

2010 Budget	2010 Actual	2011 Budget
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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

8,530,000	8,551,347	9,590,493
	(84)	
(420,000)	(420,198)	(420,200)
8,110,000	8,131,065	9,170,293
1,500	9,195	5,000
	32	
8,111,500	8,140,292	9,175,293

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing
 Organized Hamlets
 Other
Total Unconditional Grants

159,590	79,598	149,375
159,590	79,598	149,375

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal
 Provincial
 Local
 Other
Total Grants in Lieu of Taxes

11,105	11,106	11,105
2,550	2,747	2,550
13,655	13,853	13,655

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

8,284,745	8,233,743	9,338,323
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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
 Other (Specify)
 Tax Certificate
 General Office Services
 MHH Admin Fees
 Waste Collection Fees
 Custom Work
Total Fees and Charges

Functional Area
TS
GG
GG
PS
GG
GG
GG
PH
TS

40,000	32,626	160,000
5,000	6,634	5,000
319,025	332,175	325,200
70,000	75,635	75,000
400	375	400
5,500	8,119	5,700
16,000	10,272	15,000
100	155	100
5,000	8,519	5,000
461,025	474,510	591,400

UTILITY REVENUE (Schedule 2)

Water
 Sewer
 Other Utilities (Specify)
Total Utility Revenue

PH

	13,500	4,500
-	13,500	4,500

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

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

TS
P&D

8,000	1,216	1,000
1,000	1,380	1,000
9,000	2,596	2,000

CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds
 Land Sales - Gain

TS

	271,200	

2010 Budget	2010 Actual	2011 Budget
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INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

Interest	GG	100,000	57,910	60,000
Commissions	GG	500	900	500
Dividends				
Total Investment Income and Commissions		100,500	58,810	60,500

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

Total Operating Revenues		570,525	820,616	658,400
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Federal	TS		456,379	22,575
Provincial	TS	750,000	-	-
Local	BH	1,250	1,620	1,200
Total Conditional		751,250	457,999	23,775

Total Capital Revenues		751,250	457,999	23,775
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OTHER REVENUES

Sask Lotteries				
TIP grants				
Donations	TS		80,000	80,000
Housing Authority Surplus				
Total Other Revenues			80,000	-

TOTAL REVENUES		9,606,520	9,592,358	10,020,498
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Budget for the Year 2011

Rural Municipality of Eldon No. 471

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

 Reeve

 Administrator

2010 Budget	2010 Actual	2011 Budget
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General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	30,000	24,457	30,000
	Administration	201,140	199,305	201,200
	Other			
Benefits	Council & Comm. Mtgs.	1,200	1,033	1,200
	Administration	40,000	40,075	42,000
	Other			
Subtotal Wages and Benefits		272,340	264,870	274,400

Professional/Contract Services

	Legal Fees	5,000	851	5,000
	Audit	6,000	8,131	6,000
	Assessment - SAMA	18,500	18,907	19,000
	Advertising	5,000	2,256	5,000
	Printing		4,067	
	Council Travel	5,000	2,763	5,000
	Travel, Meals and Subsistence	2,000	968	2,000
	Office Maintenance. (Contract)			
	Insurance (General & Bond)	8,000	8,738	9,000
	Memberships/Subscriptions	21,600	18,752	20,000
	Communications	230	242	250
	Express and Cartage	150		150
	Contracted Tax Enforcement/Collection	500	277	500
	Contracted Maintenance	2,000	440	2,000
	Contracted Repairs	2,000	2,598	2,000
	Contract for Postage Meters, Other Equipment	1,000	883	1,000
	Bank Charges	1,600	2,335	3,000
Subtotal Professional Contracted Services		78,580	72,208	79,900

Utilities

	Heat	3,000	1,287	3,000
	Power	4,500	4,184	4,500
	Water	1,000	524	1,000
	Telephone	5,500	5,471	5,500
Subtotal Utilities		14,000	11,466	14,000

Maintenance, Materials and Supplies

	Stationary and Postage	5,000	3,301	5,000
	Office Supplies	10,000	9,743	11,000
	Janitorial supplies			
	Uniforms			
	Data processing supplies			
	Election supplies	1,000	355	1,000
	Census supplies			
	Pharmaceutical and First Aid Supplies			
	Long service awards	1,000	152	1,000
	Office Repair/Maintenance.	1,600	2,266	2,000
Subtotal Maintenance, Materials and Supplies		18,600	15,817	20,000

Grants and Contributions

	Tangible Capital Asset Expenditures	1,700	1,525	1,700
	Amortization-Buildings & Improvements	7,400		0
	Amortization-Office & Info. Technology	2,700		0
	Other (Specify) Ratepayer Mtg/Christmas Party	10,000	3,588	10,000

Total General Government Expenditures

405,320	369,474	400,000
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2010 Budget	2010 Actual	2011 Budget
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Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

