

Rural Municipality of Nipawin No. 487

Operating Budget for 2022

2021 Budget	2021 Actual	2022 Budget
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Actuals not Audited

Cash Budget

FINAL

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy	2,005,162	1,997,887	2,187,072
Abatements and Adjustments	(8,500)	(9,708)	(6,500)
Discount on Current Years Taxes	(87,000)	(81,277)	(85,000)
Net Levy for Municipal Purposes	1,909,662	1,906,902	2,095,572
Penalty on Tax Arrears	10,500	9,340	7,500
Total Taxes	1,920,162	1,916,243	2,103,072

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	375,982	375,982	349,889
Local Grant	-	7,300	-
Other			
Total Unconditional Grants	375,982	383,282	349,889

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal & Provincial	3,700	4,513	5,404
Provincial - TransGas	1,000	1,088	1,088
Other			
Total Grants in Lieu of Taxes	4,700	5,601	6,492

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	2,300,844	2,305,126	2,459,453
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

Sale of:	Functional Area	2021 Budget	2021 Actual	2022 Budget
Gravel	Transportation	-	1,627	-
Maps	General Government	1,350	2,037	1,850
Tax Certificates	General Government	1,500	3,440	1,800
Culverts, signs, misc	Transportation	2,800	12,472	1,000
General Office Services	General Government	50	523	50
Custom Work	Transportation	36,600	32,408	39,500
Joint Administration	General Government	40,328	40,328	40,328
Building Permits	Planning & Devel	10,000	13,232	8,000
Permits (Roads & Approaches)	Transportation	1,600	1,950	1,600
Other				
Rentals	General Government	-	-	-
Hosting fees	General Government	-	-	-
Tax Enforcement Fees	General Government	2,500	3,466	2,000
Emergency Management	Protective	6,000	349	2,000
Voluntary Fine Payments	General Government	-	-	-
Pest Control	Env & PH Services	1,300	1,300	1,300
Licenses	General Government	-	488	-
Cemetery	Env & PH Services	1,950	-	-
Total Fees and Charges		105,978	113,620	99,428

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Road Maintenance Agreements	Transportation	550	813	500
Public Reserves	Planning & Devel	-	3,218	-
Development Charges	Planning & Devel	400	550	300
Appeals	Planning & Devel	-	50	-
Total Maintenance and Development Charges		950	4,631	800

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Actuals not Audited

CAPITAL ASSET PROCEEDS (Schedule 2)

Capital Asset Proceeds	Transportation	14,855	14,855	(46,983)
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Land Sales - Gain	General Government	-	-	-
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INVESTMENT INCOME AND COMMISSIONS (Schedule 2)

Interest	General Government	23,300	28,203	20,050
Commissions	General Government	4,000	3,624	3,000
Dividends	General Government	680	683	600
Investment Revenue	General Government	-	-	-
Total Investment Income and Commissions		27,980	32,510	23,650

CONDITIONAL GRANTS

Recycling	Env & PH Services	-	5,032	-
Canada Community Building Fund		59,236	122,337	59,204
SK WATERSHED - Channel Clearing	Transportation	4,160	2,273	-
Pest/weed Control	Env & PH Services	15,899	15,254	19,265
Other (<i>Primary Weight Corridor</i>)		30,000	40,438	21,456
Total Conditional Grants		109,295	185,334	99,925

Total Operating Revenues		259,059	350,950	176,821
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Provincial	PDAP	Transportation	-	-	-
Provincial	Bridges	Transportation	-	-	-

Total Conditional		-	-	-
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Total Capital Revenues		-	-	-
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OTHER REVENUES

Other		-	552	-
Other - Rebates	Transportation	800	5,017	700
Donations- cemetery/bushfields	RC & HW	-	1,125	-
Donations -				
Total Other Revenues		800	6,694	700

TOTAL REVENUES		2,560,702	2,662,770	2,636,973
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Actuals not Audited

OPERATING EXPENDITURES

General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	41,500	37,543	41,500
	Administrator	87,608	87,129	88,871
	Office Staff	101,587	85,833	96,005
Benefits	Council & Comm. Mtgs.- Mileage	3,000	3,374	4,000
	Administrator	15,841	15,805	15,745
	Office Staff	20,807	18,309	19,166
	Other - WCB (council/contractors)	2,475	1,900	2,375
Subtotal Wages and Benefits		272,819	249,891	267,662

Professional/Contract Services

	Legal Fees	4,700	4,034	6,500
	Audit	8,750	8,745	8,750
	Assessment - SAMA & Bd Revision	25,439	25,439	25,560
	Advertising	3,000	1,045	2,500
	Printing	3,000	1,652	2,500
	Council Convention, Travel, meals & staff socials	8,000	5,944	14,550
	Staff Travel, Meals and Training	3,000	1,578	5,000
	Office Maintenance (Janitorial Contract)	500	455	500
	Insurance (General & Bond)	5,100	5,273	5,400
	Memberships/Subscriptions	19,000	18,392	20,000
	Consulting (AMP)	100,000	89,828	23,000
	Tax Enforcement/Collection	2,000	1,612	2,000
	Bylaw Enforcement	1,500	495	2,500
	Office Equipment & Support Fees	25,500	20,800	25,600
	Bank & Credit Card Charges	1,250	759	1,100
	Elections	-	360	3,000
	Board Reps Remuneration (BOR)	300	291	1,500
Subtotal Professional Contracted Services		210,739	186,701	149,960

