

R.M. OF SILVERWOOD NO. 123
ACCRUAL BUDGET
For the Year 2022

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	1,491,970	1,492,771	1,488,550	(4,221)
410-120-100 - Abatements and Adjustments		(6,384)	(1,000)	5,384
410-130-100 - Discount on Municipal Tax - Property	(42,000)	(39,670)	(39,670)	
	1,449,970	1,446,717	1,447,880	1,163
Potash Tax Share				
410-200-100 - Potash Tax Share	39,700	39,705	34,630	(5,075)
	39,700	39,705	34,630	(5,075)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	1,390	1,025	1,000	(25)
	1,390	1,025	1,000	(25)
TOTAL TAXATION:	1,491,060	1,487,447	1,483,510	(3,937)
FEES AND CHARGES				
Custom Work				
420-100-100 - Transportation F&C - Custom Work	20,000	80,619	30,000	(50,619)
420-100-120 - Transportation F&C - Dust Control	10,000	13,450	15,000	1,550
	30,000	94,069	45,000	(49,069)
Sale of Supplies and Gravel				
420-200-100 - Transportation F&C - Sale of Gravel		2,560		(2,560)
420-200-210 - Transportation F&C - Sale of Misc Supplie	1,000	998	1,000	2
420-200-300 - General Gov't F&C - Sale of R.M. Maps	600	539	540	1
420-200-400 - Env & Health F&C - Pest Control Products	10,000	23,601		(23,601)
420-200-700 - General Gov't F&C - Land Transfers		123	120	(3)
420-200-910 - Transportation F&C - Sale of Culverts	2,000	11,998	2,500	(9,498)
	13,600	39,819	4,160	(35,659)
Policing and Fire Fees				
420-400-300 - Protective Services F&C - Fire Fees	7,500	5,425	5,000	(425)
	7,500	5,425	5,000	(425)
Licenses and Permits				
420-700-220 - P & D F&C - Building Permit Fees			5,000	5,000
	0	0	5,000	5,000
Other				
Tax Certificate				
420-800-100 - General Gov't F&C - Tax Certificate	500	270	270	
	500	270	270	0
General Office Services Provided				
420-800-210 - General Gov't F&C - Photocopying		7		(7)
420-800-230 - General Gov't F&C - Notary Fees		70		(70)
420-800-300 - General Gov't F&C - Vision/Mat Benefits	1,500	900	1,500	600
420-800-310 - General Gov't F&C - S.T. Disability Ben	20,740	20,736		(20,736)
	22,240	21,713	1,500	(20,213)

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Landfill/Waste Collection Fees				
420-850-120 - EH & W F&C - Waste Collection Royalties	75,000	115,422	150,000	34,578
	75,000	115,422	150,000	34,578
	97,740	137,405	151,770	14,365
TOTAL FEES AND CHARGES:	148,840	276,718	210,930	(65,788)
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - Transportation F & C Road Maintenance	4,500	34,727	48,000	13,273
	4,500	34,727	48,000	13,273
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	4,500	34,727	48,000	13,273
UTILITIES				
Water				
440-100-100 - Utility F & C Water - Langbank	3,500	3,500	4,000	500
	3,500	3,500	4,000	500
Sewer				
440-220-100 - Utility F & C Sewer - Langbank	3,150	3,150	3,600	450
	3,150	3,150	3,600	450
TOTAL UTILITIES:	6,650	6,650	7,600	950
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Uncondition Prov.Grant - Revenue Sharing	230,285	230,285	215,410	(14,875)
450-135-100 - R & C- Unconditional Community Grant	1,300	1,302	1,300	(2)
450-145-100 - EH & W Conditional Grant - Recycling	2,930	3,763	4,460	697
	234,515	235,350	221,170	(14,180)
TOTAL UNCONDITIONAL TRANSFERS:	234,515	235,350	221,170	(14,180)
CONDITIONAL GRANTS				
Federal				
450-250-100 - TS Capital Conditional - Gas Tax Funding	24,000	49,959	25,340	(24,619)
	24,000	49,959	25,340	(24,619)
Provincial				
450-305-100 - EH & W-Conditional - Rat Control Grant	2,980	3,899	3,650	(249)
450-310-200 - EH & W-Conditional - Beaver Grant	1,000	998	180	(818)
450-330-100 - TS-Conditional-CTP Mtce. Funding	35,830	35,830	35,830	
450-400-050 - TS Capital Conditional - ICIP	300,000	294,127		(294,127)
	339,810	334,854	39,660	(295,194)
Local				
450-420-100 - EH & W - Conditional - IPCP Weed Control		6,061	6,000	(61)
	0	6,061	6,000	(61)
TOTAL CONDITIONAL GRANTS:	363,810	390,874	71,000	(319,874)

