

R.M. of Edenwold No. 158

Budget

For the Year 2016

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	Last Year Budget	Last Year Actual	Current Year Budget
<b>REVENUES</b>			
<b>TAXATION</b>			
<b>Municipal Taxes</b>			
410-110-100 - General Municipal Levy	4,200,000.00	4,476,997.92	4,750,000.00
410-120-100 - Abatements and Adjustments	(35,000.00)	(51,067.69)	(50,000.00)
410-130-100 - Discount on Municipal Tax - Property	(175,000.00)	(175,348.58)	(185,000.00)
	<b>3,990,000.00</b>	<b>4,250,581.65</b>	<b>4,515,000.00</b>
<b>Trailer License Fees</b>			
410-300-100 - Trailer License Fees	22,600.00	26,011.92	36,000.00
	<b>22,600.00</b>	<b>26,011.92</b>	<b>36,000.00</b>
<b>Penalties on Tax Arrears</b>			
410-400-210 - Penalty on Mun Taxes Arrears - Property	40,000.00	63,513.42	50,000.00
	<b>40,000.00</b>	<b>63,513.42</b>	<b>50,000.00</b>
<b>Special Municipal Levy</b>			
410-600-100 - Street Light Levy Emerald Park	35,000.00	39,365.19	30,000.00
410-600-105 - Street Lights Levy - GIL (RCMP)	50.00	35.00	40.00
410-600-110 - Sanitation Levy - Emerald Park	108,000.00	107,299.87	120,000.00
410-600-300 - ASA - Stone Pointe		71,406.12	71,400.00
	<b>143,050.00</b>	<b>218,106.18</b>	<b>221,440.00</b>
<b>TOTAL TAXATION:</b>	<b>4,195,650.00</b>	<b>4,558,213.17</b>	<b>4,822,440.00</b>
<b>FEES AND CHARGES</b>			
<b>Custom Work</b>			
420-100-100 - F&C -TS - Custom Work	5,000.00	15,476.51	10,000.00
420-100-111 - F&C - TS - Road Cost - Rock Pointe	2,000,000.00	1,765,919.00	
420-100-112 - F&C - TS - Road Cost - Mission Pointe	600,000.00	656,803.84	
420-100-113 - F&C - TS - Road Cost - Jameson			603,000.00
420-100-115 - F&C - TS - Road Cost - Aspen		5,120.86	
420-100-120 - F&C -TS - Custom Work - Dust Control	30,000.00	53,015.12	53,000.00
420-100-130 - F&C -GG - Custom Work - Tax Enforcement	5,000.00	20,974.84	5,000.00
	<b>2,640,000.00</b>	<b>2,517,310.17</b>	<b>671,000.00</b>
<b>Sale of Supplies and Gravel</b>			
420-200-100 - F&C -TS - Transgas Mitigation Payment	1,800.00	2,000.00	2,000.00
420-200-150 - F&C - TS - Bridge Repair	30,000.00		52,000.00
420-200-300 - F&C -GG - Sale of R.M. Maps	2,000.00	2,164.87	2,000.00
420-200-400 - F&C -EH - Sale of Pest Control Products	2,000.00	190.00	2,000.00
420-200-405 - F&C-EH&W - Garbage Cart - EmPk	210.00	98.00	200.00
420-200-410 - F&C-EH&W- Garbage Cart - Subdivision		164.25	200.00
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	100.00		100.00
420-200-420 - F&C-EH&W- Recycle Cart - Subdivision		24.60	60.00
420-200-500 - F&C -GG - Sales - Bylaws/Fidshts/Minute	100.00		100.00
420-200-850 - F&C - TS - Sale of Culverts	5,240.00	631.95	1,000.00
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/Clay	10,000.00	68,474.04	10,000.00
	<b>51,450.00</b>	<b>73,747.71</b>	<b>69,660.00</b>
<b>Rentals</b>			
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Planter	300.00	95.24	100.00
420-300-130 - F&C - Rentals - Site Rental		33,000.00	1,000.00
	<b>300.00</b>	<b>33,095.24</b>	<b>1,100.00</b>
<b>Policing and Fire Fees</b>			
420-400-110 - F&C - PS - Policing Fines	350.00	87.45	2,000.00
420-400-200 - F&C - GG - Vale Potash	10,000.00	2,699.83	
420-400-300 - F&C - PS- Fire Fees - Mutual Aid	3,000.00	14,886.46	3,000.00
	<b>13,350.00</b>	<b>17,673.74</b>	<b>5,000.00</b>
<b>Recreation Fees</b>			
<b>Recreation Centre Fees</b>			
420-500-600 - F&C -RC - Rec Fees - Soccer Field	100.00	300.00	300.00
	<b>100.00</b>	<b>300.00</b>	<b>300.00</b>
	<b>100.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Licenses and Permits</b>			
420-700-200 - F&C -GG - Licenses - Business	900.00	1,250.00	1,300.00
420-710-100 - F&C -PD - Permits Building Inspections	200,000.00	136,078.25	130,000.00
420-750-100 - F&C -PD - Planning Services	1,300.00		

