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R.M. OF SILVERWOOD NO. 123

CASH BUDGET

For the Year 2021

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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	1,459,040	1,461,237	1,491,970	30,733
410-120-100 - Abatements and Adjustments	(4,000)			
410-130-100 - Discount on Municipal Tax - Property	(40,380)	(40,976)	(42,000)	(1,024)
	1,414,660	1,420,261	1,449,970	29,709
Potash Tax Share				
410-200-100 - Potash Tax Share	40,075	36,190	39,700	3,510
	40,075	36,190	39,700	3,510
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	1,200	1,393	1,390	(3)
	1,200	1,393	1,390	(3)
TOTAL TAXATION:	1,455,935	1,457,844	1,491,060	33,216
FEES AND CHARGES				
Custom Work				
420-100-100 - Transportation F&C - Custom Work	35,000	53,113	20,000	(33,113)
420-100-120 - Transportation F&C - Dust Control	45,000	47,400	10,000	(37,400)
	80,000	100,513	30,000	(70,513)
Sale of Supplies and Gravel				
420-200-210 - Transportation F&C - Sale of Misc Supplie	1,000	1,123	1,000	(123)
420-200-300 - General Gov't F&C - Sale of R.M. Maps	600	597	600	3
420-200-400 - Env & Health F&C - Pest Control Products	15,000	16,250	10,000	(6,250)
420-200-700 - General Gov't F&C - Land Transfers	100	220		(220)
420-200-910 - Transportation F&C - Sale of Culverts	2,000	3,336	2,000	(1,336)
	18,700	21,526	13,600	(7,926)
Policing and Fire Fees				
420-400-300 - Protective Services F&C - Fire Fees	5,000	4,120	7,500	3,380
	5,000	4,120	7,500	3,380
Licenses and Permits				
420-700-210 - P & D F&C - Zoning Bylaw Fees		25		(25)
	0	25	0	(25)
Other				
Tax Certificate				
420-800-100 - General Gov't F&C - Tax Certificate	250	1,060	500	(560)
	250	1,060	500	(560)
General Office Services Provided				
420-800-230 - General Gov't F&C - Notary Fees	50			
420-800-300 - General Gov't F&C - Vision/Mat Benefits	600	1,307	1,500	193
420-800-310 - General Gov't F&C - S.T. Disability Ben		20,563	20,740	177
	650	21,870	22,240	370
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Royalties			75,000	75,000

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	0	0	75,000	75,000
	900	22,930	97,740	74,810
TOTAL FEES AND CHARGES:	104,600	149,114	148,840	(274)
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - Transportation F & C Road Maintenance	1,360	1,359	4,500	3,141
	1,360	1,359	4,500	3,141
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	1,360	1,359	4,500	3,141
UTILITIES				
Water				
440-100-100 - Utility F & C Water - Langbank	3,000	3,000	3,500	500
	3,000	3,000	3,500	500
Sewer				
440-220-100 - Utility F & C Sewer - Langbank	2,700	2,700	3,150	450
	2,700	2,700	3,150	450
TOTAL UTILITIES:	5,700	5,700	6,650	950
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Uncondition Prov.Grant - Revenue Sharing	223,225	223,284	230,285	7,001
450-135-100 - R & C- Unconditional Community Grant	1,300	1,302	1,300	(2)
450-140-100 - Unconditional - Other		24,458		(24,458)
450-145-100 - EH & W Conditional Grant - Recycling	2,930	2,927	2,930	3
	227,455	251,971	234,515	(17,456)
TOTAL UNCONDITIONAL TRANSFERS:	227,455	251,971	234,515	(17,456)
CONDITIONAL GRANTS				
Federal				
450-250-100 - TS Capital Conditional - Gas Tax Funding	24,190	36,285	24,000	(12,285)
	24,190	36,285	24,000	(12,285)
Provincial				
450-305-100 - EH & W-Conditional - Rat Control Grant	3,770	2,976	2,980	4
450-310-200 - EH & W-Conditional - Beaver Grant	890	893	1,000	108
450-330-100 - TS-Conditional-CTP Mtce. Funding	35,600	35,830	35,830	
450-345-100 - Conditional - Prov - MEEP Capital Grant		58,929		(58,929)
450-400-050 - TS Capital Conditional - ICIP			300,000	300,000
	40,260	98,628	339,810	241,183
TOTAL CONDITIONAL GRANTS:	64,450	134,913	363,810	228,898
GRANTS IN LIEU OF TAXES				
Federal				
450-500-070 - GIL - Federal - CPR	35,030	35,031	37,830	2,799