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GRANTS IN LIEU OF TAXES				
Federal				
450-500-070 - GIL - Federal - CPR	37,830	37,830	37,830	
	37,830	37,830	37,830	0
Provincial				
450-600-050 - GIL - Provincial - SARM-Fish & Wildlife	70	68	70	2
450-640-100 - GIL - Prov - SARM - Tourism	225	226	230	4
450-650-100 - GIL - Prov - Sask Tel	760	756	760	4
	1,055	1,050	1,060	10
Local				
450-730-100 - GIL - Local - Treaty Land	6,000	6,173	6,170	(3)
	6,000	6,173	6,170	(3)
TOTAL GRANTS IN LIEU OF TAXES:	44,885	45,053	45,060	7
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-120-200 - CA - Sale of Equipment			70,000	70,000
460-220-500 - TS - Gain/Loss on Capital Assets		(92,744)		92,744
	0	(92,744)	70,000	162,744
TOTAL CAPITAL ASSET PROCEEDS:	0	(92,744)	70,000	162,744
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	15,000	13,726	15,000	1,274
470-120-100 - Dividends/Commission Revenue	1,190	2,382	2,380	(2)
	16,190	16,108	17,380	1,272
TOTAL INVESTMENT INCOME AND COMMISSIONS:	16,190	16,108	17,380	1,272
TOTAL REVENUES:	2,310,450	2,400,183	2,174,650	(225,533)

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EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	28,000	30,198	35,000	4,802
	28,000	30,198	35,000	4,802
510-110-230 - GG - Salaries - Administrator	92,560	94,747	96,000	1,253
	120,560	124,945	131,000	6,055
Benefits				
510-130-230 - GG - Benefits - LTD Health Benefit	260	258	270	12
510-130-231 - GG - Benefits - EI	1,250	1,037	1,330	293
510-130-232 - GG - Benefits - CPP	3,170	3,166	3,500	334
510-130-233 - GG - Benefits - Superannuation	8,330	8,331	8,640	309
510-130-234 - GG - Benefits - Worker Compensation	1,430	944	940	(4)
510-130-235 - GG - Administration Health Benefits	4,710	4,714	5,300	586
510-130-236 - GG - Benefits - Council	2,000	2,539	2,540	1
	21,150	20,989	22,520	1,531
	141,710	145,934	153,520	7,586
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	700			
510-200-130 - GG - Cont. - Audit	8,270	8,268	8,480	212
510-200-150 - GG - Cont. - Assessment - SAMA	12,560	12,564	13,100	536
510-200-170 - GG - Cont. - Advertising	750	604	600	(4)
510-200-200 - GG - Cont. - Printing RM Maps	2,500	3,102	1,500	(1,602)
510-210-100 - GG - Cont. - Website		240	240	
510-210-120 - GG - Council - Meeting/Travel/Meals	1,500	1,069	1,500	431
510-210-130 - GG - Board of Revision	200	200	250	50
510-210-150 - GG - Council - Convention/Workshops	2,000		2,500	2,500
510-210-170 - GG - Admin. - Training, Travel & Meals	1,000	491	3,000	2,509
510-230-100 - GG - Cont - Insurance General & Bond	6,500	7,286	5,500	(1,786)
510-230-110 - GG - Cont. - Professional Services	2,500	2,826		(2,826)
510-240-100 - GG - Cont. - Memberships	5,360	5,207	5,000	(207)
510-250-150 - GG - Cont. - MC/VISA/Debit Fees	7,500	7,269	7,270	1
510-260-100 - GG - Tax Enforcement Costs		(22)		22
510-270-100 - GG - Cont. - Yard Maintenance	550	589	750	161
510-280-100 - GG - Cont. - Postage/Postage Meter	2,000	2,113	1,800	(313)
510-280-130 - GG - Land Title Expense/Transfers	500	2,029	500	(1,529)
510-290-100 - GG - Cont. - Bank Charges/Fees	250	287	290	3
	54,640	54,122	52,280	(1,842)
Utilities				
510-300-140 - GG - Utility - Telephone	2,680	2,623	2,620	(3)
510-300-150 - GG - Ofc Fuel/Light/Water	3,350	3,013	3,200	187
	6,030	5,636	5,820	184
Maintenance, Material and Supplies				
510-400-110 - GG - Maint.- Equipment & Furniture			5,000	5,000
510-410-140 - GG - Maint.-Office Stationery & Supplies	2,250	1,735	1,730	(5)
510-410-160 - GG - Ofc -Software Maintenance & Updates	5,990	5,909	5,910	1

