



General Operating Budget
And Supporting Schedules

TOWN OF LUMSDEN
FOR THE YEAR 2006

TOWN OF LUMSDEN

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**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

ESTIMATES FOR THE YEAR 2006

	Cap Schedule	Op Schedule	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2007 Budget	2008 Budget
Revenues										
Taxation	1		359,430	383,920	405,891	425,623	432,619	470,019	475,930	481,880
Fees and charges	1		113,017	137,167	110,230	88,025	127,039	106,125	105,625	105,625
Maintenance and development charges	1	1	0	35,756	24,700	0	12,667	0	0	0
Utilities	1	1	239,775	292,073	297,117	321,303	322,448	358,448	392,398	402,791
Grants from other governments	2	2	879,166	439,476	222,070	362,637	285,477	380,675	452,038	324,108
Grants In Lieu	2	2	49,881	52,728	58,094	56,350	55,534	56,525	57,525	58,525
Donations	2	2	20,265	31,375	51,562	28,910	28,766	26,397	15,272	15,272
Capital asset proceeds	3	3	8,500	5,420	300	5,000	3,680	0	0	0
Land sales - gain	3	3	41,378	58,060	0	10,000	16,303	10,000	10,000	10,000
Return on investment	3	3	58,267	17,816	4,833	13,100	6,316	8,600	9,600	9,600
Other revenue	3	3	3,117	1,404	3,981	0	954	0	0	0
Total Revenues			1,772,797	1,455,196	1,178,778	1,310,948	1,291,802	1,416,789	1,518,388	1,407,801
Expenditures										
General government services	4	4	148,623	135,977	136,980	141,578	141,092	171,985	146,344	142,586
Protective services	4	4	226,613	112,776	119,147	140,874	110,961	119,585	146,141	146,296
Transportation services	4	4	588,733	262,550	232,430	239,403	262,879	316,815	262,656	262,002
Environmental health services	4	4	71,032	115,268	75,125	96,707	108,317	116,125	121,500	124,543
Public health and welfare services	4	4	2,864	3,635	2,277	7,300	8,484	4,688	5,341	5,395
Planning and development services	4	4	34,782	39,244	31,800	44,336	32,575	38,965	34,516	35,084
Recreation and cultural services	4	4	162,716	221,959	195,752	244,030	262,679	216,475	182,729	160,774
Utilities	4	4	1,210,625	997,741	485,343	402,182	369,274	353,956	566,893	285,621
Total Expenditures			2,445,987	1,889,150	1,278,853	1,316,410	1,296,260	1,338,594	1,446,120	1,162,301
Change in Net-Financial Assets			-673,191	-433,954	-100,075	-5,462	-4,458	78,195	72,268	245,499
Change in Non-Financial Assets			658	2,284	6,640	0	4,657	0	0	0
Change in Net Assets			-672,533	-431,670	-93,435	-5,462	199	78,195	72,268	245,499
Change in Amount to be Recovered (External Debt)										
Long Term Debt Issued			756,847	581,129	200,000	28,471	27,937	89,000	140,000	0
Long Term Debt Repaid	10		-84,494	-194,997	-140,086	-156,356	-153,711	-160,142	-179,717	-196,158
Change in Surplus			19,820	-45,538	-33,522	-133,347	-125,575	7,053	32,551	49,342
Use of Capital Trust Fund (Internal Debt to be Recovered)										
Capital Trust Fund -Advances (Equip. acqu)	11		20,275	20,600	36,500	33,800	31,200	0	4,500	0
Fund Increase/(Decrease)	11		0	0	-25,000	-24,320		0	0	0
-Annual repmts	11		-4,950	-9,005	-14,162	-20,962	-20,962	-25,781	-25,060	-25,060
Net Surplus change (CTF transfers)			15,325	11,595	-2,662	-11,482	10,238	-25,781	-20,560	-25,060
Use of Municipal Surplus/Reserves										
W/S Utility -current year operating transfers			1,038	0	0	0	0	0	0	0
Transfers from w/s utility reserves	WS		0	15,000	64,206	102,165	100,052	34,828	0	0
Transfers to w/s reserves	WS		-17,391	-3,920	0	-3,720	0	0	-26,051	-31,807
Transfers from gov't activity reserves	GG		28,852	64,214	0	50,881	52,844	59,725	24,025	38,910
Transfers to gov't. activity reserves	PS,Rf		-26,786	-40,336	-28,178	-30,973	-44,662	-27,000	-30,000	-30,000
Transfers from surplus	GG		0	9,000	0	24,320	7,102	0	0	0
Transfers to surplus	GG		0	0	0	0	0	0	0	0
Recovery of previous years deficit	GG		0	-9,912	0	0	0	0	0	0
Net Surplus change (CTF/Reserve transfers)			-13,249	34,046	36,028	142,673	115,337	67,553	-32,026	-22,897
Surplus / (Deficit)			21,896	103	-156	-2,157	0	48,825	-20,035	1,385

This budget was approved and adopted by Council on the 11th day of April, 2006 (Resol# 120-06).

Mayor

Administrator



MILL RATES AND ASSESSMENT ESTIMATES

	PROPERTY CLASS						Total
	Agriculture	Residential	Multi-Unit Residential	Seasonal Residential	Commercial & Industrial	Railway ROW & Pipelines	
Exempt Assessment	0	1,362,830			9,166,800		10,529,630
Exempt -Grant In Lieu Assessment	0	450,940			536,200		987,140
Reginal Park Assessment							
Taxable Assessment	60,775	43,487,220	3,234,140		3,113,900	12,150	49,908,185
Total Taxable Assessment							49,908,185
Mill Rate Factor(s)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Total Base/Minimum Tax (generated for each property class)							-
Total Municipal Tax Levy (include base and/or minimum tax and special levies)	\$582	\$416,486	\$30,974	\$0	\$29,822	\$116	\$477,980

Mun tax levy chg -New Assessment Inspections \$13,876

MILL RATES:	MILLS	2005	2004
Average Municipal*	9.5772	8.9772	10.00
Average School*	18.5000	18.5000	19.70
Potash Mill Rate			
TOTAL MILL RATE	28.0772		

2006 School Taxes	\$923,301
2005 School Taxes	\$909,468
Difference	\$13,833

Uniform Municipal Mill Rate	9.5772
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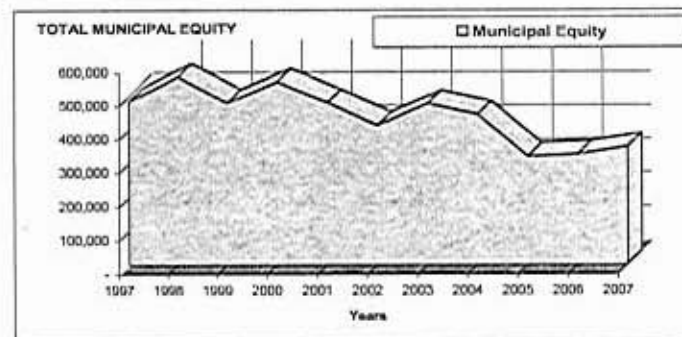
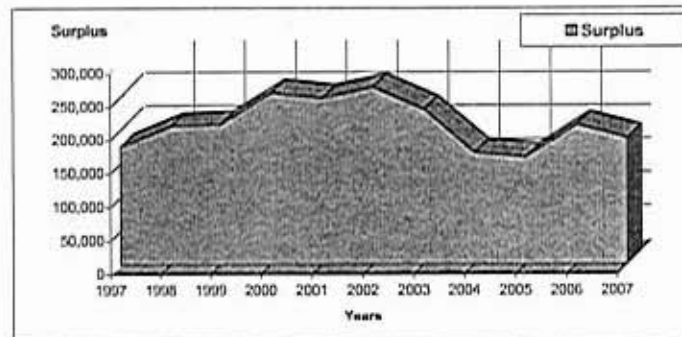
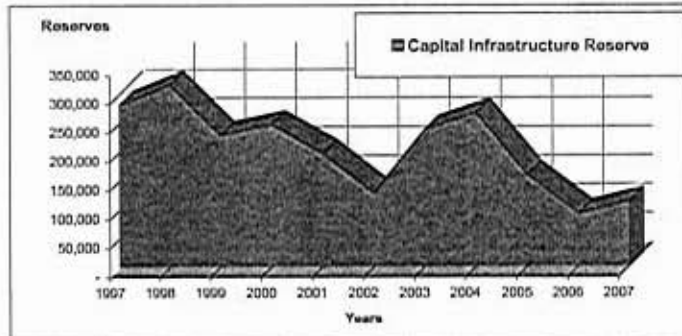
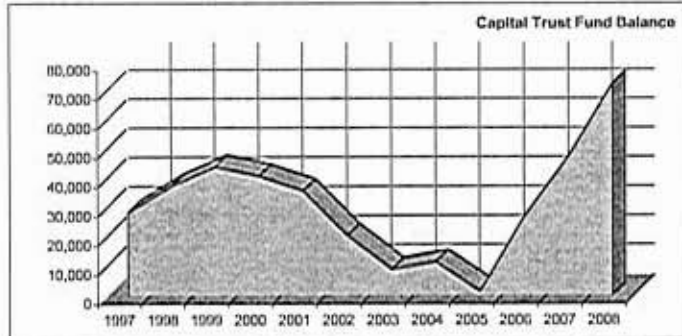
Municipal Mill Rate Change	Levy Change
Mill Rate Increase for 2003	0.5 \$20,268
Mill Rate Increase for 2004	0.38 \$18,965
Mill Rate Increase for 2005	0 \$0
Mill Rate Increase for 2006	0.6