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	35,030	35,031	37,830	2,799
Provincial				
450-600-050 - GIL - Provincial - SARM-Fish & Wildlife	70	65	70	5
450-640-100 - GIL - Prov - SARM - Tourism	220	216	225	9
450-650-100 - GIL - Prov - Sask Tel	790	794	755	(39)
450-690-100 - GIL - Prov - Dept of Agriculture	2,200			
	3,280	1,075	1,050	(25)
Local				
450-730-100 - GIL - Local - Treaty Land	5,720	5,716	6,000	284
	5,720	5,716	6,000	284
TOTAL GRANTS IN LIEU OF TAXES:	44,030	41,822	44,880	3,058
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-100-300 - CA- Sale of Capital Assets	5,000	10,850		(10,850)
	5,000	10,850	0	(10,850)
TOTAL CAPITAL ASSET PROCEEDS:	5,000	10,850	0	(10,850)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	20,000	18,658	15,000	(3,658)
470-120-100 - Dividends/Commission Revenue	1,100	1,190	1,190	
	21,100	19,848	16,190	(3,658)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	21,100	19,848	16,190	(3,658)
TOTAL REVENUES:	1,929,630	2,073,421	2,310,445	237,025

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EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	25,000	24,112	28,000	3,888
	25,000	24,112	28,000	3,888
510-110-230 - GG - Salaries - Administrator	88,000	90,037	92,560	2,523
	113,000	114,149	120,560	6,411
Benefits				
510-130-230 - GG - Benefits - LTD Health Benefit	245	615	260	(355)
510-130-231 - GG - Benefits - EI	1,200	1,003	1,245	242
510-130-232 - GG - Benefits - CPP	2,900	2,898	3,170	272
510-130-233 - GG - Benefits - Superannuation	7,920	7,920	8,330	410
510-130-234 - GG - Benefits - Worker Compensation	1,435	1,433	1,430	(3)
510-130-235 - GG - Administration Health Benefits	4,360	4,356	4,710	354
510-130-236 - GG - Benefits - Council	925	1,886	2,000	114
	18,985	20,111	21,145	1,034
	131,985	134,260	141,705	7,445
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		704	700	(4)
510-200-130 - GG - Cont. - Audit	8,050	8,056	8,270	214
510-200-150 - GG - Cont. - Assessment - SAMA	12,480	12,482	12,560	78
510-200-170 - GG - Cont. - Advertising	1,500	1,512	750	(762)
510-200-200 - GG - Cont. - Printing RM Maps	2,000	453	2,500	2,047
510-210-120 - GG - Council - Meeting/Travel/Meals	1,590	1,438	1,500	62
510-210-130 - GG - Board of Revision	150	150	200	50
510-210-150 - GG - Council - Convention/Workshops	7,000	7,235	2,000	(5,235)
510-210-170 - GG - Admin. - Training, Travel & Meals	1,500	1,312	1,000	(312)
510-230-100 - GG - Cont - Insurance General & Bond	4,730	5,470	6,500	1,030
510-230-110 - GG - Cont. - Professional Services	15,000	11,827	2,500	(9,327)
510-240-100 - GG - Cont. - Memberships	5,000	5,358	5,360	2
510-250-150 - GG - Cont. - MC/VISA/Debit Fees	6,500	6,545	7,500	955
510-260-150 - GG - Cont. - Elections		1,216		(1,216)
510-270-100 - GG - Cont. - Yard Maintenance	480	546	550	4
510-280-100 - GG - Cont. - Postage/Postage Meter	1,950	1,748	2,000	252
510-280-130 - GG - Land Title Expense/Transfers	100	292	500	208
510-290-100 - GG - Cont. - Bank Charges/Errors	250	12	250	238
	68,280	66,356	54,640	(11,716)
Utilities				
510-300-140 - GG - Utility - Telephone	2,500	2,684	2,680	(4)
510-300-150 - GG - Ofc Fuel/Light/Water	3,000	3,346	3,350	4
	5,500	6,030	6,030	0
Maintenance, Material and Supplies				
510-410-140 - GG - Maint.-Office Stationery & Supplies	2,000	2,248	2,250	2
510-410-160 - GG - Ofc -Software Maintenance & Updates	6,600	5,994	5,990	(4)
510-420-100 - GG - Maint. - Janitor	1,200	926	930	4
510-490-100 - GG - Maint. - Office Repairs & Maint.	6,000	5,500	2,500	(3,000)