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420-760-100 - F&C TS- PB Creek Drainage Study50%			27,000.00
420-760-110 - F&C -TS-Emerald Park Drainage Study 35%			105,000.00
	<b>202,200.00</b>	<b>137,328.25</b>	<b>263,300.00</b>
<b>Other</b>			
<b>Tax Certificate</b>			
420-800-100 - F&C -GG - Tax Certificate	4,000.00	4,600.00	4,600.00
	<b>4,000.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>General Office Services Provided</b>			
420-800-200 - F&C -GG - General Office Services	2,000.00	45,049.70	2,000.00
420-800-220 - F&C -GG - Appeal Fees	100.00	300.00	300.00
420-800-230 - F&C -GG - Advertising	6,000.00	9,170.10	8,000.00
	<b>8,100.00</b>	<b>54,519.80</b>	<b>10,300.00</b>
<b>Other</b>			
420-900-150 - F&C - GG - Penalty & Fines		5,306.80	3,000.00
	<b>0.00</b>	<b>5,306.80</b>	<b>3,000.00</b>
	<b>12,100.00</b>	<b>64,426.60</b>	<b>17,900.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,919,500.00</b>	<b>2,843,881.71</b>	<b>1,028,260.00</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>			
<b>Road Maintenance and Restoration Agreements</b>			
430-100-100 - M&D -TS - Road Maintenance Fees	26,000.00	55,013.27	35,000.00
430-100-110 - M&D -TS - Overweight Permits	20,000.00	31,030.00	25,000.00
430-100-120 - M&D -TS - Excavation fees - Gravel	50,000.00	163,238.94	120,000.00
430-100-150 - M&D - TS - Crawfords Road Const	367,000.00		35,000.00
	<b>463,000.00</b>	<b>249,282.21</b>	<b>215,000.00</b>
<b>Development Charges</b>			
430-200-100 - M&D -PD - Development Charges	800,000.00	304,000.00	80,000.00
430-200-150 - M&D -PD - Development Permits	10,000.00	10,000.00	10,000.00
430-200-200 - M&D -PD - Zoning Memorandums	200.00	240.00	200.00
430-200-250 - M&D - PD - Rezoning Applications	8,000.00	4,500.00	5,000.00
430-200-260 - M&D - PD - Developer - Engineering	15,000.00	28,764.82	15,000.00
	<b>833,200.00</b>	<b>347,504.82</b>	<b>110,200.00</b>
<b>Public Reserve</b>			
430-300-100 - M&D - PD - Municipal Reserve	30,000.00	70,080.00	20,000.00
	<b>30,000.00</b>	<b>70,080.00</b>	<b>20,000.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:</b>	<b>1,326,200.00</b>	<b>666,867.03</b>	<b>345,200.00</b>
<b>UTILITIES</b>			
<b>Water</b>			
440-100-100 - Water- Water Supply Agreement	130,000.00	285,420.00	40,000.00
440-110-100 - Water - Water Sales	400,000.00	503,176.22	420,000.00
440-110-120 - Water - Water Sales to Sask Water		82,018.53	
440-130-100 - Water - Pump House Sales	6,000.00	6,352.01	6,400.00
440-130-150 - Water - Pump House Keys		4,165.00	
440-140-100 - Water - Connection Fees	3,000.00	1,700.00	3,000.00
440-140-150 - Water - Ranch Ehlro Maint Contract		4,142.29	4,100.00
440-140-200 - Water - Engineering Refund	20,000.00	3,023.50	3,000.00
440-140-300 - Water - Back Flow Valves	5,000.00	3,090.55	3,000.00
440-140-400 - Water - Water Meter and Reader	3,500.00	5,628.78	3,000.00
440-160-400 - Water - Fines- Late Fees	1,800.00	1,885.00	1,900.00
440-190-800 - Water - Utility Construction - Water Res			1,900,000.00
	<b>569,300.00</b>	<b>900,601.88</b>	<b>2,384,400.00</b>
<b>Sewer</b>			
440-220-100 - Sewer - Charges	182,000.00	299,207.94	300,000.00
440-230-100 - Sewer - Insurance	1,500.00		1,500.00
440-240-100 - Sewer - Connection Fees		11,440.00	10,000.00
440-400-100 - Sewer - Waste Agreement	300,000.00		
440-400-150 - Sewer - WasteWater Auth - Maint Contract	7,000.00	54,669.50	55,000.00
440-400-200 - Sewer - PumpOut - Spruce Creek		7,087.50	5,000.00
440-400-250 - Sewer - WCRM Fee Distribution		978,767.00	

