RM of Dundurn

Final Budget

Scenario 1 - Based on last year actual + 3%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,158,000	2,158,330	2,310,770	152,440	7.06
410-120-100 - Abatements and Adjustments	(5,000)	(10,845)	(25,000)	(14,155	130.52
410-130-100 - Discount on Municipal Tax - Property	(95,000)	(92,630)	(100,000)	(7,370	7.96
410-400-210 - Penalty on Mun Taxes Arrears - Property	40,000	36,931	35,000	(1,931	5.23-
410-400-212 - Penalty on A/R Arrears	4,000	(10,501)	3,500	14,001	133.33-
410-400-290 - Tax Enforcement - added to Roll	20,000	11,010	10,000	(1,010	9.17-
Total TAXES:	2,122,000	2,092,295	2,234,270	141,975	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	15,000	95,154	55,000	(40,154	42.20-
420-100-110 - F&C - Cost of Signs		236	240	4	1.69
420-100-120 - F&C - Custom Work - Dust Control	12,000	12,552	25,000	12,448	99.17
420-200-100 - F&C - Sale of Gravel	25,000	48,400	35,000	(13,400	27.69-
420-200-210 - F&C - Town of Dundurn Fuel	15,000	15,105	17,500	2,395	15.86
420-200-300 - F&C - Sale of RM Maps	1,500	778	1,250	472	60.67
420-200-400 - F&C - Sale of Pest Control Products	1,000	5,212	2,500	(2,712	52.03-
420-200-900 - F&C - Credit Card Fees and Fines	5,000	1,104	1,500	396	35.87
420-300-100 - F&C - Rentals - Land/Building	25,000	23,600	25,000	1,400	5.93
420-300-101 - Use of Truck		4,985	5,000	15	0.30
420-400-100 - F&C - Policing Fees		64	70	6	9.38
420-400-200 - F&C - Fire Call Out Fees	10,000	17,698	15,000	(2,698	15.24-
420-600-100 - F&C - Cemetery Fees & Permits	4,500	10,963	7,500	(3,463	31.59-
420-700-199 - F&C - Gravel Licence Fees	15,000	9,648	10,000	352	3.65
420-700-200 - F&C - Overweight Permits	25,000	37,089	45,000	7,911	21.33
420-710-100 - F&C - Building Permits	35,000	99,672	50,000	(49,672	49.84-
420-710-101 - F&C - Permits	3,000	1,325	3,000	1,675	126.42
420-710-102 - F&C - Amendment to Zoning Bylaw	3,000	1,626	6,000	4,374	269.00
420-800-100 - F&C - Tax Certificate	1,400	1,250	1,400	150	12.00
420-800-101 - F&C - Tax Search	3,010	4,015	4,000	(15	0.37-
420-800-200 - F&C - General Office Services Provided	10,000	2,802	7,500	4,698	167.67
420-800-800 - Pest Control Services			17,500	17,500	100.00-
420-850-112 - F&C - Dundurn Waste Water Utility	27,000	29,357	30,000	643	2.19
420-850-115 - F&C - Waste Water Levy		7,000	5,000	(2,000	28.57-
420-850-116 - F&C - Lakeside Water Utiltiy			18,500	18,500	100.00-
420-850-120 - F&C - Waste Disposal Fees	30,000	29,433	30,000	567	1.93
Total FEES AND CHARGES:	266,410	459,068	418,460	(40,608	

