RM of Dundurn

Final Budget

Scenario 4 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,896,960	1,912,006	1,967,450	55,444	2.90
410-120-100 - Abatements and Adjustments	(10,000)	(2,710)	(3,000)	(290)	10.70
410-130-100 - Discount on Municipal Tax - Property	(75,000)	(80,588)	(80,000)	588	0.73-
410-400-210 - Penalty on Mun Taxes Arrears - Property	113,000	66,594	60,000	(6,594)	9.90-
410-400-212 - Penalty on A/R Arrears	6,000	2,081	6,000	3,919	188.32
410-400-290 - Tax Enforcement - added to Roll		22,339		(22,339)	
Total TAXES:	1,930,960	1,919,722	1,950,450	30,728	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	5,000	16,795		(16,795)	
420-100-110 - F&C - Cost of Signs	2,000	385		(385)	
420-100-120 - F&C - Custom Work - Dust Control		11,059		(11,059)	
420-200-100 - F&C - Sale of Gravel	40,000	15,150		(15,150)	
420-200-300 - F&C - Sale of RM Maps	500	1,117	1,000	(117)	10.47-
420-200-400 - F&C - Sale of Pest Control Products	3,800	450	500	50	11.11
420-200-900 - F&C - Other Fees & Charges	11,000	16,476	11,000	(5,476)	33.24-
420-300-100 - F&C - Rentals - Land/Building	16,800	19,306	20,000	694	3.59
420-600-100 - F&C - Cemetery Fees & Permits	800	4,780	1,000	(3,780)	79.08-
420-700-199 - F&C - Gravel Licence Fees	10,000	15,656	10,000	(5,656)	36.13-
420-700-200 - F&C - Overweight Permits	27,000	34,610	30,000	(4,610)	13.32-
420-710-100 - F&C - Building Permits	30,000	31,073	30,000	(1,073)	3.45-
420-710-101 - F&C - Permits	21,200	28,489	22,000	(6,489)	22.78-
420-710-102 - F&C - Amendment to Zoning Bylaw	1,000	1,725		(1,725)	
420-800-100 - F&C - Tax Certificate	500	825	500	(325)	39.39-
420-800-101 - F&C - Tax Search	1,800	2,740	2,000	(740)	27.01-
420-800-200 - F&C - General Office Services Provided	500	445	500	55	12.36
420-850-112 - F&C - Dundurn Waste Water Utility	22,800	23,431	23,000	(431)	1.84-
420-850-113 - Revenue - DAWWU		46,493		(46,493)	
420-850-115 - F&C - Waste Water Levy	2,700	3,000	3,000		
420-850-120 - F&C - Waste Disposal Fees	20,000	22,721	20,000	(2,721)	11.98-
Total FEES AND CHARGES:	217,400	296,726	174,500	(122,226)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Agreement	100,000	190,928	200,000	9,072	4.75
430-100-105 - M&D - Don't Use	40,000				
430-200-[illegible] - M&D - Development Levy Reserve	60,000	69,797		(69,[illegible]	
430-300-[illegible] - M&D - Municipal Reserve		3,500		(3,5[illegible])	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
440-110-100 - Water - Water Sales	1,000	2,266	1,000	(1,266)	55.87-
Total MAINTENANCE & DEVELOPMENT CHARGES:	201,000	266,491	201,000	(65,491)	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants		488,931		(488,931)	
450-110-100 - Unconditional - (Revenue Sharing)	358,900	358,935	358,900	(35)	0.01-
450-115-100 - Unconditional Local Grants	201,000	190,283	190,000	(283)	0.15-
Total UNCONDITIONAL:	559,900	1,038,149	548,900	(489,249)	
CONDITIONAL GRANTS					
450-240-100 - Conditional - Federal - New Deal Gas Tax	179,800	212,754	190,000	(22,754)	10.69-
Total CONDITIONAL GRANTS:	179,800	212,754	190,000	(22,754)	
Conditional - Provincial					
Conditional - Local					
450-410-100 - Conditional - Local - Pest Control	1,000	5,260	1,000	(4,260)	80.99-
450-430-100 - Conditional - Local - Other	16,140	7,722		(7,722)	
Total Conditional - Local:	17,140	12,982	1,000	(11,982)	
GIL - Federal					
450-500-100 - GIL - Federal	131,800	138,358	131,800	(6,558)	4.74-
Total GIL - Federal:	131,800	138,358	131,800	(6,558)	
GIL - Other					
450-900-100 - GIL - Other	1,920	1,921	1,920	(1)	0.05-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		11,550		(11,550)	
460-240-100 - P&D - Land Sales - Gain/Loss		1,893		(1,893)	
Total GIL - Other:	1,920	15,364	1,920	(13,444)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	15,000	20,876	15,000	(5,876)	28.15-
470-130-100 - Commission Revenue	400	374	375	1	0.27
Total INVESTMENT INCOME AND COMMISSIONS:	15,400	21,250	15,375	(5,875)	