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	490,500.00	1,351,171.94	371,500.00
<b>TOTAL UTILITIES:</b>	<b>1,059,800.00</b>	<b>2,251,773.82</b>	<b>2,755,900.00</b>
<b>UNCONDITIONAL TRANSFERS</b>			
<b>Unconditional Transfers</b>			
450-110-100 - Unconditional - (Revenue Sharing)	621,000.00	643,278.92	643,300.00
450-120-100 - Unconditional - Organized Hamlet	8,600.00	8,879.00	8,900.00
	<b>629,600.00</b>	<b>652,157.92</b>	<b>652,200.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>629,600.00</b>	<b>652,157.92</b>	<b>652,200.00</b>
<b>CONDITIONAL GRANTS</b>			
<b>Federal</b>			
450-200-070 - Conditional - Federal - Gas Tax/New Deal	236,270.00	236,685.60	236,700.00
	<b>236,270.00</b>	<b>236,685.60</b>	<b>236,700.00</b>
<b>Provincial</b>			
450-300-050 - Conditional - Provincial- SIGI WTP,wells	14,500.00	12,841.00	
450-300-100 - Conditional - Provincial SIGI WLine Exp	61,800.00	54,700.00	54,700.00
450-300-150 - Conditional- Provincial SIGI WCRM158	110,000.00	93,775.00	94,000.00
450-320-100 - Conditional - Prov - Heavy Haul MREP	220,000.00	207,362.16	
450-330-100 - Conditional - Prov - Designate Road	14,200.00	14,190.00	14,200.00
	<b>420,500.00</b>	<b>382,868.16</b>	<b>162,900.00</b>
<b>Local</b>			
450-410-100 - Conditional - Local - SARM Rat Program	600.00	10,311.21	10,300.00
450-420-100 - Conditional - Local - Weed Control	30,000.00	14,996.94	15,000.00
450-440-100 - Conditional - Local - SUMA Recycling	400.00	1,023.44	1,000.00
450-450-100 - Conditional - Local - SARM Beaver Prgm	700.00	45.00	700.00
	<b>31,700.00</b>	<b>26,376.59</b>	<b>27,000.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>688,470.00</b>	<b>645,930.35</b>	<b>426,600.00</b>
<b>GRANTS IN LIEU OF TAXES</b>			
<b>Federal</b>			
450-500-070 - GIL - Federal - RCMP	22,000.00	21,981.85	22,000.00
	<b>22,000.00</b>	<b>21,981.85</b>	<b>22,000.00</b>
<b>Provincial</b>			
450-650-100 - GIL - Prov - Sask Tel	9,000.00	8,631.21	8,600.00
	<b>9,000.00</b>	<b>8,631.21</b>	<b>8,600.00</b>
<b>Local</b>			
450-720-100 - GIL - Local - CPR Mainline	36,000.00		
450-720-110 - GIL - Local - Tax Loss Comp WCity/Balg	332,000.00	396,159.38	
450-730-100 - GIL - Local - Treaty Land	17,210.00	17,195.53	17,200.00
450-790-100 - GIL - Local - TLE Specific Claims	2,930.00	2,822.08	2,900.00
	<b>388,140.00</b>	<b>416,176.99</b>	<b>20,100.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>419,140.00</b>	<b>446,790.05</b>	<b>50,700.00</b>
<b>CAPITAL ASSET PROCEEDS</b>			
<b>Capital Asset Proceeds</b>			
460-120-200 - CA - Sale of Equipment	2,000.00	6,984.00	2,000.00
460-200-200 - GG - Sale of Park Meadows MR	400,000.00		400,000.00
	<b>402,000.00</b>	<b>6,984.00</b>	<b>402,000.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>402,000.00</b>	<b>6,984.00</b>	<b>402,000.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>			
<b>Investment and Income Revenue</b>			
470-100-100 - Interest Revenue	100,000.00	179,370.84	100,000.00
470-130-100 - Commission Revenue	2,000.00	1,650.97	2,000.00
	<b>102,000.00</b>	<b>181,021.81</b>	<b>102,000.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>102,000.00</b>	<b>181,021.81</b>	<b>102,000.00</b>
<b>OTHER REVENUES</b>			
<b>Other Revenue</b>			
480-150-100 - Donations			10,000.00

	<u>Last Year Budget</u>	<u>Last Year Actual</u>	<u>Current Year Budget</u>
	0.00	0.00	10,000.00
TOTAL OTHER REVENUES:	0.00	0.00	10,000.00
TOTAL REVENUES:	<u>11,742,360.00</u>	<u>12,253,619.86</u>	<u>10,595,300.00</u>



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<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
<b>Wages &amp; Benefits</b>			
<b>Wages</b>			
510-110-110 - GG - Council Mtgs & Miles	50,000.00	51,103.73	50,000.00
510-110-120 - GG - Hamlet Board - Crawford Estates Mtg	100.00		100.00
	<b>50,100.00</b>	<b>51,103.73</b>	<b>50,100.00</b>
510-110-140 - GG - Council - Committee & Miles	65,000.00	61,300.45	62,000.00
510-110-230 - GG - Salaries - Administrator	169,500.00	169,527.96	172,750.00
510-110-330 - GG - Salaries - Assistant	61,800.00	61,806.96	63,660.00
510-110-530 - GG - Salaries - Assistant	46,800.00	18,702.36	48,160.00
510-110-540 - GG - Salaries - Assistant	39,600.00	19,801.50	40,800.00
	<b>432,800.00</b>	<b>382,242.96</b>	<b>437,470.00</b>
<b>Benefits</b>			
510-120-110 - GG - Council - Benefits WCB/H & D/SARM	20,000.00	13,026.48	15,000.00
	<b>20,000.00</b>	<b>13,026.48</b>	<b>15,000.00</b>
510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/GrLf	17,000.00	9,968.51	12,000.00
510-130-231 - GG - Admin - Benefits - CPP	12,000.00	8,895.10	10,000.00
510-130-232 - GG - Admin - Benefits - EI	8,000.00	4,268.49	6,000.00
510-130-233 - GG - Admin - Benefits - MEPP	26,000.00	25,892.04	26,600.00
510-130-234 - GG - Admin - Benefits - WCB	6,000.00	4,212.24	6,000.00
510-150-530 - GG - Benefits - Vision		139.00	100.00
	<b>89,000.00</b>	<b>66,401.86</b>	<b>75,700.00</b>
	<b>521,800.00</b>	<b>448,644.82</b>	<b>513,170.00</b>
<b>Professional/Contract Services</b>			
510-200-110 - GG - Cont. - Legal	30,000.00	14,596.83	30,000.00
510-200-130 - GG - Cont. - Audit/Accounting	14,000.00	15,582.00	16,000.00
510-200-150 - GG - Cont. - Assessment - SAMA	48,000.00	47,203.70	48,000.00
510-200-170 - GG - Cont. - Advertising	4,000.00	2,415.20	4,000.00
510-200-200 - GG - Cont. - Printing RM Maps	6,000.00	1,824.54	2,000.00
510-210-150 - GG - Council - All Conv/Travel/Meals	21,000.00	19,326.47	19,000.00
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000.00	830.38	2,000.00
510-230-100 - GG - Cont. - Insurance - General & Bond	25,000.00	30,206.00	30,200.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000.00	9,598.40	9,600.00
510-250-100 - GG - Cont. - Communications	30,000.00	7,820.82	1,000.00
510-280-100 - GG - Cont. - Postage Mtr/Equip/Software	12,000.00	12,051.04	12,000.00
510-280-130 - GG - Cont. - ISC	2,100.00	4,450.49	4,500.00
510-290-100 - GG - Cont. - Bank Charges	2,650.00	3,096.45	3,100.00
	<b>204,750.00</b>	<b>169,002.32</b>	<b>181,400.00</b>
<b>Utilities</b>			
510-300-130 - GG - Utility - Water		388.64	400.00
510-300-140 - GG - Utility - Telephone, cell phone	7,300.00	7,776.94	7,800.00
	<b>7,300.00</b>	<b>8,165.58</b>	<b>8,200.00</b>
<b>Maintenance, Material and Supplies</b>			
510-400-110 - GG - Maint. - Stationery	12,000.00	14,969.16	15,000.00
510-410-140 - GG - Maint. - Office	6,000.00		
510-410-160 - GG - Maint. - Postage	12,000.00	12,046.29	12,000.00
510-410-180 - GG - Maint. - Office Supplies	2,000.00	1,780.91	2,000.00
510-450-100 - GG - Maint. - Election Supplies			10,000.00
510-490-100 - GG - Maint. - Office Maint/Admin Bldg	14,000.00	17,533.01	17,500.00
	<b>46,000.00</b>	<b>46,329.37</b>	<b>56,500.00</b>
<b>Grants and Contributions</b>			
510-500-110 - GG - Grants and Contributions	500.00	380.95	500.00
	<b>500.00</b>	<b>380.95</b>	<b>500.00</b>
<b>Capital Expenditures</b>			
510-600-140 - GG - Purchase of Cap Assets - Equipment	4,000.00	4,076.05	4,100.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	4,000.00		4,000.00
510-600-599 - GG - Amort - Office & Information Tech	3,000.00		3,000.00
	<b>11,000.00</b>	<b>4,076.05</b>	<b>11,100.00</b>
<b>Other</b>			
510-900-110 - GG - Other- Sundry	1,000.00	1,052.53	1,000.00
	<b>1,000.00</b>	<b>1,052.53</b>	<b>1,000.00</b>

