

2009 Budget	2009 Actual	2010 Actual
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy
 Abatements and Adjustments
 Discount on Current Years Taxes
Net Levy for Municipal Purposes
 Penalty on Tax Arrears
 Penalty on Tax Enforcement
 Other
Total Taxes

8,566,164	8,565,895	8,530,000
	(1,065)	
(400,000)	(419,493)	(420,000)
8,166,164	8,145,337	8,110,000
1,500	6,332	1,500
	64	
8,167,664	8,151,733	8,111,500

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing
 Organized Hamlets
 Other
Total Unconditional Grants

165,132	161,188	159,590
165,132	161,188	159,590

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal
 Provincial
 Local
 Other
Total Grants in Lieu of Taxes

12,811	11,106	11,105
3,800	2,547	2,550
16,611	13,653	13,655

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

8,349,407	8,326,574	8,284,745
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

Sales of: Gravel
 Supplies
 Rentals, Surface and RM Leases
 Policing and Fire Fees
 Licenses and Permits

Functional Area

Other (Specify)
 Tax Certificate
 General Office Services
 MHH Admin Fees
 Waste Collection Fees
 Custom Work

Total Fees and Charges

TS
GG
GG
PS
GG
GG
GG
PH
TS

10,000	49,491	40,000
3,500	4,469	5,000
305,000	411,819	319,025
	1,638	
65,000	99,046	70,000
400	430	400
6,000	145,590	5,500
25,000	16,738	16,000
15	107	100
5,000	881	5,000
419,915	730,209	461,025

UTILITY REVENUE (Schedule 2)

Water
 Sewer
 Other Utilities (Specify)
Total Utility Revenue

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Road Maintenance and Restoration Agreements
 Development Charges - Public Reserve
Total Maintenance and Development Charges

TS
P&D

8,738	8,859	8,000
	1,000	1,000
8,738	9,859	9,000

CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds
 Land Sales - Gain

TS

320,000	(51,833)	

2009 Budget	2009 Actual	2010 Actual
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INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

Interest	GG	150,000	55,524	100,000
Commissions	GG	500	1,055	500
Dividends				
Total Investment Income and Commissions		150,500	56,579	100,500

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

Total Operating Revenues		899,153	744,814	570,525
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Federal	FIS	1,259,000	35,917	
Provincial	FIS	3,500,000	2,000,000	750,000
Local	FIS	1,250	1,250	1,250
Total Conditional		4,760,250	2,037,167	751,250

Total Capital Revenues		4,760,250	2,037,167	751,250
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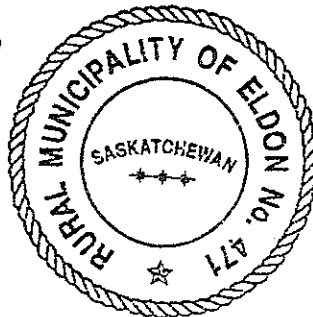
OTHER REVENUES

Sask Lotteries				
TIP grants				
Donations			75,000	75,000
Housing Authority Surplus				
Total Other Revenues			75,000	-

TOTAL REVENUES		14,008,810	11,183,555	9,606,520
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Budget for the Year 2010

Approved by Council on the 31st day of March, 2010



Rural Municipality of Eldon No. 471

D.M. Taylor
 Reeve
David Peter
 Administrator

D.M.S.

2009 Budget	2009 Actual	2010 Actual
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General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	30,000	24,134	30,000
	Administration	195,600	195,661	201,140
	Other			
Benefits	Council & Comm. Mtgs.	1,200	959	1,200
	Administration	36,700	38,979	40,000
	Other			
Subtotal Wages and Benefits		263,500	259,733	272,340