RM of Dundurn
Final Budget
Scenario 1 - Based on last year actual + 3%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Agreement	115,000	75,944	100,000	24,056	31.68
430-200-100 - M&D - Development Levy Reserve	50,000	68,500	50,000	(18,500	27.01-
430-300-100 - M&D - Municipal Reserve		8,990	10,000	1,010	11.23
440-110-100 - Water - Water Sales	3,500	2,654	3,500	846	31.88
Total MAINTENANCE & DEVELOPMENT CHARGES:	168,500	156,088	163,500	7,412	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	395,000	393,141	418,000	24,859	6.32
450-115-100 - Unconditional Local Grants	195,000	207,194	205,000	(2,194	1.06-
Total UNCONDITIONAL:	590,000	600,335	623,000	22,665	
CONDITIONAL GRANTS					
450-240-100 - Conditional - Federal - New Deal Gas Tax	236,000	168,520	173,580	5,060	3.00
450-300-100 - Conditional - Prov - Infrastructure	175,000	11,440	125,000	113,560	992.66
450-410-100 - Conditional - Local - Pest Control	3,470	2,519	2,590	71	2.82
Total CONDITIONAL GRANTS:	414,470	182,479	301,170	118,691	
GIL - Federal					
450-500-100 - GIL - Federal	140,000	158,577	180,000	21,423	13.51
450-690-100 - GIL - Prov - Other		6,231	6,420	189	3.03
Total GIL - Federal:	140,000	164,808	186,420	21,612	
GIL - Other					
450-900-100 - GIL - Other	2,500				
460-200-100 - GG - Land Sales - Gain/Loss		20,000	30,000	10,000	50.00
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	1,580				
Total GIL - Other:	4,080	20,000	30,000	10,000	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	185,000	195,757	100,000	(95,757	48.92-
470-130-100 - Commission Revenue		767	790	23	3.00
470-900-100 - Other Investment Revenue		(2,155)		2,155	
Total INVESTMENT INCOME AND COMMISSIONS:	185,000	194,369	100,790	(93,579	

Account # / Description		Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
OTHER REVENUES						
480-100-100 - Sask Lotteries		15,270	16,703	17,200	497	2.98
480-150-100 - Donations - Cemetery		500	800	820	20	2.50
	Total OTHER REVENUES:	15,770	17,503	18,020	517	
INTERNAL TRANSFERS						
490-100-100 - Transfer from Reserves				97,500	97,500	100.00-
	Total INTERNAL TRANSFERS:			97,500	97,500	
	Revenue Totals:	3,906,230	3,886,945	4,173,130	286,185	
GENERAL GOV'T. SERVICE						
GG - WAGES						
510-110-110 - GG - Council - Indemnity - Reeve		5,000	4,200	5,000	800	19.05
510-110-113 - GG - Council Indemnity - Div. 3		5,000	3,600	4,500	900	25.00
510-110-114 - GG- Council Indemnity - Div. 4		5,000	3,900	5,000	1,100	28.21
510-110-115 - GG - Council Indemnity - Div. 1		5,000	4,650	5,000	350	7.53
510-110-116 - GG - Council Indemnity - Div. 5		5,000	4,050	5,000	950	23.46
510-110-117 - GG - Council Indemnity - Div 2		5,000	3,600	4,500	900	25.00
510-110-118 - GG - Council Indemnity - Div. 6		5,000	3,150	5,000	1,850	58.73
510-110-140 - GG - Council - Indemnity Committee		15,000	16,048	16,500	452	2.82
510-110-230 - GG - Salaries - Administration		260,000	264,322	275,000	10,678	4.04
	Total GG - WAGES:	310,000	307,520	325,500	17,980	
GG - BENEFITS						
510-130-230 - GG - Benefits - Deductions		13,500	13,317	14,000	683	5.13
510-130-231 - GG - Benefiits - H&D		16,000	15,229	15,690	461	3.03
510-130-233 - GG - Benefits - MEPP		24,000	23,456	25,000	1,544	6.58
510-130-234 - GG - Benefits - Worker Compensation		6,500	5,067	6,000	933	18.41
510-140-330 - GG - Benefits - Council (H&D)		22,000	17,638	22,000	4,362	24.73
510-150-530 - GG - Benefits - Council - Deductions		2,000	2,115	2,180	65	3.07
	Total GG - BENEFITS:	84,000	76,822	84,870	8,048	
GG - PROF/CONTRACT SERVICES						
510-200-110 - GG - Cont. - Legal		100,000	45,833	50,000	4,167	9.09
510-200-130 - GG - Cont. - Audit/Accounting		15,000	12,031	15,000	2,969	24.68
510-200-140 - GG - Cont. Admin Services		2,000	2,739	2,820	81	2.96
510-200-150 - GG - Cont. - Assessment - SAMA		30,500	30,558	31,470	912	2.98
510-200-153 - GG-Land Taxes		2,260	2,037	2,100	63	3.09