* Average Mill Rates (multiple the total tax levy for each taxing authority by 1000 and divide by the total assessment for the taxing authority)

SCHEDULE OF PROJECTED MUNICIPAL EQUITY

Town of Lumsden
ESTIMATES FOR THE YEAR 2005

	Schedule 10										
	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Reserves/Surplus Activity											
Capital Infrastructure Reserve											
General	55,877	53,111						8,451	20,262	20,262	20,262
Fire	11,927	12,357	9,377	23,630	26,089	7,237	12,005	7,993	11,176	12,051	14,126
Library Renovation						963	14,235	35,294	12,959	-241	-241
Recreation Facilities							10,000	18,395	17,554	-3,446	-8,946
Water/sewer Utility	213,703	250,666	218,339	222,794	170,660	118,938	201,674	197,181	97,109	62,281	88,332
Sub total	281,507	316,134	227,716	246,424	196,749	127,135	237,914	267,314	158,060	91,507	113,533
Surplus	174,793	205,233	208,487	255,992	248,001	264,668	231,197	165,979	151,896	207,721	187,686
Capital Trust Fund -Balance	211,480	37,480	44,080	40,880	35,830	20,505	8,910	11,572	1,334	27,115	47,675
TOTAL	424,780	558,547	430,283	543,296	480,580	412,311	475,021	444,005	319,290	326,343	348,694



SCHEDULE OF LONG TERM DEBT -PRINCIPAL REPAYMENTS

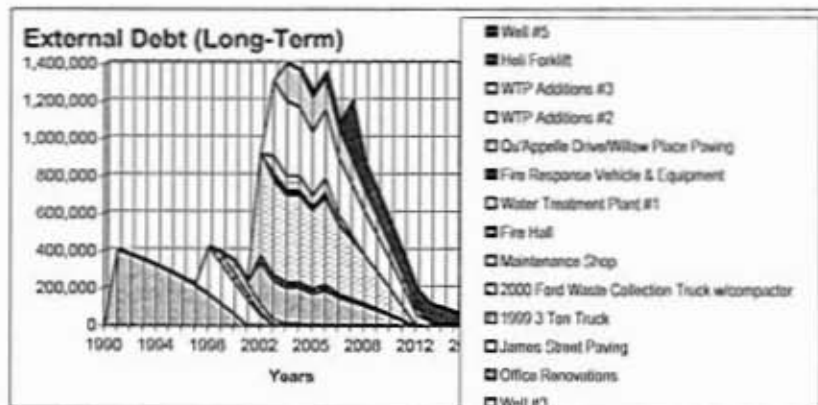
Town of Lumsden
ESTIMATES FOR THE YEAR 2006

Schedule 10

LONG TERM DEBT REPAYMENTS (Prin)

	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget	2008 Budget
General Government								
VOIP phone system						2,099	5,257	5,581
Sub total	-	-	-	-	-	2,099	5,257	5,581
Protective Services								
Fire Hall		77	2,988	3,270	0	3,486	3,691	3,909
Firefighting vehicle and equipment			0	7,024	0	7,820	8,323	8,738
Sub total	-	77	2,988	10,295	-	11,306	12,015	12,647
Transportation Services								
3 Ton truck	13,666	14,025	15,413	3,740	0			
Paving -James Street N	35,357	35,357	106,071	0	0	0		
Maintenance shop		434	16,730	18,314	0	20,371	21,572	22,843
Paving -Qu'Appelle Dr /Willow Place			0	16,257	0	17,934	19,088	19,892
Skid Steer						3,466	10,822	11,489
Sub total	49,023	49,816	138,213	38,312	-	41,771	51,482	54,225
Environmental Health Services								
Ford Waste collection w/compactor	10,450	13,563	13,764	15,509	12,038	0		
Heli propane Forklift						6,649	6,990	7,347
Sub total	10,450	13,563	13,764	15,509	12,038	6,649	6,990	7,347
Public Health and Welfare Services								
Sub total	-	-	-	-	-	-	-	-
Planning and Development Services								
Sub total	-	-	-	-	-	-	-	-
Recreation and Culture Services								
Sub total	-	-	-	-	-	-	-	-
Water and Sewer Utility								
Well #4	61,000							
Water Treatment Plant		1,038	40,032	43,824	0	49,374	52,284	55,365
Water Treatment Plant -additions #2				32,148	0	32,246	34,160	36,187
Water Treatment Plant -additions #3					15,901	16,696	17,531	18,407
Well #5								6,398
Sub total	61,000	1,038	40,032	75,971	15,901	98,316	103,974	116,358
RE-PAYMENT SCHEDULE TOTAL	120,473	64,494	194,997	140,086	27,939	180,142	179,717	196,158

EXTERNAL LOANS OUTSTANDING	229,486	923,621	1,307,971	1,367,877	1,352,508	1,183,147	1,271,358	930,557
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SCHEDULE OF CAPITAL TRUST FUND -ADVANCE REPAYMENTS

Town of Lumsden
ESTIMATES FOR THE YEAR 2006

CAPITAL TRUST FUND REPAYMENTS

General Government

Ye	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget	2008 Budget	
Office Bldg -carpet/equipment	2000	2,450	2,450	2,450	2,450				
Office Server/Laptop	2002			1,680	1,680	1,680	1,680	0	
Office Computer upgrades	2003			673	673	672	0		
Office Municipal Software	2003			2,855	2,855	2,855	2,855	2,855	
Office Municipal Software	2004				1,250	1,250	1,250	1,250	
Office Computer upgrades	2004				500	500	500	0	
Office Municipal Software	2005					1,400	1,200	1,200	
Office Equipment (copier, etc)	2006						875	875	
Office Computer upgrades	2007							750	
Office Server Upgrade	2007							1,000	
Office Computer upgrades	2008								
Office Computer upgrades	2009								
Sub total		2,450	2,450	4,130	7,658	6,958	8,357	8,360	7,930

Protective Services

Sub total

-	-	-	-	-	-	-	-	-
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Transportation Services

Snow plow attachment	2001		2,500	2,500	2,500			
Riding mower	2002			2,375	2,375	2,375	2,375	0
1 Ton truck	2004				10,000	10,000	10,000	0
1/2 Ton Truck	2005					5,200	5,000	5,000
Sub total		-	2,500	4,875	4,875	12,375	17,375	5,000

Environmental Health Services

Recycle Forklift	2003			1,050	1,050	1,049	0	
Recycle Granulator	2004						1,750	1,750
Sub total		-	-	1,050	1,050	1,049	1,750	1,750

Public Health and Welfare Services

GIS Software				579	579	0		
Sub total		-	-	579	579	-	-	-

Planning and Development Services

Sub total

-	-	-	-	-	-	-	-	-
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Recreation and Culture Services

Sub total

-	-	-	-	-	-	-	-	-
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Water and Sewer Utility

Monitoring Lap Top	2005					1,100	1,100	0
Sub total		-	-	-	-	1,100	1,100	-

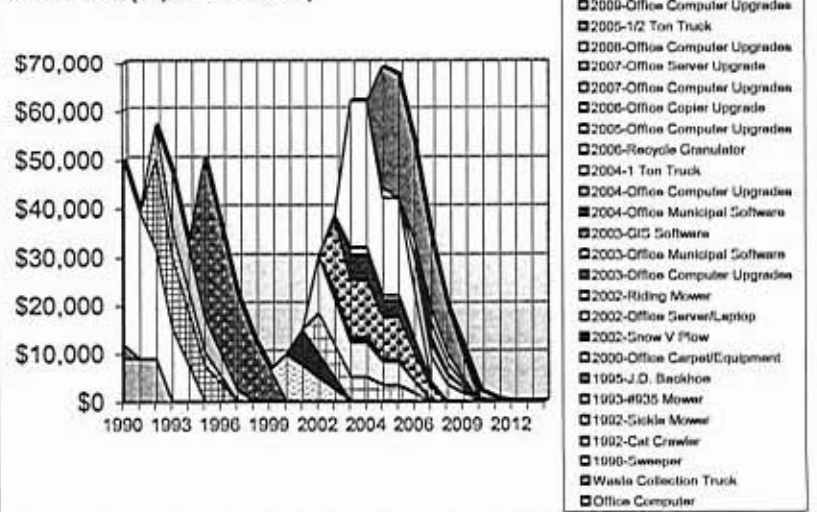
RE-PAYMENT SCHEDULE TOTAL

2,450	4,950	9,005	14,162	20,962	28,081	28,585	14,680
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INTERNAL CTF ADVANCES OUTSTANDING

14,850	30,175	41,770	64,108	74,346	76,946	56,765	32,680
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Internal Debt (Capital Trust Fund)



TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2006

Schedule 1

	Schedule	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget	2008 Budget
OPERATING REVENUES									
TAXES:	1	356,348	359,430	383,920	405,891	432,619	470,019	475,930	481,880
FEES and CHARGES:									
General government	1	10,429	13,975	11,209	12,998	11,954	11,000	11,000	11,000
Protective services	1	23,100	28,266	39,162	24,663	48,657	32,525	32,025	32,025
Transportation services	1	4,002	1,616	9,188	6,879	3,171	3,300	3,300	3,300
Environmental Health	1	29,985	39,085	30,421	21,377	30,146	29,300	29,300	29,300
Public Health and Welfare	1	2,935	1,935	2,350	5,980	4,120	3,700	3,700	3,700
Planning and Development	1	0	3,715	8,242	2,099	658	2,500	2,500	2,500
Recreation & Culture	1	23,147	24,425	36,594	36,234	28,333	23,800	23,800	23,800
Total Fees and Charges		93,598	113,017	137,167	110,230	127,039	106,125	105,625	105,625
MAINTENANCE and DEVELOPMENT:									
Road maint. and restoration agreeme	1	0	0	20,556	0	0	0	0	0
Development and servicing agreemer	1	0	0	15,200	24,700	12,667	0	0	0
UTILITIES:									
Water and Sewer	1	262,468	239,775	292,073	297,117	322,448	358,448	392,398	402,791
Total Schedule 1	4	712,414	712,223	848,916	837,938	894,772	934,592	973,953	990,296
GRANTS and TRANSFERS:									
Unconditional grants (Province)	2	96,716	107,464	118,107	134,122	134,122	216,746	166,154	166,154
Conditional grants	2	25,881	696,049	223,968	23,901	107,882	90,929	210,881	81,021
Other government grants	2	35,591	39,249	40,279	40,847	42,687	43,000	44,000	45,000
Other grants (organizations)	2	4,060	36,404	57,123	23,200	785	30,100	31,003	31,933
Sub Total Grants	2	162,248	879,166	439,476	222,070	285,477	380,675	452,038	324,108
Operating Donations	2	315	480	4,588	5,957	0	0	0	0
Capital Donations	3	13,910	19,785	26,787	45,605	28,766	26,397	15,272	15,272
Sub Total Donations	2	14,225	20,265	31,375	51,562	28,766	26,397	15,272	15,272
Total Grants & Donations	2	176,473	899,431	470,852	273,632	314,243	407,072	467,310	339,380
Grants in lieu	2	44,451	49,881	52,728	58,094	55,534	56,525	57,525	58,525
Total Schedule 2	2	220,924	949,312	523,580	331,726	369,777	463,597	524,835	397,905
CAPITAL ASSET PROCEEDS		0	8,500	5,420	300	3,680	0	0	0
LAND SALES -GAIN		5,720	41,378	58,060	0	16,303	10,000	10,000	10,000
RETURN ON INVESTMENTS:									
Interest on operating fund	GG	10,640	5,472	16,177	3,560	3,732	5,000	6,000	6,000
Return on investments	3	6,267	52,795	1,639	1,273	2,584	3,600	3,600	3,600
Commissions									
ib total Investment Return		16,907	58,267	17,816	4,833	6,316	8,600	9,600	9,600
OTHER REVENUES:									
Insurance proceeds		0	0	0	0	0	0	0	0
Miscellaneous	GG	0	10	0	0	0	0	0	0
Other	3	0	3,107	1,404	3,981	954	0	0	0
Other revenue									
Sub total Other Revenue		0	3,117	1,404	3,981	954	0	0	0
Total Schedule 3	3	22,627	111,262	82,700	9,114	27,252	18,600	19,600	19,600
TOTAL REVENUES		955,965	#####	#####	#####	#####	#####	#####	#####

TOWN OF LUMSDEN
Town of Lumsden
ESTIMATES FOR THE YEAR 2006

Schedule 1

		Schedule	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget	2008 Budget
REVENUES										
TAXES:										
General municipal tax levy	GG		359,634	362,030	390,868	415,388	441,550	477,980	485,480	492,980
LESS: Abatements and adjustments	GG		-43	0	-47	-1,858	-103	0	0	0
Discount on current year tax	GG		-12,894	-13,059	-14,436	-16,137	-17,466	-17,500	-18,500	-19,500
Net municipal taxes	GG		346,697	348,971	376,385	397,393	423,981	460,480	466,980	473,480
Penalties on tax arrears	GG		6,555	4,591	3,594	4,628	4,729	6,339	5,750	5,200
Potash tax share	GG									
Trailer license fees	GG		3,096	3,528	3,941	3,870	3,909	3,200	3,200	3,200
Transgas facility tax share	GG									
Other (Municipal tax loss pmts)	GG		0	2,340	0	0	0	0	0	0
Total Taxation			356,348	359,430	383,920	405,891	432,619	470,019	475,930	481,880
FEES AND CHARGES										
General government	GG		10,429	13,975	11,209	12,998	11,954	11,000	11,000	11,000
Protective services	PS		23,100	28,266	39,162	24,663	48,657	32,525	32,025	32,025
Transportation services	TS		4,002	1,616	9,188	6,879	3,171	3,300	3,300	3,300
Environmental Health services	EH		29,985	39,085	30,421	21,377	30,146	29,300	29,300	29,300
Public Health & Welfare services	PH		2,935	1,935	2,350	5,980	4,120	3,700	3,700	3,700
Planning & Development	PD		0	3,715	8,242	2,099	658	2,500	2,500	2,500
Recreation and Culture	RC		23,147	24,425	36,594	36,234	28,333	23,800	23,800	23,800
Total Fees and Charges			93,598	113,017	137,167	110,230	127,039	106,125	105,625	105,625
MAINTENANCE AND DEVELOPMENT CHARGES										
Road maint. and restoration agreement	TS		0	0	20,556	0	0	0	0	0
Servicing fees & Cash in lieu	PD		0	0	15,200	24,700	12,667	0	0	0
Total Development Charges			-	-	35,756	24,700	12,667	-	-	-
UTILITIES										
Water	WS		195,360	169,657	218,551	215,977	230,683	259,020	283,067	282,567
Sewer	WS		67,108	70,118	73,522	81,140	91,765	99,428	109,331	120,224
Total Utilities			262,468	239,775	292,073	297,117	322,448	358,448	392,398	402,791
SCHEDULE TOTAL			712,414	712,223	848,916	837,938	894,772	934,592	973,953	990,296

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2006

Schedule 2

GRANTS FROM OTHER GOVERNMENTS:

Schedule 2	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget	2008 Budget
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UNCONDITIONAL:

Provincial

Equalization (Revenue Sharing)	GG	96,716	107,464	118,107	134,122	134,122	166,154	166,154	166,154
Community Share program						0	50,592	0	0
Total Unconditional		96,716	107,464	118,107	134,122	134,122	216,746	166,154	166,154

CONDITIONAL:

Federal

Canada Day grant	RC	0	425	450	450	650	400	400	400
CAP/Canada Celebrates Sask	RC	0	5,089	3,678	200	31,620	0	0	0
Youth Hires (Student Employment)	TS	0	0	0	0	0	0	0	0
Youth Hires (Student Employment)	RC	0	660	0	0	0	0	0	0
FCM -GMEF	WS	0	0	0	0	15,000	30,000	0	0
CSIP/MRIF	WS	0	333,472	90,994	0	0	0	0	0
Share -Fed Gas Tax	TS	0	0	0	0	18,500	17,296	39,146	49,137
Sub total Federal		-	339,646	95,122	650	65,770	47,696	39,546	49,537

Provincial

Centennial Facilities Grant	RC					14,273	0	0	0
CSIP/MRIF	WS	16,934	333,472	90,993	0	0	11,700	140,000	0
Pest Control grants (SERM -Dutch Elm Disease)	PD	4,000	1,940	2,000	2,000	2,000	2,000	2,000	2,000
Prov. Student Employment (CSSEP)	RC	1,339	3,000		3,910	0	0	0	0
Provincial Disaster Assistance (ESTP-911)	PS	0	4,590	0	0	0	0	0	0
Sask Water Corporation	PS	813	0	6,410	0	498	400	400	400
Sub total Provincial		23,086	343,002	99,403	5,910	16,771	14,100	142,400	2,400

Local

R.M. of Lumsden No. 189 -Fire grants	PS	712	0	3,828	4,161	3,251	9,614	9,516	9,665
R.M. of Lumsden No. 189 -Waste grants	EH	1,008	7,981	17,651	1,155	10,000	10,000	10,000	10,000
R.M. of Lumsden No. 189 -Recycle grants	EH	0	4,345	4,344	4,344	4,344	4,344	4,344	4,344
R.M. of Lumsden No. 189 -R/C grants	RC	1,075	1,075	1,421	1,075	1,075	1,075	1,075	1,075
R.M. of Lumsden No. 189 -Web site grant	PD	0	0	0	0	0	0	0	0
Town of Regina Beach -Web site grant	PD	0	0	242	0	0	0	0	0
Regina Health District (West Nile Virus)	EH			1,957	6,606	6,672	4,000	4,000	4,000
Other Municipalities -Recycling grants	EH	0	0	0	0	0	0	0	0
Sub total Local		2,795	13,401	29,443	17,341	25,342	29,033	28,935	29,084

Total Conditional

		25,881	696,049	223,968	23,901	107,882	90,829	210,881	81,021
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Other Government Transfers

S.P.C. Surcharge	GG	35,591	39,249	40,279	40,847	42,687	43,000	44,000	45,000
Sub total Other Transfers		35,591	39,249	40,279	40,847	42,687	43,000	44,000	45,000

Other Grants (Organizations)

Parks and Recreation grants	RC	4,000	0	0	0	0	0	0	0
Sask Arts Board	RC	60	16,200	35,000	23,200	0	0	0	0
Trans Canada Trail grant	RC	0	3,200	0	0	785	0	0	0
Skating Rink -contracted staff(Sal/Ben)	RC	0	17,004	22,123	0	0	30,100	31,003	31,933
SPRA -Playground safety	RC								
Sub total Other Grants		4,060	36,404	57,123	23,200	785	30,100	31,003	31,933

