

2012 Budget	2012 Actual	2013 Budget
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy	10,193,026	10,332,621	11,857,000
Abatements and Adjustments		(21)	
Discount on Current Years Taxes	(458,000)	(508,294)	(550,000)
Net Levy for Municipal Purposes	9,735,026	9,824,306	11,307,000
Penalty on Tax Arrears	10,000	18,497	10,000
Penalty on Tax Enforcement			
Other			
Total Taxes	9,745,026	9,842,803	11,317,000

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	165,593	165,455	165,455
Organized Hamlets			
Other			
Total Unconditional Grants	165,593	165,455	165,455

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal			
Provincial	11,644	12,134	12,134
Local	3,077	3,077	3,077
Other			
Total Grants in Lieu of Taxes	14,721	15,231	15,231

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

9,925,340	10,023,489	11,497,686
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

	Functional Area	2012 Budget	2012 Actual	2013 Budget
Sales of: Gravel	TS	300,000	238,516	300,000
Supplies	GG	5,000	9,732	8,500
Rentals, Surface and RM Leases	GG	340,200	385,516	380,050
Policing and Fire Fees	PS		8,225	
Licenses and Permits	GG	90,000	100,475	90,000
Other (Specify)				
Tax Certificate	GG	400	400	400
General Office Services	GG	5,600	5,426	5,775
MHH Admin Fees	GG	15,000	57,418	15,000
Waste Collection Fees	PH	100	128	100
Custom Work	TS	5,000	21,943	25,000
Total Fees and Charges		761,300	827,779	824,825

UTILITY REVENUE (Schedule 2)

Water	PH	4500		4500
Sewer				
Other Utilities (Specify)				
Total Utility Revenue		4,500	-	4,500

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

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

CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds	TS		61,690	140,000
Land Sales - Gain				

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2012 Budget	2012 Actual	2013 Budget
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INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

Interest	GG	90,000	149,514	150,000
Commissions	GG	1,000	908	1,000
Dividends			5,000	
Total Investment Income and Commissions		91,000	155,422	151,000

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

Total Operating Revenues		858,800	1,044,891	1,122,325
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Federal	TS	22,500	43,828	43,828
Provincial	TS	-	750,000	-
Local	EH	1,200	2,364	2,300
Total Conditional		23,700	796,192	46,128

Total Capital Revenues		23,700	796,192	46,128
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OTHER REVENUES

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

TOTAL REVENUES		10,807,840	11,864,572	12,666,139
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Budget for the Year 2013

Approved by Council on the 27th day of March, 2013

D. M. Taylor
Paul Pate

D.M.J.

General Government (Schedule 3)

Wages & Benefits

Wages Council & Comm. Mtgs.
Administration
Other

Benefits Council & Comm. Mtgs.
Administration
Other

Subtotal Wages and Benefits

	2012 Budget	2012 Actual	2013 Budget
	35,000	30,518	35,000
	238,000	261,147	287,000
	1,200	10,731	11,000
	48,000	54,609	56,000
Subtotal Wages and Benefits	322,200	357,005	389,000

Professional/Contract Services

Legal Fees
Audit
Assessment - SAMA
Advertising
Printing
Council Travel
Travel, Meals and Subsistence
Office Maintenance. (Contract)
Insurance (General & Bond)
Memberships/Subscriptions
Communications
Express and Cartage
Contracted Tax Enforcement/Collection
Contracted Maintenance
Contracted Repairs
Contract for Postage Meters, Other Equipment
Bank Charges

Subtotal Professional Contracted Services

	5,000	145	5,000
	6,500	8,977	8,900
	19,000	25,118	26,000
	8,000	2,829	8,000
		1,943	1,000
	5,000	2,783	5,000
	2,500	1,525	2,500
	9,000	4,379	9,000
	25,000	24,275	25,000
	250	288	300
	200	63	200
	750	1,094	1,100
	2,000	1,510	2,000
	2,000	245	2,000
	1,000	904	1,000
	3,000	821	1,000
Subtotal Professional Contracted Services	89,200	76,899	98,000

Utilities

Heat
Power
Water
Telephone

Subtotal Utilities

	3,000	1,410	3,000
	4,500	4,487	4,500
	1,000	561	1,000
	5,700	5,355	5,700
Subtotal Utilities	14,200	11,813	14,200

Maintenance, Materials and Supplies

Stationary and Postage
Office Supplies
Janitorial supplies
Uniforms
Data processing supplies
Election supplies
Census supplies
Pharmaceutical and First Aid Supplies
Long service awards
Office Repair/Maintenance.

