

Operating Revenues for 2021

Revenue

GL Account Name	Acct Number	2020 Budget	2020 Actual	2019 Actual	2021 Budget
<b>Taxes</b>					
Municipal Levy	410-110-100	4,600,000	4,735,410.50	5,484,942.77	5,500,000
Adjustments & Abatements	410-120-100	(10,000)	-13,173.75	-18,464.87	(20,000)
Discount on above	410-130-100	(110,000)	-75,065.90	-137,443.88	(90,000)
Penalty on Mun Taxes	410-400-210	22,000	32,778.66	32,175.22	30,000
<b>Total</b>		<b>4,502,000</b>	<b>4,679,949.51</b>	<b>5,361,209.24</b>	<b>5,420,000</b>
<b>Fees and Charges</b>					
Custom Work/Grade Const.	420-100-110	23,000	58,267.26	1,248,168.53	50,000
Tax Enforcement	420-100-130	250	0.00	0.00	250
Sale of Gravel	420-200-100	25,000	61,357.70	68,994.53	50,000
Sale of Culverts/Blades/Etc.	420-200-110	4,000	3,840.11	3,592.52	4,000
Sale of Supplies-Office	420-200-200	4,000	4,064.71	2,759.38	4,000
Sale of Pest Control Supplies	420-200-400	5,500	8,894.00	6,821.15	5,500
Other-Fees & Charges	420-200-900	100,000	213,255.25	95,005.52	100,000
Municipal Planner Fees	420-200-940	-	15,171.53	0.00	15,000
Building Inspection Fees	420-200-945	60,000	64,892.54	82,030.73	70,000
Municipal Planner Mileage <sup>15</sup>	420-200-950	-	0.00	0.00	-
Rentals	420-300-100	34,000	29,849.97	36,783.00	24,000
Cemetery Fees	420-600-100	1,500	10,775.00	8,342.50	1,500
License Fee Oil Sand Landfill	420-700-220	100,000	117,440.19	151,854.20	120,000
Permits	420-710-100	32,000	32,900.00	38,570.00	32,000
Tax Certificates	420-800-100	2,000	2,540.00	2,110.00	2,000
Appeal Fees	420-800-220	1,000	3,400.00	4,400.00	1,000
Sale of Garbage Tags	420-850-100	20,000	13,940.00	21,600.00	16,000
Transfer Site Fees/Lagoon Fees	420-850-110	37,500	41,202.58	42,551.70	40,000
Health Holdings Contract	420-850-120	435,000	392,630.66	435,768.41	405,000
Maintenance Fee (Campground)	430-100-100	25,000	23,088.00	33,448.00	33,500
Development Service Fee Chgs	430-200-100	100,000	192,140.00	113,405.00	100,000
Municipal Reserve Fees	430-300-100	15,000	4,732.00	9,610.00	15,000
<b>Total</b>		<b>1,024,750</b>	<b>1,294,381.50</b>	<b>2,405,815.17</b>	<b>1,088,750</b>