Professional/Contract Services

	Legal Fees	5,000	763	5,000
	Audit	4,300	5,078	6,000
	Assessment - SAMA	18,000	18,423	18,500
	Advertising	5,000	1,205	5,000
	Printing			
	Council Travel	5,000	2,830	5,000
	Travel, Meals and Subsistence	2,000	446	2,000
	Office Maintenance. (Contract)			
	Insurance (General & Bond)	5,000	5,461	8,000
	Memberships/Subscriptions	21,600	20,975	21,600
	Communications	400	229	230
	Express and Cartage	150		150
	Contracted Tax Enforcement/Collection	1,000	623	500
	Contracted Maintenance	2,000		2,000
	Contracted Repairs	4,000	5,866	2,000
	Contract for Postage Meters, Other Equipment	1,000	874	1,000
	Bank Charges	1,200	1,591	1,600
Subtotal Professional Contracted Services		75,650	64,364	78,580

Utilities

	Heat	3,000	1,643	3,000
	Power	4,500	3,469	4,500
	Water	1,000	524	1,000
	Telephone	4,500	5,334	5,500
Subtotal Utilities		13,000	10,970	14,000

Maintenance, Materials and Supplies

	Stationary and Postage	5,000	3,932	5,000
	Office Supplies	10,000	10,168	10,000
	Janitorial supplies			
	Uniforms			
	Data processing supplies			
	Election supplies	1,000	611	1,000
	Census supplies			
	Pharmaceutical and First Aid Supplies			
	Long service awards	3,000	476	1,000
	Office Repair/Maintenance.	1,600	2,254	1,600
Subtotal Maintenance, Materials and Supplies		20,600	17,441	18,600

Grants and Contributions

			1,700	1,700
Tangible Capital Asset Expenditures				
	Amortization-Buildings & Improvements	7,320	7,320	7,400
	Amortization-Office & Info. Technology	2,680	2,698	2,700
	Other (Specify) Ratepayer Mtg/Christmas Party	7,000	10,647	10,000

Total General Government Expenditures

389,750	374,873	405,320
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2009 Budget	2009 Actual	2010 Actual
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Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

Justice Requisition

25,000	24,337	25,000
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Grants and Contributions

300	300	300
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Subtotal Policing Protection

25,300	24,637	25,300
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Fire Protection

Professional/Contract Services

EMS Contract (911)

950		950
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Grants and Contributions Local Levy

30,000	41,460	30,000
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MRSF Grants

	1,638	
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Subtotal Fire Protection

30,950	43,098	30,950
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Total Protective Services

56,250	67,735	56,250
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Transportation Services (Schedule 3)

Maintenance

Wages & Benefits

Council Supervision

8,000	2,995	8,000
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Municipal Force Wages

518,908	508,013	528,000
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Municipal Force Benefits

103,367	83,840	90,000
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Subtotal Wages and Benefits

630,275	594,848	626,000
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Professional Contract Services

Engineering

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Contracted Maintenance

17,000	13,453	17,000
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Advertising

2,500		2,500
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Travel, Meals and Subsistence

46,000	50,104	54,000
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Insurance/Vehicle Registration

9,000	17,317	9,000
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Memberships/Subscriptions

200	188	200
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Contracted Repairs

2,000		2,000
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Subtotal Professional/Contract Services

76,700	81,062	84,700
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Utilities

Heat

14,000	11,271	14,000
--------	--------	--------

Power

8,000	9,008	10,000
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Water

500		500
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Telephone

4,000	3,426	4,000
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Sewer

4,000	2,945	4,000
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Waste Management

1,000	1,324	1,500
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Subtotal Utilities

31,500	27,974	34,000
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Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies

	868	1,000
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Shop Supplies and Small Tools

14,500	21,362	17,000
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Vehicle/Equipment Repair parts, oil, gas, tools

415,500	273,257	345,500
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Gravel/Sand

300,000	521,722	550,000
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Culverts/Drainage

6,500	41,921	6,500
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Asphalt/Surfacing Material

470,000	450,315	500,000
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Road/Street signs

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Traffic signs/signals/markings

5,000	7,818	8,000
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Other (Specify) Airstrip

1,000	902	10,000
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Subtotal Maintenance, Materials and Supplies

1,212,500	1,318,165	1,438,000
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Grants and Contributions

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Tangible Capital Asset Expenditure

670,000	768,750	100,000
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Amortization-Buildings

7,138	7,138	7,200
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Allowance for Uncollectable

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Other (Specify)

