

2016 Budget	2016 Actual	2017 Budget
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**INVESTMENT INCOME AND COMMISSIONS (Schedule 02)**

Interest	GG	196,288	144,863	160,000
Commissions	GG	500	359	500
Dividends				
<b>Total Investment Income and Commissions</b>		<b>196,788</b>	<b>145,222</b>	<b>160,500</b>

Student Employment				
Other (Specify)				
Other (Specify)				
Other (Specify)				
Other (Specify)				
<b>Total Conditional Grants</b>				

<b>Total Operating Revenues</b>		<b>685,144</b>	<b>674,463</b>	<b>1,567,033</b>
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**CAPITAL REVENUE**

**CONDITIONAL GRANTS (Schedule 2)**

Federal	TS	42,657	43,708	43,708
Provincial	TS	750,000	-	-
Local	EH	4,184	4,423	4,220
<b>Total Conditional</b>		<b>796,841</b>	<b>48,131</b>	<b>47,928</b>

<b>Total Capital Revenues</b>		<b>796,841</b>	<b>48,131</b>	<b>47,928</b>
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**OTHER REVENUES**

Sask Lotteries				
TIP grants				
Donations	TS			
Housing Authority Surplus				
<b>Total Other Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>		<b>14,135,287</b>	<b>13,787,202</b>	<b>14,161,929</b>
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**Budget for the Year 2017**

Approved by Council on the 19th day of April, 2017

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2016 Budget	2016 Actual	2017 Budget
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## Cash Budget

### TAXES AND OTHER UNCONDITIONAL REVENUE

#### TAXES (Schedule 1)

General Municipal Tax Levy	13,100,000	13,087,424	13,000,000
Abatements and Adjustments		(17,542)	
Discount on Current Years Taxes	(673,000)	(240,217)	(650,000)
<b>Net Levy for Municipal Purposes</b>	<b>12,427,000</b>	<b>12,829,665</b>	<b>12,350,000</b>
Penalty on Tax Arrears	24,150	28,768	-
Penalty on Tax Enforcement			
Other			
<b>Total Taxes</b>	<b>12,451,150</b>	<b>12,858,433</b>	<b>12,350,000</b>

#### UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	181,824	185,852	185,852
Organized Hamlets			
Other			
<b>Total Unconditional Grants</b>	<b>181,824</b>	<b>185,852</b>	<b>185,852</b>

#### GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal			
Provincial	16,587	16,582	7,375
Local	3,741	3,741	3,741
Other			
<b>Total Grants in Lieu of Taxes</b>	<b>20,328</b>	<b>20,323</b>	<b>11,116</b>

### TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

<b>12,653,302</b>	<b>13,064,608</b>	<b>12,546,968</b>
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### OPERATING AND CAPITAL REVENUE BY FUNCTION

#### OPERATING REVENUE

##### FEES AND CHARGES (Schedule 02)

	Functional Area			
Sales of: Gravel	TS	35,000	37,935	35,000
Supplies	GG	6,350	9,546	8,600
Rentals, Surface and RM Leases	GG	386,336	392,338	392,448
Policing and Fire Fees	PS			
Licenses and Permits	GG	29,000	25,395	25,400
Other (Specify)				
Tax Certificate	GG	270	810	300
General Office Services	GG	5,350	29,194	20,270
Pit Fees	GG	15,000	3,945	4,000
Waste Collection Fees	PH	50	377	375
Custom Work	TS	10,000	5,325	5,000
<b>Total Fees and Charges</b>		<b>487,356</b>	<b>504,865</b>	<b>491,393</b>

#### UTILITY REVENUE (Schedule 2)

Water	PH			
Sewer				
Other Utilities (Specify)				
<b>Total Utility Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>

#### MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Road Maintenance, Restoration and Construction Agreements	TS	1,000	20,566	865,140
Development Charges - Public Reserve	P&D	-	-	50,000
<b>Total Maintenance and Development Charges</b>		<b>1,000</b>	<b>20,566</b>	<b>915,140</b>

#### CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds	TS		3,810	
Land Sales - Gain				

*DMJ*

	2016 Budget	2016 Actual	2017 Budget
<b>General Government (Schedule 3)</b>			
<b>Wages &amp; Benefits</b>			
Wages Council & Comm. Mtgs.	47,000	38,760	47,000
Administration	335,500	327,037	320,000
Other			
Benefits Council & Comm. Mtgs.	18,000	15,054	18,000
Administration	73,000	67,885	70,000
<b>Subtotal Wages and Benefits</b>	<b>473,500</b>	<b>448,736</b>	<b>455,000</b>
<b>Professional/Contract Services</b>			
Legal Fees	7,000	4,155	12,000
Audit	13,000	12,443	13,000
Assessment - SAMA	35,000	32,701	35,000
Advertising	5,000	2,891	3,000
Printing			
Council Travel	5,000	2,935	5,000
Travel, Meals and Subsistence	3,000	1,880	3,000
Office Maintenance. (Contract)			
Insurance (General & Bond)	15,000	15,712	16,000
Memberships/Subscriptions	25,000	22,446	25,000
Communications	300	202	300
Express and Cartage			
Contracted Tax Enforcement/Collection	6,500	1,406	2,500
Contracted Maintenance	2,000	292	2,000
Contracted Repairs	2,000	681	2,000
Contract for Postage Meters, Other Equipment	1,000	831	1,000
Bank Charges	1,000	238	500
<b>Subtotal Professional Contracted Services</b>	<b>120,800</b>	<b>98,813</b>	<b>120,300</b>
<b>Utilities</b>			
Heat	3,000	1,368	3,000
Power	5,000	4,862	5,000
Water	1,000	732	1,000
Telephone	5,500	5,337	5,500
<b>Subtotal Utilities</b>	<b>14,500</b>	<b>12,299</b>	<b>14,500</b>
<b>Maintenance, Materials and Supplies</b>			
Stationary and Postage	5,500	5,162	5,500
Office Supplies	7,000	6,320	7,000
Janitorial supplies			
Uniforms			
Data processing supplies (MuniSoft support agreements, equipment)			
Election supplies	1,500	1,310	1,500
Census supplies			
Pharmaceutical and First Aid Supplies			
Long service awards	1,000	18	1,000
Office Repair/Maintenance.	3,000	2,343	3,000
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>18,000</b>	<b>15,153</b>	<b>18,000</b>
<b>Grants and Contributions</b>			
Tangible Capital Asset Expenditures		25	25
Amortization-Buildings & Improvements		5,582	2,500
Amortization-Office & Info. Technology		7,296	0
Other (Specify) Ratepayer Mtg/Christmas Party	20,000	17,994	20,000
Allowance for Uncollectables		109,832	
<b>Total General Government Expenditures</b>	<b>646,800</b>	<b>715,730</b>	<b>630,325</b>

*J.M.Y.*

Municipality of R.M. of Eldon No. 471  
Operating Revenues for 2017

6/13/2017

2016 Budget	2016 Actual	2017 Budget
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**Protective Services (Schedule 3)**

**Police Protection**

Professional/Contract Service

Justice Requisition

Contracted Services

Grants and Contributions

145,000	59,407	108,675
300	0	300

**Subtotal Policing Protection**

145,300	59,407	108,975
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**Fire Protection**

Professional/Contract Services

EMS Contract (911)

Grants and Contributions Local Levy

**Subtotal Fire Protection**

960	938	960
85,000	66,665	68,200
85,960	67,603	69,160

**Total Protective Services**

231,260	127,010	178,135
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**Transportation Services (Schedule 3)**

**Maintenance**

Wages & Benefits

Council Supervision

Municipal Force Wages

Municipal Force Benefits

**Subtotal Wages and Benefits**

3,000	2,014	3,000
847,000	826,713	848,000
146,000	152,729	155,200
996,000	981,456	1,006,200

Professional Contract Services

Contracted Rental Equipment

Contracted Maintenance

Advertising

Travel, Meals and Subsistence

Insurance/Vehicle Registration

Memberships/Subscriptions

Contracted Repairs

**Subtotal Professional/Contract Services**

10,000	32,165	35,000
1,000,000	61,882	1,000,000
	104	150
70,000	67,576	71,000
30,000	38,467	40,000
10,350	5,415	10,300
7,000		
1,127,350	205,609	1,156,450

Utilities

Heat

Power

Weigh Scale Power

Water

Telephone

Sewer

Waste Management

**Subtotal Utilities**

10,000	7,945	10,000
13,000	13,129	14,000
	106	500
600	636	750
2,500	2,459	2,750
3,000	2,275	2,750
2,000	2,316	2,500
31,100	28,866	33,250

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) Airstrip

**Subtotal Maintenance, Materials and Supplies**

20,000	272	10,000
31,000	30,839	35,000
590,500	583,783	640,500
650,000	68,987	450,000
40,000	21,546	40,000
485,000	331,939	485,000
12,000	5,911	12,000
25,000	18,471	25,000
1,853,500	1,061,748	1,697,500

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization

Allowance for Uncollectable

Other (Specify)

**Total Maintenance**

220,000	3,522	400,000
	16,337	0
15,000	4,833	15,000
4,242,950	2,302,371	4,308,400