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510-490-120 - GG - Maint/Repairs-Hamlet of Langbank	5,000	14,131	2,500	(11,631)
	20,800	28,799	14,170	(14,629)
Grants and Contributions				
510-500-110 - GG - Grants and Contributions	4,000	3,184	3,180	(4)
510-500-120 - GG - Scholarship	1,000	1,000		(1,000)
	5,000	4,184	3,180	(1,004)
Capital Expenditures				
510-600-299 - GG - Amort - Buildings	920	918		(918)
510-600-399 - GG - Amort - Machinery & Equipment	1,635	1,633		(1,633)
	2,555	2,551	0	(2,551)
Allowance for Uncollectibles				
510-800-110 - GG - Allowance for Uncollectibles		1,000		(1,000)
	0	1,000	0	(1,000)
Other				
510-900-120 - GG - Public Functions/Relations	4,000	1,629	2,500	871
	4,000	1,629	2,500	871
TOTAL GENERAL GOVERNMENT SERVICES:	238,120	244,809	222,225	(22,584)

PROTECTIVE SERVICES

POLICE PROTECTION

Professional/Contractual Services

520-210-100 - PS - Police - Justice Requisition	19,000	19,748	19,750	2
520-210-110 - PS - Police - Workshop Security System	450	459	460	1
	19,450	20,207	20,210	3

Grants and Contributions

520-510-110 - PS - Crime Stoppers	200	200	200	
	200	200	200	0

TOTAL POLICE PROTECTION:

FIRE PROTECTION

Professional/Contractual Services

525-210-100 - PS - Fire - Common Costs	12,360	19,944	14,600	(5,344)
525-210-110 - PS - Fire - Fire Call Charges	5,000	4,120	7,500	3,380
	17,360	24,064	22,100	(1,964)

Grants and Contributions

525-520-110 - PS - Fire - Grants	4,500	4,500	4,500	
	4,500	4,500	4,500	0

TOTAL FIRE PROTECTION:

TOTAL PROTECTIVE SERVICES:

TRANSPORTATION SERVICES

MAINTENANCE

Wages & Benefits

Wages

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530-110-110 - TS - Maint. - Council - Supervision	17,000	17,392	21,000	3,608
530-110-120 - TS - Maint. - Salaries - Public Works	435,000	445,614	500,000	54,386
530-110-150 - TS - Maint. - Salaries - Seasonal	15,000	18,512		(18,512)
	467,000	481,518	521,000	39,482
Benefits				
530-120-121 - TS - Maint - PW's Benefits - EI	6,000	5,014	7,470	2,456
530-120-122 - TS - Maint. - PW Benefits - CPP	14,490	14,490	19,000	4,510
530-120-123 - TS - Maint PW- Benefits - Superannuation	38,800	40,392	39,400	(992)
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,480	4,481	4,480	(1)
530-120-125 - TS - Maint. - Benefits - Dis/Health/Dent	21,500	22,375	27,000	4,625
530-120-126 - TS - Maint. - Benefits - LTD Health Ben	2,675	2,713	3,000	287
530-150-150 - TS - Maint. -Benefits - EI/ CPP-Seasonal	900	1,320		(1,320)
	88,845	90,785	100,350	9,565
	555,845	572,303	621,350	49,047
Professional/Contractual Services				
530-250-110 - TS - Maint. - Training	2,000	1,405	500	(905)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	14,000	15,308	15,310	2
530-290-100 - TS - Maint. - Contracted Repairs		4,177	4,180	3
	16,000	20,890	19,990	(900)
Utilities				
530-300-120 - TS - Workshop Power	4,000	3,789	4,000	211
530-300-140 - TS - Maint. - Workshop Telephone	2,400	2,286	2,290	4
530-300-150 - TS - Workshop Heating Fuel	6,400	5,845	6,500	655
530-310-100 - TS - Maint. - Langbank - Street Lights	2,300	2,334	2,330	(4)
	15,100	14,254	15,120	866
Maintenance, Materials & Supplies				
530-400-110 - TS - Workshop Supplies	20,000	13,978	13,980	2
530-400-130 - TS - Workshop Maintenance	5,000	1,034	10,000	8,966
530-410-100 - TS - Maint.- Equipment Rental/Transport	2,250	400	1,000	600
530-410-130 - TS - Maint. - Small Tools	1,000	350	350	
530-420-100 - TS - Repairs	60,000	39,347	50,000	10,653
530-425-110 - TS - Maint. - Fuel/Oil	140,000	119,248	140,000	20,752
530-430-120 - TS - Blades	10,000	12,922	10,000	(2,922)
530-440-100 - TS - Maint. - Grave -Crushing &Royalties	160,000	173,916	140,000	(33,916)
530-440-120 - TS - Maint. - Gravel - Hauling	175,000	134,684	115,000	(19,684)
530-460-100 - TS - Maint. - Bridge Repairs	10,000	6,686		(6,686)
530-460-110 - TS - Maint. - Dust Control	45,000	46,113	20,000	(26,113)
530-470-100 - TS - Maint. - Road/Street Signs	2,500	3,922	2,500	(1,422)
	630,750	552,600	502,830	(49,770)
TOTAL MAINTENANCE:	1,217,695	1,160,047	1,159,290	(757)
CONSTRUCTION				
Professional/Contractual Services				
535-200-110 - TS - Const. -Engineering/Surveying/Legal	15,000	7,488	5,000	(2,488)
535-210-120 - TS - Const. - By Contract	10,000			
	25,000	7,488	5,000	(2,488)

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Maintenance, Materials & Supplies				
535-450-100 - TS - Culverts/Drainage	10,000	9,587	3,500	(6,087)
535-470-100 - TS - Crop Damage	2,000	1,500	1,500	
535-470-110 - TS - Fencing	2,500	344	340	(4)
	14,500	11,431	5,340	(6,091)
Capital Expenditures				
535-600-110 - TS - Const. -Pur of Cap Assets -Culverts			135,000	135,000
535-600-130 - TS - Const. - Pur of Cap Assets - Machin			330,000	330,000
535-600-150 - TS - Const. - Pur of Cap Assets -Bridges			600,000	600,000
535-600-299 - TS - Const. - Amort - Buildings	9,065	9,065		(9,065)
535-600-399 - TS - Const. - Amort - Machinery & Eqmt	129,150	129,149		(129,149)
535-600-499 - TS - Const. - Amort - Vehicles	7,340	7,338		(7,338)
535-600-699 - TS - Const. - Amort - Infrastructure	161,855	161,854		(161,854)
	307,410	307,406	1,065,000	757,594
Other				
535-900-110 - TS - Const. - Purchase of ROW		140		(140)
	0	140	0	(140)
TOTAL CONSTRUCTION:	346,910	326,465	1,075,340	748,875
TOTAL TRANSPORTATION SERVICES:	1,564,605	1,486,512	2,234,630	748,118
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Langbank Landfill Wages	13,700	13,364	14,500	1,136
540-120-110 - EH - Langbank Landfill CPP EI	700	765	770	5
540-130-110 - EH - Langbank Landfill MEPP	1,100	1,095	1,200	105
	15,500	15,224	16,470	1,246
Professional/Contractual Services				
540-200-120 - EH - Waste Collection/Disposal	10,500	13,140	13,140	
540-210-100 - EH - Cont. - Pest Control - Rats	8,000	4,769	9,000	4,231
540-210-110 - EH - Cont. - Beaver Bounty	1,500	315	1,500	1,185
540-210-200 - EH - Cont. - Weed Control	15,000	11,453	15,000	3,547
540-210-300 - EH - Pest Control - Gophers	22,000	21,368	6,000	(15,368)
	57,000	51,045	44,640	(6,405)
Grants and Contributions				
540-500-110 - EH - Grants and Contribution		100	100	
	0	100	100	0
TOTAL ENVIRONMENTAL SERVICES:	72,500	66,369	61,210	(5,159)
PUBLIC HEALTH AND WELFARE SERVICES				
Grants and Contributions				
550-500-110 - H&W - Grants and Contributions	2,000	2,000	2,000	
550-550-100 - H&W - Moosomin Hospital/Health Clinic	5,000	5,000	2,500	(2,500)
	7,000	7,000	4,500	(2,500)
Total PUBLIC HEALTH AND WELFARE SERVICES:	7,000	7,000	4,500	(2,500)