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-200-170 - GG - Cont. - Advertising	3,500	3,191	3,500	309	9.68
510-200-190 - GG - Cont. - Printing	2,000				
510-210-100 - GG - Reeve - Mileage	2,000				
510-210-110 - GG - Council - Meeting/Travel - Div 1	1,000	122	1,000	878	719.67
510-210-111 - GG - Council - Meeting/Travel - Div 2	1,000	127	1,000	873	687.40
510-210-112 - GG - Council - Meeting/Travel - Div 3	1,000	185	1,000	815	440.54
510-210-113 - GG - Council - Meeting/Travel - Div 4	1,500	871	1,000	129	14.81
510-210-114 - GG - Council - Meeting/Travel - Div 5	1,000	104	1,000	896	861.54
510-210-115 - GG - Council - Meeting/Travel - Div 6	1,000	93	1,000	907	975.27
510-210-120 - GG - Council - Convention Travel/Meals	7,000	12,534	12,000	(534	4.26-
510-210-140 - GG - Council - Committee/Travel/Meals	4,000	1,899	2,000	101	5.32
510-210-160 - GG - Council - Meeting Expenses	3,500	2,881	3,000	119	4.13
510-210-170 - GG - Admin - Training/Mileage/Meals	5,000	3,583	5,000	1,417	39.55
510-220-100 - GG - Cont. - Office Caretaking	3,500	3,640	3,750	110	3.02
510-230-100 - GG - Cont. - Insurance - General & Bond	8,000	9,194	9,200	6	0.07
510-240-100 - GG - Cont. - Memberships & Subscriptions	16,540	13,092	13,500	408	3.12
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,500	966	1,000	34	3.52
510-260-110 - Land Title Fees ISC	3,000	3,786	3,900	114	3.01
510-260-150 - GG - Cont. - Elections	5,000	427	500	73	17.10
510-280-100 - GG - Cont. - Office Equipment	3,500	2,033	3,500	1,467	72.16
510-280-130 - GG - Cont. - Bylaw Enforcement	20,520	1,248		(1,248	
510-290-100 - GG - Cont. - Bank Charges & Interest	4,500	3,704	4,500	796	21.49
Total GG - PROF/CONTRACT SERVICES:	249,320	156,878	172,740	15,862	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,000	1,839	1,890	51	2.77
510-300-120 - GG - Utility - Power	2,000	1,470	1,520	50	3.40
510-300-130 - GG - Utility - Water	900	728	750	22	3.02
510-300-140 - GG - Utility - Telephone/Security	8,500	7,787	8,020	233	2.99
Total GG - UTILITIES:	13,400	11,824	12,180	356	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	1,750	2,153	1,750	(403	18.72-
510-400-111 - GG - Maint. - Postage	3,480	1,984	5,000	3,016	152.02
510-410-140 - GG - Maint. - Office Supplies	8,000	9,961	8,500	(1,461	14.67-
510-450-100 - GG - Maint. - Election Supplies	1,000	1,498	100	(1,398	93.32-
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	1,196	6,000	4,804	401.67
510-490-105 - GG - Maint - Office Equipment	5,000	1,629	2,500	871	53.47
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	24,230	18,421	23,850	5,429	

