

2013 Budget	2013 Actual	2014 Budget
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy	11,857,000	11,793,274	14,085,585
Abatements and Adjustments		(1,203)	
Discount on Current Years Taxes	(550,000)	(582,657)	(600,000)
Net Levy for Municipal Purposes	11,307,000	11,209,414	13,485,585
Penalty on Tax Arrears	10,000	18,442	10,000
Penalty on Tax Enforcement			
Other			
Total Taxes	11,317,000	11,227,856	13,495,585

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	165,455	134,807	174,612
Organized Hamlets			
Other			
Total Unconditional Grants	165,455	134,807	174,612

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal			
Provincial	12,154	14,395	14,395
Local	3,077	2,927	2,927
Other			
Total Grants in Lieu of Taxes	15,231	17,322	17,322

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

11,497,686	11,379,985	13,687,519
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

	Functional Area			
Sales of: Gravel	TS	300,000		
Supplies	GG	8,500	3,421	10,000
Rentals, Surface and RM Leases	GG	380,050	500,485	355,010
Policing and Fire Fees	PS		4,000	
Licenses and Permits	GG	90,000		90,000
Other (Specify)				
Tax Certificate	GG	400		400
General Office Services	GG	5,775	1,509	5,300
Pit Fees	GG	15,000	30,270	20,000
Waste Collection Fees	PH	100	175	100
Custom Work	TS	25,000	646,874	5,000
Total Fees and Charges		824,825	1,186,734	485,810

UTILITY REVENUE (Schedule 2)

Water	PH	4,500		
Sewer				
Other Utilities (Specify)				
Total Utility Revenue		4,500	-	-

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Road Maintenance, Restoration and Construction Agreements	TS	1,000	478,992	251,000
Development Charges - Public Reserve	P&D	1,000	300	300
Total Maintenance and Development Charges		2,000	479,292	251,300

CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds	TS	140,000	(13,014)	145,000
Land Sales - Gain				

J.M.J

2013 Budget	2013 Actual	2014 Budget
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INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

Interest	GG	150,000	257,739	230,000
Commissions	GG	1,000		1,000
Dividends				
Total Investment Income and Commissions		151,000	257,739	231,000

Student Employment				
Other (Specify)				
Other (Specify)				
Other (Specify)				
Other (Specify)				
Total Conditional Grants				

Total Operating Revenues		1,122,325	1,910,751	1,113,110
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Federal	TS	43,828	87,442	87,442
Provincial	TS	-	750,000	750,000
Local	EH	2,300	3,140	3,000
Total Conditional		46,128	840,582	840,442

Total Capital Revenues		46,128	840,582	840,442
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OTHER REVENUES

Sask Lotteries				
TIP grants				
Donations	TS	-		
Housing Authority Surplus				
Total Other Revenues		-	-	-

TOTAL REVENUES		12,666,139	14,131,318	15,641,071
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Budget for the Year 2014

Approved by Council on the 26th day of March, 2014

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2013 Budget	2013 Actual	2014 Budget
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General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	35,000	38,591	35,000
	Administration	287,000		297,000
	Other			
Benefits	Council & Comm. Mtgs.	11,000	6,447	16,500
	Administration	56,000	285,889	70,000
	Other		66,099	
Subtotal Wages and Benefits		389,000	397,026	418,500

Professional/Contract Services

	Legal Fees	5,000	269	5,000
	Audit	8,900	11,588	12,000
	Assessment - SAMA	26,000	26,562	28,000
	Advertising	8,000	1,200	8,000
	Printing	1,000		3,500
	Council Travel	5,000	4,013	5,000
	Travel, Meals and Subsistence	2,500	1,619	2,500
	Office Maintenance. (Contract)			
	Insurance (General & Bond)	9,000	32,620	10,000
	Memberships/Subscriptions	25,000	23,838	25,000
	Communications	300	230	300
	Express and Cartage	200	64	200
	Contracted Tax Enforcement/Collection	1,100	276	1,100
	Contracted Maintenance	2,000	540	2,000
	Contracted Repairs	2,000		2,000
	Contract for Postage Meters, Other Equipment	1,000	846	1,000
	Bank Charges	1,000	877	1,000
Subtotal Professional Contracted Services		98,000	104,540	106,600

Utilities

	Heat	3,000	1,474	3,000
	Power	4,500	4,191	4,500
	Water	1,000	675	1,000
	Telephone	5,700	8,813	5,700
Subtotal Utilities		14,200	15,154	14,200