OTHER RE UES

Account # / Description		Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
480-100-100 - Sask Lotteries		15,000	15,265	15,265		
480-150-100 - Donations - Cemetery			650		(650)	
	Total OTHER REVENUES:	15,000	15,915	15,265	(650)	
INTERNAL TRANSFERS						
	Revenue Totals:	3,270,320	3,937,711	3,230,210	(707,501)	
GENERAL GOV'T. SERVICE						
GG - WAGES						
510-110-110 - GG - Council - Indemnity - Reeve		18,000	4,320	12,000	7,680	177.78
510-110-113 - GG - Council Indemnity - Div. 3		7,000	5,685	6,000	315	5.54
510-110-114 - GG- Council Indemnity - Div. 4		12,000	6,375	6,000	(375)	5.88-
510-110-115 - GG - Council Indemnity - Div. 1		9,000	4,035	6,000	1,965	48.70
510-110-116 - GG - Council Indemnity - Div. 5		4,000	4,065	6,000	1,935	47.60
510-110-117 - GG - Council Indemnity - Div 2		7,000	5,070	6,000	930	18.34
510-110-118 - GG - Council Indemnity - Div. 6			2,460	6,000	3,540	143.90
510-110-140 - GG - Council - Indemnity Committee		12,000	19,521	20,000	479	2.45
510-110-230 - GG - Salaries - Administration		225,000	178,076	200,000	21,924	12.31
	Total GG - WAGES:	294,000	229,607	268,000	38,393	
GG - BENEFITS						
510-130-230 - GG - Benefits - Deductions		6,000	9,990	10,000	10	0.10
510-130-231 - GG - Benefiits - H&D		10,000	10,024	10,000	(24)	0.24-
510-130-233 - GG - Benefits - MEPP		12,000	15,735	20,000	4,265	27.11
510-130-234 - GG - Benefits - Worker Compensation		3,500	2,851	3,000	149	5.23
510-140-330 - GG - Benefits - Council (H&D)		13,000	16,618	19,000	2,382	14.33
510-150-530 - GG - Benefits - Council - Deductions		18,000	1,760	2,000	240	13.64
	Total GG - BENEFITS:	62,500	56,978	64,000	7,022	
GG - PROF/CONTRACT SERVICES						
510-200-110 - GG - Cont. - Legal		40,000	19,662	40,000	20,338	103.44
510-200-130 - GG - Cont. - Audit/Accounting		12,000	24,274	15,000	(9,274)	38.21-
510-200-140 - GG - Cont. Admin Services		25,000	4,133	5,000	867	20.98
510-200-150 - GG - Cont. - Assessment - SAMA		22,800	24,205	27,000	2,795	11.55
510-200-170 - GG - Cont. - Advertising		2,000	4,937	5,000	63	1.28
510-200-190 - GG - Cont. - Printing		1,000		1,000	1,000	100.00-
510-210-100 - GG - Reeve - Mileage		4,000	527	4,000	3,473	659.01
510-210-[illegible] - GG - Council - Meeting/Travel - Div 1		1,000	132	500	[illegible]	278.79