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PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-140 - P&D - APAS	11,200	11,195	11,200	5
560-200-150 - P&D - Watershed Authority	2,500	2,500	2,500	
	13,700	13,695	13,700	5
TOTAL PLANNING AND DEVELOPMENT SERVICES:	13,700	13,695	13,700	5
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-290-100 - R&C - Cont. - Library Requisition	4,700	4,695	4,690	(5)
	4,700	4,695	4,690	(5)
Grants and Contributions				
570-500-110 - R&C - Recreation Grants	11,800	11,802	11,800	(2)
570-500-130 - R&C - Grants - Library	1,700	1,584	2,170	586
	13,500	13,386	13,970	584
TOTAL RECREATION AND CULTURAL SERVICES:	18,200	18,081	18,660	579
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Langbank W/S MEPP	2,000	2,063	2,160	97
580-120-110 - UT - Langbank W/S CPP EI	1,500	1,671	1,750	79
580-130-110 - UT - Lagnbank W/S Wages	22,500	23,270	24,000	730
580-140-110 - UT - Lgbk Employee Benefits	3,430	3,428	3,520	92
580-150-110 - UT - Langbank LTD Health Ben	260	258		(258)
	29,690	30,690	31,430	740
Professional/Contractual Services				
580-240-100 - UT - Water - Insurance - General & Bond	10	17	20	3
580-285-120 - UT - Water - Cont. Repairs	2,640	1,089	1,090	1
580-290-110 - UT - Water - Lab Testing - Langbank	550	526	530	4
	3,200	1,632	1,640	8
Utilities				
580-300-120 - UT - Water - Power	1,100	1,225	1,400	175
580-300-130 - UT - Water - Bottled Water	40			
	1,140	1,225	1,400	175
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Stationary & Postage	300	150	150	
580-420-100 - UT - Water - Building Maintenance	1,000	1,020	1,020	
580-430-100 - UT - Water - Materials & Supplies	1,500	259	260	1
	2,800	1,429	1,430	1
Capital Expenditures				
580-600-399 - UT - Water - Amort - Machinery & Eqmt	150	148		(148)
580-600-699 - UT - Water - Amort - Infrastructure	1,165	1,163		(1,163)
	1,315	1,311	0	(1,311)
TOTAL WATER:	38,145	36,287	35,900	(387)

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SEWER				
Professional/Contractual Services				
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	1,000			
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		1,951		(1,951)
	1,000	1,951	0	(1,951)
Utilities				
585-300-120 - UT - Sewer - Power	1,000	1,043	1,200	157
	1,000	1,043	1,200	157
TOTAL SEWER:	2,000	2,994	1,200	(1,794)
TOTAL UTILITIES:	40,145	39,281	37,100	(2,181)
TOTAL EXPENDITURES:	1,995,780	1,924,718	2,639,035	714,317
CHANGE IN NET-FINANCIAL ASSETS	(66,150)	148,703	(328,590)	(477,293)
CHANGE IN NET ASSETS	(66,150)	148,703	(328,590)	(477,293)
Transfers to Reserves				
590-140-100 - Transfer to Capital Trust Fund	60,000	352		(352)
Transfer From Reserves				
490-150-100 - Transfer from Capital Trust Fund			250,000	250,000
Transfer From Reserves				
490-120-100 - Transfer from Surplus			100,000	100,000
CHANGE IN SURPLUS	(126,150)	148,351	21,410	(126,941)

Certified correct and in accordance with the records
Presented to council on April 15th, 2021

Jennalee Beutler
Chief Administrative Officer

Bill MacPherson
Reeve