GG - GRANTS AND CONTRIBUTIONS

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-500-110 - GG - Grants and Contributions	25,000	19,930	20,530	600	3.01
Total GG - GRANTS AND CONTRIBUTIONS:	25,000	19,930	20,530	600	
Total GENERAL GOV'T. SERVICE:	705,950	591,395	639,670	48,275	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amort - Land Improvements		399	410	11	2.76
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	5,000	4,463	4,600	137	3.07
510-600-399 - GG - Amort - Machinery & Equipment		265	270	5	1.89
510-600-599 - GG - Amort - Office & Information Tech.	4,000				
Total GG - CAPITAL EXPENDITURES:	9,000	5,127	5,280	153	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Gifts	4,000	6,322	6,510	188	2.97
Total GG - OTHER:	4,000	6,322	6,510	188	
Total GG - AMORTIZATION:	13,000	11,449	11,790	341	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	128,050	124,290	128,020	3,730	3.00
Total PS - POLICE - PROF/CONTRACT SERVICES:	128,050	124,290	128,020	3,730	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	3,700				
525-210-110 - PS - Fire - Call Out Fees to Dept	3,240	18,698	10,000	(8,698	46.52-
525-240-100 - PS - Fire - DFC Levy	120,000	124,545	128,280	3,735	3.00
525-600-099 - PS - Amortization	1,600	1,529	1,570	41	2.68
Total PS - FIRE - PROF/CONTRACT SERVICES:	128,540	144,772	139,850	(4,922	
Total POLICE PROTECTION:	256,590	269,062	267,870	(1,192	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint - Council Superv - Reeve	500	750	1,000	250	33.33
530-110-111 - TS - Maint - Council Superv - Div 1	800				
530-110-112 - TS - Maint - Council Superv - Div 2		300	500	200	66.67
530-110-117 - TS - Maint - Council Superv - Div 6	950		500	500	100.00-
530-110-120 - TS - Maint. - Salaries & Wages	600,000	593,181	610,000	16,819	2.84
Total TS - MAINT. - WAGES:	602,250	594,231	612,000	17,769	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Deductions	35,000	39,518	40,000	482	1.22
530-120-121 - TS - Maint. - Benefits - H&D	35,660	40,675	41,900	1,225	3.01
530-120-123 - TS - Maint. - Benefits - MEPP	52,000	52,906	54,490	1,584	2.99
530-120-124 - TS - Maint. - Benefits - Worker's Comp	8,980	7,710	7,940	230	2.98
Total TS - MAINT. - BENEFITS:	131,640	140,809	144,330	3,521	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering		702	720	18	2.56
530-210-100 - TS - Maint. - Contract - Dust Control	60,000	38,955	75,000	36,045	92.53
530-210-110 - TS - Maint. - Contract - Surfacing	100,000	30,526	100,000	69,474	227.59
530-210-120 - TS - Maint. - Contract - Road	8,050	29,217	35,000	5,783	19.79
530-210-131 - TS - Maint. - Contract - Contract	10,000	10,383	10,700	317	3.05
530-210-150 - TS- Maint- Permit Costs		6,220	6,220		
530-240-100 - TS - Maint. - Contract - Advertising	300				
530-240-110 - TS - Maint - Contract - Shop Caretaking	2,370	3,640	3,750	110	3.02
530-250-100 - TS - Maint. -Training, Travel, Meal	5,000	148	25,000	24,852	###.##
530-250-110 - TS - Maint. - Council - Superv. Travel	5,000	306	320	14	4.58
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	27,000	31,081	32,010	929	2.99
Total TS - MAINT. - PROF/CONTRACT SERVICES:	217,720	151,178	288,720	137,542	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	11,000	7,149	7,000	(149	2.08-
530-300-120 - TS - Maint. - Utility - Power	7,000	6,482	7,000	518	7.99
530-300-130 - TS - Maint. - Utility - Water	750	747	770	23	3.08
530-300-140 - TS - Maint. - Utility - Telephone	3,250	3,419	3,520	101	2.95
530-300-150 - TS - Maint. - Utility - Water/Sewer	820	1,350	1,390	40	2.96
Total TS - MAINT. - UTILITIES:	22,820	19,147	19,680	533	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Unit #9 - Water Truck 5500	3,500	5,470	35,000	29,530	539.85
530-400-120 - TS- Maint - SPW Unit #7 - GMC - Diesel		2,388	2,500	112	4.69
530-400-130 - TS - Maint. - Unit #8 - Dodge 3500	25,000	14,485	2,500	(11,985	82.74-
530-400-140 - TS - Maint. Unit #12 Western Star	10,000	22,295	10,000	(12,295	55.15-
530-400-145 - TS- Maint- Unit #13 Kenworth 2020		29,024	10,000	(19,024	65.55-
530-400-150 - TS - Maint. - Shop Operation	15,000	13,195	15,000	1,805	13.68
530-410-120 - TS - Maint. - Asphalt Grinder		428	1,500	1,072	250.47
530-410-130 - TS - Maint. - Small Tools		2,332	2,500	168	7.20
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,000	11,339	15,000	3,661	32.29
530-420-104 - TS - Maint - Unit #10 - Case 580 Hoe	4,540	1,449	4,000	2,551	176.05
530-420-105 - TS - Maint - Unit #5 - JD 6170R	10,000	11,039	15,000	3,961	35.88