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RM of Dundurn
Final Budget
Scenario 4 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-210-111 - GG - Council - Meeting/Travel - Div 2	2,000	164	500	336	204.88
510-210-112 - GG - Council - Meeting/Travel - Div 3	1,000	252	500	248	98.41
510-210-113 - GG - Council - Meeting/Travel - Div 4	4,000	1,008	500	(508)	50.40-
510-210-114 - GG - Council - Meeting/Travel - Div 5	1,000	265	500	235	88.68
510-210-115 - GG - Council - Meeting/Travel - Div 6		143	500	357	249.65
510-210-120 - GG - Council - Convention Travel/Meals	5,500	8,722	8,500	(222)	2.55-
510-210-140 - GG - Council - Committee/Travel/Meals		2,607	2,500	(107)	4.10-
510-210-160 - GG - Other Meeting Expenses	4,000	1,960	4,000	2,040	104.08
510-210-170 - GG - Admin - Training/Mileage/Meals	7,000	1,168	7,000	5,832	499.32
510-220-100 - GG - Cont. - Office Caretaking	3,000	3,399	3,500	101	2.97
510-230-100 - GG - Cont. - Insurance - General & Bond	10,000	5,562	8,000	2,438	43.83
510-240-100 - GG - Cont. - Memberships & Subscriptions	16,000	21,445	30,000	8,555	39.89
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	9,395	1,000	(8,395)	89.36-
510-260-150 - GG - Cont. - Elections	8,000	3,842	1,500	(2,342)	60.96-
510-280-100 - GG - Cont. - Office Equipment	3,000	7,422	6,000	(1,422)	19.16-
510-280-130 - GG - Cont. - Other	22,000	17,689	22,000	4,311	24.37
510-290-100 - GG - Cont. - Bank Charges & Interest	15,000	20,694	15,000	(5,694)	27.52-
Total GG - PROF/CONTRACT SERVICES:	210,300	183,607	209,000	25,393	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,500	1,869	2,000	131	7.01
510-300-120 - GG - Utility - Power	1,500	1,352	2,000	648	47.93
510-300-130 - GG - Utility - Water	1,000	1,050	1,100	50	4.76
510-300-140 - GG - Utility - Telephone	5,500	5,186	5,500	314	6.05
Total GG - UTILITIES:	9,500	9,457	10,600	1,143	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	6,000	5,404	6,000	596	11.03
510-400-111 - GG - Maint. - Postage	2,500	3,020	3,000	(20)	0.66-
510-410-140 - GG - Maint. - Office Supplies	6,000	5,258	6,000	742	14.11
510-450-100 - GG - Maint. - Election Supplies		4,695	500	(4,195)	89.35-
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000	337	2,000	1,663	493.47
510-490-105 - GG - Maint - Office Equipment	250	1,071	1,000	(71)	6.63-
510-490-150 - GG - Maint. - Other	3,000				
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	19,750	19,785	18,500	(1,285)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	15,000	36,431	15,000	(21,431)	58.83-
Total GG - GRANTS AND CONTRIBUTIONS:	15,000	36,431	15,000	(21,431)	
Total GENERAL GOV'T. SERVICE[illegible]	611,050	535,865	585,100	49,2[illegible]	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-120 - GG - Purchase of Cap Assets - Building			60,000	60,000	100.00-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		4,463		(4,463)	
Total GG - CAPITAL EXPENDITURES:		4,463	60,000	55,537	
GG - INTEREST					
510-710-110 - GG - Long Term Debt Interest		1,779		(1,779)	
Total GG - INTEREST:		1,779		(1,779)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Public Relations/Sundry		353	500	147	41.64
Total GG - OTHER:		353	500	147	
Total GG - AMORTIZATION:		6,595	60,500	53,905	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	112,000	115,788	116,000	212	0.18
Total PS - POLICE - PROF/CONTRACT SERVICES:	112,000	115,788	116,000	212	
PS - FIRE - PROF/CONTRACT SERVICES					
525-240-100 - PS - Fire - Memberships/Subscriptions	103,000	97,100	100,000	2,900	2.99
525-600-099 - PS - Amortization		1,529		(1,529)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	103,000	98,629	100,000	1,371	
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE BEST INTERNAL TRANSFERS					
Total POLICE PROTECTION:	215,000	214,417	216,000	1,583	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint - Council Superv - Reeve	3,000	4,842	5,000	158	3.26
530-110-111 - TS - Maint - Council Superv - Div 1	1,000	1,242	4,000	2,758	222.06
530-110-112 - TS - Maint - Council Superv - Div 2	1,000	6,858	4,000	(2,858)	41.67-
530-110-113 - TS - Maint - Council Superv - Div 3	1,000	5,292	4,000	(1,292)	24.41-
530-110-114 - TS - Maint - Council Superv - Div 4	1,000	2,664	4,000	1,336	50.15
530-110-116 - TS - Maint - Council Superv - Div 5	1,000	288	4,000	3,712	###.##
530-110-117 - TS - Maint - Council Superv - Div 6		594	4,000	3,406	573.40
530-110-120 - TS - Maint. - Salaries & Wages	300,000	280,117	380,000	99,883	35.66
Total TS - MAINT. - WAGES:	308,000	301,897	409,000	107,1[illegible]	
TS - MAINT[illegible] ENEFITS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-120-120 - TS - Maint. - Benefits - Deductions	21,000	17,772	22,000	4,228	23.79
530-120-121 - TS - Maint. - Benefits - H&D	22,000	20,247	22,000	1,753	8.66
530-120-123 - TS - Maint. - Benefits - MEPP	21,000	20,497	22,000	1,503	7.33
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,000	3,664	3,700	36	0.98
Total TS - MAINT. - BENEFITS:	67,000	62,180	69,700	7,520	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	30,000	5,840	40,000	34,160	584.93
530-210-110 - TS - Maint. - Contract - Surfacing	350,000	380,797	75,000	(305,797)	80.30-
530-210-120 - TS - Maint. - Contract - Road	400,000	47,897	100,000	52,103	108.78
530-210-131 - TS - Maint. - Contract - Contract	50,000	51,019	50,000	(1,019)	2.00-
530-240-100 - TS - Maint. - Contract - Advertising	60				
530-240-110 - TS - Maint - Contract - Shop Caretaking	3,000	1,618	1,800	182	11.25
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		387	500	113	29.20
530-250-110 - TS - Maint. - Council - Superv. Travel	7,500	7,251	7,500	249	3.43
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	5,100	21,400	22,000	600	2.80
530-290-100 - TS - Maint. - Contracted Repairs	5,000	2,552	5,000	2,448	95.92
Total TS - MAINT. - PROF/CONTRACT SERVICES:	850,660	518,761	301,800	(216,961)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	3,300	3,504	4,000	496	14.16
530-300-120 - TS - Maint. - Utility - Power	2,800	3,719	5,000	1,281	34.44
530-300-130 - TS - Maint. - Utility - Water	700	684	700	16	2.34
530-300-140 - TS - Maint. - Utility - Telephone	5,100	5,165	5,200	35	0.68
530-300-150 - TS - Maint. - Utility - Water/Sewer	800	500	800	300	60.00
Total TS - MAINT. - UTILITIES:	12,700	13,572	15,700	2,128	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Unit #9 - Water Truck 5500	3,000	2,981	3,000	19	0.64
530-400-120 - TS- Maint - Unit #7 - Dodge Ram 2500	6,000	1,595	4,000	2,405	150.78
530-400-130 - TS - Maint. - Unit #8 - Dodge 3500	5,000	2,157	3,500	1,343	62.26
530-400-140 - TS - Maint. Unit #12 Volvo Tandem Truck		833	5,000	4,167	500.24
530-400-150 - TS - Maint. - Shop Operation	2,000	6,510	7,000	490	7.53
530-410-100 - TS - Maint. - Don't Use	(70)				
530-410-120 - TS - Maint. - Asphalt Grinder	10,000	471	10,000	9,529	###.##
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	20,000	11,531	20,000	8,469	73.45
530-420-104 - TS - Maint - Unit #10 - Case 580 Hoe	2,500	2,041	2,500	459	22.49
530-420-105 - TS - Maint - Unit #5 - JD 6170R	4,000	6,074	7,000	926	15.25
530-420-106 - TS - Maint - Unit #4 - Magnum 310	1,000	1,619	2,000	381	23.53
530-420-107 - TS - Maint - Repairs - Mower	10,000	12,607	10,000	(2,607)	20.68-
530-420- - TS - Maint - Unit #6 - JD7210R Tractor	5,000	5,223	5,000	(	4.27-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-109 - TS - Maint - Unit #11 - Forklift H60XM	200	135	200	65	48.15
530-420-130 - TS - Maint. - Unit #3 - JD Grader 872	17,000	8,351	15,000	6,649	79.62
530-420-140 - TS- Maint. - Unit #1 - JD Grader 772	17,000	4,398	15,000	10,602	241.06
530-420-150 - TS-Main. - Unit #2 - JD Grader 772	17,000	2,924	15,000	12,076	413.00
530-425-110 - TS - Maint. - Fuel	125,000	63,059	125,000	61,941	98.23
530-425-112 - TS - Maint. - Oil, Grease & Fluids	8,000	2,343	8,000	5,657	241.44
530-440-100 - TS - Maint. - Gravel	350,000	210,683	325,000	114,317	54.26
530-450-100 - TS - Maint. - Culverts/Bridge	10,000	1,414	5,000	3,586	253.61
530-460-110 - TS - Maint. - Dust Control	10,000	9,265	10,000	735	7.93
530-470-100 - TS - Maint. - Road/Street Signs	1,000				
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	500	8,996	5,000	(3,996)	44.42-
530-490-120 - TS - Maint. - Other	4,000				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	628,130	365,210	602,200	236,990	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,866,490	1,261,620	1,398,400	136,780	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-101 - TS - JD Grader Leases	113,800	28,414		(28,414)	
530-600-103 - TS- Unit #4 IH Magnum Tractor (Lease)	64,700	7,130		(7,130)	
530-600-104 - TS - Unit #9 2014 Dodge RAM 5500 (Lease)	19,900				
530-600-120 - TS - Purchase of Cap Assets - Shop	60,000	538	345,000	344,462	###.##
530-600-130 - TS - Purchase of Cap Assets - Lease			198,400	198,400	100.00-
530-600-140 - TS - Purchase of Capital Iron	50,000	756	75,000	74,244	###.##
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		19,213		(19,213)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		199,800		(199,800)	
530-600-499 - TS - Maint. - Amort - Vehicles		20,754		(20,754)	
530-600-699 - TS - Maint. - Amort - Infrastructure		103,598		(103,598)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	308,400	380,203	618,400	238,197	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total TS - MAINT. AMORTIZATION:	308,400	380,203	618,400	238,197	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES					