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510-420-100 - GG - Maint. - Janitor	930	914	910	(4)
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,500	2,946	2,500	(446)
510-490-120 - GG - Maint/Repairs-Hamlet of Langbank	2,500	2,100	2,100	
	14,170	13,604	18,150	4,546
Grants and Contributions				
510-500-110 - GG - Grants and Contributions	3,180	3,784	3,780	(4)
510-500-120 - GG - Scholarship			1,000	1,000
	3,180	3,784	4,780	996
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		(4,000)		4,000
	0	(4,000)	0	4,000
Other				
510-900-120 - GG - Public Functions/Relations	2,500	6,654	3,500	(3,154)
	2,500	6,654	3,500	(3,154)
TOTAL GENERAL GOVERNMENT SERVICES:	224,785	228,285	238,050	9,765

PROTECTIVE SERVICES

POLICE PROTECTION

Professional/Contractual Services

520-210-100 - PS - Police - Justice Requisition	19,750	20,278	22,000	1,722
520-210-110 - PS - Police - Workshop Security System	460	346	350	4
	20,210	20,624	22,350	1,726

Grants and Contributions

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

TOTAL POLICE PROTECTION:

20,410 20,824 22,550 1,726

FIRE PROTECTION

Professional/Contractual Services

525-210-100 - PS - Fire - Common Costs	14,600	14,665	14,660	(5)
525-210-110 - PS - Fire - Fire Call Charges	7,500	5,425	5,000	(425)
	22,100	20,090	19,660	(430)

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:

26,600 24,590 24,160 (430)

TOTAL PROTECTIVE SERVICES:

47,010 45,414 46,710 1,296

TRANSPORTATION SERVICES
MAINTENANCE

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Wages & Benefits				
Wages				
530-110-110 - TS - Maint. - Council - Supervision	21,000	21,258	21,260	2
530-110-120 - TS - Maint. - Salaries - Public Works	500,000	417,100	410,000	(7,100)
530-110-150 - TS - Maint. - Salaries - Seasonal			5,000	5,000
	521,000	438,358	436,260	(2,098)
Benefits				
530-120-121 - TS - Maint - PW's Benefits - EI	7,470	5,828	6,350	522
530-120-122 - TS - Maint. - PW Benefits - CPP	19,000	17,394	16,500	(894)
530-120-123 - TS - Maint PW- Benefits - Superannuation	39,400	34,907	29,880	(5,027)
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,480	5,467	5,470	4
530-120-125 - TS - Maint. - Benefits - Dis/Health/Dent	27,000	21,990	19,420	(2,570)
530-120-126 - TS - Maint. - Benefits - LTD Health Ben	3,000	2,648	3,000	352
530-150-150 - TS - Maint. -Benefits - EI/ CPP-Seasonal			1,500	1,500
	100,350	88,234	82,120	(6,113)
	621,350	526,592	518,380	(8,211)
Professional/Contractual Services				
530-250-110 - TS - Maint. - Training	500	773	1,000	227
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	15,310	15,618	15,620	2
530-290-100 - TS - Maint. - Contract Work	4,180	7,255	7,250	(5)
	19,990	23,646	23,870	224
Utilities				
530-300-120 - TS - Workshop Power	4,000	2,989	3,200	211
530-300-140 - TS - Maint. - Workshop Telephone	2,290	1,244	1,240	(4)
530-300-150 - TS - Workshop Heating Fuel	6,500	5,162	12,000	6,838
530-310-100 - TS - Maint. - Langbank - Street Lights	2,330	2,135	2,250	115
	15,120	11,530	18,690	7,160
Maintenance, Materials & Supplies				
530-400-110 - TS - Workshop Supplies	13,980	10,505	12,000	1,495
530-400-130 - TS - Workshop Maintenance	10,000	13,473	15,000	1,527
530-410-100 - TS - Maint.- Equipment Rental/Transport	1,000	850	10,000	9,150
530-410-130 - TS - Maint. - Small Tools	350			
530-420-100 - TS - Repairs	50,000	53,612	60,000	6,388
530-425-110 - TS - Maint. - Fuel/Oil	140,000	156,494	200,000	43,506
530-430-120 - TS - Blades	10,000	7,153	12,000	4,847
530-440-100 - TS - Maint. - Grave -Crushing &Royalties	140,000	182,837	175,000	(7,837)
530-440-120 - TS - Maint. - Gravel - Hauling	115,000	84,804	150,000	65,196
530-460-100 - TS - Maint. - Bridge Repairs		7,533	5,000	(2,533)
530-460-110 - TS - Maint. - Dust Control	20,000	32,324	40,000	7,676
530-470-100 - TS - Maint. - Road/Street Signs	2,500	2,965	8,500	5,535
	502,830	552,550	687,500	134,950
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment			250,000	250,000
530-600-190 - TS - Purchase of Cap Assets - Bridges			90,560	90,560
	0	0	340,560	340,560
TOTAL MAINTENANCE:	1,159,290	1,114,318	1,589,000	474,683

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CONSTRUCTION				
Professional/Contractual Services				
535-200-110 - TS - Const. -Engineering & Surveying	5,000	9,717		(9,717)
	5,000	9,717	0	(9,717)
Maintenance, Materials & Supplies				
535-450-100 - TS - Culverts/Drainage	3,500	19,522	18,000	(1,522)
535-470-100 - TS - Crop Damage	1,500	300	2,500	2,200
535-470-110 - TS - Fencing	340	494	5,000	4,506
	5,340	20,316	25,500	5,184
Capital Expenditures				
535-600-299 - TS - Const. - Amort - Buildings	9,065	9,065		(9,065)
535-600-399 - TS - Const. - Amort - Machinery & Eqmt	132,435	90,311		(90,311)
535-600-499 - TS - Const. - Amort - Vehicles	7,340	7,338		(7,338)
535-600-699 - TS - Const. - Amort - Infrastructure	152,075	153,371		(153,371)
	300,915	260,085	0	(260,085)
TOTAL CONSTRUCTION:	311,255	290,118	25,500	(264,618)
TOTAL TRANSPORTATION SERVICES:	1,470,545	1,404,436	1,614,500	210,065
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Langbank Landfill Wages	14,500	13,829	15,400	1,571
540-120-110 - EH - Langbank Landfill CPP EI	770	818	830	12
540-130-110 - EH - Langbank Landfill MEPP	1,200	1,137	1,220	83
	16,470	15,784	17,450	1,666
Professional/Contractual Services				
540-200-120 - EH - Waste Collection/Disposal	13,140	12,942	13,500	558
540-210-100 - EH - Cont. - Pest Control - Rats	9,000	9,301	9,300	(1)
540-210-110 - EH - Cont. - Beaver Bounty	1,500	2,415	2,420	5
540-210-200 - EH - Cont. - Weed Control	15,000	17,337	17,340	3
540-210-300 - EH - Pest Control - Gophers	6,000	23,194		(23,194)
	44,640	65,189	42,560	(22,629)
Grants and Contributions				
540-500-110 - EH - Grants and Contribution	100	100	100	
	100	100	100	0
TOTAL ENVIRONMENTAL SERVICES:	61,210	81,073	60,110	(20,963)
PUBLIC HEALTH AND WELFARE SERVICES				
Grants and Contributions				
550-500-110 - H&W - Grants and Contributions	2,000	2,000	3,500	1,500
550-550-100 - H&W - Moosomin Hospital/Health Clinic	2,500	2,500	2,500	
550-570-100 - H&W - Grants Other		50,000		(50,000)
	4,500	54,500	6,000	(48,500)
Total PUBLIC HEALTH AND WELFARE SERVICES:	4,500	54,500	6,000	(48,500)