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-106 - TS - Maint - Unit #4 - Magnum 310	1,500	2,200	2,500	300	13.64
530-420-107 - TS - Maint - Repairs - Mower	5,000	11,414	11,760	346	3.03
530-420-108 - TS - Maint - Unit #6 - JD7210R Tractor	10,000	15,861	20,000	4,139	26.10
530-420-109 - TS - Maint - Unit #11 - Forklift H60XM	500	63	500	437	693.65
530-420-114 - TS-Main- Unit #14 Hyandai Wheel Loader		5,515	1,500	(4,015	72.80-
530-420-115 - TS-Main- Unit #15 Midland Belly Dump		523	540	17	3.25
530-420-130 - TS - Maint. - Unit #3 - JD Grader 872	15,000	29,919	15,000	(14,919	49.86-
530-420-140 - TS- Maint. - Unit #2 - JD Grader 772	15,000	46,098	15,000	(31,098	67.46-
530-420-150 - TS-Main. - Unit #1 - JD Grader 872 - 201	40,000	24,384	15,000	(9,384	38.48-
530-425-110 - TS - Maint. - Fuel	200,000	206,316	215,000	8,684	4.21
530-425-112 - TS - Maint. - Oil, Grease & Fluids	2,500	2,441	2,510	69	2.83
530-440-100 - TS - Maint. - Gravel	200,000	206,452	200,000	(6,452	3.13-
530-450-100 - TS - Maint. - Culverts/Bridge	10,000	1,085	5,000	3,915	360.83
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,000	6,848	10,000	3,152	46.03
530-460-110 - TS - Maint. - Dust Control		1,000		(1,000	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	20,000	24,011	10,000	(14,011	58.35-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	607,540	697,574	637,310	(60,264	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,581,970	1,602,939	1,702,040	99,101	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Capital Equipment		(12,615)		12,615	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	20,000	27,444	28,270	826	3.01
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	250,000	336,303	346,390	10,087	3.00
530-600-499 - TS - Maint. - Amort - Vehicles	21,000	28,301	29,150	849	3.00
530-600-599 - TS - Maint. - Amort - Office & Info Tech	1,500				
530-600-699 - TS - Maint. - Amort - Infrastructure	140,000	138,801	142,960	4,159	3.00
Total TS - MAINT. - CAPITAL EXPENDITURES:	432,500	518,234	546,770	28,536	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
535-210-120 - TS - Const. - Contract - Shields		4,798		(4,798	
535-210-150 - TS Const Contract Thode	175,000		125,000	125,000	100.00-
535-450-100 - TS - Const. - Culverts/Drainage		70	70		
Total TS - MAINT. - OTHER:	175,000	4,868	125,070	120,202	
Total TS - MAINT. AMORTIZATION:	607,500	523,102	671,840	148,738	

