

**2022 RM OF BARRIER VALLEY #397 BUDGET
REVENUE**

Account number	Account description	Last year actual	Last Year Budget	This Year Budget
410-110-100	General Municipal Levy	799510.34	807200	843690
410-120-100	Abatements and Adjustments	0	0	
410-130-100	Discount on Municipal Tax - Property	-36456.57	-33000	-37000
410-300-100	Trailer License Fees	4372.25	8200	8200
410-400-110	Penalty on Mun Taxes Current - Property	0	0	
410-400-190	Penalty on Mun Taxes Current - Other	0	0	
410-400-210	Penalty on Mun Taxes Arrears - Property	4999.75	6400	5000
420-100-100	F&C - Custom Work	28183.95	15000	15000
420-100-110	F&C - Custom Work - Snow Removal	10925	11000	10000
420-100-120	F&C - Custom Work - Dust Control	3086.91	5000	3000
420-200-100	F&C - Sale of Gravel	13787.39	5000	5000
420-200-200	F&C - Sale of Supplies - Office	0	0	
420-200-210	F&C - Sale of Supplies - Misc.		0	
420-200-300	F&C - Sale of R.M. Maps	1008.28	600	700
420-200-800	F&C - Sale of Supplies - Other #4		0	
420-200-900	F&C - Other Fees & Charges #1	12	0	
420-200-910	F&C - Other Fees & Charges #2	2582.73	2500	2500
420-300-100	Lease Of Public Reserve	1450	1550	1450
420-400-300	F&C - Fire Fees	18518.4	0	
420-400-400	FIRE PROTECTION INCOME	23997.62	0	
420-700-100	F&C - Licenses & Permits	25087.98	15000	15000
420-710-110	F & C Sale of Culverts/Blades	2758.8	1500	1500
420-800-100	F&C - Tax Certificate	1100	800	800
420-800-110	Tax Enfo. costs Collected	1642.99	600	1000
420-800-220	F&C - Appeal Fees	200	0	
420-850-100	F&C - Savenging Fees	629.54		
430-100-100	M&D - Road Maintenance Fees	48703.61	20000	30000
430-200-100	M&D - Development Charges	700	0	
430-200-150	M & D - Building Permits	3921.57	0	
430-300-100	M&D - Public Reserve	0	0	
440-300-100	Landfill - Fees	580	600	600
450-100-100	Unconditional Federal Grants	0	0	
450-105-100	Unconditional Provincial Grants	0	0	
450-110-100	Unconditional - (Revenue Sharing)	222473	222473	216223
450-200-070	Conditional - Federal - ICIP Lagoon	9086.78		638404
450-210-100	Conditional - Federal - CAIP	0	41900	29600
450-300-100	Conditional - Prov - Infrastructure	52517.35	12700	12700
450-350-100	Conditional - Prov - Other	61947	0	
450-400-050	Conditional - Local	8900	8900	14200
450-410-100	Conditional - Local - Pest Control	4344.9	9000	6500
450-420-100	Conditional - Local - Weed Control		1300	
450-430-100	Conditional - Local - Other MMSW	5954.56		5000
450-610-100	GIL - Prov -SK TEL	1061.28	950	1060
450-660-100	GIL - Prov - Fish and Wildlife	4026.69	3700	4610
470-100-100	Interest Revenue	25263.3	20000	15000
470-120-100	Dividends Revenue	1924.5	0	
490-100-100	Transfer from Reserves	157556.78	32557	710000
	TOTAL REVENUE	\$1,516,358.68	\$1,221,430.00	\$2,559,737.00