Maintenance, Materials and Supplies

	Stationary and Postage	5,600	4,430	5,000
	Office Supplies	18,500	6,781	7,000
	Janitorial supplies			
	Uniforms			
	Data processing supplies (MuniSoft support agreements, equipment)		6,467	12,000
	Election supplies	1,000		1,000
	Census supplies			
	Pharmaceutical and First Aid Supplies			
	Long service awards	1,000		1,000
	Office Repair/Maintenance.	3,000	3,090	3,000
Subtotal Maintenance, Materials and Supplies		29,100	20,768	29,000

Grants and Contributions

	Tangible Capital Asset Expenditures	1,700	10,000	1,000
	Amortization-Buildings & Improvements		7,296	
	Amortization-Office & Info. Technology			
	Other (Specify) Ratepayer Mtg/Christmas Party	11,000	11,774	12,000

Total General Government Expenditures

543,000	566,558	581,300
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	2013 Budget	2013 Actual	2014 Budget
Protective Services (Schedule 3)			
Police Protection			
Professional/Contract Service			
Justice Requisition	25,000	80,025	85,000
Contracted Services	60,000		
Grants and Contributions	300	100	300
Subtotal Policing Protection	85,300	80,125	85,300
Fire Protection			
Professional/Contract Services			
EMS Contract (911)	950	938	950
Grants and Contributions Local Levy	59,000	43,357	50,000
Subtotal Fire Protection	59,950	44,294	50,950
Total Protective Services	145,250	124,419	136,250
Transportation Services (Schedule 3)			
Maintenance			
Wages & Benefits			
Council Supervision	8,000	2,756	8,000
Municipal Force Wages	738,000	689,025	843,000
Municipal Force Benefits	122,500	125,000	127,500
Subtotal Wages and Benefits	868,500	816,780	978,500
Professional Contract Services			
Contracted Rental Equipment	60,000	8,243	60,000
Contracted Maintenance	950,000	1,242,396	1,000,000
Advertising	2,500	2,625	3,000
Travel, Meals and Subsistence	64,000	66,020	70,000
Insurance/Vehicle Registration	25,000	23,937	25,000
Memberships/Subscriptions	350	225	10,350
Contracted Repairs	2,000		2,000
Subtotal Professional/Contract Services	1,103,850	1,343,446	1,170,350
Utilities			
Heat	10,000	7,929	10,000
Power	12,000	11,323	12,000
Water	500		500
Telephone	4,500	3,268	4,500
Sewer	3,000	2,340	3,000
Waste Management	1,500	1,589	2,000
Subtotal Utilities	31,500	26,449	32,000
Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies	5,500	5,452	6,000
Shop Supplies and Small Tools	28,000	18,531	28,000
Vehicle/Equipment Repair parts, oil, gas, tools	511,000	561,501	626,000
Gravel/Sand	550,000	430,078	550,000
Culverts/Drainage	50,000	80,898	100,000
Asphalt/Surfacing Material	200,000	274,455	200,000
Road/Street signs		15,394	
Traffic signs/signals/markings	12,000		12,000
Other (Specify) Airstrip	1,000,000	6,811	50,000
Subtotal Maintenance, Materials and Supplies	2,356,500	1,393,120	1,572,000
Grants and Contributions			
Tangible Capital Asset Expenditure	700,000		750,000
Amortization	0	7,388	
Allowance for Uncollectable			
Other (Specify)	1,812	1,800	1,800
Total Maintenance	5,062,162	3,588,983	4,504,650

Jan 9

Municipality of R.M. of Eldon No. 471
Operating Revenues for 2013

08/08/2014

2013 Budget	2013 Actual	2014 Budget
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Construction

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

Subtotal Wages and Benefits

Professional Contract Services

Engineering

Contracted Construction

Advertising

Travel, Meals and Subsistence

Insurance/Vehicle Registration

Memberships/Subscriptions

Contracted Repairs

Subtotal Professional/Contract Services

350,000	27,387	800,000
4,395,700	20,524	8,000,000
457		457
5,000	7,370	8,000
4,751,157	55,281	8,808,457

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies

Shop Supplies and Small Tools

Vehicle/Equipment Repair parts, oil, gas, tools

Gravel/Sand

Culverts/Drainage

Asphalt/Surfacing Material

Road/Street signs

Traffic signs/signals/markings

Other (Specify) Fencing/ROW Purchase

Subtotal Maintenance, Materials and Supplies

25,000	2,018	25,000
10,000		10,000
30,000		100,000
900,000		800,000
68,000	4,690	70,000
30,000	7,801	30,000
1,063,000	14,509	1,035,000