Subtotal Maintenance, Materials and Supplies

	5,000	5,546	5,600
	18,500	7,572	18,500
	1,000	1,298	1,000
	1,000	942	1,000
	2,500	2,708	3,000
Subtotal Maintenance, Materials and Supplies	28,000	18,066	29,100

Grants and Contributions

Tangible Capital Asset Expenditures
Amortization-Buildings & Improvements
Amortization-Office & Info. Technology
Other (Specify) Ratepayer Mtg/Christmas Party

	1,700		1,700
	22,000	19,620	
	0	7,296	0
	0		0
	11,000	8,904	11,000

Total General Government Expenditures

	488,300	499,603	543,000
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	2012 Budget	2012 Actual	2013 Budget
Protective Services (Schedule 3)			
Police Protection			
Professional/Contract Service			
Justice Requisition	25,000	55,433	25,000
Contracted Services	60,000		60,000
Grants and Contributions	300	100	300
Subtotal Policing Protection	85,300	55,533	85,300
Fire Protection			
Professional/Contract Services			
EMS Contract (911)	950	938	950
Grants and Contributions Local Levy	38,000	34,109	59,000
Subtotal Fire Protection	38,950	35,047	59,950
Total Protective Services	124,250	90,580	145,250
Transportation Services (Schedule 3)			
Maintenance			
Wages & Benefits			
Council Supervision	8,000	1,806	8,000
Municipal Force Wages	635,000	589,589	738,000
Municipal Force Benefits	99,000	105,475	122,500
Subtotal Wages and Benefits	742,000	696,870	868,500
Professional Contract Services			
Contracted Rental Equipment			60,000
Contracted Maintenance	155,000	925,052	950,000
Advertising	2,500	502	2,500
Travel, Meals and Subsistence	64,000	58,268	64,000
Insurance/Vehicle Registration	16,200	20,130	25,000
Memberships/Subscriptions	200	333	350
Contracted Repairs	2,000		2,000
Subtotal Professional/Contract Services	239,900	1,004,285	1,103,850
Utilities			
Heat	10,000	6,250	10,000
Power	12,000	11,858	12,000
Water	500	308	500
Telephone	4,500	2,504	4,500
Sewer	3,000	1,820	3,000
Waste Management	1,500	1,053	1,500
Subtotal Utilities	31,500	23,793	31,500
Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies	4,500	5,360	5,500
Shop Supplies and Small Tools	21,000	24,291	28,000
Vehicle/Equipment Repair parts, oil, gas, tools	380,500	438,603	511,000
Gravel/Sand	550,000	430,365	550,000
Culverts/Drainage	50,000	24,987	50,000
Asphalt/Surfacing Material	900,000	182,298	200,000
Road/Street signs			
Traffic signs/signals/markings	12,000	8,586	12,000
Other (Specify) Airstrip	80,000	1,416	1,000,000
Subtotal Maintenance, Materials and Supplies	1,998,000	1,115,906	2,356,500
Grants and Contributions			
Tangible Capital Asset Expenditure	420,000		700,000
Amortization-Buildings	0	7,138	0
Allowance for Uncollectable			
Other (Specify)	1,812		1,812
Total Maintenance	3,433,212	2,847,992	5,062,162

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

27/06/2013

	2012 Budget	2012 Actual	2013 Budget
Construction			
Wages & Benefits			
Municipal Force Wages			
Municipal Force Benefits			
Subtotal Wages and Benefits			
Professional Contract Services			
Engineering	350,000	60,676	350,000
Contracted Construction	4,395,700		4,395,700
Advertising			
Travel, Meals and Subsistence	457		457
Insurance/Vehicle Registration	5,000	2,229	5,000
Memberships/Subscriptions			
Contracted Repairs			
Subtotal Professional/Contract Services	4,751,157	62,905	4,751,157
Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies			
Shop Supplies and Small Tools			
Vehicle/Equipment Repair parts, oil, gas, tools	25,000	6,535	25,000
Gravel/Sand	10,000		10,000
Culverts/Drainage	30,000	8,524	30,000
Asphalt/Surfacing Material	900,000		900,000
Road/Street signs			
Traffic signs/signals/markings	62,000	67,418	68,000
Other (Specify) Fencing/ROW Purchase	30,000	27,152	30,000
Subtotal Maintenance, Materials and Supplies	1,057,000	109,629	1,063,000
Grants and Contributions			
Tangible Capital Asset Expenditure			
Amortization-Machinery & Equipment			
		149,354	
Amortization-Infrastructure			
		1,331,546	
Other (Specify) Grass Seed			
		1,810	10,000
Total Construction	5,808,157	1,655,244	5,824,157
Total Transportation Services	9,241,369	4,503,236	10,886,319
Environmental Health Service (Schedule 3)			
Wages & Benefits			
Municipal Force Wages	5,500	4,400	5,500
Municipal Force Benefits	50	77	100
Subtotal Wages and Benefits	5,550	4,477	5,600
Professional Contract Services			
Waste Collection/Disposal	42,000	43,246	45,000
Contracted Pest and Weed Control	7,000	1,787	27,000
Contracted Repairs			
Insurance			
Subtotal Professional/Contract Services	49,000	45,033	72,000
Maintenance, Materials & Supplies			
Pest Control Supplies	10,000	6,204	10,000
Waste Collection Supplies	250	226	250
Subtotal Maintenance, Materials & Supplies	10,250	6,430	10,250
Grants and Contributions			
Tangible Capital Asset Expenditures			
Interest			
Other (Specify)			
Total Environmental Health Service Expenditures	64,800	55,940	87,850