EXPENSES

Account number	Account description	Last year actual	Budget amount	
510-110-110	GG - Council - Indemnity	14868.5	15000	15000
510-110-111 GG	Reeve off.sup'v;Comm.mtgs/mil	2644.5	2000	2700
510-110-230	GG - Salaries - Administrator	63250	63250	65274
510-130-231	GG - Benefits - CPP	3166.45	3167	3500
510-130-232	GG - Benefits - EI	1037.25	1040	1117
510-130-233	GG - Benefits - Superannuation	5724.22	5725	5910
510-130-235	GG - Benefits - Other #1	6660.24	6700	6700
510-130-236	GG - Benefits - Other #2	11100.86	11200	9400
510-150-530	GG - Benefits - Other	1919.55	0	
510-200-110	GG - Cont. - Legal	1470.96	1200	1200
510-200-130	GG - Cont. - Audit/Accounting	7155	7155	7155
510-200-170	GG - Cont. - Advertising	816.76	800	820
510-210-120	GG - Council - Meeting/Travel/Meals	1387.3	700	700
510-210-140	GG - Council - Committee/Travel/Meals	774.15		
510-210-150	GG - Council - Convention/Travel/Meals	395	500	200
510-210-170	GG - Admin. - Training	646.4	1500	1500
510-230-100	GG - Bond/Wcb	5122.82	3100	5200
510-230-110	GG - Cont. - Insurance - SARM	5992.35	7100	6000
510-240-100	GG - Cont. - Memberships & Subscriptions	3025.75	3100	3100
510-260-100	GG - Cont. - Tax Enforcement/Collection	1911.75	700	1200
510-270-100	GG - Cont. - Maintenance Computer Software	4188.79	4100	5200
510-270-150	GG - Cont. - Repairs	780.78	1000	1000
510-290-100	GG - Cont. - Bank Charges	-0.12	50	20
510-300-110	GG - Utility - Heat	1092.13	1200	1400
510-300-120	GG - Utility - Power	1162.15	1500	1500
510-300-130	GG - Utility - Water	932	950	950
510-300-140	GG - Utility - Telephone	1656.17	1700	1700
510-300-150	GG - Office Security System	250.69		350
510-400-110	GG - Maint. - Postage	2421.66	2509	2500
510-410-140	GG - Maint. - Office Supplies	8369.43	8000	8000
510-410-160	GG - Maint. - Other #1 Maps	702.08	1000	1000
510-440-100	GG - Maint. - FCM Asset Mgmt	20978.65	44200	
510-490-100	GG - Maint. - Computer Upgrade	980.21	0	
510-500-110	GG - Grants and Contributions	200	1750	1750
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	1360	1741	
510-600-399	GG - Amort - Machinery & Equipment	104714	93213	
510-600-699	GG - Amortization - Infrastructure	45644	48079	
510-600-799	GG AMORT - TRANS EQUIP	6510	8089	
520-210-110	PS - Police - Contracted Services	20759.07	21000	22000
525-110-110	PS - Fire - Salaries	8135	8135	16950
525-210-110	PS - Fire - FIRE PROTECTION	19434.84	0	
525-520-110	PS - Fire - Grants and Contrib STARS	1000	1000	1000
530-110-110	TS - Maint. - Council - Indemnity	6350.25	6500	7500
530-110-121	TS - Maint - Salaries - N Grader Op	58000	58000	59856
530-110-130	TS - Maint. - Salaries - S Grader Operat	58000	58000	59856
530-110-140	TS - Maint. - Salaries - Casual Help	5928	8000	8000
530-110-150	TS - Maint. - Salaries - Seasonal	31744.03	33500	33500
530-120-121	TS - Maint. - Benefits - CPP	3017.76	3100	3500
530-120-122	TS - Maint. - Benefits - EI	1037.19	1040	1117
530-120-123	TS - Maint. - Benefits - Superannuation	5298.46	5200	5500
530-120-124	TS - Maint. - Benefits - Worker's Comp		0	
530-120-125	TS - Maint. - Benefits - SGrader Ben CPP	3017.76	3100	3500
530-120-126	TS - Maint. - Benefits - S Grader EI	1037.19	1040	1117
530-120-127	TS - Maint - S Grader Ben Pension	5298.46	5200	5500
530-150-150	TS - Maint. - Benefits - Seasonal	5193.81	5200	5300
530-200-110	TS - Maint. - MCKAGUE ACCESS		0	
530-210-140	TS - Road Maint. - Grid	32543.53	30000	30000
530-250-100	TS - Maint. - Travel	1931.5	4000	2000