Utilities

	Heat	900	800	900
	Power	6,000	5,277	3,000
	Sewer	600	636	624
	Telephone	6,300	5,135	5,500
Subtotal Utilities		13,800	11,848	10,024

Maintenance, Materials and Supplies

	Stationary & Promotional Supplies	7,300	4,779	6,500
	Postage	4,000	3,684	4,000
	Janitorial supplies	600	597	650
	Pharmaceutical and First Aid Supplies	460	460	500
	Long service awards	1,000	547	1,500
	Office Repair/Maintenance	5,000	3,854	2,000
Subtotal Maintenance, Materials and Supplies		18,360	13,922	15,150

Grants and Contributions

	Tangible Capital Asset Expenditures	2,000	2,200	1,000
	Allowance for Uncollectable	-	-	-
	Other	1,000	1,000	5,100
		-	-	-

Total General Government Expenditures

518,718	465,563	448,896
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Actuals not Audited

Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

Justice Requisition

Memberships/Subscriptions

Subtotal Policing Professional/Contract Service

49,350	49,655	52,740
49,350	49,655	52,740

Grants and Contributions

Tangible Capital Asset Expenditures

-	-	-

Subtotal Policing Protection

49,350	49,655	52,740
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Fire Protection

Professional/Contract Services

EMS Contract (911)

Travel & Conferences

Subtotal Fire Professional/Contract Services

1,320	1,318	1,582
-	-	-
1,320	1,318	1,582

Grants and Contributions

Tangible Capital Asset Expenditures

Other (Specify)

Subtotal Fire Protection

132,000	95,421	132,000
-	-	-
133,320	96,739	133,582

Emergency Management

Professional/Contract Services

Emergency Co-ordinator

Travel & Conferences

Insurance

Memberships/Subscriptions

Subtotal Emergency Professional/ Contract Services

8,000	475	5,000
2,500	284	2,000
-	-	-
-	-	-
10,500	759	7,000

Total Protective Services

193,170	147,153	193,322
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Transportation Services (Schedule 3)

Maintenance

Wages & Benefits

Foreman

Labourers

Foreman - benefits

Labourers - benefits

Council Supervision

Subtotal Wages and Benefits

91,095	89,032	95,381
390,008	333,601	450,759
16,532	15,881	16,709
77,556	70,706	87,416
11,425	14,657	15,425
586,617	523,877	665,690

Professional Contract Services

Engineering

Contracted Maintenance

Advertising

Training, Travel & Meals

Insurance/Vehicle Registration

Annual subscriptions (alarm & GPS System)

Contracted - other

Subtotal Professional/Contract Services

-	1,129	2,000
60,000	22,813	35,000
-	-	300
3,500	23	3,500
20,976	21,436	22,000
3,000	1,145	3,000
-	-	-
87,476	46,545	65,800

Utilities

Heat

Power

Street Lights

Telephone

Sewer

Subtotal Utilities

5,500	5,028	5,500
-	-	3,000
1,200	911	1,200
2,400	2,307	2,500
636	636	624
9,736	8,882	12,824

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Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies	4,000	1,677	4,000
Shop Supplies and Small Tools	13,700	14,145	14,500
Safety	2,500	955	1,000
Equipment/Machinery Repairs & Maintenance	173,500	132,567	119,050
Rentals	10,000	-	-
Fuel & Oil	228,600	218,630	267,000
Gravel/Sand	167,500	128,887	151,500
Rip Rap	15,000	2,262	5,000
Culverts/Drainage	48,908	57,024	50,000
Surfacing Material/CaCl2	30,000	32,670	20,000
Road Construction	-	-	90,000
Road/Street signs	5,000	739	3,000
Construction Projects	60,000	-	85,000
Subtotal Maintenance, Materials and Supplies	758,708	589,557	810,050

Grants and Contributions

Tangible Capital Asset Expenditure	400,342	548,232	305,800
Interest	-	-	-
Other- Permits & Fines	-	-	-
Other (Specify)-			
Total Maintenance	1,842,878	1,717,092	1,860,164

Total Transportation Services

1,842,878	1,717,092	1,860,164
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Environmental Health Service (Schedule 3)

Wages & Benefits

Board Representatives	-	114	-
	-	-	-
Subtotal Wages and Benefits	-	114	-

Professional Contract Services

Waste Collection/Disposal	145,790	148,346	145,150
Contracted Pest and Weed Control	38,250	41,246	45,750
Insurance	24	24	24
Subtotal Professional/Contract Services	184,064	189,615	190,924