<b>Utility Revenue</b>					
Utility Revenue Hamlets	440-100-115	104,000	103,922.25	102,197.49	104,000
<b>Total</b>		<b>104,000</b>	<b>103,922.25</b>	<b>102,197.49</b>	<b>104,000</b>
<b>Grants From Other Governments</b>					
Equalization Revenue Sharing	450-105-100	349,500	348,749.00	302,954.00	349,500
Provincial - Comm. Share	450-110-100				
Organized Hamlet Grant	450-120-100	72,500	72,855.00	67,098.00	72,500
Building Canada Fund	450-200-070		0.00	0.00	
Cond. Prov. - MEEP	450-300-050	180,000	0.00	0.00	-
Cond. Prov. - MREP	450-300-100	-	180,523.00	383,968.75	-
Sask. Water	450-310-100	-	0.00	0.00	38,905
Bridges	450-335-100				
Other - Cond. Prov./New Deal	450-350-100	78,000	117,164.40	151,950.40	80,000
Pest Control/West Nile	450-410-100	2,500	10,951.14	4,381.50	2,500
<b>Total</b>		<b>682,500</b>	<b>730,242.54</b>	<b>910,352.65</b>	<b>543,405</b>
<b>Grants in Lieu of Taxes</b>					
Prov. - TransGas	450-630-100				
Other - SaskTel/Comm. Pasture	450-610-100	7,500	7,333.44	7,513.46	7,500
Local - Treaty Land	450-730-100	10,000	10,260.69	10,260.69	10,000
<b>Total</b>		<b>17,500</b>	<b>17,594.13</b>	<b>17,774.15</b>	<b>17,500</b>
<b>Capital Asset Proceeds</b>					
Sale of Tax Title Property	460-140-100	-	-11,000.00	11,000.00	-
Sale of Other - T'ford Library	460-150-100	-	0.00	0.00	-
Land Sales - Gain/Loss	460-200-100	-	-10,168.54	-12,094.18	(11,000)
Sale of Buildings - Gain/Loss	460-220-300			35,000.00	
Sale of Machinery - Gain/Loss	460-220-500	-	1,999.00	9,618.00	270,000
<b>Total</b>		<b>0</b>	<b>-19,169.54</b>	<b>43,523.82</b>	<b>259,000</b>
<b>Other</b>					
Interest Revenue	470-100-100	90,000	197,613.66	129,176.74	200,000
Dividends	470-120-100	5,000	7,130.86	5,892.19	7,000
Donations	480-150-100				
<b>Total</b>		<b>95,000</b>	<b>204,744.52</b>	<b>135,068.93</b>	<b>207,000</b>
<b>Capital Sources</b>					
Long - Term Borrowing	640-130-100		0.00	0.00	
Capital Trust Fund	640-150-100		0.00	0.00	
<b>Total</b>		<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>6,425,750</b>	<b>7,011,664.91</b>	<b>8,975,941.45</b>	<b>7,639,655</b>