Donations

Operating

Lumsden Sports Assoc.	GG	0	0	0	0	0	0	0	0
Roc programs (Arts,Ball,Playground)	RC	315	480	4,588	5,957	0	0	0	0
Sub total Donations:		315	480	4,588	5,957	-	-	-	-

Capital

Firefighting equipment	PS	0	900	2,861	10,526	671	9,000	0	0
Recycle	EH	0	0	0	1,908	0	0	0	0
Comotory	PH	0	0	0	110	0	0	0	0
Sask Parks and Rec (Comm grant)	RC	13,910	13,910	14,944	15,272	15,272	17,397	15,272	15,272

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2006

Schedule 2

		Schedule	2001	2002	2003	2004	2005	2006	2007	2008
			Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
GRANTS FROM OTHER GOVERNMENTS:										
Hall renovations and equipment	RC		0	4,012	300	0	0	0	0	0
Ball program/improvements	RC		0	0	262	0	0	0	0	0
Playground equipment upgrades	RC		0	0	2,648	1,977	0	0	0	0
Library renovations project	RC		0	963	5,772	15,812	12,823	0	0	0
Skating Arena	RC									
Sub total Donations			13,910	19,785	26,787	45,605	28,766	26,397	15,272	15,272
Total Grants and Donations			176,473	899,431	470,852	273,632	314,243	407,072	467,310	339,380
GRANTS IN LIEU OF TAXES										
Federal										
RCMP	GG		2,654	4,589	5,118	5,320	3,204	3,200	3,200	3,200
Sub total Federal			2,654	4,589	5,118	5,320	3,204	3,200	3,200	3,200
Provincial										
S.P.C. Electrical	GG									
Sask. Energy Gas	GG		36,181	40,928	42,527	47,503	46,489	47,500	48,500	49,500
Transgas	GG									
SPMC - Municipal Share	GG		1,319	1,495	2,025	2,125	1,776	1,775	1,775	1,775
Sask Tel	GG									
Other	GG									
Sub total Provincial			37,500	42,423	44,552	49,629	48,265	49,275	50,275	51,275
Local/Other										
Housing Authority	GG		4,297	2,869	3,058	3,145	4,065	4,050	4,050	4,050
Sub total Local			4,297	2,869	3,058	3,145	4,065	4,050	4,050	4,050
Total Grant in Lieu			44,451	49,881	52,728	58,094	55,534	56,525	57,525	58,525
Total Grants in Lieu & Transfers			44,451	49,881	52,728	58,094	55,534	56,525	57,525	58,525
SCHEDULE TOTAL			220,924	949,312	523,580	331,726	369,777	463,597	524,835	397,905

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2006

Schedule C1

		Schedule C1							
		2001	2002	2003	2004	2005	2006	2007	2008
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
CAPITAL ASSET PROCEEDS									
Sale of office equipment	GG	0	0	0	300	300	0	0	0
Sale of equipment -common pool	TS	0	8,500	0	0	200	0	0	0
Sale of waste management equipment	EH	0	0	3,500	0	2,500	0	0	0
Sale of recreation/parks equipment	RC	0	0	0	0	680	0	0	0
Sale of cultural equipment	RC	0	0	1,920	0	0	0	0	0
Total Capital Asset Proceeds		-	8,500	5,420	300	3,680	-	-	-
LAND SALES -GAIN									
Profit on sale of TTP	PD	0	0	0	0	0	0	0	0
Sale of land for walking bridge	TS	0	0	0	0	0	0	0	0
Sale of land for waste management	EH	0	0	0	0	0	0	0	0
Profit on land for re-sale	PD	5,720	41,378	58,060	0	16,303	10,000	10,000	10,000
Total Land Sales-Gains		5,720	41,378	58,060	-	16,303	10,000	10,000	10,000
RETURNS ON CAPITAL INVESTMENT									
Interest Income									
Interest on operating fund	GG	10,640	5,472	16,177	3,451	3,732	5,000	6,000	6,000
Interest on capital trust fund	GG	1,376	599	363	109	130	600	600	600
1998 Pavement LIP levies	TS	3,858	-2,437	0	0	0	0	0	0
2002 Pavement LIP levies	TS	0	53,524	0	0	1,118	2,000	2,000	2,000
GST Interest	GG					17	0	0	0
Housing Authority surplus	PD	1,033	1,109	1,276	1,273	1,319	1,000	1,000	1,000
Total Returns on Investment		16,907	58,267	17,816	4,833	6,316	8,600	9,600	9,600
OTHER REVENUE									
Insurance Proceeds									
Insurance claim proceeds (capital loss)		0	3,107	1,404	0	0	0	0	0
Total Insurance proceeds		-	3,107	1,404	-	-	-	-	-
Other									
General Government	GG				21	954	0	0	0
Protective Services	PS				1100				
Water & Sewer Utility	WS				2,860				
Total Other		-	-	-	3,981	954	-	-	-
Total Other Revenue		-	3,107	1,404	3,981	954	-	-	-
SCHEDULE TOTAL		22,627	111,252	82,700	9,114	27,252	18,600	19,600	19,600

2006 Budget - Functional Operating Expenditures by Object

Expenditures	Council Remun	Wages and Benefits	Professional Services	Contracted Services	Utilities	Insurance	Maint. Materials & Supplies	Grants and Contrib	Capital Expenses	Debt Interest	Allowance for Uncollectibles	Other	Totals				
													Budget 2006	Budget 2005	Actual 2004		
General Government Services																	
Council remuneration	24,700													24,700	25,000	28,760	
General Administration		48,293	8,300	20,300	5,913	9,400	20,375	200	30,800	3,704	0	0	147,285	116,578	108,220		
Protective Services														0	0	0	
Council remuneration	1,000													1,000	1,000	270	
Police		0	45,576	0			0	0	0				45,576	90,433	53,602		
Fire protection		18,378		1,850	5,150	900	7,850	1,100	19,025	4,350	0	0	58,603	40,270	57,104		
EMO		314		5,050			1,000						6,364	5,650	3,532		
Bylaw enforcement		1,542		5,000			1,500					0	8,042	3,521	4,638		
Transportation Services														0	0	0	
Council remuneration	1,000													1,000	1,000	350	
Common equipment pool		81,337	0	4,900	11,057	2,775		36,087	69,750	11,867			217,773	161,825	130,294		
Roads, streets, walks, lighting		40,039	0	1,000	23,000	0	30,400		0	3,008		595	98,042	76,578	101,786		
Environmental Health Services														0	0	0	
Council remuneration	700													700	700	200	
Waste collection		14,188		700			4,175		0	0	0	0	19,063	17,663	20,829		
Waste disposal		4,949		250	550	200	23,510		12,000	0	0	0	41,459	23,761	18,473		
Recycling operation		477		800	2,225	650	43,900		0	0	0	0	48,052	49,596	31,498		
Pests and Weeds		2,126		625			4,100				0	0	6,851	4,987	4,125		
Public Health and Welfare Services														0	0	0	
Cemeteries	0	2,638		0			450	0	0	0	0	1,600	4,688	7,300	2,277		
Planning and Development														0	0	0	
Council remuneration	0													0	2,000	0	
Land use planning		19,040		600			2,500		0				22,140	21,515	25,106		
Economic/community development		0		25	0	0	16,600	200	0			0	16,825	18,321	6,695		
Subdivision land and development		0	0	0			0	0					0	2,500	0		
Public housing operations				0		0							0	0	0		
Recreation and Culture														0	0	0	
Council remuneration	700													700	700	200	
Parks and Recreation		67,015		3,330	6,585	2,975	36,150	3,400	14,200			1,300	134,955	117,160	151,959		
Culture libraries, museums, halls			160	14,550	10,550	3,660	24,200	1,000	26,700			0	80,820	126,170	43,593		
Utilities														0	0	0	
Council remuneration	2,000													2,000	4,000	3,650	
Water utility		76,507	6,000	3,550	19,500	5,186	46,750		5,500	50,300	686	0	213,979	235,093	441,891		
Sewer utility		32,892	500	2,000	9,520	790	92,275		0	0	0	0	137,977	163,089	39,802		
Total	30,100	409,735	60,536	64,530	94,050	26,536	355,735	41,987	177,975	73,229	686	3,495	1,338,594	1,316,410	1,278,853		