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<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>792,350.00</b>	<b>677,651.62</b>	<b>771,870.00</b>
<b>PROTECTIVE SERVICES</b>			
<b>POLICE PROTECTION</b>			
<b>Wages and Benefits</b>			
520-110-120 - PS - Police - Salary	48,000.00	72,857.32	94,000.00
520-130-230 - PS - Police - Benefits	8,000.00	11,239.75	15,000.00
	<b>56,000.00</b>	<b>84,097.07</b>	<b>109,000.00</b>
<b>Professional/Contractual Services</b>			
520-210-110 - PS - Police - RCMP Contracted Services	161,900.00	174,181.72	174,200.00
520-210-120 - PS - Police - Crawford Estates	2,370.00	2,544.60	2,500.00
520-260-100 - PS - Police - Crime Stoppers	200.00	400.00	400.00
	<b>164,470.00</b>	<b>177,126.32</b>	<b>177,100.00</b>
<b>Capital Expenditures</b>			
520-600-190 - PS - Police - Purchase of Cap Assets	36,000.00	40,117.34	80,000.00
520-600-300 - PS - Police - Amort - Vehicle & Equip't			4,000.00
	<b>36,000.00</b>	<b>40,117.34</b>	<b>84,000.00</b>
<b>Other</b>			
520-900-120 - PS - Police - Office Supplies	1,000.00	2,053.71	2,100.00
520-900-130 - PS - Police - Equipment/Uniforms	1,000.00	7,522.31	3,000.00
520-900-140 - PS - Police - Phone	2,000.00	607.49	1,200.00
520-900-150 - PS - Police - Fuel	3,000.00	2,434.82	5,000.00
520-900-160 - PS - Police - Training/Travel/Meals	10,000.00	8,536.37	6,000.00
520-900-170 - PS - Police - Sundry	1,000.00	66.00	1,000.00
520-900-180 - PS - Police - Equipment Repair	2,000.00	830.34	1,000.00
520-910-110 - PS - Police - Bylaw Enforcement	12,000.00	17,493.10	
	<b>32,000.00</b>	<b>39,544.14</b>	<b>19,300.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>288,470.00</b>	<b>340,884.87</b>	<b>389,400.00</b>
<b>FIRE PROTECTION</b>			
<b>Professional/Contractual Services</b>			
525-210-110 - PS - Fire - Contracted Services	126,820.00	123,200.00	127,000.00
525-210-115 - PS - Fire - Crawford Estates	1,800.00	1,800.00	1,800.00
525-210-200 - PS - Fire - Fire Truck Maintenance	1,000.00		1,000.00
	<b>129,620.00</b>	<b>125,000.00</b>	<b>129,800.00</b>
<b>Grants and Contributions</b>			
525-520-110 - PS - Grants - STARS	4,170.00	4,167.00	4,170.00
	<b>4,170.00</b>	<b>4,167.00</b>	<b>4,170.00</b>
<b>Other</b>			
525-920-120 - PS - Fire - Mutual Aid & 911	3,000.00		8,200.00
	<b>3,000.00</b>	<b>0.00</b>	<b>8,200.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>136,790.00</b>	<b>129,167.00</b>	<b>142,170.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>425,260.00</b>	<b>470,051.87</b>	<b>531,570.00</b>
<b>TRANSPORTATION SERVICES</b>			
<b>MAINTENANCE</b>			
<b>Wages &amp; Benefits</b>			
<b>Wages</b>			
530-110-110 - TS - Maint. - Council Supervision	45,000.00	35,875.00	40,000.00
530-110-120 - TS - Maint. - Salaries - Foreman Rural	83,800.00	83,835.00	86,300.00
530-110-131 - TS - Maint - Salaries - DH	90,000.00	92,290.45	95,000.00
530-110-132 - TS - Maint - Salaries MM			58,000.00
530-110-133 - TS - Maint - Salaries - MF	68,500.00	69,421.43	72,000.00
530-110-134 - TS - Maint - Salaries - KR,TG,CK,KF	271,900.00	236,835.73	220,000.00
530-110-135 - TS - Maint - Salaries - RK	62,000.00	61,070.57	63,000.00
530-110-140 - TS - Maint. - Salaries - LT & Casual	39,000.00	55,106.51	58,000.00
530-110-150 - TS - Maint. - Salaries - KO & DB	61,000.00	74,078.53	78,000.00
	<b>721,200.00</b>	<b>708,513.22</b>	<b>770,300.00</b>
<b>Benefits</b>			
530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SARM	38,000.00	39,203.92	40,000.00
530-120-121 - TS - Maint. - Benefits - CPP	27,000.00	25,588.60	28,000.00
530-120-122 - TS - Maint. - Benefits - EI	16,000.00	12,040.37	14,000.00