Rural Municipality of Mervin No. 499  
 Operating Expenditures for 2020

**Expenditures**

GL Account Name	Acct Number	2020 Budget	2020 Actual	2019 Actual	2021 Budget
<b>GENERAL GOVERNMENT</b>					
<b>Wages</b>					
Council Indemnity	510-110-110	56,000	37,468.82	63,144.77	50,000
Salaries - Administration	510-110-230	370,000	355,060.92	346,229.43	355,000
Benefits - Administration	510-130-230	62,000	57,014.88	57,845.30	60,000
Benefits - Councillors	510-130-231	1,000	545.51	1,152.52	1,000
<b>Total</b>		<b>489,000</b>	<b>450,090.13</b>	<b>468,372.02</b>	<b>466,000</b>
<b>Contract Services</b>					
Legal	510-200-110	60,000	51,632.11	34,959.06	60,000
Audit	510-200-130	18,000	17,505.90	17,320.40	18,000
SAMA Assessment	510-200-150	65,000	64,596.00	61,734.58	65,000
Advertising	510-200-170	3,500	4,093.79	2,363.02	3,500
Council - Travel	510-210-100	9,500	8,778.80	10,473.71	9,500
Council - Convention/Meals	510-210-150	7,000	5,640.99	9,566.97	7,000
Admin - Training, Travel	510-210-170	2,000	2,040.99	6,064.60	2,000
Admin - Communication Allowanc	510-210-175	600	550.00	600.00	600
Office Caretaking	510-220-100	3,600	3,600.00	3,600.00	3,600
Insurance - General & Bond	510-230-100	17,500	20,617.81	16,782.42	24,000
Memberships & Subscriptions	510-240-100	130,000	117,433.22	126,879.68	135,000
Tax Enf Costs	510-260-100	500	-34.18	2,797.35	500
Elections	510-260-150	1,500	3,688.83	0.00	-
Other	510-280-130	30,000	37,867.99	31,722.97	75,000
Bank Charges	510-290-100	50		49.18	50
Other-Hamlets	510-490-150	43,062		23,295.32	25,000
<b>Total</b>		<b>391,812</b>	<b>338,012.25</b>	<b>348,209.26</b>	<b>428,750</b>
<b>Utilities</b>					
Old Office Heat/Pwr/Water	510-300-110	7,000	6,511.04	6,721.54	7,000
New Office Heat/Pwr/Water	510-300-120	6,000	7,630.43	5,886.85	8,000
Telephone	510-300-140	5,600	5,443.53	5,443.17	5,600
Other	510-300-150		0.00	0.00	
<b>Total</b>		<b>18,600</b>	<b>19,585.00</b>	<b>18,051.56</b>	<b>20,600</b>
<b>Other</b>					
Postage	510-400-110	20,000	17,065.60	19,209.08	20,000
Office Stationary/Supplies	510-410-140	23,000	17,067.97	21,812.95	47,000
Maint. Service Centre	510-410-160	5,500	8,273.14	3,868.52	5,500
Office Repairs & Maint.	510-490-100	3,000	3,592.06	1,404.84	3,000
Share of Mun. Tax to Hamlets	510-490-151	625,000		605,778.20	
Purchases of Cap.- Land	510-600-110		0.00	0.00	
Purchases of Cap.- Equip.	510-600-140	-	0.00	0.00	-
Bank Interest	510-700-110				
<b>Total</b>		<b>676,500</b>	<b>45,998.77</b>	<b>652,073.59</b>	<b>75,500</b>
<b>Total Gen Gov't Services</b>		<b>1,575,912</b>	<b>853,686.15</b>	<b>1,486,706.43</b>	<b>990,850</b>
<b>PROTECTIVE SERVICES</b>					
<b>Police Protection</b>					
Salaries	520-110-110	-			-
Benefits	520-120-110	-			-
<b>Total</b>		<b>-</b>			<b>-</b>
<b>Contract Services/Utilities/Supplies</b>					
Police - Justice Req.	520-210-100	59,000	60,495.09	58,392.63	61,000
Travel, Meal & Subsistence	520-220-100				
Memberships/Subscriptions	520-240-100	-	200.00	200.00	27,600
Telephone	520-300-140	-			1,200
Stationary & Postage	520-410-100	-			7,000
Vehicle Repairs/Parts/Tools	520-430-100				
Oil and Gas	520-430-110				11,000
Other	520-450-100				18,720
Capital Expenditures Equipment	520-600-140				139,500
<b>Total</b>		<b>59,000</b>	<b>60,695.09</b>	<b>58,592.63</b>	<b>266,020</b>
<b>Fire Protection</b>					
Fire - EMS Contract - 911	525-210-100	1,600	1,648.50	1,570.00	1,650
Fire - Contracted Services	525-210-110	110,000	103,835.81	105,029.60	110,000
Other-Hamlets	525-920-120	18,550	13,861.20	8,558.47	24,700
<b>Total</b>		<b>130,150</b>	<b>119,345.51</b>	<b>232,343.33</b>	<b>136,350</b>
<b>Total Protection</b>		<b>189,150</b>	<b>180,040.60</b>	<b>290,935.96</b>	<b>402,370</b>