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization-Machinery & Equipment

Amortization-Infrastructure

Other (Specify) Grass Seed

Total Construction

	175,640	
10,000	1,580,507	10,000
5,824,157	1,825,936	9,853,457

Total Transportation Services

10,886,319	5,414,920	14,358,107
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Environmental Health Service (Schedule 3)

Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

Subtotal Wages and Benefits

5,500	143,379	5,500
100	58,832	100
5,600	202,211	5,600

Professional Contract Services

Waste Collection/Disposal

Contracted Pest and Weed Control

Contracted Repairs

Insurance

Subtotal Professional/Contract Services

45,000	44,060	45,000
27,000	7,100	27,000
72,000	51,160	72,000

Maintenance, Materials & Supplies

Pest Control Supplies

Waste Collection Supplies

Subtotal Maintenance, Materials & Supplies

10,000	3,436	10,000
250	250	250
10,250	3,686	10,250

Grants and Contributions

Tangible Capital Asset Expenditures

Interest

Other (Specify)

Total Environmental Health Service Expenditures

87,850	257,057	87,850

J.M.Y.

	2013 Budget	2013 Actual	2014 Budget
Public Health and Welfare Services (Schedule 3)			
Contracted Cemetery Maintenance	6,000	1,500	6,000
Grants and Contributions	1,500	200	1,500
Tangible Capital Asset Expenditures			
Interest			
Other (Specify) - MHH		27,350	
Total Public Health and Welfare Expenditures	7,500	29,050	7,500
Planning and Development Services			
Advertising	3,500	1,151	3,500
Grants and Donations	32,000		
Total Planning and Development Expenditures	35,500	1,151	3,500
Recreation and Cultural Services (Schedule 03)			
Grants and Contributions	28,000	15,025	38,000
Grants - Parks	20,000		30,000
Grants - Libraries	15,000	10,521	15,000
Total Recreation and Cultural Expenditures	63,000	25,546	83,000
Utilities			
Power	3,500	2,328	3,500
Material & Supplies - Wells	5,500	139	5,500
Material & Supplies - Lines			
Tangible Capital Asset Expenditures		8,811	
Amortization-Infrastructure			
Total Utilities Expenditures	9,000	11,278	9,000
TOTAL OPERATING EXPENDITURES	11,777,419	6,429,978	15,266,507
CHANGE IN NET-FINANCIAL ASSETS (Revenues Minus Expenditures)	888,720	7,701,340	374,564
Operating Surplus/Appropriated Fund Usage			
Operating Fund Usage			
Appropriated Fund Usage			
TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)	888,720	7,701,340	374,564

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2013 Budget	2013 Actual	2014 Budget
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Accrual Budget

TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)

888,720	7,701,340	374,564
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Municipal Reserves

Less: Operating Fund Usage
Appropriated Fund Usage

0	0	0
0	0	0

Tangible Capital Asset Transactions

Add: Acquisition of Tangible Capital Assets:
(Section 1) Gen. Gov't
Transportation
Planning & Devel.
Utilities
Subtotal

-	-	-
700,000	-	4,745,700
-	-	-
-	8,811	-
700,000	8,811	4,745,700

Less: Amortization of Tangible Capital Assets:
(Section 2) Gen. Gov't
Transportation-Buildings
Transportation-Machinery & Equipment
Transportation-Infrastructure
Planning & Devel.
Utilities-Infrastructure
Subtotal

10,000		10,000
7,200		7,200
170,000		170,000
1,000,000		1,000,000
8,600		8,600
1,195,800	-	1,195,800

Less: Proceeds on disposal of tangible capital assets
Add: Gain on the disposal of tangible capital assets
Add: Loss on the disposal of tangible capital assets

(140,000)		(145,000)
	(13,014)	
(140,000)	(13,014)	(145,000)

Net of Tangible Capital Asset transactions

(355,800)	21,825	3,694,900
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Excess (Shortage) of capital expenditures over expenses

888,720	7,701,340	374,564
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Other Non-Financial Asset Transactions

Add: Acquisition of supplies inventories
Acquisition of prepaid expenses
Less: Consumption of supplies inventories
Use of prepaid expenses

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Excess (Shortage) of expenditures over expenses

Budgeted Surplus (Deficit) with Amortization

888,720	7,701,340	374,564
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D.M.J