*D.M.J.*

	2016 Budget	2016 Actual	2017 Budget
<b>Construction</b>			
Wages & Benefits			
Municipal Force Wages			
Municipal Force Benefits			
<b>Subtotal Wages and Benefits</b>			
Professional Contract Services			
Engineering	750,000	4,215	750,000
Contracted Construction	7,000,000	831,822	7,000,000
Advertising			
Travel, Meals and Subsistence			
Insurance/Vehicle Registration			
Memberships/Subscriptions			
Contracted Repairs			
<b>Subtotal Professional/Contract Services</b>	<b>7,750,000</b>	<b>836,037</b>	<b>7,750,000</b>
Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies			
Shop Supplies and Small Tools			
Vehicle/Equipment Repair parts, oil, gas, tools	20,000	1,819	2,000
Gravel/Sand			
Culverts/Drainage	150,000		150,000
Asphalt/Surfacing Material	800,000		860,000
Road/Street signs			
Traffic signs/signals/markings	76,000	7,865	90,000
Other (Specify)     Fencing/ROW Purchase	30,000		30,000
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>1,076,000</b>	<b>9,684</b>	<b>1,132,000</b>
Grants and Contributions			
Tangible Capital Asset Expenditure			
Amortization-Machinery & Equipment			
Amortization-Infrastructure			
Other (Specify)     Grass Seed		217,803	
		2,558,588	
<b>Total Construction</b>	<b>8,826,000</b>	<b>3,622,112</b>	<b>8,882,000</b>
<b>Total Transportation Services</b>	<b>13,068,950</b>	<b>5,924,483</b>	<b>13,190,400</b>
<b>Environmental Health Service (Schedule 3)</b>			
Wages & Benefits			
Municipal Force Wages	5,500	4,304	5,500
Municipal Force Benefits	100		100
<b>Subtotal Wages and Benefits</b>	<b>5,600</b>	<b>4,304</b>	<b>5,600</b>
Professional Contract Services			
Waste Collection/Disposal	36,000	14,196	36,000
Contracted Pest and Weed Control	12,000	2,160	10,050
Contracted Repairs			
Insurance			
<b>Subtotal Professional/Contract Services</b>	<b>48,000</b>	<b>16,356</b>	<b>46,050</b>
Maintenance, Materials & Supplies			
Pest Control Supplies	5,000	10,076	12,000
Waste/Weed Collection Supplies	5,000		5,000
<b>Subtotal Maintenance, Materials &amp; Supplies</b>	<b>10,000</b>	<b>10,076</b>	<b>17,000</b>
Grants and Contributions			
Tangible Capital Asset Expenditures			
Interest			
Other (Specify)			
<b>Total Environmental Health Service Expenditures</b>	<b>63,600</b>	<b>30,736</b>	<b>68,650</b>

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	2016 Budget	2016 Actual	2017 Budget
<b>Public Health and Welfare Services (Schedule 3)</b>			
Contracted Cemetery Maintenance	8,000	8,000	8,000
Grants and Contributions	1,250	1,000	0
Tangible Capital Asset Expenditures			
Interest			
Other (Specify) - MHH	0	0	0
<b>Total Public Health and Welfare Expenditures</b>	<b>9,250</b>	<b>9,000</b>	<b>8,000</b>
<b>Planning and Development Services</b>			
Contracted Services	20000	5507	10000
Advertising	1,000	4,604	2,000
Grants and Donations			
<b>Total Planning and Development Expenditures</b>	<b>21,000</b>	<b>10,111</b>	<b>12,000</b>
<b>Recreation and Cultural Services (Schedule 03)</b>			
Grants and Contributions	30,000	27,028	30,000
Grants - Parks	15,000		10,000
Grants - Libraries	15,000	12,237	15,000
Grants - Funding Board	20,000		10,000
<b>Total Recreation and Cultural Expenditures</b>	<b>80,000</b>	<b>39,265</b>	<b>65,000</b>
<b>Utilities</b>			
Contracted Repairs	5000	0	0
Power	3,500	1,364	3,500
Material & Supplies - Wells	5,500	141	5,500
Material & Supplies - Lines			
Tangible Capital Asset Expenditures			
Amortization-Infrastructure		8,811	0
<b>Total Utilities Expenditures</b>	<b>14,000</b>	<b>10,316</b>	<b>9,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,134,860</b>	<b>6,866,651</b>	<b>14,161,510</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>427</b>	<b>6,920,551</b>	<b>419</b>
(Revenues Minus Expenditures)			
<b>Operating Surplus/Appropriated Fund Usage</b>			
Operating Fund Usage			
Appropriated Fund Usage			
<b>TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)</b>	<b>427</b>	<b>6,920,551</b>	<b>419</b>

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