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ENVIRONMENT HEALTH SERVICES					
540-110-110 - EH - Salaries	16,000	16,894	17,400	506	3.00
540-120-110 - EH - Benefits - Deductions/WCB	1,010	1,115	1,150	35	3.14
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	37,000	38,445	39,600	1,155	3.00
540-210-100 - EH - Cont. - Pest Control	7,830	7,687	8,500	813	10.58
540-210-200 - EH - Cont. - Weed Control	5,000	19,512	10,000	(9,512	48.75-
540-220-100 - EH - Cont. - Maintenance and Supplies	6,610	3,547	3,650	103	2.90
540-250-100 - EH - Cont. - Cemetery Maintenance	2,000	6,885	4,500	(2,385	34.64-
Total EH - PROF/CONTRACT SERVICES:	58,440	76,076	66,250	(9,826	
EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	900	861	900	39	4.53
Total EH - UTILITIES:	900	861	900	39	
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution	2,500				
540-600-199 - EH&W - Amort - Land Improvements		950	980	30	3.16
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	950	980	30	
Total ENVIRONMENT HEALTH SERVICES:	78,850	95,896	86,680	(9,216	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	25,000	6,820	1,000	(5,820	85.34-
560-200-130 - P&D - Cont. - Building Official	30,000	79,062	30,000	(49,062	62.06-
560-210-100 - P&D - Cont. - Advertising	3,000				
Total P&D - PROF/CONTRACT SERVICES:	58,000	85,882	31,000	(54,882	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	58,000	85,882	31,000	(54,882	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-230-100 - R&C - Cont. -Town/Hall/Rink Expendutures	20,000	23,285	22,500	(785	3.37-
570-290-100 - R&C - Cont. - Library Requisition	19,040	18,404	19,050	646	3.51
R&C - GRANTS AND CONTRIBUTIONS					
570-500-130 - R&C - Grants - Library/Museum	1,060	7,000	2,500	(4,500	64.29-
Total R&C - GRANTS AND CONTRIBUTIONS:	1,060	7,000	2,500	(4,500	
Total RECREATION, CULTURAL EXPENDITURES:	40,100	48,689	44,050	(4,639	
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		69		(69	
580-300-120 - UT - Water - Power - Truck Fill	1,300	1,222	1,300	78	6.38
580-300-121 - UT - Water - Sask Water Useages	900				
580-300-140 - UT - Water - Power (Skyview)	1,700	1,509	1,700	191	12.66
580-300-150 - UT - Water - Utilities (Shields)	3,000	2,688	3,000	312	11.61
580-300-160 - UT - Waste Water Contract	8,500	9,262	10,000	738	7.97
Total UT - WATER - UTILITY:	15,400	14,750	16,000	1,250	
UT - WATER - MAINT. MAT. AND SUPPLIES					
Total UTILITIES - WATER:	15,400	14,750	16,000	1,250	
UT - WATER - AMORTIZATION					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
585-500-101 - UT - Cont - Sewer Charges	1,650	7,915	8,150	235	2.97
585-500-155 - UT - Waste Water Utility Maintenenace	50,000	42,180	50,000	7,820	18.54
585-500-156 - UT- Lakeside Water Utility			20,000	20,000	100.00-
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:	51,650	50,095	78,150	28,055	
Total UT - WATER - AMORTIZATION:	51,650	50,095	78,150	28,055	
UT - SEWER UTILITIES					
585-600-699 - UT - Sewer - Amort - Infrastructure	24,000	42,451	43,720	1,269	2.99
Total UT - SEWER UTILITIES:	24,000	42,451	43,720	1,269	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Expense Totals:	3,433,010	3,335,710	3,592,810	257,100	
Net Surplus (Deficit):	473,220	551,235	580,320	29,085	