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530-120-123 - TS - Maint. - Benefits - MEPP	54,000.00	42,937.05	48,000.00
530-120-124 - TS - Maint.-RURAL - Benefits - WCB	10,000.00	6,520.60	10,000.00
530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear	1,200.00	1,100.00	1,200.00
	<b>146,200.00</b>	<b>127,390.54</b>	<b>141,200.00</b>
	<b>867,400.00</b>	<b>835,903.76</b>	<b>911,500.00</b>
<b>Professional/Contractual Services</b>			
530-200-110 - TS - Maint Contract-Engineering-Gravel	20,000.00	54,869.70	15,000.00
530-200-115 - TS - Maint - Contract Drainage Eng-WRC	48,000.00	6,599.24	5,000.00
530-200-120 - TS- Maint - Contract - Appraisals	2,500.00		10,000.00
530-200-130 - TS - Maint. - Contract - GFI system	6,050.00	10,035.69	10,000.00
530-210-100 - TS - Maint. - Contract - Dust Control	62,600.00	79,133.10	80,000.00
530-210-105 - TS - Maint-Contract-Surfacing Repairs-RM			150,000.00
530-210-110 - TS-Maint-Contract-Surfacing-Emerald Park	6,090.00	7,962.56	65,000.00
530-210-115 - TS - Constr Cont - Surfacing - Crawfords	467,000.00	37,525.50	
530-210-120 - TS -Maint- Contract- CP/CN/SSR Crossings	7,000.00	12,355.40	22,500.00
530-210-125 - TS - Maint. - Contract - Gravel Hauling	110,000.00	109,812.00	110,000.00
530-210-140 - TS - Maint. - Contract - Road Repairs	60,000.00	92,092.93	60,000.00
530-210-142 - TS - Maint - Road Repairs - Emerald Park		157.50	2,000.00
530-240-100 - TS - Maint. - Advertising	2,000.00	623.20	2,000.00
530-250-100 - TS - Maint -Employee Travel/Traing/Meals	3,000.00		1,000.00
530-250-110 - TS - Maint. - Council Supervision Miles	7,200.00	6,394.37	7,000.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	15,000.00	18,700.00	20,000.00
530-280-100 - TS - Maint. - Memberships - SCTPC	600.00	600.00	600.00
530-280-200 - TS - Maint. - Rentals/Leases - Grader	15,000.00	48,474.32	45,000.00
530-290-100 - TS - Maint. - Bobcat Lease	4,780.00		4,800.00
	<b>836,820.00</b>	<b>485,335.51</b>	<b>609,900.00</b>
<b>Utilities</b>			
530-300-110 - TS - Maint. - Utility - Heat - RM Shop	12,000.00	9,941.02	10,500.00
530-300-120 - TS - Maint. - Utility - Power - RM Shop	7,200.00	9,156.24	9,200.00
530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RMshop	4,500.00	1,980.66	2,000.00
530-300-135 - TS - Maint - Shop Cleaning-RM Shop	4,000.00	1,960.00	3,600.00
530-300-140 - TS-Maint-Utility-Phones/internet-RM Shop	7,000.00	6,823.96	7,000.00
530-310-100 - TS - Maint. - Utility - Street Lights	34,000.00	38,088.73	38,100.00
530-310-200 - TS-Utility StreetLights-Crawford Estate	650.00	623.01	700.00
	<b>69,350.00</b>	<b>68,573.62</b>	<b>71,100.00</b>
<b>Maintenance, Materials &amp; Supplies</b>			
530-410-100 - TS - Maint. - Shop Supply & Small Tools	2,000.00	1,942.49	
530-410-112 - TS-Maint-Shop Supply&Small Tools EP Shop		67.09	500.00
530-410-120 - TS - Maint. - Shop Supplies	23,000.00	24,598.96	25,000.00
530-410-130 - TS - Maint. - Small Tools	8,000.00	8,195.85	10,000.00
530-425-110 - TS - Maint. - Oil & Fuel	240,000.00	203,497.28	220,000.00
530-425-112 - TS - Maint. - Oil & Gas - EP Shop		455.98	500.00
530-430-120 - TS - Maint. - Machine - Blades	50,000.00	43,426.01	45,000.00
530-430-125 - TS - Maint. - Machine - Tires	6,000.00	8,535.55	8,500.00
530-430-130 - TS - Maint. - Machinery Repairs	60,000.00	86,601.76	80,000.00
530-440-100 - TS - Maint. - Gravel/Sand	240,000.00	117,230.89	240,000.00
530-450-100 - TS - Maint. - Culverts	20,000.00	18,225.70	30,000.00
530-450-120 - TS - Maint - Drainage Contractors	15,000.00	11,271.34	25,000.00
530-450-130 - TS- Maint- Emerald Park Drainage Study	20,000.00	60,547.90	300,000.00
530-450-140 - TS- Maint - PB Creek Drainage Study			54,000.00
530-470-100 - TS - Maint. - Road/Street Signs	20,000.00	10,681.75	8,500.00
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawford	500.00		500.00
530-490-110 - TS - Maint. - Misc - Crawford Estates	30,000.00		
530-490-120 - TS - Maint. - Bridge Repairs	30,000.00	10,683.34	30,000.00
	<b>764,500.00</b>	<b>605,961.89</b>	<b>1,077,500.00</b>
<b>Capital Expenditures</b>			
530-600-110 - TS - Purchase of Cap Assets- Gravel Pit	600,000.00		1,517,000.00
530-600-120 - TS - Purchase of Cap Assets - New Shop		39,064.66	
530-600-140 - TS - Purchase of Cap Assets - Equipment	480,000.00	471,010.16	400,000.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Sir	1,800.00		1,800.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	28,000.00		28,000.00
530-600-499 - TS - Maint. - Amort - Vehicles	3,000.00		3,000.00
530-600-699 - TS - Maint. - Amort - Infrastructure	55,000.00		55,000.00
	<b>1,167,800.00</b>	<b>510,074.82</b>	<b>2,004,800.00</b>
<b>Other</b>			
530-900-110 - TS - Maint. - ROW/Crop damage	45,000.00	32,590.00	2,000.00
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	2,000.00	2,853.83	3,000.00