Rural Municipality of Mervin No. 499  
 Operating Expenditures for 2020

GL Account Name	Acct Number	2020 Budget	2020 Actual	2019 Actual	2021 Budget
<b>Transportation</b>					
<b>Maintenance - Wages</b>					
Council - Indemnity	530-110-110				
Maintenance - Wages	530-110-120	800,000	805,616.83	920,383.90	900,000
Maintenance - Benefits	530-120-120	114,000	115,503.42	133,160.54	125,000
<b>Total</b>		<b>914,000</b>	<b>921,120.25</b>	<b>1,053,544.44</b>	<b>1,025,000</b>
<b>Maintenance - Contractual</b>					
Engineering	530-200-110	50,000	35,055.66	51,685.47	50,000
Contract Road Repair	530-210-120	300,000	228,605.87	223,218.64	335,000
Contract - Other	530-210-140	200,000	136,747.48	323,420.38	150,000
Travel/Meals/Training	530-250-100	3,500	2,260.00	3,061.92	3,500
Insurance	530-260-100		0.00	0.00	
Memberships & Subscriptions	530-280-100				
<b>Total</b>		<b>553,500</b>	<b>402,669.01</b>	<b>601,386.41</b>	<b>538,500</b>
<b>Maintenance - Utilities</b>					
Power/Heat/Water	530-300-120	20,000	16,194.11	19,232.13	20,000
Telephone	530-300-140	4,000	3,853.86	3,597.42	4,000
<b>Total</b>		<b>24,000</b>	<b>20,047.97</b>	<b>22,829.55</b>	<b>24,000</b>
<b>Maint - Materials &amp; Supplies</b>					
Shop Supplies & Small Tools	530-410-100	40,000	20,890.95	32,103.37	40,000
Fuel/Blades	530-425-110	591,000	488,465.03	556,717.44	380,000
Machinery Costs	530-420-100				220,000
Gravel / Sand	530-440-100	250,000	307,680.06	264,366.53	225,000
Culverts / Drainage	530-450-100	30,000	21,789.62	24,813.47	30,000
Road Signs	530-470-100	10,000	11,723.31	5,901.87	10,000
Div. C/W Allocation	530-490-170	-	0.00	0.00	-
Capital Expenditures - Land	530-600-110		0.00	0.00	
Capital Expenditures - Building	530-600-120			16,430.00	
Capital Expenditures - Equip.	530-600-140	85,000	79,189.32	470,550.96	25,000
Transportation - Hamlets	530-470-110	394,082	530,104.15	286,118.94	397,007
<b>Total</b>		<b>1,400,082.00</b>	<b>1,459,842.44</b>	<b>1,657,002.58</b>	<b>1,327,007.00</b>
<b>Total Maintenance</b>		<b>2,891,582</b>	<b>2,803,679.67</b>	<b>3,334,762.98</b>	<b>2,914,507</b>
<b>Construction - Wages</b>					
Salaries - Foreman	535-110-120		0.00	0.00	
Salaries - Operators	535-110-130		0.00	0.00	
Payroll Costs - Foreman	535-120-120		0.00	0.00	
Payroll Costs - Operators	535-130-130		0.00	0.00	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	
<b>Const. - Contractual</b>					
Engineering - UMA	535-200-110		0.00	0.00	
Contracted Construction	535-210-120	2,500,000	1,385,171.76	1,651,104.41	1,250,000
Engineering - B.E.E.D.	535-210-140		0.00	0.00	
Contract - Other	535-210-140		0.00	0.00	
Travel	535-250-100		0.00	0.00	
Insurance	535-260-100		0.00	0.00	
<b>Total</b>		<b>2,500,000</b>	<b>1,385,171.76</b>	<b>1,651,104.41</b>	<b>1,250,000</b>
<b>Const. - Material &amp; Supplies</b>					
Equipment Repair	535-420-100		0.00	0.00	
Fuel	535-425-110		0.00	0.00	
Blades, Oil, Repeater Fees	535-430-120		0.00	0.00	
Gravel / Sand	535-440-100		0.00	0.00	
Culverts / Drainage	535-450-100		0.00	0.00	
Fencing / ROW Purchase	535-490-110		0.00	0.00	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	
<b>Total Construction</b>		<b>2,500,000</b>	<b>1,385,171.76</b>	<b>1,651,104.41</b>	<b>1,250,000</b>
<b>TOTAL Transportation Services</b>		<b>5,391,582</b>	<b>4,188,851.43</b>	<b>4,985,867.39</b>	<b>4,164,507</b>
<b>Environmental Services</b>					
Pest Control Salaries	540-110-110		0.00	0.00	
Waste Collection/Disposal	540-200-110	90,000	94,860.80	90,039.32	100,000
Cont. - Lagoon/Dump Maint.	540-200-115	25,000	24,689.96	23,578.43	45,000
Waste Coll./Disposal-Hamlet	540-200-120	244,680	123,147.64	165,804.10	312,260
Contract - Pest Control	540-210-100	10,000	8,411.50	11,398.56	10,000
Contract - Weed Control	540-210-200	20,000	1,075.94		20,000
Utility - Power	540-300-120	2,200	1,420.79	1,908.59	2,200
Pest Control Supplies	540-420-100	3,000	5,005.85	762.51	5,000
Capital Expense - Equipment	540-600-130	-	0.00	0.00	-
Capital Expense Waste Site	540-600-190	3,500	0.00	0.00	3,500
Grants & Contributions	540-500-110	5,000	5,000.00	5,000.00	5,000

