

Municipality of R.M. of Eldon No. 471
Operating

2011 Budget	2011 Actual	2012 Budget
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy	9,590,493	9,310,224	10,193,026
Abatements and Adjustments			
Discount on Current Years Taxes	(420,200)	(458,130)	(458,000)
Net Levy for Municipal Purposes	9,170,293	8,852,094	9,735,026
Penalty on Tax Arrears	5,000	14,107	10,000
Penalty on Tax Enforcement		0	
Other			
Total Taxes	9,175,293	8,866,201	9,745,026

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	149,375	149,473	165,593
Organized Hamlets			
Other			
Total Unconditional Grants	149,375	149,473	165,593

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal			
Provincial	11,105	11,644	11,644
Local	2,550	3,077	3,077
Other			
Total Grants in Lieu of Taxes	13,655	14,721	14,721

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

9,338,323	9,030,395	9,925,340
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

	Functional Area	2011 Budget	2011 Actual	2012 Budget
Sales of: Gravel	TS	160,000	305,837	300,000
Supplies	GG	5,000	5,675	5,000
Rentals, Surface and RM Leases	GG	325,200	346,235	340,200
Policing and Fire Fees	PS			
Licenses and Permits	GG	75,000	142,994	90,000
Other (Specify)				
Tax Certificate	GG	400	450	400
General Office Services	GG	5,700	8,095	5,600
MHH Admin Fees	GG	15,000	13,796	15,000
Waste Collection Fees	PH	100	175	100
Custom Work	TS	5,000	3,335	5,000
Total Fees and Charges		591,400	826,592	761,300

UTILITY REVENUE (Schedule 2)

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

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Road Maintenance and Restoration Agreements	TS	1,000	263	1,000
Development Charges - Public Reserve	P&D	1,000	2,416	1,000
Total Maintenance and Development Charges		2,000	2,679	2,000

CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds	TS		0	
Land Sales - Gain				

D.M.S

INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

Interest	GG	60,000	95,197	90,000
Commissions	GG	500	1,534	1,000
Dividends				
Total Investment Income and Commissions		60,500	96,731	91,000

Student Employment		0		
Other (Specify)				
Other (Specify)				
Other (Specify)				
Other (Specify)				
Total Conditional Grants				

Total Operating Revenues		658,400	930,502	858,800
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Federal	TS	22,575	45,150	22,500
Provincial	TS	0	750,000	0
Local	EH	1,200	50	1,200
Total Conditional		23,775	795,200	23,700

Total Capital Revenues		23,775	795,200	23,700
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OTHER REVENUES

Sask Lotteries				
TIP grants				
Donations	TS		0	0
Housing Authority Surplus				
Total Other Revenues			0	0

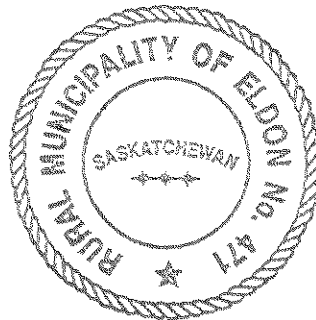
TOTAL REVENUES		10,020,498	10,756,097	10,807,840
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Budget for the Year 2011

Approved by Council on the 23rd day of March, 2011

Rural Municipality of Eldon No. 471

J.M. Taylor
 Reeve
David J. Pate
 Administrator



J.M. Taylor

General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	30,000	25,314	35,000
	Administration	201,200	199,672	238,000
	Other			
Benefits	Council & Comm. Mtgs.	1,200	1,038	1,200
	Administration	40,000	43,216	48,000
	Other			
Subtotal Wages and Benefits		272,400	269,240	322,200