Justice Requisition

Contracted Services

Grants and Contributions

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

Subtotal Policing Protection

25,300	24,538	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
30,000	28,329	38,000
30,950	29,267	38,950

Total Protective Services

56,250	53,805	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	2,590	8,000
528,000	516,693	539,000
90,000	95,917	99,000
626,000	615,200	646,000

Professional Contract Services

Engineering

Contracted Maintenance

Advertising

Travel, Meals and Subsistence

Insurance/Vehicle Registration

Memberships/Subscriptions

Contracted Repairs

Subtotal Professional/Contract Services

17,000	34,991	35,000
2,500		2,500
54,000	54,303	61,000
9,000	16,108	16,200
200	188	200
2,000		2,000
84,700	105,590	116,900

Utilities

Heat

Power

Water

Telephone

Sewer

Waste Management

Subtotal Utilities

14,000	6,465	10,000
10,000	10,836	12,000
500		500
4,000	4,113	4,500
4,000	1,712	3,000
1,500	1,456	1,500
34,000	24,582	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

1,000	3,658	4,000
17,000	14,187	17,000
345,500	295,702	355,500
550,000	536,894	550,000
6,500		6,500
500,000	845,869	850,000
8,000	6,403	8,000
10,000	544	180,000
1,438,000	1,703,257	1,971,000

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization-Buildings

Allowance for Uncollectable

Other (Specify)

Total Maintenance

100,000	1,996,706	0
7,200		0
2,289,900	4,445,335	2,765,400

2010 Budget	2010 Actual	2011 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	244,939	350,000
3,900,000	2,495,528	4,395,700
	2,561	
5,000		5,000
4,255,000	2,743,028	4,750,700

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	15,820	25,000
10,000		10,000
30,000	2,827	30,000
750,000	712,859	900,000
55,000	26,303	55,000
10,000	8,682	10,000
900,000	766,491	1,030,000

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization-Machinery & Equipment

Amortization-Infrastructure

Other (Specify) Grass Seed

Total Construction

170,000		
1,000,000		
	942	
6,325,000	3,510,461	5,780,700

Total Transportation Services

8,614,900	7,955,796	8,546,100
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Environmental Health Service (Schedule 3)

Wages & Benefits

- Municipal Force Wages
- Municipal Force Benefits

Subtotal Wages and Benefits

5,000	5,249	5,500
50	48	50
5,050	5,297	5,550

Professional Contract Services

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

Subtotal Professional/Contract Services

42,000	37,375	42,000
7,000	1,665	7,000
49,000	39,040	49,000

Maintenance, Materials & Supplies

- Pest Control Supplies
- Waste Collection Supplies

Subtotal Maintenance, Materials & Supplies

10,000	6,197	10,000
250	250	250
10,250	6,447	10,250

Grants and Contributions

Tangible Capital Asset Expenditures

Interest

Other (Specify)

Total Environmental Health Service Expenditures

64,300	50,784	64,800

2010 Budget	2010 Actual	2011 Budget
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Public Health and Welfare Services (Schedule 3)

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

Total Public Health and Welfare Expenditures

111,800	7,800	111,800
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Planning and Development Services

Advertising	1,000	62	1,000
Grants and Donations	2,000	500	2,000

Total Planning and Development Expenditures

3,000	562	3,000
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Recreation and Cultural Services (Schedule 03)

Grants and Contributions	26,000	27,471	28,000
Grants - Parks	10,000	10,000	10,000
Grants - Libraries	11,500	11,615	11,500

Total Recreation and Cultural Expenditures

47,500	49,086	49,500
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Utilities

Power	2,500	1,954	2,500
Material & Supplies - Wells	5,000	213	5,000
Material & Supplies - Lines		11,270	
Tangible Capital Asset Expenditures			
Amortization-Infrastructure	8,600		

Total Utilities Expenditures

16,100	13,437	7,500
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TOTAL OPERATING EXPENDITURES

9,319,170	8,500,744	9,306,950
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CHANGE IN NET-FINANCIAL ASSETS

(Revenues Minus Expenditures)

287,350	1,091,614	713,548
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Operating Surplus/Appropriated Fund Usage

Operating Fund Usage			
Appropriated Fund Usage			

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

287,350	1,091,614	713,548
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2010 Budget	2010 Actual	2011 Budget
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Accrual Budget

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

287,350	1,091,614	713,548
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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

-	-	-
100,000	1,996,706	4,745,700
-	-	-
-	-	-
100,000	1,996,706	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

	271,200	
-	271,200	-

Net of Tangible Capital Asset transactions

(1,095,800)	1,725,506	3,549,900
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Excess (Shortage) of capital expenditures over expenses

287,350	1,091,614	713,548
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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

-	-	-
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Budgeted Surplus (Deficit) with Amortization

287,350	1,091,614	713,548
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