Accounts Printed: 202

CASH BUDGET
For the period ending December 31, 2025

Chart of Accounts	Description		Budget 2025	Budget 2024	Variance Difference	%	Variance Analysis	Variance Rationale
					50,000	5%	500,000	
REVENUES								
410	Taxes		2,234,270	2,122,000	112,270	5%	**See Rationale**	Increase in assessment and change in MRF on Commercial
420	Fees and Charges		418,460	266,410	152,050	57%	**See Rationale**	Align with Last Year Actual
430	Maintenance and Development		163,500	168,500	(5,000)	-3%		2024 Over Budgeted on RMAs and fell short
450	Unconditional Grants		623,000	590,000	33,000	6%		Increase in Municipal Revenue Sharing
450	Conditional Grants		261,170	414,470	(153,300)	-37%	**See Rationale**	Thode Road Decrease Tender Amount - CCBF Decrease - 2024 Budget Too High
450	GIL		186,420	140,000	46,420	33%		
450	Other Revenue		148,810	204,850	(56,040)	-27%	**See Rationale**	Decrease in Interest Revenue
	Reserve Transfer		97,500		97,500	100%	**See Rationale**	
	Total Revenues		**4,133,130**	**3,906,230**	226,900	6%	**See Rationale**	
EXPENDITURES								
510	General Government		651,460	718,950	(67,490)	-9%	**See Rationale**	Decrease in permit costs - legal fees
520	Protective Services		267,870	256,590	11,280	4%		2024 Budgeted for $150 Fire Levy
530	Transportation Services		2,373,880	2,189,470	184,410	8%	**See Rationale**	Increase in Amort (2024 Cap Purchases) - Additional Training
540	Environment Health		86,680	78,850	7,830	10%		
560	Planning and Development		31,000	58,000	(27,000)	-47%		
570	Recreation and Culture		44,050	40,100	3,950	10%		
580	Utilities		137,870	91,050	46,820	51%		Lakeside Water Utility Expenses
				-	-	-		
			-	-	-	-		
			-	-	-	-		
			-	-	-	-		
	Total Expenditures		**3,592,810**	**3,433,010**	159,800	5%		
	Excess (Deficit) for the year		**540,320**	**473,220**	67,100	14%	**See Rationale**	

ADDITIONAL INFORMATION :

		Budget 2025	Budget 2024		Variance Rationale
Tangible Capital Assets (1):					
(-) Purchases	**Schedule 1**	570,000	2,750,000		
(+) Proceeds from disposals	**Schedule 1**	30,000	15,000		
Long Term Debt, including capital leases (2):					
(-) Repayments of the year	**Schedule 2**	-	-		
(+) Debt issued during the year	**Schedule 2**	-	1,000,000		
NON-CASH GAIN/EXPENSES (3):					
(+) Amortization expense	**Schedule 1**	598,320	467,100		Increase in Equipment
(-) Gain on disposals of tangible capital assets	**Schedule 1**	-			
(+) Employee Future Benefits expenses	**Actuarial Report**	-	-		
OTHER CASH REQUIREMENTS:					
(-) Employee Future Benefits expected payments	**Actuarial Report**	-	-		
NET EXCESS (DEFICIT) CASH OF THE YEAR		598,640	(794,680)	**See Variances and Use of Reserves Tab**	Matches Amort
Cash — Unrestricted Allocated Dec. 31, 2024		3,405,673		**Additional Information**	See
Restricted		1,635,493	-	**See Variances and Use of Reserves Tab**	Public Reserve, CCBF, Development Reserves, Subdivision Reserve
		-	-		
		-	-		
		-	-		
		-	-		
REVISED CASH POSITION		**5,639,806**			