

Account #:	Class:	Account Description:	2020 Budget Remain at (6.3 mills)	2020 Actual	2021 Budget Re-Assmt Yr. (10 mills)
REVENUE					
410-110-100	TAXES	Municipal Tax Collections/Levy	1,354,785	1,357,439	1,398,918
440-100-100	TAXES	Delmas Tax Share	14,500	11,846	12,000
410-130-100	TAXES	Municipal Tax Discount	-50,000	-53,250	-53,250
410-400-190	TAXES	Municipal Penalty on Arrears	20,000	20,142	20,000
410-130-191	TAXES	Municipal Cancellations	-10,000	-11,971	-10,000
450-110-100	UNC-GRTS	Equalization Rev.Sharing Grant	325,099	359,034	359,034
450-120-100	UNC-GRTS	Ogan. Hamlet Op. Grant	16,885	18,602	18,602
450-500-100	GIL-FED	Grant in Lieu: PFRA Pasture(sold)	18,000	18,003	18,000
450-500-100	GIL-FED	Grant in Lieu: CBC	800	881	800
450-650-100	GIL-PROV	Grant in Lieu: Sask.Tel	2,600	2,759	2,600
450-660-100	GIL-PROV	Grant in Lieu: SARM Wildlife	1,100	1,180	1,100
450-630-100	GIL-PROV	Grant in Lieu: Trans Gas	1,125	1,224	1,224
450-730-100	GIL-PROV	Grant in Lieu: SARM TLE	11,000	11,644	11,644
450-320-100	Grants	Conditional Gas Tax	88,796	102,129	95,821
450-330-110	Grants	Conditional - MEEP & Restart	0	150,863	0
450-420-100	Grants	Grant in Lieu: Pest Control	5,000	3,699	3,700
450-420-100	Grants	Conditional - Safe Start Program	0	68,841	0
420-200-900	GG-FC	Sale of Supplies	7,500	24,514	15,000
420-400-300	PS-FC	FPS - Fire billing added to tx.roll	0	0	0
420-400-400	PS-FC	FPS - Fire (FPS) RM Share	0	35,172	35,000
420-700-100	GG-FC	Licence, Permits, Rentals	500	350	350
470-100-100	GG-FC	Investment Income - interest	500	2,216	2,200
470-900-100	GG-FC	Investment Income - SARM	10,000	6,434	6,500
460-220-500	TS-FC	Loss on Sale of Equipment	0	-83,212	0
420-100-100	TS-FC	Custom Work	4,000	4,042	4,000
420-200-210	TS-FC	Sale of Gravel	20,000	11,595	10,000
430-100-100	TS-FC	Primary Weight - CTP SARM	40,800	0	40,800
430-100-100	TS-FC	Road Maint. Fee's & Agmtd	0	3,690	3,500
420-200-500	EH-FC	W. Eagle Hills Cemetery -Prongua	0	0	0
440-120-200	TS-FC	Delmas Custom Work	0	0	0
440-160-300	EH-FC	Delmas Cemetery	200	250	200
440-160-100	RC-FC	Delmas Hall & Chair Rental	1,000	360	300
440-190-900	UT-FC	Delmas Other - Meep Grant	0	15,000	0
440-220-100	UT-FC	Delmas Utility Revenue	50,000	67,767	65,000
440-220-800	UT-FC	Delmas Sewer - repayment to RM	30,634	30,634	30,634
		Total Revenue (page 1)	1,964,824	2,181,877	2,093,677
		Total Expense (page 2&3)	1,964,824	1,893,038	2,093,677
		TOTAL SURPLUS or (Loss)	0	288,839	0

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EXPENSE:

510-110-110	GG-WB	Council Remuneration Expense	25,000	20,738	22,000
510-110-230	GG-WB	Administration Salary	86,000	86,893	88,479
510-130-230	GG-WB	Administration Benefits	19,000	11,162	12,000
510-200-130	GG-PCS	Contracted Professional Services	25,000	22,330	23,000
510-200-150	GG-PCS	Contracted Professional (SAMA)	17,925	18,157	18,157
510-230-100	GG-PCS	General Insurance & Bond	1,000	6,734	6,500
510-260-100	GG-PCS	Tax Enforcement, Elections, Ad's	2,500	2,067	2,500
510-300-150	GG-UT	Utilities	3,000	3,782	3,800
510-410-140	GG-MMS	Office Maintenance & Supplies	8,500	6,595	6,500
510-600-299	GG-AMORT	Amortization Costs; Bldgs	5,253	5,253	5,253
520-210-100	PS-PCS	Protective - Police Requisition	53,650	55,582	55,582
525-210-100	PS-PCS	Fire, 911 & EMO	1,500	3,295	3,200
525-210-110	PS-PCS	B'Ford FPS Levy per agreement	50,000	53,922	55,000
525-250-100	PS-PCS	B'Ford FPS RM Share of Costs	12,500	17,843	18,000
525-600-299	PS-AMORT	Delmas Fire Hall Amortization	137	136	137
530-110-110	TS-WB	Council Supervision	5,400	5,400	5,400
530-110-130	TS-WB	Operators Wages (T4'd)	390,990	381,171	396,500
530-130-130	TS-WB	Operators Benefits (not T4'd)	85,000	86,795	87,000
530-210-140	TS-PCS	Professional Services - Cat & Hoe	10,000	17,910	18,000
530-280-100	TS-MMS	Equipment Insurance	16,000	15,310	15,000
530-300-130	TS-UT	Shop Utilities	8,000	8,922	9,000
530-300-150	TS-MMS	Shop Supplies	7,500	10,652	10,000
530-410-120	TS-MMS	Road Maintenance Supplies	2,000	9,682	10,000
530-420-101	TS-MMS	2018 JD 870G Grader (Jayson)	10,000	23,823	25,000
530-420-102	TS-MMS	2020 CAT Grader (Riley)	5,000	2,731	7,500
530-420-103	TS-MMS	2016 JD 772G Grader (Teresa)	15,000	11,893	15,000
530-425-110	TS-MMS	Fuel & Oil	125,000	105,557	120,000
530-430-120	TS-MMS	Grader Blades	20,000	14,053	15,000
530-440-100	TS-MMS	Gravel	350,000	333,921	400,000
530-450-100	TS-MMS	Culverts	12,000	10,644	10,000
530-470-100	TS-MMS	Road Signs	2,500	1,850	3,000
530-480-110	TS-MMS	Equip. Rep, sidearm, r.picker,etc	3,500	1,419	1,500
530-490-100	TS-MMS	Mower Repairs (Bush Hog)Both	10,000	8,489	9,000
530-490-110	TS-MMS	2012 Tractor/New JD	7,500	6,511	7,500
530-490-115	TS-MMS	2010 JD Tractor	15,000	2,887	5,000
530-490-120	TS-MMS	2012 Ford Truck	4,000	6,165	10,000
530-490-125	TS-MMS	1992 Peterbuild Gravel Truck	1,000	6,542	5,000
530-490-130	TS-MMS	1997 Trackhoe	5,000	187	1,000
535-430-130	TS-MMS	Contracted Rd Work/Eq.rental	130,000	118,045	160,000
530-600-699	TS-AMORT	Amortization Road Expense	127,000	118,905	120,000
535-600-399	TS-AMORT	Amortization Equipment	130,000	120,626	150,000

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Expense:

540-210-100	EH-MMS	Pest & Weed Control Supplies	18,500	32,809	35,000
550-500-110	EH/GC	Sk. Hospital Grant	11,500	11,500	11,500
570-500-110	RC-GC	Rec. Grants & Contributions/Town	7,300	7,300	7,300
570-500-120	RC-GC	Rec. Grants & Cont./City Cuplex	10,000	10,000	10,000
570-500-130	RC-GC	Library Levy	14,552	14,552	14,552
570-500-140	RC-GC	B'ford Trade & Education	1,000	1,000	1,000
580-410-100	GG-FC	Delmas Indemnity & Office	300	300	300
580-240-100	GG-OTH	Delmas Insurance	1,200	811	1,200
580-285-120	TS-OTH	Delmas Hamlet & Street Maint.	25,000	21,063	20,000
580-285-130	TS-OTH	Delmas Equipment Maint.	1,500	5	1,500
580-295-100	EH-OTH	Delmas Cemetery Maint.	500	75	500
580-300-110	RC-UT	Delmas Hall Utilities Etc.	2,000	4,736	4,500
580-300-120	EH-UT	Delmas Street Lights	3,750	4,017	4,000
580-300-150	EH-PCS	Delmas Waste Disposal	13,000	12,722	13,000
580-600-299	UT-AMT	Delmas Amortization - Pumphouse	127	127	127
580-600-699	UT-AMT	Delmas Amortization - Util. Syst.	1,800	1,800	1,800
585-200-110	UT-MMS	Delmas Utility - SRC tests	500	220	500
585-260-100	UT-MMS	Delmas Utility - training, etc.	3,500	730	1,500
585-285-100	UT-PCS	Delmas Utility Maint. Contract	14,000	13,200	14,400
585-300-120	UT-UT	Delmas Pumphouse Utilities	5,750	2,420	2,500
585-430-100	UT-MMS	Delmas Utilities Maint.& Repairs	15,000	3,582	7,500
585-600-699	UT-AMT	Delmas Amortization - Lagoon	200	200	200
585-600-699	UT/MMS	Delmas Amortization - Sewer	5,490	5,290	5,290
585-270-100	UT/MMS	Delmas - Sewer Line Replacement	0	0	0
Total Expense			1,964,824	1,893,038	2,093,677

Budget Summary Based On:

10.0 Municipal Mill Rate:
 0.5 Mill Rate Factors: Agriculture
 0 Base Tax
 0 Min. Tax
 Provincial School Tax (Set by the Province)

Budget 2021 Dated this 27th day of May, 2021

 Reeve

 Administrator