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

27/06/2013

	2012 Budget	2012 Actual	2013 Budget
Public Health and Welfare Services (Schedule 3)			
Contracted Cemetery Maintenance	6,000		6,000
Grants and Contributions	800	1,500	1,500
Tangible Capital Asset Expenditures			
Interest			
Other (Specify) - MHH	105,000	37,500	
Total Public Health and Welfare Expenditures	111,800	39,000	7,500
Planning and Development Services			
Advertising	1,000		3,500
Grants and Donations	2,000		32,000
Total Planning and Development Expenditures	3,000	0	35,500
Recreation and Cultural Services (Schedule 03)			
Grants and Contributions	28,000	25,025	28,000
Grants - Parks	10,000	0	20,000
Grants - Libraries	11,500	12,570	15,000
Total Recreation and Cultural Expenditures	49,500	37,595	63,000
Utilities			
Power	2,500	3,020	3,500
Material & Supplies - Wells	5,500	113	5,500
Material & Supplies - Lines		0	
Tangible Capital Asset Expenditures			
Amortization-Infrastructure		8,811	
Total Utilities Expenditures	8,000	11,944	9,000
TOTAL OPERATING EXPENDITURES	10,091,019	5,237,898	11,777,419
CHANGE IN NET-FINANCIAL ASSETS (Revenues Minus Expenditures)	716,821	6,626,674	888,720
Operating Surplus/Appropriated Fund Usage			
Operating Fund Usage			
Appropriated Fund Usage			
TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)	716,821	6,626,674	888,720

Accrual Budget

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

Municipal Reserves

Less: Operating Fund Usage
Appropriated Fund Usage

Tangible Capital Asset Transactions

Add: Acquisition of Tangible Capital Assets:

(Section 1) Gen. Gov't
Transportation
Planning & Devel.
Utilities

Subtotal

Less: Amortization of Tangible Capital Assets:

(Section 2) Gen. Gov't
Transportation-Buildings
Transportation-Machinery & Equipment
Transportation-Infrastructure
Planning & Devel.
Utilities-Infrastructure

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

Net of Tangible Capital Asset transactions

Excess (Shortage) of capital expenditures over expenses

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

Budgeted Surplus (Deficit) with Amortization

	2012 Budget	2012 Actual	2013 Budget
TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)	716,821	6,626,674	888,720
Municipal Reserves			
Less: Operating Fund Usage	0	0	0
Appropriated Fund Usage	0	0	0
Tangible Capital Asset Transactions			
Add: Acquisition of Tangible Capital Assets:			
(Section 1) Gen. Gov't	22,000	19,620	-
Transportation	420,000	-	4,745,700
Planning & Devel.	-	-	-
Utilities	-	-	-
<i>Subtotal</i>	442,000	19,620	4,745,700
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	-	1,195,800
Less: Proceeds on disposal of tangible capital assets	-	-	(140,000)
Add: Gain on the disposal of tangible capital assets	-	-	-
Add: Loss on the disposal of tangible capital assets	-	61,690	(140,000)
<i>Net of Tangible Capital Asset transactions</i>	(753,800)	(42,070)	3,689,900
Excess (Shortage) of capital expenditures over expenses	716,821	6,626,674	888,720
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	-	-	-
Budgeted Surplus (Deficit) with Amortization	716,821	6,626,674	888,720

H.M.G.