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530-900-130 - TS - Maint - Sundry		3,453.71	3,500.00
	<b>47,000.00</b>	<b>38,897.54</b>	<b>8,500.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>3,752,870.00</b>	<b>2,544,747.14</b>	<b>4,683,300.00</b>
<b>CONSTRUCTION</b>			
<b>Capital Expenditures</b>			
535-600-140 - TS - Const.Rd - Fenning Rd	10,000.00	12,900.00	
535-600-141 - TS - Const Rd - Mission Pointe	553,000.00	805,324.78	
535-600-142 - TS - Const - Rd - Aspen Village	450,000.00	340,055.96	200,000.00
535-600-145 - TS - Const Rd - Rock Pointe	2,600,000.00	2,011,925.88	
535-600-146 - TS - Road Const - Grid 734 clay capping			100,000.00
535-600-147 - TS - Road Const Crawford Developments			546,000.00
535-600-148 - TS - Road Const - Jaxon			50,000.00
535-600-149 - TS - Road Const - Bridlewood			50,000.00
535-600-150 - TS - Const Rd - Viterra Rd	440,000.00	439,974.18	
535-600-151 - TS - Const Rd - Woods Crescent (E.P.)	240,000.00	508,972.81	5,000.00
535-600-152 - TS - Const Rd - Fetsch Road	5,000.00	4,350.00	
535-600-153 - TS - Const Rd - Hiesler Road	20,000.00	13,381.63	
535-600-154 - TS - Const Rd - Cindercrete Rd	80,000.00	117,335.00	
535-600-156 - TS - Const Rd - Bolingboke		400.00	
535-600-157 - TS - Const Road - Walters		9,670.00	
535-600-158 - TS - Const Road - Garden		14,570.00	1,000.00
535-600-159 - TS - Const Rd - St Andrews Bay			313,000.00
535-600-160 - TS - Const Rd - Jameson Estates			730,000.00
535-600-170 - TS - Road Const - Gemstone			50,000.00
	<b>4,398,000.00</b>	<b>4,278,860.24</b>	<b>2,045,000.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>4,398,000.00</b>	<b>4,278,860.24</b>	<b>2,045,000.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>8,150,870.00</b>	<b>6,823,607.38</b>	<b>6,728,300.00</b>
<b>ENVIRONMENTAL SERVICES</b>			
<b>Professional/Contractual Services</b>			
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	126,000.00	127,740.76	130,000.00
540-210-100 - EH&W - Cont. - Pest Control	33,000.00	24,807.53	30,000.00
540-210-200 - EH&W - Cont. - Weed Control	7,000.00	22,585.00	22,200.00
540-210-210 - EH&W - Cont. - Weed Control - Crawfords	1,520.00	768.77	800.00
540-210-300 - EH&W - Cont. - Recycling	53,500.00	62,144.91	64,000.00
540-250-200 - EH&W - Cont. - Pound Fees	2,000.00		1,000.00
	<b>223,020.00</b>	<b>238,046.97</b>	<b>248,000.00</b>
<b>Maintenance, Materials and Supplies</b>			
540-420-100 - EH&W - Maint. - Pest Control Supplies	16,000.00	10,197.63	15,000.00
540-430-100 - EH&W - Maint. - Weed Control Supplies	15,000.00	18,440.10	15,000.00
	<b>31,000.00</b>	<b>28,637.73</b>	<b>30,000.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>254,020.00</b>	<b>266,684.70</b>	<b>278,000.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>			
<b>Wages and Benefits</b>			
560-110-110 - P&D - Salaries Paige & Jana	124,800.00	99,334.15	70,000.00
560-120-110 - P&D - Benefits	18,000.00	21,766.32	14,000.00
560-120-124 - P&D - WCB	1,500.00	2,246.45	1,200.00
	<b>144,300.00</b>	<b>123,346.92</b>	<b>85,200.00</b>
<b>Professional/Contractual Services</b>			
560-200-105 - P&D - Contract- PBI	200,000.00	128,384.45	100,000.00
560-200-110 - P&D - Cont. - Consultant	30,000.00	21,545.58	20,000.00
560-200-111 - P & D - Cont. - White Butte	5,000.00	5,220.00	5,000.00
560-200-120 - P&D - Cont. - Engineering Reviews	20,000.00	20,716.13	20,000.00
560-200-122 - P&D - Cont-Engineering Review MR@PM	55,000.00	41,405.91	10,000.00
560-200-130 - P&D - Cont. - Development Appeal Board	2,000.00	1,514.66	2,000.00
560-210-100 - P&D - Cont. - Advertising	10,000.00	14,907.00	10,000.00
560-240-100 - P&D - Cont. - Memberships/Training/Trvl	3,000.00	3,039.16	3,000.00
560-250-100 - P&D - Cont. - ASA SaskTel - Stone Pointe		129,150.00	
	<b>325,000.00</b>	<b>365,882.89</b>	<b>170,000.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>469,300.00</b>	<b>489,229.81</b>	<b>255,200.00</b>