530-260-103	Gravel Crushing	114518	99000	100000
530-280-100	TS - Maint. - OHS/FIRST AID	0	500	500
530-290-101	TS - Maint. - Cont. Repairs - SSHOP PAIN	13865.08	14000	
530-300-110	TS - Maint. - Utility - Heat S SHOP	1293.21	1300	1400
530-300-120	TS - Maint. - Utility - Power S SHOP	1300.59	1950	1400
530-300-130	TS - Maint. - Utility - Power N SHOP	1156.54	1300	1200
530-300-140	TS - South Workshop Operation	3260.4	5000	5000
530-300-150	TS - Maint. - Utility - S SHOP PHONE/CEL	1912.8	2000	2000
530-310-100	TS - Maint. - Utility - Street Lights	1668.48	1850	1700
530-310-200	TS - Utility - N SHOP HEATING FUEL	5167.54	5100	5100
530-320-100	TS - Maint. - Utility - NSHOP PHONE/CELL	1858.1	2000	2000
530-400-110	TS - North Workshop Operation	1555.49	3000	2000
530-420-100	TS - Water Tank			2000
530-420-101	TS - North Grader-Repairs	23010.67	12500	25000
530-420-102	TS - South Grader- Repairs	11080.66	12500	20000
530-420-103	TS - Mower Repairs	3236.65	3700	3700
530-420-104	JD Tractor Repairs	825.91	2000	2000
530-420-105	IHC Tractor Repairs	0	0	
530-420-106	TS - Spare Grader Repairs	4550.52	5000	15000
530-420-130	TS - Maint. - BEAVER	5010	14000	10000
530-425-110	TS - Machinery Costs/Fuel/Oil	3478.43	5000	5000
530-425-111	TS - Fuel & Oil - North	29144.76	40000	35000
530-425-112	TS - Fuel & Oil - South	38702.38	40000	40000
530-430-120	TS - Maint. - Machine - Blades	7095.57	8000	8000
530-430-130	TS - Maint. - TRUCK	4859.81	3600	4000
530-440-100	TS - Maint. - Gravel/Sand	340	1000	1000
530-440-120	TS - Road Maint. - Divisional	54255.84	59000	59000
530-450-100	TS - M.F.A. - Culverts	5793.96	0	15000
530-460-100	TS - S & G Surfacing Material	1042.5	1300	1300
530-460-110	TS - Maint. - Dust Control	5325.52	6000	6000
530-470-100	TS - Maint. - Road/Street Signs	419.77	1000	1000
530-480-100	TS - Maint - Traffic Signs SGI	8931.03		14200
530-490-100	TS_ Maint - Other Snow Removal			50000
530-490-120	TS - Maint Other #2 Grader Rental			10000
530-600-110	TS - Purchase Capital Assets - Land			50513
530-600-140	TS - Purchase of Cap Assets - Equipment	1140.91	120000	447615
530-600-190	TS - Purchase of Cap Assets - Eng. Str.	0	0	
530-900-110	TS - Maint. - Other	15760.19	15760	
535-300-130	TS - Const. - Utility - Water	932	950	935
535-490-120	TS - Const. - Other #2 New Deal Project	2700.35	0	60000
540-200-110	EH - Cont. - Waste Collection/Disposal	3790	4030	4300
540-200-120	EH - Waste Collection/Disposal - Hamlet	6277.35	8000	7000
540-210-100	EH - Cont. - Pest Control	3520	3000	3600
540-210-110	EH - Cont. - Pest Control - Supplies	1488.89	2500	2500
540-210-200	EH - Cont. - Weed Control	4200	5300	4500
540-210-300	EH - Cont. - Other Wolf Control	1000	700	700
540-250-200	EH&W - Cont. - Other Services COVID	1075	16797	
540-430-100	EH - Maint. - Weed Control Supplies	392	5000	500
540-440-100	EH - Maint. - Waste Collection Supplies	24426.04	8500	8500
540-600-190	EH - Purchase of Capital Assets - Other	0	0	
540-900-110	EH - Other LANDFILL	3200	3200	3200
550-200-110	H&W - Cont. - Cemetery Maint.	2080	2000	2100
560-200-110	P&D - SAMA	16740	16740	16585
560-200-130	P&D - Offical Community Plan	1183.75	4000	
560-220-100	P&D - Building Permit Inspections	5773.6		

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570-270-100	r&c - Lakeview Resort	4945.81	8000	8000
570-500-120	R&C - Barrier Beach	19406.44	25000	25000
570-500-130	R&C - Local Library	570	570	570
570-500-131	Regional Library	7456.3	7500	7500
570-900-110	EMO	531.6	530	530
580-430-120	UT - Water - Matls & Suppl - Public Well	478.41	570	500
585-285-130	UT - Sewer LAGOON	19561.62		863000
590-140-100	Transfer to Capital Fund	157272	157272	164347
590-150-100	Transfer to Capital Trust	0	0	
590-190-100	Transfer to Other Funds		0	
590-200-100	CHANGE IN NON-FINANCIAL ASSETS	0	0	
590-500-100	Transfer to Municipal Utilities	0	0	
	TOTAL EXPENSES	\$1,269,301.75	\$1,372,552.00	\$2,559,737.00

INTERNAL TRANSFERS

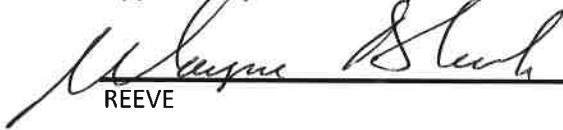
Transfer from Reserves	710000
Transfer from Surplus	
Transfer from Allowances	
Transfer from Capital Trust	

Transfers

Transfer to Reserves	
Transfer to Surplus	
Transfer to Allowances	
Transfer to Future Capital	164347

Change in Non-Financial Assets 545653

Approved by Council on April 14, 2022


REEVE


ADMINISTRATOR

CALCULATION OF MUNICIPAL TAX LEVY

GENERAL LEVY

(mill rate * assessment)

AG LAND	81,387,065 * .95 * 7.0
RES	35,008,665 * 1.00 * 7.0
COMM	5,487,090 * 1.0 * 7.0

Minimum Tax	\$19,000.00
AG Land	\$541,223.98
Res	\$245,060.66
Commerical	\$38,409.63
TOTAL LEVY	\$843,694.27