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TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	25,000	22,538	30,000	7,462	33.11
540-200-120 - EH - Cont - Transfer Station Operator	15,000	14,840	15,000	160	1.08
540-210-100 - EH - Cont. - Pest Control	7,000	9,286	9,500	214	2.30
540-210-200 - EH - Cont. - Weed Control	10,000	2,290	10,000	7,710	336.68
540-220-100 - EH - Cont. - Maintenance and Supplies	4,000	4,050	4,000	(50)	1.23-
540-250-100 - EH - Cont. - Cemetery Maintenance	5,300	4,266	5,300	1,034	24.24
540-250-200 - EH - Cont. - Other Services	15,000	227	10,000	9,773	###.##
Total EH - PROF/CONTRACT SERVICES:	81,300	57,497	83,800	26,303	
EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	750	709	750	41	5.78
Total EH - UTILITIES:	750	709	750	41	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-120 - EH - Maint. - Materials & Supplies	200	1,696	1,000	(696)	41.04-
Total EH - MAINT. MATERIAL AND SUPPLIES:	200	1,696	1,000	(696)	
EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution	2,000	1,950	2,000	50	2.56
Total EH - GRANTS AND CONTRIBUTIONS:	2,000	1,950	2,000	50	
Total ENVIRONMENT HEALTH SERVICES:	84,250	61,852	87,550	25,698	
EH&W - AMORTIZATION					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTH'					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	4,000	814	21,000	20,186	###.##
560-200-130 - P&D - Cont. - Building Official	26,000	23,647	26,000	2,353	9.95
560-210-100 - P&D - Cont. - Advertising	200	1,568	3,000	1,432	91.33
560-220-100 - P&D - Cont. - Engineering	5,300	3,500	5,300	1,800	51.43
Total P&D - PROF/CONTRACT SERVICES:	35,500	29,529	55,300	25,771	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	35,500	29,529	55,300	25,771	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
570-230-100 - R&C - Cont. -Town/Hall/Rink Expendutures	10,000		25,000	25,000	100.00-
570-290-100 - R&C - Cont. - Library Requisition	24,000	20,074	24,000	3,926	19.56
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions		6,000		(6,000)	
Total R&C - GRANTS AND CONTRIBUTIONS:		6,000		(6,000)	
Total RECREATION, CULTURAL EXPENDITURES:	34,000	26,074	49,000	22,926	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - UTILITY					
580-300-110 - UT - Water - RM Property	300	543	600	57	10.50
580-300-120 - UT - Water - Power - Truck Fill	1,900	1,469	1,900	431	29.34
580-300-121 - UT - Water - Sask Water Useages	700	900	1,000	100	11.11
580-300-[illegible] - UT - Sewer Charges	55,000				
580-300-[illegible] - UT - Water - Power (Skyview)	1,900	3,753	4,500	[illegible]	19.90