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2006

Schedule 4

		Schedule 4							
		2001	2002	2003	2004	2005	2006	2007	2008
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
GENERAL GOVERNMENT SERVICES									
Council	GG	22,334	32,251	25,645	28,760	27,559	24,700	26,450	25,200
General Administration	GG	83,774	94,623	88,946	87,561	88,863	121,660	95,169	92,361
Allowance increases		2,874	2,788	0	795	2,787	0	0	0
Assessment/Taxation	GG	9,042	10,651	11,053	10,713	11,701	14,000	14,000	14,000
Legal	GG	564	1,426	353	927	1,609	1,500	1,500	1,500
Audit	GG	4,905	5,047	6,431	5,778	6,848	6,800	7,000	7,300
Elections	GG	418	0	1,406	691	0	1,125	25	25
Memberships in Municipal Assoc.	GG	1,695	1,836	2,143	1,755	1,725	2,200	2,200	2,200
Total		125,606	148,623	135,977	136,980	141,092	171,985	146,344	142,586
PROTECTIVE SERVICES									
Council remuneration	PS	0	0	950	270	1,350	1,000	1,000	1,000
Police protection	PS	96,327	88,769	57,592	53,602	49,608	45,576	82,923	82,923
Fire protection	PS	9,708	131,747	46,912	57,104	49,785	58,603	48,256	48,354
Emergency measures (EMO)	PS	1,600	2,674	2,152	3,532	4,648	6,364	6,373	6,383
Bylaw enforcement	PS	3,748	3,424	5,170	4,638	5,569	8,042	7,588	7,636
Total		111,383	226,613	112,776	119,147	110,961	119,585	146,141	146,296
TRANSPORTATION SERVICES									
Council remuneration	TS	0	0	900	350	750	1,000	1,000	1,000
Common equipment pool	TS	51,469	374,773	152,153	130,294	154,708	217,773	145,314	146,344
Roads, streets, walks and lighting	TS	145,179	213,959	109,497	101,786	107,421	98,042	116,342	114,658
Public transit	TS	-	-	-	-	-	-	-	-
Total		196,648	588,733	262,550	232,430	262,879	316,815	262,656	262,002
ENVIRONMENTAL HEALTH SERVICES									
Council remuneration	EH	0	0	200	200	495	700	700	700
Waste collection	EH	20,104	19,226	26,753	20,829	21,584	19,063	19,347	19,636
Waste disposal site	EH	20,611	22,322	49,685	18,473	28,767	41,459	29,573	29,674
Recycling	EH	23,166	28,296	33,815	31,498	54,245	48,052	67,587	67,597
Pest and weed control	EH	19,590	1,188	4,815	4,125	3,225	6,851	4,293	6,936
Total		83,471	71,032	115,268	75,125	108,317	116,125	121,500	124,543
PUBLIC HEALTH AND WELFARE SERVICES									
Cemetery	PH	5,966	2,864	3,635	2,277	8,484	4,688	5,341	5,395
Family and community support services	PH	-	-	-	-	-	-	-	-
Other public health and welfare	PH	-	-	-	-	-	-	-	-
Total		5,966	2,864	3,635	2,277	8,484	4,688	5,341	5,395
PLANNING AND DEVELOPMENT SERVICES									
Council remuneration	WS	0	0	2,000	0	100	0	0	0
Land use Planning, zoning and developn	PD	14,161	26,149	31,273	25,106	20,522	22,140	22,691	23,259
Economic/Agriculture development	PD	7,711	7,374	5,971	6,695	11,953	16,825	11,825	11,825
Subdivision land and development	PD	0	1,259	0	0	0	0	0	0
Public Housing operation	PD	0	0	0	0	0	0	0	0
Land, Housing and building rentals	PD	-	-	-	-	-	-	-	-
Total		21,872	34,782	39,244	31,800	32,575	38,965	34,516	35,084
RECREATION AND CULTURE									
Council remuneration	RC	0	0	700	200	2,065	700	700	700
Parks and Recreation	RC	117,550	115,846	159,427	151,959	124,064	134,955	114,309	112,354
Culture: Libraries, Museums, and Halls	RC	33,931	46,870	61,935	43,593	136,549	80,820	47,720	47,720
Total		151,481	162,716	222,062	195,752	262,679	216,475	162,729	160,774
UTILITIES									
Council remuneration	WS	0	0	4,050	3,650	1,450	2,000	2,000	2,000
Water	WS	142,328	1,159,029	948,271	441,891	248,237	213,979	497,909	202,968
Sewer	WS	19,182	51,596	45,420	39,802	119,587	137,977	66,984	80,653
Other utilities	WS	-	-	-	-	-	-	-	-
Total		161,510	1,210,625	997,741	485,343	369,274	353,956	566,893	285,621
TOTAL EXPENDITURES		857,937	2,445,987	1,889,253	1,278,853	1,296,260	1,338,594	1,446,120	1,162,301

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2006

Schedule 4

	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget	2008 Budget
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GENERAL GOVERNMENT SERVICES:

	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget	2008 Budget
Council Remuneration								
Council reg/special meetings	13,929	16,171	16,745	14,350	15,250	15,500	15,750	16,000
Council per diem/committees	8,405	13,492	4,245	6,615	6,324	6,200	6,200	6,200
Council conventions	0	2,588	4,655	7,794	5,984	3,000	4,500	3,000
Sub total	22,334	32,251	25,645	28,760	27,559	24,700	26,450	25,200
General Administration								
Wages and benefits	48,574	59,626	44,412	45,132	38,977	48,293	49,285	50,301
Contracted services	3,602	1,420	3,179	4,916	2,493	4,100	4,100	4,100
Utilities	5,939	6,428	6,490	5,584	6,228	5,913	5,613	5,613
Insurance	4,428	4,505	4,711	5,743	9,092	9,400	9,400	9,400
Maintenance, materials and sup	10,782	9,474	12,948	20,677	21,085	19,250	18,600	18,600
Grants and contributions	35	40	40	40	40	200	200	200
Capital expenditures	6,541	8,341	17,166	4,551	8,150	30,800	4,500	1,500
Interest	3,873	4,791	0	917	2,799	3,704	3,471	2,647
Allowance for uncollectibles	2,874	2,788	0	795	2,787	0	0	0
Sub total	86,648	97,411	88,946	88,356	91,650	121,660	95,169	92,361
Property taxation/assessment -cc	9,042	10,651	11,053	10,713	11,701	14,000	14,000	14,000
Audit	4,905	5,047	6,431	5,778	6,848	6,800	7,000	7,300
Legal	564	1,426	353	927	1,609	1,500	1,500	1,500
Memberships in municipal assoc.	1,695	1,836	2,143	1,755	1,725	2,200	2,200	2,200
Elections	418	0	1,406	691	0	1,125	25	25
Other (specify)	0	0	0	0	0	0	0	0
Sub total	16,624	18,960	21,386	19,864	21,883	25,825	24,725	25,925
Total General Government	129,606	148,623	135,977	136,980	141,092	171,985	146,344	142,586
PROTECTIVE SERVICES:								
Council Remuneration								
Police protection								
Wages and benefits	0	0	950	270	1,350	1,000	1,000	1,000
Professional services	96,327	88,408	57,592	53,402	49,608	45,576	82,923	82,923
Contracted services	0	361	0	200	0	0	0	0
Maintenance, materials and supplies								
Grants and contributions								
Capital expenditures								
Sub total	96,327	88,769	57,592	53,602	49,608	45,576	82,923	82,923
Fire protection								
Wages and benefits	0	15,094	12,738	10,957	17,975	18,378	18,481	18,779
Contracted services	1,523	225	1,948	1,093	145	1,850	1,850	1,850
Utilities	2,242	4,231	7,121	5,079	4,221	5,150	4,850	4,850
Insurance	847	937	883	1,129	747	900	900	900
Maintenance, materials and sup	4,413	6,553	7,560	9,551	14,568	7,850	7,850	7,850
Grants and contributions	0	0	1,100	0	1,100	1,100	1,100	1,100
Capital expenditures	683	104,641	13,212	24,617	7,219	19,025	8,525	8,525
Interest	0	66	2,351	4,678	3,811	4,350	4,700	4,500
Allowance for uncollectibles	-	-	-	-	-	-	-	-
Other	0	0	0	0	0	0	0	0
Sub total	9,708	131,747	46,912	57,104	49,785	58,603	48,256	48,354
EMO								
Wages and benefits	0	0	0	354	371	314	323	333
Contracted services	700	1,774	652	2,579	3,233	5,050	5,050	5,050
Maintenance, materials and sup	900	900	1,500	600	1,044	1,000	1,000	1,000
Sub total	1,600	2,674	2,152	3,532	4,648	6,364	6,373	6,383
Bylaw enforcement								
Wages and benefits	0	0	401	19	16	1,542	1,588	1,636
Contracted services	3,748	3,229	4,656	4,119	5,553	5,000	4,500	4,500
Maintenance, materials and sup	0	195	113	500	0	1,500	1,500	1,500
Other (specify)	0	0	0	0	0	0	0	0
Sub total	3,748	3,424	5,170	4,638	5,569	8,042	7,588	7,636
Total Protective Services	111,363	226,613	112,776	119,147	110,961	119,585	146,141	146,296
TRANSPORTATION SERVICES:								
Council Remuneration								
Common equipment pool								
Wages and benefits	0	77,594	88,779	44,843	53,196	81,337	82,935	84,565
Professional services	0	0	750	0	0	0	0	0
Contracted -maintenance	3,832	4,429	3,021	4,779	4,993	4,900	4,900	4,900
Utilities	7,433	8,838	9,171	9,902	9,760	11,057	10,457	10,457
Insurance	2,537	2,685	2,844	3,552	3,435	2,775	2,775	2,775