	138	
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Total Maintenance

2,628,113	2,798,075	2,289,900
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2009 Budget	2009 Actual	2010 Actual
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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

547,500	309,095	350,000
7,500,000	2,159,000	3,900,000
6,700	4,719	5,000
8,054,200	2,472,814	4,255,000

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

45,000	16,816	45,000
10,000	851	10,000
60,000	533	30,000
770,000	2,100,032	750,000
3,000	52,942	55,000
10,000		10,000
898,000	2,171,174	900,000

Grants and Contributions

- Tangible Capital Asset Expenditure
- Amortization-Machinery & Equipment
- Amortization-Infrastructure
- Other (Specify) Grass Seed

Total Construction

160,360	160,360	170,000
1,511,389	997,698	1,000,000
	1,635	
10,623,949	5,803,681	6,325,000

Total Transportation Services

13,252,062	8,601,756	8,614,900
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Environmental Health Service (Schedule 3)

Wages & Benefits

- Municipal Force Wages
- Municipal Force Benefits

Subtotal Wages and Benefits

5,000	4,918	5,000
50	45	50
5,050	4,963	5,050

Professional Contract Services

- Waste Collection/Disposal
- Contracted Pest and Weed Control
- Contracted Repairs
- Insurance

Subtotal Professional/Contract Services

42,000	38,365	42,000
7,000		7,000
49,000	38,365	49,000

Maintenance, Materials & Supplies

- Pest Control Supplies
- Waste Collection Supplies

Subtotal Maintenance, Materials & Supplies

7,000	9,566	10,000
250		250
7,250	9,566	10,250

Grants and Contributions

- Tangible Capital Asset Expenditures
- Interest
- Other (Specify)

Total Environmental Health Service Expenditures

61,300	52,894	64,300

2009 Budget	2009 Actual	2010 Actual
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Public Health and Welfare Services (Schedule 3)

Contracted Cemetery Maintenance	4,200	6,085	6,000
Grants and Contributions	800	300	800
Tangible Capital Asset Expenditures			
Interest			
Other (Specify) - MHH	82,500	7,500	105,000

Total Public Health and Welfare Expenditures

	87,500	13,885	111,800
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Planning and Development Services

Advertising	1,000		1,000
Grants and Donations	16,243		2,000

Total Planning and Development Expenditures

	17,243		3,000
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Recreation and Cultural Services (Schedule 03)

Grants and Contributions	25,000	31,000	26,000
Grants - Parks	10,000		10,000
Grants - Libraries	11,000	11,360	11,500

Total Recreation and Cultural Expenditures

	46,000	42,360	47,500
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Utilities

Power	9,000	1,638	2,500
Material & Supplies - Wells	5,000	230	5,000
Material & Supplies - Lines		2,561	
Tangible Capital Asset Expenditures			
Amortization-Infrastructure	8,576	8,576	8,600
Total Utilities Expenditures	22,576	13,005	16,100

TOTAL OPERATING EXPENDITURES

	13,932,681	9,166,508	9,319,170
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CHANGE IN NET-FINANCIAL ASSETS

(Revenues Minus Expenditures)

	76,129	2,017,047	287,350
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Operating Surplus/Appropriated Fund Usage

Operating Fund Usage		(1,000)	
Appropriated Fund Usage			

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

	76,129	2,016,047	287,350
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2009 Budget	2009 Actual	2010 Actual
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Accrual Budget

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

76,129	2,016,047	287,350
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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

-	-	-
670,000	768,750	100,000
-	-	-
-	-	-
670,000	768,750	100,000

Subtotal

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

10,000	10,018	10,000
7,138	7,138	7,200
160,360	160,360	170,000
1,511,389	997,698	1,000,000
8,576	8,576	8,600
1,697,463	1,183,790	1,195,800

Subtotal

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

(320,000)	-	-
-	(51,833)	-
(320,000)	(51,833)	-

Net of Tangible Capital Asset transactions

(707,463)	(363,207)	(1,095,800)
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Excess (Shortage) of capital expenditures over expenses

76,129	2,016,047	287,350
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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

76,129	2,016,047	287,350
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