Professional/Contract Services

	Legal Fees	5,000	2,059	5,000
	Audit	6,000	6,368	6,500
	Assessment - SAMA	19,000	18,959	19,000
	Advertising	5,000	7,822	8,000
	Printing		3,307	
	Council Travel	5,000	1,849	5,000
	Travel, Meals and Subsistence	2,000	2,049	2,500
	Office Maintenance, (Contract)			
	Insurance (General & Bond)	9,000	7,296	9,000
	Memberships/Subscriptions	20,000	23,923	25,000
	Communications	250	0	250
	Express and Cartage	150	178	200
	Contracted Tax Enforcement/Collection	500	713	750
	Contracted Maintenance	2,000	0	2,000
	Contracted Repairs	2,000	0	2,000
	Contract for Postage Meters, Other Equipment	1,000	888	1,000
	Bank Charges	3,000	2,757	3,000
Subtotal Professional Contracted Services		79,900	78,168	89,200

Utilities

	Heat	3,000	1,353	3,000
	Power	4,500	4,081	4,500
	Water	1,000	524	1,000
	Telephone	5,500	5,642	5,700
Subtotal Utilities		14,000	11,600	14,200

Maintenance, Materials and Supplies

	Stationary and Postage	5,000	4,669	5,000
	Office Supplies	11,000	18,197	18,500
	Janitorial supplies			
	Uniforms			
	Data processing supplies			
	Election supplies	1,000	602	1,000
	Census supplies			
	Pharmaceutical and First Aid Supplies			
	Long service awards	1,000	310	1,000
	Office Repair/Maintenance.	2,000	2,242	2,500
Subtotal Maintenance, Materials and Supplies		20,000	26,020	28,000

Grants and Contributions

	Tangible Capital Asset Expenditures		7,296	22,000
	Amortization-Buildings & Improvements	0		0
	Amortization-Office & Info. Technology	2,000		0
	Other (Specify) Ratepayer Mtg/Christmas Party	10,000	10,104	11,000

Total General Government Expenditures

400,000	402,428	488,300
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J.M.S.

Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

Justice Requisition

Contracted Services

Grants and Contributions

25,000	24,338	25,000
60,000		60,000
300	200	300

Subtotal Policing Protection

85,300	24,638	85,300
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Fire Protection

Professional/Contract Services

EMS Contract (911)

Grants and Contributions Local Levy

Subtotal Fire Protection

950	938	950
38,000	37,846	38,000
38,950	38,784	38,950

Total Protective Services

124,250	63,422	124,250
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Transportation Services (Schedule 3)

Maintenance

Wages & Benefits

Council Supervision

Municipal Force Wages

Municipal Force Benefits

Subtotal Wages and Benefits

8,000	2,187	8,000
539,000	542,986	635,000
99,000	100,454	99,000
646,000	645,627	742,000

Professional Contract Services

Engineering

Contracted Maintenance

Advertising

Travel, Meals and Subsistence

Insurance/Vehicle Registration

Memberships/Subscriptions

Contracted Repairs

Subtotal Professional/Contract Services

35,000	154,236	155,000
2,500	686	2,500
61,000	59,101	64,000
16,200	16,573	16,200
200	258	200
2,000		2,000
116,900	230,854	239,900

Utilities

Heat

Power

Water

Telephone

Sewer

Waste Management

Subtotal Utilities

10,000	6,924	10,000
12,000	12,933	12,000
500		500
4,500	3,209	4,500
3,000	1,595	3,000
1,500	1,004	1,500
31,500	25,665	31,500

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

4,000	4,095	4,500
17,000	20,654	21,000
355,500	357,229	380,500
550,000	401,031	550,000
6,500	3,891	50,000
850,000	860,307	900,000
8,000	10,752	12,000
180,000	2,165	80,000
1,971,000	1,660,124	1,998,000

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization-Buildings

Allowance for Uncollectable

Other (Specify)

Total Maintenance

0	0	420,000
0	7,138	0
	1,812	1,812
2,765,400	2,571,220	3,433,212

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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

350,000	0	350,000
4,395,700	0	4,395,700
	457	457
5,000	3,814	5,000
4,750,700	4,271	4,751,157