TOWN OF LUMSDEN

Maintenance, materials and sup	35,221	22,275	30,888	35,720	47,082	36,087	30,530	30,530
Capital expenditures	130	256,786	3,408	19,074	25,243	69,750	0	0
Interest	2,316	2,167	13,292	12,424	10,998	11,867	13,717	13,117
Sub total	51,469	374,773	152,153	130,294	154,708	217,773	145,314	146,344
Roads, streets, walks and lighting								
Wages and benefits	82,793	36,515	27,395	36,636	38,911	40,039	40,839	41,655
Professional services	0	7,599	0	0	0	0	0	0
Contracted -maintenance	622	0	0	0	0	1,000	1,000	1,000
- construction								
Utilities	23,691	22,568	22,500	22,044	21,961	23,000	23,000	23,000
Insurance								
Maintenance, materials and sup	16,236	19,017	36,320	17,885	17,083	14,300	31,800	29,300
Capital expenditures	0	117,596	0	0	0	0	0	0
Interest	10,058	6,894	3,039	5,324	4,079	3,008	3,008	3,008
Other (specify)	0	344	672	0	0	595	595	595
Gravel	9,394	-2,103	7,716	13,957	14,109	8,100	8,100	8,100
Asphalt	2,031	2,126	2,777	0	4,653	4,000	4,000	4,000
Culverts/drainage	354	3,403	9,078	5,940	6,625	4,000	4,000	4,000
Sub total	145,173	213,959	109,497	101,786	107,421	98,042	116,342	114,656
Total	196,643	588,733	262,550	232,430	262,879	316,815	262,656	262,002
ENVIRONMENTAL HEALTH SERVICES:								
Council Remuneration	0	0	200	200	495	700	700	700
Waste Management								
Wages and benefits	17,728	15,856	26,065	17,629	21,106	19,614	20,007	20,407
Contracted services	869	1,347	1,700	1,415	1,504	1,750	1,750	1,750
Utilities	2,194	2,010	2,245	2,590	2,463	2,775	2,775	2,775
Insurance	174	206	280	757	799	850	850	850
Maintenance, materials and sup	38,351	46,580	67,726	44,616	50,667	71,585	91,125	91,125
Grants and contributions	0	0	0	0	0	0	0	0
Capital expenditures	0	0	9,592	1,928	27,680	12,000	0	0
Interest	4,565	3,845	2,644	1,579	377	-	-	-
Allowance for uncollectibles								
Other (specify)	-	-	-	285	-	-	-	-
Post and Weed Control								
Wages and benefits	18,357	792	1,318	2,085	2,283	2,126	2,168	2,211
Contracted services	-	-	719	1,189	20	625	625	625
Maintenance, materials and sup	1,233	396	2,778	852	558	4,100	1,500	4,100
Capital expenditures	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	364	-	-	-
Total Environment Health	33,471	71,032	115,268	75,125	108,317	116,125	121,500	124,543
PUBLIC HEALTH AND WELFARE SERVICES:								
Council Remuneration	0	0	0	30	0	0	0	0
Cemetery								
Wages and benefits	5,829	2,245	3,338	2,234	2,647	2,638	2,691	2,745
Contracted services	-	-	-	-	-	-	-	-
Maintenance, materials and sup	137	47	297	13	4,237	450	1,050	1,050
Grants and contributions	-	-	-	-	-	-	-	-
Capital expenditures	-	572	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	1,600	1,600	1,600	1,600
Total Cemetery	5,966	2,864	3,635	2,277	8,484	4,688	5,341	5,395
PLANNING AND DEVELOPMENT SERVICES:								
Council Remuneration	0	0	2,000	0	100	0	0	0
Land Use Planning								
Wages and benefits	-	-	18,480	18,480	19,015	19,040	19,591	20,159
Contracted services	-	-	1,107	6,288	-	600	600	600
Maintenance, materials and sup	14,161	26,149	10,528	337	1,507	2,500	2,500	2,500
Capital expenditures	-	-	1,158	-	-	-	-	-
Sub total	14,161	26,149	31,273	25,106	20,522	22,140	22,691	23,259
Economic/Community Development								
Wages and benefits	1,139	-	4	310	-	-	-	-
Contracted services	25	25	128	474	737	25	25	25
Utilities	213	174	106	290	3	-	-	-
Insurance	263	-	-	-	-	-	-	-
Maintenance, materials and sup	2,569	6,975	5,734	5,621	7,460	16,600	11,600	11,600
Grants and contributions	200	200	-	-	-	200	200	200
Capital expenditures	3,302	-	-	-	3,753	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
Sub total	7,711	7,374	9,971	6,695	11,953	16,825	11,825	11,825
Subdivision Land Development								
Wages and benefits	-	-	-	-	-	-	-	-
Professional services	-	1,259	-	-	-	-	-	-

2006 PARKS AND RECREATION PROGRAMS

Schedule of Revenues & Expenditures

REVENUES:	GRANTS						Fees & Charges	Donations	Fundraising	Control Balance
	Federal	Prov	Local			Organizations				
Grants										
Sask. Lotteries Grant						15,272				15,272
AIR (Artist in Residence)										0
Canada Day grant	400									400
HRDC Canda/Sask Employment grant	0									0
CSSEP Grant		0								0
Community Initiatives Fund		2,125								2,125
Fees and Charges										0
Swimming fees							6,000			6,000
Art Program - User Fees							0			0
Donations/Contributions										0
Art program donations										0
Fundraising										0
Special events							1,000			1,000
										0
Sub Total	400	2,125	0			15,272	7,000	0	0	24,797
EXPENDITURES:	Wages & Benefits	Adv	Contracted Services	Utilities	Insurance	Materials & Supplies	Grants To Organizations	Capital Purchases	Control	
Parks and Recreation Program										
Artist in Residence Salary/benefits									0	
Program Administration Wages/benefits									0	
Tourism Booth Wages/benefits	500								500	
Swim Program Wages/benefits	3,600								3,600	
Teen Drop-In-Program Wages/benefits	1,400								1,400	
Program summer staff -Wages/benefits	1,700								1,700	
Adventure crafts program						400			400	
Arts Council							500		500	
Fun in the Sun/Canada Day						550			550	
Heritage Home							500		500	
Senior Target Program (Dew Drop In)					650		1,000		1,650	
Kidsport							400		400	
Ball Program		60		300					360	
Ball Hoops						500			500	
Swim Program					200	700			900	
Playground Safety						300			300	
Drop-In-Program		60				200	1,000		1,260	
Special Events			250			2,500			2,750	
Communities In bloom						400			400	
Toursim Booth		810	300	325	200	300			1,935	
Sub Total	7,200	930	550	625	1,050	5,850	3,400	0	0	19,605
Revenue Over/(Under) Expenses										5,192
Transfers from Prior Years Surplus										
SURPLUS / (DEFICIT)										5,192

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2008

USES:	GG Computer Upgrades	GG VOP Phone System	FS First Responders Equip	FS Fire Equip	TS 4" Trash Pump	TS Portable Generator	TS Mg Welder	TS Skid Steer & Attach	EH Fencing Landfill	RC River Park Station Renov	RC Campground Renovations	RC Community Coordinator LapTop	RC Centennial Rat Vinyl Floor	RC Centennial Hall Door	RC Library Renovations	WS WTP Pump Distribution System	WS Backup Chemical Pumps	TOTAL	
ASSETS TO BE PURCHASED:																			
Land																		0	
Building										7,500			4,500	2,000	20,200			34,200	
Machinery & Equip	1,800	29,000	1,500	17,525	2,750	4,500	2,500					1,200				2,500	3,000	66,275	
Engineering Structure								60,000	12,000		5,500							77,500	
																		0	
ASSETS TO BE CONSTRUCTED:																		0	
Salaries/wages, etc																		0	
Materials																		0	
TOTAL	1,800	0	29,000	1,500	17,525	2,750	4,500	2,500	60,000	12,000	7,500	5,500	1,200	4,500	2,000	20,200	2,500	3,000	177,975
Expenditure Code	102	0	102	102	302	302	302	302	411	715	715	714	708	708	704	805	805		
																		Codes	
SOURCES:																			
Issue of debentures																		0	
Long-term loans/leases		29,000						60,000										89,000	
CTF withdrawal																		0	
Capital grants -Federal									12,000									12,000	
-Provinc																		0	
-Local																		0	
Sale/trade-in of assets																		0	
Sale of land																		0	
Prepaid forage loans																		0	
Current operations -General	1,800				2,750	4,500	2,500				1,200							12,750	
-W & S																2,500	3,000	5,500	
Contributions/donations				9,000														9,000	
Interest -Capital Fund																		0	
Prior Years Funded Reserves																		0	
-Fire			1,500	8,525														10,025	
-Rec/Cut										7,500	5,500		4,500	2,000				19,500	
-W & S															20,200			20,200	
Prior Years Surplus -General																		0	
-Capital																		0	
-Fire																		0	
-Rec/Cut																		0	
-W & S																		0	
TOTAL	1,800	0	29,000	1,500	17,525	2,750	4,500	2,500	60,000	12,000	7,500	5,500	1,200	4,500	2,000	20,200	2,500	3,000	177,975

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2007

USES:	GG Office Server Upgrade	GG Office Computer Upgrade	FS Fire Equip								RC River Park Campground Washroom				RC Campground Renovations	WS Well No 5 & Pipeline	WS Well No 3 Tie In	WS	TOTAL	
ASSETS TO BE PURCHASED:																				
Land																				0
Building																				0
Machinery & Equip	3,000	1,500	8,525																	13,025
Engineering Structure											10,000				5,500	200,000	80,000			295,500
																				0
ASSETS TO BE CONSTRUCTED:																				0
Salaries/wages, etc																				0
Materials																				0
TOTAL	3,000	1,500	8,525	0	0	0	0	0	0	0	10,000	0	0	0	5,500	200,000	80,000	0	308,525	
Expendure Code	104	104	213								715				715	803	807			
SOURCES:																				
Issue of debentures																				0
Long-term loans/leases																200,000	80,000			280,000
CTF withdrawal	3,000	1,500																		4,500
Capital grants -Federal																				0
-Province																				0
-Local																				0
Sale/trade-in of assets																				0
Sale of land																				0
Prepaid mortgage taxes																				0
Current operations -General																				0
-W & S																				0
Contributions/donations																				0
Interest -Capital fund																				0
Prior Years Funded Reserves																				0
-Fee			8,525																	8,525
-RecCut											10,000				5,500					15,500
-W & S																				0
Prior Years Surplus -General																				0
-Capital																				0
-Fee																				0
-RecCut																				0
-W & S																				0
TOTAL	3,000	1,500	8,525	0	0	0	0	0	0	0	10,000	0	0	0	5,500	200,000	80,000	0	308,525	