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<b>RECREATION AND CULTURAL SERVICES</b>			
<b>Professional/Contractual Services</b>			
570-290-100 - R&C - Cont. - Library Requisition	44,500.00	43,903.83	44,500.00
570-290-110 - R&C-Cont - Library Req - Crawfords	600.00	641.40	600.00
	<b>45,100.00</b>	<b>44,545.23</b>	<b>45,100.00</b>
<b>Utilities - Power</b>			
570-310-140 - R&C - Utility - Power - Sport Field	3,000.00	3,826.93	3,800.00
	<b>3,000.00</b>	<b>3,826.93</b>	<b>3,800.00</b>
<b>Maintenance, Materials and Supplies</b>			
570-420-190 - R&C - Park Maintenance Emerald Park	45,000.00	99,065.05	45,000.00
	<b>45,000.00</b>	<b>99,065.05</b>	<b>45,000.00</b>
<b>Grants and Contributions</b>			
570-500-110 - R&C - Grants - Rec Grant	75,000.00	75,000.00	75,000.00
570-500-130 - R&C - Grants - Donations/Sponsorships	2,000.00	1,000.00	5,500.00
	<b>77,000.00</b>	<b>76,000.00</b>	<b>80,500.00</b>
<b>Capital Expenditures</b>			
570-600-110 - R&C-Purchase of CapAssets-Pathway Paving	65,000.00	58,562.00	5,000.00
570-600-130 - R&C-Purchase Cap Assets-EP Pathway lights	232,600.00	224,841.30	68,000.00
570-600-140 - R&C- Purchase Cap Asset-SoccerPitch Bldg			100,000.00
570-600-190 - R&C - Communiskate Sign			10,000.00
570-600-199 - R&C - Amort - Land Improvements	2,500.00		2,500.00
570-600-399 - R&C - Amort - Machinery & Equipment	6,800.00		6,800.00
	<b>306,900.00</b>	<b>283,403.30</b>	<b>192,300.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>477,000.00</b>	<b>506,840.51</b>	<b>366,700.00</b>
<b>UTILITIES</b>			
<b>WATER</b>			
<b>Wages and Benefits</b>			
580-110-110 - UT - Water - Salaries WH	88,000.00	98,909.80	86,300.00
580-120-110 - UT - Water - Benefits	12,500.00	8,827.38	8,000.00
	<b>100,500.00</b>	<b>107,737.18</b>	<b>94,300.00</b>
<b>Professional/Contractual Services</b>			
580-220-100 - UT - Water- WSA Report-Park Meadows MR	24,000.00	11,436.88	
580-220-105 - UT - Water - WTP Engineering Report	15,000.00		5,000.00
580-220-110 - UT - Water - Engineering	20,000.00	50,027.92	30,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	2,500.00	88.67	2,000.00
580-250-100 - UT - Water - Memberships/Subscriptions	200.00	150.00	200.00
580-260-100 - UT - Water - Conference/Training	4,000.00	2,150.53	4,000.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	6,000.00	7,065.60	7,100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	10,000.00	67,271.83	30,000.00
580-290-100 - UT - Water - Laboratory Testing	3,410.00	1,565.00	2,000.00
580-290-120 - UT - Water - Lab Testing - Public Wells	160.00		200.00
580-295-100 - UT-Water- Wade/Derek/Rod Contract	17,800.00	9,633.01	18,000.00
	<b>103,070.00</b>	<b>149,389.44</b>	<b>98,500.00</b>
<b>Utilities</b>			
580-300-110 - UT - Water - Heat	3,660.00	3,052.62	3,200.00
580-300-120 - UT - Water - Power	25,000.00	27,742.31	28,000.00
580-300-140 - UT - Water - Telephone/cell phone	3,640.00	4,516.05	4,500.00
	<b>32,300.00</b>	<b>35,310.98</b>	<b>35,700.00</b>
<b>Maintenance, Materials and Supplies</b>			
580-410-100 - UT - Water - Office Supplies	500.00	494.44	500.00
580-430-100 - UT - Water - Materials & Supplies	50,000.00	37,328.24	30,000.00
580-430-130 - UT - Water - Matls & Supply - WTP	3,000.00		
580-440-110 - UT - Water - Small Tools & Equipment	3,000.00	3,029.70	3,000.00
580-450-100 - UT - Water - Chemicals	15,000.00	15,552.99	15,600.00
	<b>71,500.00</b>	<b>56,405.37</b>	<b>49,100.00</b>
<b>Grants and Contributions</b>			
580-510-100 - UT - Water Well - Debenture Princ.	24,280.00	25,126.76	26,500.00
580-510-200 - UT - Water Well - Debenture Int.	14,500.00	12,841.50	11,500.00
580-520-100 - UT - Water Line - Debenture Princ.	103,410.00	107,029.82	110,000.00
580-520-200 - UT - Water Line - Debenture Int.	61,800.00	54,699.58	50,000.00
	<b>203,990.00</b>	<b>199,697.66</b>	<b>198,000.00</b>
<b>Capital Expenditures</b>			
580-600-130 - UT - Water - Pur of Cap Assets - Mach	15,000.00	5,286.75	
580-600-140 - UT - Water - RM Well	4,000.00		15,000.00