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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	4,690	4,695	4,820	126
	4,690	4,695	4,820	126
Grants and Contributions				
570-500-110 - R&C - Recreation Grants	11,800	11,802	11,800	(2)
570-500-130 - R&C - Grants - Library	2,170	2,167	2,170	3
	13,970	13,969	13,970	1
TOTAL RECREATION AND CULTURAL SERVICES:	18,660	18,664	18,790	127
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Langbank W/S MEPP	2,160	2,152	2,220	68
580-120-110 - UT - Langbank W/S CPP EI	1,750	1,773	1,700	(73)
580-130-110 - UT - Lagnbank W/S Wages	24,000	24,311	24,700	389
580-140-110 - UT - Lgbk Employee Benefits	3,520	3,519	4,230	711
	31,430	31,755	32,850	1,095
Professional/Contractual Services				
580-240-100 - UT - Water - Insurance - General & Bond	20	17	20	3
580-285-120 - UT - Water - Cont. Repairs	1,090	1,883	1,880	(3)
580-290-110 - UT - Water - Lab Testing - Langbank	530	548	550	3
	1,640	2,448	2,450	3
Utilities				
580-300-120 - UT - Water - Power	1,400	1,043	1,040	(3)
	1,400	1,043	1,040	(3)
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Stationary & Postage	150	300	300	
580-420-100 - UT - Water - Building Maintenance	1,020	720	720	
580-430-100 - UT - Water - Materials & Supplies	260	1,176	1,180	4
	1,430	2,196	2,200	4
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:	37,215	38,753	38,540	(212)
SEWER				
Utilities				
585-300-120 - UT - Sewer - Power	1,200	1,117	1,120	3

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	1,200	1,117	1,120	3
TOTAL SEWER:	1,200	1,117	1,120	3
TOTAL UTILITIES:	38,415	39,870	39,660	(209)
TOTAL EXPENDITURES:	1,878,825	1,885,937	2,037,520	151,586
CHANGE IN NET-FINANCIAL ASSETS	431,625	514,246	137,130	(377,116)
CHANGE IN NET ASSETS	431,625	514,246	137,130	(377,116)
Transfers to Reserves				
590-140-100 - Transfer to Capital Trust Fund		601		(601)
590-150-100 - Transfer to Fire Capital Reserve			75,000	75,000
Transfer From Reserves				
490-150-100 - Transfer from Capital Trust Fund	250,000			
Transfer From Reserves				
490-120-100 - Transfer from Surplus	100,000			
CHANGE IN SURPLUS	781,625	513,645	62,130	(451,515)

Certified correct and in accordance with the records
Presented to council on May 12th, 2022

Jennalee Beutler
Chief Administrative Officer

Bill MacPherson
Reeve