Codes

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2009

USES:	GG Office Computer Upgrade	PS Fire Equip.	PS Pumper Truck																TOTAL
ASSETS TO BE PURCHASED:																			
Land																			0
Building																			0
Machinery & Equip	1,500	8,525	75,000																85,025
Engineering Structures																			0
																			0
ASSETS TO BE CONSTRUCTED:																			
Salaries/wages, etc																			0
Materials																			0
TOTAL	1,500	8,525	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,025
Expenditure Codes	104	213	212																
SOURCES:																			
Issue of debentures																			0
Long-term loans/leases			50,000																50,000
CTF withdrawl																			0
Capital grants -Federal																			0
-Province																			0
-Local																			0
Sale/trade-in of assets																			0
Sale of land																			0
Prepaid frontage taxes																			0
Current operations -General	1,500																		1,500
-W & S																			0
Contributions/donations			25,000																25,000
Interest -Capital fund																			0
Prior Years Funded Reserves																			0
-Fee		8,525																	8,525
-Red/Cut																			0
-W & S																			0
Prior Years Surplus -General																			0
-Capital																			0
-Fee																			0
-Red/Cut																			0
-W & S																			0
TOTAL	1,500	8,525	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,025

Codes

31/02

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2010

USES:	GG Office Computer Upgrade	FS Fire Equip													WS Lagoon Renov	TOTAL		
ASSETS TO BE PURCHASED:																		
Land																0		
Building																0		
Machinery & Equip	1,500	8,525														10,025		
Engineering/Structure														260,000		260,000		
																0		
ASSETS TO BE CONSTRUCTED:																0		
Salaries/wages, etc																0		
Materials																0		
TOTAL	1,500	8,525	0	0	0	0	0	0	0	0	0	0	0	0	260,000	0	270,025	
Expendure Codes	104	213													813			
																	Codes	
SOURCES:																		
Issue of debentures																	0	21
Long-term loans/leases															66,666		66,666	21
CTF withdrawal																	0	22
Capital grants - Federal															66,667		66,667	13
-Province															66,667		66,667	9
-Local																	0	33
Sale/trade-in of assets																	0	23
Sale of land																	0	23
Prepaid mortgage loans																	0	24
Current operations -General	1,500																1,500	25
-W & S																	0	25
Contributions/donations																	0	31/02
Interest -Capital fund																	0	
Prior Years Funded Reserves																	0	26
-Fire		8,525															8,525	26
-Rec/CA																	0	26
-W & S																	0	26
Prior Years Surplus -General																	0	26
-Capital																	0	26
-Fire																	0	26
-Rec/CA																	0	26
-W & S																	0	26
TOTAL	1,500	8,525	0	0	0	0	0	0	0	0	0	0	0	0	260,000	0	270,025	

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2011

USES:	GG Office Computer Upgrade	FS Fire Equip	TS Foot Bridge																TOTAL
ASSETS TO BE PURCHASED:																			
Land																			0
Building																			0
Machinery & Equip	1,500	8,525																	10,025
Engineering Structure			300,000																300,000
																			0
ASSETS TO BE CONSTRUCTED:																			0
Salaries/wages, etc																			0
Materials																			0
TOTAL	1,500	8,525	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	310,025
Expendure Codes	104	213			228														
SOURCES:																			
Issue of debentures																			0
Long-term loans/leases																			21
GTF withdrawl																			21
Capital grants -Federal																			22
-Provinc																			13
-Local																			9
Sale/trade-in of assets																			33
Sale of land					200,000														23
Prepaid mortgage taxes																			23
Current operations -General	1,500																		24
-W & S																			25
Contributions/donations					100,000														25
Interest -Capital fund																			31/32
Prior Years Funded Reserves																			0
-Fire		8,525																	26
-Rec/Out																			26
-W & S																			26
Prior Years Surplus -General																			26
-Capital																			26
-Fire																			26
-Rec/Out																			26
-W & S																			26
TOTAL	1,500	8,525	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	310,025

Codes

General Government

- 101 Municipal offices
- 102 Office equipment
- 103 General municipal property
- 104 Computer systems for municipal office
- 105 Council chambers
- 106 Multipurpose buildings
- 107 Other municipal property

Protective

- 201 Police buildings
- 202 Police vehicles
- 203 Police equipment
- 204 Detention facilities
- 205 Court facilities
- 211 Fire station/buildings
- 212 Fire engine/other vehicles
- 213 Fire fighting equipment
- 214 Fire alarm systems
- 215 Communication equipment for police, fire, ambulance
- 221 Ambulance vehicles
- 222 Ambulance equipment
- 223 Emergency measures facilities/equipment
- 224 Animal/pest control facilities/equipment
- 231 Other protective services

Transportation

- 301 Transportation machinery/equipment
- 302 Garages/works/hops/yards for equipment/vehicles/construction
- 303 Related tools
- 304 Related vehicles
- 311 Airport/airfields-facilities
- 312 Airport/airfields-equipment
- 321 Roads/streets-paving
- 322 Roads/streets-surface
- 323 Roads/streets-grade & gravel
- 324 Roads/streets-general construction
- 325 Sidewalks/curbs/gutters
- 326 Bridges/educts/culverts
- 327 Subways/overpasses
- 328 Railway grade crossing/separations
- 329 Road traffic-signs/signals
- 331 Street lights
- 332 Parking-facilities
- 333 Parking-equipment
- 341 Storm sewers
- 342 Drainage ditches & other drainage projects
- 351 Other transportation services/facilities

Environmental Health

- 401 Garbage disposal sites (landfill)
- 402 Garbage disposal equipment
- 403 Incinerators
- 411 Water pollution control equipment
- 412 Air pollution control equipment
- 413 Noise abatement facilities
- 421 Other environmental health services

Public Health and Welfare

- 501 Hospital facilities
- 502 Hospital equipment
- 503 Health clinics/centres
- 504 Cemeteries/crematoriums
- 511 Other public health/welfare services/facilities

Environmental Development

- 601 Shopping malls
- 602 Tourist camps/trailer parks/facilities
- 603 Convention facilities
- 611 Housing-low rental
- 612 Housing-senior citizens
- 613 Housing-other
- 621 Industrial development
- 622 Community development
- 623 Residential land development
- 631 Other environmental development services

Recreation and Culture

- 701 Museums/historic sites-facilities
- 702 Museums/historic sites-equipment
- 703 Art galleries
- 704 Libraries-facilities
- 705 Libraries-equipment
- 706 Libraries-books
- 707 Conservatory
- 708 Community centres/halls-facilities
- 709 Community centres/halls-equipment
- 711 Skating rinks/arenas-facilities
- 712 Skating rinks/arenas-equipment
- 713 Recreation complexes-facilities
- 714 Recreation complexes-equipment
- 715 Parks/playgrounds-facilities
- 716 Parks/playgrounds-equipment
- 717 Swimming pools-facilities
- 718 Swimming pools-equipment
- 721 Golf courses-facilities
- 722 Golf courses-equipment

- 723 Tennis/raquet courts-facilities
- 724 Tennis/raquet courts-equipment
- 725 Curling rinks-facilities
- 726 Curling rinks-equipment
- 731 Exhibition grounds-facilities
- 741 Day care facilities
- 751 Other educational facilities
- 761 Other recreational/cultural services

Water and Sewer Utility

- 801 Reservoirs, dugouts
- 802 Water supply wells
- 803 Water supply pipelines
- 804 Water supply treatment facilities
- 805 Water supply treatment equipment
- 806 Water storage
- 807 Water distribution systems
- 808 Water distribution/supply pumps
- 811 Sewage collection systems
- 812 Sewage lift stations & force mains
- 813 Sewage lagoons
- 814 Sewage treatment & disposal facilities/equipment
- 815 Sewage outfall lines

Transit Utility

- 821 Transit garages/offices/buildings
- 822 Transit equipment
- 823 Transit buses
- 824 Transit for the disabled buses/vans
- 825 Transit shelters/terminals

Electric Light Utility

- 831 Electrical generating equipment/facilities
- 832 Electrical distribution systems