Maintenance, Materials & Supplies

Elkhill Cemetery	6,950	1,623	2,500
Weed Control Supplies	-	776	1,500
Pest Control Supplies/Bait	6,000	8,050	9,500
Subtotal Maintenance, Materials & Supplies	12,950	10,449	13,500

Grants and Contributions (Heliport)

Tangible Capital Asset Expenditures	56,542	-	-
Interest			
Other	-	-	-

Total Environmental Health Service Expenditures

253,556	200,178	204,424
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Public Health and Welfare Services (Schedule 3)

Grants and Contributions

Elkhill Revitalization Project	50,000	20,338	24,000
Interest			
Other	-	-	-

Total Public Health and Welfare Expenditures

50,000	20,338	24,000
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Actuals not Audited

Planning and Development Services

Professional/Contract Services

Building Inspection Fees	15,000	17,874	20,000
Planning & Zoning Costs	8,500	6,058	3,000
Advertising	3,000	-	5,000
Development Appeal Board	1,000	1,032	5,000
Memberships/Subscriptions-	750	714	1,500
	-	-	-

Subtotal Professional/Contract Services

	28,250	25,677	34,500
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Grants and Donations

	-	-	-
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Tangible Capital Asset Expenditures -

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Other (

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Other (

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Total Planning and Development Expenditures

	28,250	25,677	34,500
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Recreation and Cultural Services (Schedule 03)

Professional/Contract Services

Inkster Site	7,000	6,695	1,500
Bushfields Site	4,000	2,678	4,000
Insurance	-	-	-
Utilities (Inkster site)	600	481	600
Library Requisition	17,872	17,369	17,721
	29,472	27,224	23,821

Subtotal Professional/Contract Services

Grants and Contributions -

	12,250	19,550	10,250
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Tangible Capital Asset Expenditures

	-	-	-
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Interest

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Allowance for Uncollectable

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Other (

	-	-	-
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Total Recreation and Cultural Expenditures

	41,722	46,774	34,071
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TOTAL OPERATING EXPENDITURES

	2,928,294	2,622,775	2,799,377
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CHANGE IN NET-FINANCIAL ASSETS

	(367,591)	39,995	(162,403)
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(Revenues Minus Expenditures)

Operating Surplus/Appropriated Fund Usage

Operating Fund Usage	(367,591)	39,995	(162,403)
Appropriated Fund Usage	375,483	(65,051)	163,642

TOTAL CASH SURPLUS/(DEFICIT)

	7,892	(25,056)	1,239
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Operating Budget for 2022

2021 Budget	2021 Actual	2022 Budget
<i>Actuals not Audited</i>		

Accrual Budget

TOTAL CASH SURPLUS/(DEFICIT)

7,892	(25,056)	1,239
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Long Term Debt

Less: Long Term Debt Issue
Add: Long Term Debt repayment

-	-	-
-	-	-

Municipal Reserves

Less: Operating Fund Usage
Appropriated Fund Usage

367,591	(39,995)	162,403
(375,483)	65,051	(163,642)

Tangible Capital Asset Transactions

Add: Acquisition of Tangible Capital Assets:
(Section 1)

Gen. Gov't	-	-	-
Prot. - Policing	-	-	-
Prot. - Fire	-	-	-
Prot. EM	-	-	-
Transportation	400,342	548,232	305,800
Environ. Health	50,000	20,338	24,000
Public Health	-	-	-
Planning & Devel.	-	-	-
Recreation	-	-	-
Utilities	-	-	-
<i>Subtotal</i>	450,342	568,570	329,800

Less: Amortization of Tangible Capital Assets:
(Section 2)

Gen. Gov't	2,144	2,144	1,545
Prot. - Policing	-	-	-
Prot. - Fire	-	-	-
Port. -EM	-	-	-
Transportation	276,859	245,086	255,803
Environ. Health	-	-	-
Public Health	-	-	-
Planning & Devel.	-	-	-
Recreation	-	-	-
Utilities	-	-	-
<i>Subtotal</i>	279,003	247,230	257,348

Less: Proceeds on disposal of tangible capital assets

(14,855) (14,855) 46,983

Add: Gain on the disposal of tangible capital assets

- - -

Add: Loss on the disposal of tangible capital assets

(14,855) (14,855) 46,983

Net of Tangible Capital Asset transactions

156,484 306,485 119,435

Excess (Shortage) of capital expenditures over expense

172,267 256,373 121,912

Other Non-Financial Asset Transactions

Add: Acquisition of supplies inventories

Acquisition of prepaid expenses

Less: Consumption of supplies inventories

Use of prepaid expenses

Excess (Shortage) of expenditures over expenses

- - -

Budgeted Surplus (Deficit) with Amortization

172,267 256,373 121,912

Approved By Council on 10 May 2022

REEVE

ADMINISTRATOR