Total Environmental Services 403,380 263,612.48 298,491.51 502,960

Rural Municipality of Mervin No. 499  
Operating Expenditures for 2020

GL Account Name	Acct Number	2020 Budget	2020 Actual	2019 Actual	2021 Budget
<b>Public Health &amp; Welfare</b>					
NSRMHH Salaries & Wages	550-110-110	355,000	312,305.78	357,929.47	\$ 320,000.00
NSRMHH Benefits	550-120-110	80,000	82,024.70	87,555.04	85,000
Cemetery Maintenance	550-200-110	1,500	3,944.91	6,566.45	5,000
Cont. - Other Services	550-200-120	37,500	35,740.00	35,740.00	37,500
Cont. - Other Services Hamlet	550-200-125	-	0.00	0.00	-
Grants & Contributions	550-500-110	10,000	2,448.00	2,448.00	2,448
<b>Total Public Health &amp; Welfare</b>		<b>484,000</b>	<b>436,463.39</b>	<b>490,238.96</b>	<b>449,948</b>
<b>Planning &amp; Development</b>					
Salaries/Wages	560-110-110	-	-	-	30,000
Benefits	560-120-110	-	-	-	7,500
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>37,500</b>
<b>Planning &amp; Development</b>					
Cont. - Other Planning/Mileage	560-200-110	15,000	2,030.00	9,545.00	15,000
Cont. - R.M. Planning Services	560-200-111	135,000	136,086.00	147,559.28	150,000
P & D - Building Inspections	560-200-112	60,000	59,109.80	77,559.04	70,000
Cont. - Veterinary Services	560-200-130	3,250		3,250.00	3,250
Cont. - Advertising/Supply	560-210-100			111.60	
Cont. - Memberships	560-240-100	17,500	1,074.00	16,558.34	17,500
Cont. - Supplies & Equipment	560-250-100	-	0.00	0.00	-
P & D - Telephone	560-300-140	1,100	1,283.99	1,000.02	1,300
<b>Total</b>		<b>231,850</b>	<b>199,583.79</b>	<b>255,583.28</b>	<b>257,050</b>
<b>Total Planning &amp; Development</b>		<b>231,850</b>	<b>199,583.79</b>	<b>255,583.28</b>	<b>294,550</b>
<b>Recreation &amp; Cultural Services</b>					
Grants & Contributions	570-500-110	30,000	30,000.00	30,000.00	30,000
Library Requisition	570-290-100	16,000	15,838.16	15,838.16	16,000
Other-Hamlets	570-430-200	108,537	9,230.02	83,521.12	158,787
Capital Expenditures - Building	570-600-120		0.00	0.00	
<b>Total Recreation &amp; Cultural</b>		<b>154,537</b>	<b>55,068.18</b>	<b>129,359.28</b>	<b>204,787</b>
<b>Utilities</b>					
Utilities - Hamlet	580-450-110	107,500	112,496.05	99,539.39	115,000
Utilities - Capital Building & Equip	580-600-120	-	0.00	0.00	-
<b>Total Utilities</b>		<b>107,500</b>	<b>112,496.05</b>	<b>99,539.39</b>	<b>115,000</b>
<b>TOTAL EXPENDITURES</b>		<b>8,537,911</b>	<b>6,289,802.07</b>	<b>7,978,129.57</b>	<b>7,124,972</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>		<b>(2,112,161)</b>	<b>721,862.84</b>	<b>997,811.88</b>	<b>514,683</b>
<b>CHANGE IN NON-FINANCIAL ASSETS</b>			<b>41,650.27</b>	<b>-</b>	
<b>CHANGE IN NET ASSETS</b>		<b>(2,112,161)</b>	<b>763,513.11</b>	<b>997,811.88</b>	<b>514,683</b>
<b>INTERNAL TRANSFERS</b>					
Transfer to Reserves	590-110-100	(126,000)	(219,960.00)	(876,748.39)	(225,000)
Transfer to Capital Trust Fund Fir	590-150-100		-	-	(500,000)
Transfer From Reserves	490-100-100	2,300,000	-	-	-
Transfer From Surplus Fire Hall	490-120-100		-	-	300,000
Transfer from Safe Start					25,000
<b>TOTAL INTERNAL TRANSFERS</b>		<b>2,174,000</b>	<b>-219,960.00</b>	<b>-876,748.39</b>	<b>-425,000</b>
<b>CASH SURPLUS</b>		<b>61,839</b>	<b>543,553.11</b>	<b>121,063.49</b>	<b>114,683</b>

Approved by Council this 11 day of May, 2021

  
REEVE

  
ADMINISTRATOR