Other Utilities

- 841 Community cable television systems
- 851 Other utilities

NEW DEAL GAS TAX - INFRASTRUCTURE INVESTMENT PLAN

Project Name	2005	2006	2007	2008	2009	5 Year Totals
Estimated Project Cost						
WTP fencing	18,384					18,384
Lagoon Study	30,320					30,320
Lagoon Study		59,000				59,000
Landfill fencing		12,000				12,000
Street Pavement			10,000	10,000	30,000	50,000
Storm Sewers			7,500	5,000		12,500
Well#5			200,000			200,000
Lagoon renovations					69,142	69,142
Total Costs	48,704	71,000	217,500	15,000	99,142	451,346
Gas Tax Funding						
WTP fencing	18,296					18,296
Lagoon Study	11,000	17,296				28,296
Landfill fencing		12,000				12,000
Street Pavement			10,000	10,000	30,000	50,000
Storm Sewers			7,500	5,000		12,500
Well#5			21,646	34,137	7,146	62,929
Lagoon renovations					69,142	69,142
Total Gas Tax	29,296	29,296	39,146	49,137	106,288	253,163
Municipal Funding						
WTP fencing	88					88
Lagoon Study	4,320	11,704				16,024
Landfill fencing						0
Street Pavement						0
Storm Sewers						0
Well #5			78,354	-34,137	-7,146	37,071
Lagoon renovations						0
Total Municipal Funding	4,408	11,704	78,354	-34,137	-7,146	53,183
Other Funding (Specify)						
FCM -GMEF	15,000					15,000
FCM -GMEF		30,000				30,000
MRIF			100,000			100,000
						0
Total Other Funding	15,000	30,000	100,000	0	0	145,000
Total Funding	48,704	71,000	217,500	15,000	99,142	451,346
Control Balance	\$0	\$0	\$0	\$0	\$0	\$0
Funding Available	\$29,296	\$29,296	\$39,146	\$49,137	\$99,142	\$246,017

JOINT ADMIN. SALARY														
EMPLOYEE	ACTUAL 1997	ACTUAL 1998	ACTUAL 1999	Actual 2000	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Budget 2005	Actual 2005	Budget 2006	R.O. SHARE	TOWN SHARE	
Salary:	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	
Administrator	75,778	55,452	56,561	59,592	60,784	62,607	65,473	69,696	71,090	71,090	72,512	34,443	38,069	
Assistant Administrator	34,135	21,065	26,781	31,068	23,097	29,008	32,607	25,915	28,006	28,006	30,517	14,496	16,021	
Customer Serv Clerk	12,625	13,216	12,477	18,294	19,562	20,855	22,489	22,594	23,046	23,464	24,000	11,400	12,600	
Customer Serv Clerk	0	3,563	0	0	9,291	11,300	14,829	9,483	13,000	9,076	14,000	6,650	7,350	
Customer Serv Clerk	0	0	4,389	11,085	11,924	11,489	16,301	17,255	16,000	20,446	20,000	9,500	10,500	
	\$137,166	\$108,849	\$110,381	\$120,637	\$124,658	\$135,259	\$151,699	\$144,943	\$151,142	\$152,081	\$161,029	\$76,489	\$84,540	
Benefits:	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	
Administrator	6,365	6,836	6,980	7,336	7,771	8,233	8,496	8,887	9,100	9,155	9,280	4,408	4,872	
Assistant Administrator	5,198	2,983	3,749	4,331	3,427	4,732	5,245	6,967	7,500	5,523	6,000	2,850	3,150	
Customer Serv Clerk	2,515	2,534	2,644	3,453	3,839	4,264	4,520	4,670	4,750	4,552	4,800	2,280	2,520	
Customer Serv Clerk	0	430	0	0	1,632	3,075	3,457	2,617	2,700	2,001	2,100	998	1,102	
Customer Serv Clerk	0	0	240	2,111	2,360	2,478	3,158	3,398	3,450	3,873	3,900	1,853	2,047	
	\$16,657	\$15,441	\$15,532	\$17,261	\$19,029	\$22,782	\$24,876	\$26,538	\$27,500	\$25,104	\$26,080	\$12,389	\$13,691	
	\$153,823	\$124,290	\$125,913	\$137,898	\$143,687	\$158,041	\$176,575	\$171,481	\$178,642	\$177,186	\$187,109	\$88,878	\$98,231	
	\$0	\$0	\$6,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Savings				9.5%	4.2%	10.0%	11.7%	-2.9%	6.6%	3.3%	11.6%			
		\$157,669	\$161,610	\$165,651	\$170,620	\$175,739	\$181,011	\$186,441		\$192,034				
		(\$29,533)	\$1,623	\$11,065	\$5,789	\$14,354	\$18,534	(\$5,094)		\$5,706				

JOINT ADMIN. SALARY													R.O.	TOWN
EMPLOYEE	ACTUAL 1997	ACTUAL 1998	ACTUAL 1999	Actual 2000	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Budget 2005	Actual 2005	Budget 2006	SHARE	SHARE	
TOWN -ADMIN. SALARY & B	@57%	@57%	@56%	@56%	@56%	@56%	@52.5%	@52.5%	@52.5%	@52.5%	@52.5%			
EMPLOYEE	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Actual	Projected			
Salary:	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary			
Administrator	\$38,588	\$31,608	\$31,674	\$33,372	\$34,039	\$35,060	\$34,373	\$36,590	\$37,322	\$37,322	\$38,069			
Assistant Administrator	\$19,457	\$12,007	\$14,997	\$17,398	\$12,934	\$16,244	\$17,119	\$13,605	\$14,703	\$14,703	\$16,021			
Customer Serv Clerk		\$7,533	\$6,987	\$10,245	\$10,955	\$11,679	\$11,807	\$11,862	\$12,099	\$12,318	\$12,600			
Customer Serv Clerk		\$2,031	\$0	\$0	\$5,203	\$6,328	\$7,785	\$4,979	\$6,825	\$4,765	\$7,350			
Customer Serv Clerk	\$7,196	\$0	\$2,458	\$6,208	\$6,677	\$6,434	\$8,558	\$9,059	\$8,400	\$10,734	\$10,500			
	\$73,579	\$62,044	\$61,813	\$67,558	\$69,808	\$75,745	\$79,642	\$76,095	\$79,349	\$79,842	\$84,540			
Benefits:	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits			
Administrator	\$3,628	\$3,897	\$3,909	\$4,108	\$4,385	\$4,385	\$4,460	\$4,665	\$4,778	\$4,807	\$4,872			
Assistant Administrator	\$2,963	\$1,700	\$2,099	\$2,425	\$1,919	\$2,650	\$2,754	\$3,658	\$3,938	\$2,900	\$3,150			
Customer Serv Clerk		\$1,444	\$1,481	\$1,934	\$2,150	\$2,388	\$2,373	\$2,452	\$2,494	\$2,390	\$2,520			
Customer Serv Clerk		\$245	\$0	\$0	\$914	\$1,722	\$1,815	\$1,374	\$1,418	\$1,051	\$1,103			
Customer Serv Clerk	\$1,434	\$0	\$134	\$1,182	\$1,322	\$1,388	\$1,658	\$1,784	\$1,811	\$2,033	\$2,048			
	\$9,494	\$8,601	\$8,698	\$9,666	\$10,690	\$12,533	\$13,060	\$13,933	\$14,439	\$13,181	\$13,693			
	\$83,074	\$70,845	\$70,511	\$77,224	\$80,498	\$88,278	\$92,702	\$90,028	\$93,788	\$93,023	\$98,233			
									\$0		\$0			
R.M. #189 - ADMIN. SALARY	@43%	@43%	@44%	@44%	@44%	@44%	@47.5%	@47.5%	@47.5%	@47.5%	@47.5%			
EMPLOYEE	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Actual	Projected			
Salary:	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary	Salary			
Administrator	\$37,190	\$23,844	\$24,887	\$26,220	\$26,745	\$27,547	\$31,100	\$33,106	\$33,768	\$33,768	\$34,443			
Assistant Administrator	\$14,678	\$9,058	\$11,784	\$13,070	\$10,163	\$12,764	\$15,488	\$12,310	\$13,303	\$13,303	\$14,496			
Clerk Steno -Glenda Berard	\$6,290	\$6,688	\$4,476	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Customer Serv Clerk		\$5,683	\$5,490	\$8,049	\$8,607	\$9,176	\$10,682	\$10,732	\$10,947	\$11,145	\$11,400			
Customer Serv Clerk		\$1,532	\$0	\$0	\$4,088	\$4,972	\$7,044	\$4,504	\$6,175	\$4,311	\$6,650			
Customer Serv Clerk	\$5,429	\$0	\$1,931	\$4,877	\$5,247	\$5,055	\$7,743	\$8,196	\$7,600	\$9,712	\$9,500			
	\$63,587	\$46,805	\$48,668	\$53,079	\$54,850	\$59,514	\$72,057	\$68,848	\$71,793	\$72,239	\$76,489			
Benefits:	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits	Benefits			
Administrator	\$2,737	\$2,939	\$3,071	\$3,228	\$3,419	\$3,623	\$4,036	\$4,221	\$4,323	\$4,349	\$4,408			
Assistant Administrator	\$2,235	\$1,283	\$1,650	\$1,906	\$1,508	\$2,082	\$2,491	\$3,309	\$3,563	\$2,623	\$2,850			
Clerk Steno -Glenda Berard	\$1,109	\$1,143	\$844	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Clerk Steno -Joan Agopsowic		\$1,090	\$1,163	\$1,519	\$1,689	\$1,876	\$2,147	\$2,218	\$2,256	\$2,162	\$2,260			
Clerk Steno -Darcie Cooper		\$185	\$0	\$0	\$718	\$1,353	\$1,642	\$1,243	\$1,283	\$951	\$998			
AP Clerk -Brenda Boos	\$1,081	\$0	\$108	\$929	\$1,038	\$1,090	\$1,500	\$1,614	\$1,639	\$1,840	\$1,853			
	\$7,163	\$6,640	\$6,834	\$7,595	\$8,372	\$10,024	\$11,816	\$12,605	\$13,064	\$11,925	\$12,389			
	\$70,749	\$53,445	\$55,402	\$60,674	\$63,222	\$69,538	\$83,873	\$81,453	\$84,857	\$84,164	\$88,878			
									\$0		\$0			