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-150 - UT - Water - Utilities (Shields)	800	6,025	7,000	975	16.18
580-300-160 - UT - Waste Water Contract	10,000	12,538	15,000	2,462	19.64
Total UT - WATER - UTILITY:	70,600	25,228	30,000	4,772	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	10,000	1,134	2,500	1,366	120.46
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	10,000	1,134	2,500	1,366	
Total UTILITIES - WATER:	80,600	26,362	32,500	6,138	
UT - WATER - AMORTIZATION					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
585-500-155 - UT - Waste Water Utlility Maintenenace		42,180	50,000	7,820	18.54
585-500-160 - Expense - DAWWU		38,794		(38,794)	
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:		80,974	50,000	(30,974)	
Total UT - WATER - AMORTIZATION:		80,974	50,000	(30,974)	
UT - SEWER UTILITIES					
585-600-699 - UT - Sewer - Amort - Infrastructure		64,586		(64,586)	
Total UT - SEWER UTILITIES:		64,586		(64,586)	
Expense Totals:	3,235,290	2,688,077	3,152,750	464,673	
Net Surplus (Deficit):	35,030	1,249,634	77,460	(1,172,174)	

Accounts Printed: 195

Adopted by Council this 11th day of May, 2021

Reeve, Jonathon Olyniuk

LMack

Administrator, Leanne Mack

Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

	2020 Actual	2021 Budget
TAXES (Schedule 1)		
General Municipal Tax Levy	1,912,006	1,967,450
Abatements and Adjustments	-2,710	-3,000
Discount on Current Years Taxes	-80,588	-80,000
Net Levy for Municipal Purposes	1,828,708	1,884,450
Potash Tax Share	190,283	190,000
Penalty on Tax Arrears	91,014	66,000
Total Taxes	2,110,004	2,140,450
UNCONDITIONAL GRANTS (Schedule 1)		
Safe Restart COVID funding	143,408	
Revenue Sharing	358,935	358,900
Total Unconditional Grants	502,343	358,900
GRANTS-IN-LIEU OF TAXES (Schedule 1)		
Federal/Provincial	138,358	131,800
Other	1,922	1,920
Total Grants in Lieu of Taxes	140,280	133,720
TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	2,752,627	2,633,070

OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES & CHARGES (Schedule 2)	**Functional Area**	2020 Actual	2021 Budget
Sale of Gravel - RMA	Transportation	15,150	0
Dust Control - RMA	Transportation	11,059	0
Gravel License Fee	Transportation	15,656	10,000
Overweight Permits	Transportation	34,610	30,000
Custom Work	Transportation	16,796	0
Cost of Signs	Transportation	385	0
Sale of Pest Control Products	Environmental	450	500
Other Fees & Charges	General Government	16,476	11,000
Policing Fees	Protective Services	0	0
Building Permits	Planning & Development	31,073	30,000
Road Maintenance Agreement Fees	Transportation	190,928	200,000
Permits	General Government	28,489	22,000
Tax Certificate/Searches	General Government	3,565	2,500
Sale of Supplies, maps	General Government	1,117	1,000
General Office Services Provided	General Government	445	500
Cemetery Fees	Environmental	4,780	1,000
Rentals - Land/Building	General Government	19,305	20,000
Assessment Appeal Fees	General Government	0	0
DAWWU (Quarterly billing)	Utilities	23,431	23,000
Revenue - DAWWU	Utilities	4,313	0
Waste Water Levy (Curb Stop)	Utilities	3,000	3,000
Sale of DAWWU Shares	Utilities	0	
Restructuring Revenue	Utilities		
Waste Disposal Fees	Environmental	22,722	20,000
Water Sales - Pumphouse	Utilities	2,266	1,000
Amendment to Zoing Bylaw	Planning & Development	1,725	0
Other	General Government	0	0
Total Fees and Charges		447,741	375,500

MAINTENANCE & DEVELOPMENT CHARGES (Schedule 2)

RM of Dundurn No. 314

2021 Budget

Cash Budget

	Function	2020 Actual	2021 Budget
	Planning & Development		
Municipal Reserve - Cash in Lieu	Planning & Development	0	0
Development Levy Reserve	Planning & Development	73,297	0
Total Maintenance & Development Charges		73,297	0
CAPITAL ASSET PROCEEDS (Schedule 2)			
Capital Asset Proceeds	Transportation/General Govt	0	0
Tangible Capital Asset -Gain/(loss)	Transportation /General Govt	11,550	
Sale of Land - Gain	General Government	1,892	0
INVESTMENT INCOME AND COMMISSIONS (Schedule 2)			
Interest	General Government	20,876	15,000
Commissions	General Government	374	375
Other Investment Revenue	General Government	0	0
Other Revenue - Cemetery Donations	General Government	650	0
Total Investment Income and Commissions		21,900	15,375
Total Operating Revenues		556,380	390,875
CONDITIONAL GRANTS (Schedule 2)			
Federal-New Deal Gas Tax Fund	Transportation	212,754	190,000
Provincial -	Transportation	0	0
Provincial - Funding	Transportation	7,722	0
Provincial- MEEP	Environmental/Public Health	345,523	0
Provincial - Pest Control	Environmental/Transport	5,260	1,000
Provincial Disaster Assistance	Recreation & Culture	0	0
Sk Lotteries Community Grant	Recreation & Culture	15,265	15,265
Total Capital Revenues		586,524	206,265
TOTAL REVENUES		3,895,531	3,230,210

	2020 Actual	2021 Budget
OPERATING EXPENDITURES		
General Government (Schedule 3)		
Wages & Benefits		
Wages — Council & Comm. Mtgs	51,531	68,000
Administration	178,076	200,000
	0	0
Benefits — Council	18,378	21,000
Administration	38,600	43,000
Subtotal Wages and Benefits	286,585	332,000
Professional/Contract Services		
Printing	0	1,000
Legal Fees	19,662	40,000
Audit	24,274	15,000
Administration Services	4,133	5,000
Assessment - SAMA	24,205	27,000
Assessment - Board of Revision	0	0
Advertising	4,937	5,000
Other Meeting Expenses	1,960	4,000
Building Inspector	0	0