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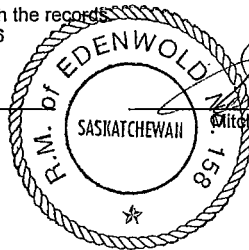
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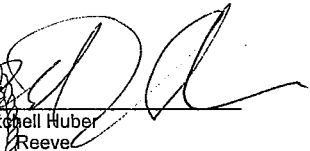
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580-600-150 - UT- Water - Water Tr Plant Exp	3,000.00		
580-600-170 - UT - Water - Tank Fill Station @EP	19,000.00	26,247.38	3,000.00
	<b>41,000.00</b>	<b>31,534.13</b>	<b>18,000.00</b>
<b>Other</b>			
580-900-110 - UT - Water - Other			1,900,000.00
	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>
<b>TOTAL WATER:</b>	<b>552,360.00</b>	<b>580,074.76</b>	<b>2,393,600.00</b>
<b>SEWER</b>			
<b>Wages and Benefits</b>			
585-110-110 - UT - Sewer - Salaries WH		9,351.20	
585-120-110 - UT - Sewer - Benefits	1,000.00	86.95	
	<b>1,000.00</b>	<b>9,438.15</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>			
585-200-110 - UT - Sewer - Legal/Insurance	900.00	1,000.00	1,000.00
585-200-120 - UT - Sewer - Engineering - RM/WWstudy	5,000.00	1,462.11	
585-200-125 - UT - Sewer - Engineering - WCRM	250,000.00	250,000.00	250,000.00
585-230-100 - UT - Sewer - Travel/training/meals	1,000.00	88.67	1,000.00
585-250-100 - UT - Sewer - Memberships/Subscriptions	200.00	150.00	200.00
585-260-100 - UT - Sewer - Conference Fees	1,500.00	2,150.54	2,200.00
585-270-100 - UT - Sewer - Cont Septic Pumpout Fees		20,410.00	20,400.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	5,000.00	13,376.51	13,400.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	115,000.00	4,579.62	50,000.00
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	13,000.00	10,010.00	13,000.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	100.00	742.30	700.00
585-290-100 - UT - Sewer - LabTesting/Eff Report	2,000.00	3,680.00	3,700.00
585-290-200 - UT-Sewer - Wade/Derek/Rod Contract		4,128.44	4,400.00
	<b>393,700.00</b>	<b>311,778.19</b>	<b>360,000.00</b>
<b>Utilities</b>			
585-300-110 - UT - Sewer - Heat	500.00		
585-300-120 - UT - Sewer - Power	6,500.00	6,552.31	6,600.00
585-300-140 - UT - Sewer - Telephone/cell phone	1,500.00	1,178.43	1,500.00
	<b>8,500.00</b>	<b>7,730.74</b>	<b>8,100.00</b>
<b>Maintenance, Materials and Supplies</b>			
585-440-100 - UT - Sewer - Shop Supplies	500.00	289.88	500.00
585-440-110 - UT - Sewer - Small tools	600.00		
585-450-100 - UT - Sewer - Chemicals	20,000.00	20,597.17	20,600.00
	<b>21,100.00</b>	<b>20,887.05</b>	<b>21,100.00</b>
<b>Grants and Contributions</b>			
585-510-100 - UT - Sewer - WCRM158 - Debenture Princ.	380,740.00	392,921.72	395,000.00
585-510-200 - UT - Sewer - WCRM158 - Debenture - Int.	118,400.00	94,444.91	90,000.00
	<b>499,140.00</b>	<b>487,366.63</b>	<b>485,000.00</b>
<b>Capital Expenditures</b>			
585-600-140 - UT - Sewer - WCRM158 Wastewater Auth	100,000.00	71,960.00	100,000.00
585-600-399 - UT - W & S - Amort - Machinery & Eqmt	5,300.00		5,300.00
585-600-699 - UT - W & S - Amort - Infrastructure	39,000.00		39,000.00
	<b>144,300.00</b>	<b>71,960.00</b>	<b>144,300.00</b>
<b>TOTAL SEWER:</b>	<b>1,067,740.00</b>	<b>909,160.76</b>	<b>1,018,500.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,620,100.00</b>	<b>1,489,235.52</b>	<b>3,412,100.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>12,188,900.00</b>	<b>10,723,301.41</b>	<b>12,343,740.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>			
Revenues	11,742,360.00	12,253,619.86	10,595,300.00
Expenditures	12,188,900.00	10,723,301.41	12,343,740.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(446,540.00)</b>	<b>1,530,318.45</b>	<b>(1,748,440.00)</b>
<b>OPERATING SURPLUS/DEFICIT (Chg in Net Asst)</b>	<b>(446,540.00)</b>	<b>1,530,318.45</b>	<b>(1,748,440.00)</b>
<b>Transfers</b>			
Transfers In			
490-100-100 - Transfer from Reserves-for Pathwaylights	232,600.00	224,841.30	15,700.00

	Last Year Budget	Last Year Actual	Current Year Budget
490-100-200 - Transfer from Reserves-Gravel	500,000.00		1,517,000.00
490-100-250 - Transfer from Reserves - MR			100,000.00
490-100-350 - Transfer From Reserves - Aspen	300,000.00	300,000.00	200,000.00
490-100-500 - Transfer from Reserves-Road Construction	370,000.00	370,000.00	500,000.00
490-140-100 - Transfer from Reserves - Water/Sewer	100,000.00	100,000.00	130,000.00
<b>Total Transfers In:</b>	<b>1,502,600.00</b>	<b>994,841.30</b>	<b>2,462,700.00</b>
<b>Transfers Out</b>			
590-110-100 - Transfer to Reserves	860,000.00	2,427,283.91	570,000.00
590-140-100 - Transfer to Reserves-Crawford Estates	3,060.00	569.86	3,000.00
590-900-100 - Other	332,000.00		
<b>Total Transfers Out:</b>	<b>1,195,060.00</b>	<b>2,427,853.77</b>	<b>573,000.00</b>
<b>Total Transfers:</b>	<b>2,697,660.00</b>	<b>3,422,695.07</b>	<b>3,035,700.00</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>2,251,120.00</b>	<b>4,953,013.52</b>	<b>1,287,260.00</b>

Certified correct and in accordance with the records  
Presented to Council on April 12, 2016

  
Kim McIvor  
Administrator



  
Mitchell Huber  
Reeve