>50-3 Equipment Purchases. Equipment Leasing</b>	<b>\$15,000.00</b>	<b>\$57,871.28</b>	<b>\$25,842.48</b>	<b>\$30,000.00</b>
\$8,126.56 Payout Loader May		Additional truck Rotating Screens		
<b>50-4 Shop Supplies</b>	<b>\$5,000.00</b>	<b>\$5,845.04</b>	<b>\$3,681.67</b>	<b>\$8,000.00</b>
- all expenses related to shop.				
<b>Total Equipment:</b>	<b>\$161,541.70</b>	<b>\$203,705.10</b>	<b>\$189,337.18</b>	<b>\$200,625.00</b>
<b>Miscellaneous:(60)</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2018</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>60-2 Building Supplies/Material</b>	<b>\$5,000.00</b>	<b>\$2,177.94</b>	<b>\$17,664.13</b>	<b>\$1,000.00</b>
		*MID Cross Drain billed back in custom work		
<b>60-3 Rehab, Replacement &amp; New Infrastructure (SSRID)</b>	<b>IRP program</b>	<b>\$0.00</b>	<b>\$223,381.94</b>	<b>\$35,000.00</b>
<b>60-4 WSA Water Supply Contract &amp; Term</b>	<b>\$75,025.67</b>	<b>\$75,025.67</b>	<b>\$70,959.84</b>	<b>\$65,000.00</b>
<b>60-5 Subcontractor</b>	<b>\$6,500</b>	<b>\$5,095.69</b>	<b>\$9,027.30</b>	<b>\$5,000.00</b>
<b>Replacement Reserve 40,399.5 ac @ \$24.00/ac</b>	<b>\$969,588.00</b>	<b>\$846,594.00</b>	<b>\$161,256.00</b>	<b>\$161,256.00</b>
<b>Total Miscellaneous:</b>	<b>\$1,056,113.67</b>	<b>\$928,893.30</b>	<b>\$482,289.21</b>	<b>\$267,256.00</b>
<b>Total Expenditures</b>	<b>\$2,138,618.19</b>	<b>2,072,240</b>	<b>\$1,535,032.66</b>	<b>\$1,288,220.60</b>
<b>INCOME</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2018</b>
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>CONTRACT: (SASK WATER) - SAF</b>				
<b>O&amp;M: Pump Plant, M1, Brod. Res., SSEWS</b>	<b>\$30,000.00</b>	<b>\$25,023.63</b>	<b>\$35,457.50</b>	<b>\$32,500.00</b>
<b>MISCELLANEOUS:</b>				
<b>Interest</b>			<b>\$495.76</b>	<b>\$1,000.00</b>
<b>60-1 Custom Work including IWMP projects</b>	<b>\$130,000.00</b>	<b>\$132,706.28</b>	<b>\$58,040.11</b>	<b>\$50,000.00</b>
<b>MID Management and O&amp;M</b>	<b>\$22,000.00</b>	<b>\$20,102.40</b>	<b>\$22,200.00</b>	<b>\$21,750.00</b>
<b>G.S.T. Rebate</b>	<b>26,551.00</b>	<b>26,551.00</b>	<b>\$167,374.09</b>	<b>\$74,500.00</b>

			*FRWIP GST	
Misc: Co-op Rebate	2,000.00	2,000.00	\$1,670.26	\$2,500.00
			*Estimating \$1500 for Co-op Rebate	
Irrigation Service Charges	\$30,000.00	0		\$17,500.00
<b>Total Income</b>	<b>\$240,551.00</b>	<b>\$206,383.31</b>	<b>\$330,026.62</b>	<b>\$209,750.00</b>

<b>Active Acres = 40,399.5 Future Acres = 3,352</b>	
Total Expenditure \$2,138,618.19	1,898,067.19 / 40,399.5 ac = \$ 46.98
Total Income: \$240,551.00	2020 Base Rate \$46.98/ac
2,138,618.19 - 240,551.00 = \$1,898,067.19	
Tweeten, 4A & 4B pumpstations: Base rate \$46.98/ac +1.50 for Technical services = \$48.48	
3C-5 Drainage Project: \$2,175.00 per year	
Future Acres Fee \$25.40/ac	
2020 Budget Water Usage Fee	
Energy cost = \$212,519.31	
Water usage = 28,825.24 ac/ft	
212,519.31 / 28,825.24 = \$7.37 ac/ft	
2020 District Water Usage fee \$7.37 ac/ft	
2020 Tweeten, 4A & 4B Pumpstations Water Usage fee \$13.37 ac/ft	
2020 IRP proposal	
SSRID Replacement Fund = \$24.00/ac	
MOA IRP = \$42.00/ac	
2020 Total SSRID & MOA IRP funds are \$64.00/ac	

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