RM of Dundurn No. 314
2021 Budget

Cash Budget

	2020 Actual	2021 Budget
Reeve Mileage	527	4,000
Council-Meeting Mileage	1,963	3,000
Council Committee Mileage	2,608	2,500
Council-Convention/Mileage	8,722	8,500
Admin. Training, Travel & Meals	1,168	7,000
Office Caretaking	3,399	3,500
Insurance (General & Bond)	5,562	8,000
Memberships/Subscriptions	21,446	30,000
Tax Enforcement/Collection/Appeals	9,394	1,000
Office Equipment	7,422	6,000
Public Relations	0	0
Bank Charges	20,694	15,000
Election Officials	3,843	1,500
Other	17,689	22,000
Subtotal Professional Contracted Services	183,607	209,000
Utilities		
Power & Heat	3,221	4,000
Telephone	5,186	5,500
Water	1,050	1,100
Subtotal Utilities	9,456	10,600
Maintenance, Materials and Supplies		
Stationary	5,404	6,000
Postage	3,021	3,000
Office Repair/Maintenance	337	2,000
Office Supplies	5,258	6,000
Election Supplies	4,695	500
Office Equipment	1,071	1,000
Other		
Subtotal Maintenance, Materials and Supplies	19,785	18,500
Grants and Contributions	36,431	15,000
Tangible Capital Asset Expenditures	0	60,000
Asset Impairment	0	0
Long term debt interest	2,317	
Other - Public Relations/Sundry	353	500
Total General Government Expenditures	538,538	645,600
Protective Services (Schedule 3)		
Police Protection:		
Justice Requisition	115,788	116,000
Subtotal Policing Protection	115,788	116,000
Fire Protection:		
Fire Protection:	0	0
Fire - Memberships/Subscriptions	0	0
Fire - Levy	97,100	100,000
Grants and Contributions	0	0
Fire- Resturcturing	0	0
Subtotal Fire Protection	97,100	100,000
Total Protective Services	212,888	216,000

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2021 Budget

Cash Budget

Transportation Services (Schedule 3)

	2020 Actual	2021 Budget
Maintenance		
Wages & Benefits		
Council Supervision	21,780	29,000
Full time Wages	280,117	380,000
Seasonal Wages	0	0
Maintenance Benefits	62,180	69,700
Subtotal Wages & Benefits	364,077	478,700
Professional Contract Services		
Dust Control	5,840	40,000
Contracted Maintenance	479,713	225,000
Council Supervision Travel	7,251	7,500
Employee Training/Travel/Hotel	387	500
Insurance/Vehicle Registration	21,400	22,000
Workshop contract repairs	2,552	5,000
Memberships/Subscriptions	0	0
Shop Caretaking	1,617	1,800
Subtotal Professional/Contract Services	518,761	301,800
Utilities		
Power/Heat	3,504	4,000
Power	3,719	5,000
Water	684	700
Telephone	5,165	5,200
Water/Sewer	500	800
Subtotal Utilitites	13,572	15,700
Maintenance, Materials & Supplies		
Workshop Operation	6,510	7,000
Misc. Repairs	11,532	20,000
Water Truck 5500	2,981	3,000
Dodge Ram 2500	1,595	4,000
Mower	12,607	10,000
Forklift	136	200
Dodge Ram 3500	2,157	3,500
Equipment Leases	35,544	198,400
Volvo Tandem Truck	833	5,000
Asphalt Grinder	470	10,000
Case Backhoe	2,040	2,500
JD 6170R	6,074	7,000
Magnum	1,620	2,000
JD 7210R	5,223	5,000
Grader 872 Repairs	8,350	15,000
Grader 772 Repairs (2)	7,322	30,000
Fuel/Oil/Blades	65,402	133,000
Gravel/Sand	210,683	325,000
Dust Control	9,264	10,000
Culverts/Drainage/Bridge Repair	1,414	5,000
Traffic Signs/Signals/Markers	8,996	5,000
Allowance for uncollectibles	0	0
Equipment - under Threshold		
Subtotal Maintenance, Materials and Supplies	400,753	800,600

Cash Budget

	2020 Actual	2021 Budget
Asset Impairment		
Tangible Capital Asset Expenditure - equipment	756	75,000
Tangible Capital Asset Expenditure - building	0	345,000
Tangible Capital Asset Expenditure - infrastructure	0	0
Total Transportation Services	1,297,920	2,016,800

RM of Dundurn No. 314
2021 Budget

Cash Budget

Environmental Health Service (Schedule 3)

	2020 Actual	2021 Budget
Professional Contract Services		
Waste Collection/Disposal	22,538	30,000
Contracted Pest Control	9,287	9,500
Contracted Weed Control	2,290	10,000
Maintenance & Supplies/Other services	4,276	14,000
Tranfer Station Operator	14,840	15,000
Grants and Contributions	1,950	2,000
Tangible Capital Asset Expenditures		
Interest		
Subtotal Contract Services	55,181	80,500
Maintenance, Materials and Supplies		
Supplies	1,696	1,000
Cemetery Maintenance	4,266	5,300
Subtotal Maintenance Materials and Supplies	5,962	6,300
Utilitites		
Power - Transfer Station	709	750
Total Environmental Health Service Expenditures	61,852	87,550
Public Health and Welfare Services (Schedule 3)		
Emergency Measures Organization		0
Interest		
Total Public Health and Welfare Expenditures	0	0