Subtotal Professional/Contract Services

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

25,000	19,948	25,000
10,000		10,000
30,000	30,562	30,000
900,000	0	900,000
55,000	61,743	62,000
10,000	180	30,000
1,030,000	112,433	1,057,000

Subtotal Maintenance, Materials and Supplies

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization-Machinery & Equipment

Amortization-Infrastructure

Other (Specify) Grass Seed

0	1,309,803	
0		
	0	
5,780,700	1,426,507	5,808,157

Total Construction

Total Transportation Services

8,546,100	3,997,727	9,241,369
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Environmental Health Service (Schedule 3)

Wages & Benefits

Municipal Force Wages
Municipal Force Benefits

5,500	5,502	5,500
50	46	50
5,550	5,548	5,550

Subtotal Wages and Benefits

Professional Contract Services

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

42,000	41,939	42,000
7,000	1,043	7,000
49,000	42,982	49,000

Subtotal Professional/Contract Services

Maintenance, Materials & Supplies

Pest Control Supplies
Waste Collection Supplies

10,000	5,079	10,000
250	100	250
10,250	5,179	10,250

Subtotal Maintenance, Materials & Supplies

Grants and Contributions

Tangible Capital Asset Expenditures

Interest

Other (Specify)

Total Environmental Health Service Expenditures

64,800	53,709	64,800
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Public Health and Welfare Services (Schedule 3)

Contracted Cemetery Maintenance	6,000	1,364	6,000
Grants and Contributions	800	100	800
Tangible Capital Asset Expenditures			
Interest			
Other (Specify) - MHH	105,000	22,500	105,000
Total Public Health and Welfare Expenditures	111,800	23,964	111,800

Planning and Development Services

Advertising	1,000	0	1,000
Grants and Donations	2,000	0	2,000
Total Planning and Development Expenditures	3,000	0	3,000

Recreation and Cultural Services (Schedule 03)

Grants and Contributions	28,000	15,436	28,000
Grants - Parks	10,000	0	10,000
Grants - Libraries	11,500	7,133	11,500
Total Recreation and Cultural Expenditures	49,500	22,569	49,500

Utilities

Contracted Repairs		85	
Power	2,500	1,934	2,500
Material & Supplies - Wells	5,000	5,206	5,500
Material & Supplies - Lines		0	
Tangible Capital Asset Expenditures			
Amortization-Infrastructure	0	8,811	
Total Utilities Expenditures	7,500	16,036	8,000

TOTAL OPERATING EXPENDITURES

9,306,950	4,579,855	10,091,019
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CHANGE IN NET-FINANCIAL ASSETS

713,548	6,176,242	716,821
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(Revenues Minus Expenditures)

Operating Surplus/Appropriated Fund Usage

Operating Fund Usage			
Appropriated Fund Usage			

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

713,548	6,176,242	716,821
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Accrual Budget

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

713,548	6,176,242	716,821
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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	0	7,296	22,000
Transportation	0	0	4,745,700
Planning & Devel.	0	0	0
Utilities	0	0	0
<i>Subtotal</i>	0	7,296	4,767,700

Less: Amortization of Tangible Capital Assets:

(Section 2)

Gen. Gov't	10,000		10,000
Transportation-Buildings	7,200		7,200
Transportation-Machinery & Equipment	170,000		170,000
Transportation-Infrastructure	1,000,000		1,000,000
Planning & Devel.			
Utilities-Infrastructure	8,600		8,600
<i>Subtotal</i>	1,195,800	0	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

0	0	0
0	0	0
0	0	0

Net of Tangible Capital Asset transactions

(1,195,800)	7,296	3,571,900
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Excess (Shortage) of capital expenditures over expenses

713,548	6,176,242	716,821
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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

Excess (Shortage) of expenditures over expenses

0	0	0
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Budgeted Surplus (Deficit) with Amortization

713,548	6,176,242	716,821
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