RM of Dundurn No. 314
2021 Budget

Cash Budget

	2020 Actual	2021 Budget
Planning and Development Services		
Professional/Contract Services		
Building Inspections	23,648	26,000
Engineering	3,500	5,300
Other Services	813	21,000
Advertising		
Allowance for uncollectibles		
Advertising	1,568	3,000
Tangible Capital Asset Expenditures		
Interest		
Total Planning and Development Expenditures	29,529	55,300
Recreation and Culture Services (Schedule 3)		
Professional/Contract Services		
Library Requisition	20,073	24,000
Grants and Contributions	6,000	25,000
Tangible Capital Asset Expenditures		
Other (Specify)		
Total Recreation and Cultural Expenditures	26,073	49,000
Utilities (schedule 3)		
Water - RM Property	544	600
Water - Truck fill	1,468	1,900
Sask Water Usages	900	1,000
Sewer Charges	0	0
Power Skyview	3,754	4,500
Utilities Shields	6,025	7,000
Waste Water Contract	12,537	15,000
Materials & Supplies	1,135	2,500
Expense - DAWWU	38,794	0
Waste Water Utility Management	0	50,000
Resructuring		
Total Utilities	65,157	82,500
TOTAL OPERATING EXPENDITURES	2,231,958	3,152,750
CHANGE IN NET-FINANCIAL ASSETS (Revenues Minus Expenditures)	1,662,817	77,460
Change in Prepaid Expenses		
Current Portion Long Term Debt Repaid		
General government		
Protective Services		
Transportation		
Environmental Health		
Public Health and Welfare		
Planning and Development		
Recreation and Culture		

RM of Dundurn No. 314
2021 Budget

Cash Budget

	2020 Actual	2021 Budget
Utilities		
Total Current Portion of Long Term Debt Repaid	0	0
Longer Term Debt Issues		
General Government		
Protective Services		
Transportation		
Environmental Health		
Public Health and Welfare		
Planning and Development		
Recreation and Culture		
Utilities		
Total Long Term Debt Issues	0	0
CHANGE IN SURPLUS (Change in Net Financial Assets Minus Long Term Debt Repaid Plus Long Term Debt Issued)	1,662,817	77,460
Operating Surplus/Appropriated Fund Usage		
Operating Fund Usage	0	0
Appropriated Fund Usage	0	0
TOTAL CASH SURPLUS/DEFICIT) (Must be greater than zero)	1,662,817	77,460

CASH BUDGET APPROVAL FOR THE YEAR 2021

Total Revenues	3,230,210
Total Expenditures	3,152,750
Change in Net Financial Assets	77,460
Operating Fund Usage	0
Appropriated Fund Usage	0
Total Surplus	77,460

RURAL MUNICIPALITY OF DUNDURN #314 SASKATCHEWAN

Approved by Council on the 11th day of May, 2021 (seal)

Reeve, Jonathan Olyniuk

Mack
Administrator
Leanne Mack

SUMMARY OF APPROPRIATED FUND USAGE

	2020 Actual	2021 Budget
Transfer in from Capital Trust Fund Reserve		0
Transfer in from Future Expenditure Reserve		-
Transfer in from Public Reserve Fund Reserve		-
Transfer to Operating Fund Surplus		-

Cash Budget

	2020 Actual	2021 Budget
Transfer to Capital Trust Fund Reserve	0	-
Transfer to New Deal Gas Tax Fund Reserve	0	-
Transfer to Public Reserve Fund Reserve		-
	0	-

SUMMARY OF APPROPRIATED FUND BALANCES:		Changes	Dec.31, 2020
Future Expenditures		#REF!	485,298
Capital Trust Fund		-	422,422
Municipal Reserve Account (Dedicated)		#REF!	111,169
Gas Tax	-	421,059	-$67,044.19
Development Levy	-	754,044	994,586
		#REF!	1,946,431

Accrual Budget

			2020 Actual	2021 Budget
TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)			1,662,817	77,460
Long Term Debt				
Less:	Long Term Debt Issue		0	0
Add:	Long Term Debt Repayment		0	0
Municipal reserves				
Less:	Operating Fund Usage		0	0
	Appropriated Fund Usage		0	0
Tangible Capital Asset Transactions				
Add:	Acquisition of Tangible Capital Assets:			
	(Section 1)	Gen. Gov't	0	60,000
		Prot. - Fire	0	0
		Transportation	756	420,000
		Environ. Health	0	
		Public Health	0	
		Planning & Devel.	0	
		Recreation	0	
		Subtotal	756	480,000
Less:	Amortization of Tangible Capital Assets:			
	(Section 2)	Gen. Gov't	4,463	4,500
		Prot. - Fire	1,529	1,600

RM of Dundurn No. 314

2021 Budget

Cash Budget

		2020 Actual	2021 Budget
	Transportation	343,365	343,400
	Utilities	64,586	-
	Public Health	-	-
	Planning & Devel.	-	-
	Recreation	-	-
	Subtotal	413,943	349,500
		-	-
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
		-413,186	130,500
	Net of Tangible Capital Asset Transactions		
		1,249,633	207,960
	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		
		0	0
	Excess (Shortage) of expenditures over expenses		
Budgeted Surplus (Deficit) with Amortization		1,249,633	207,960