



General Operating Budget
And Supporting Schedules

TOWN OF LUMSDEN

FOR THE YEAR 2005

TOWN OF LUMSDEN

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**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

ESTIMATES FOR THE YEAR 2005

	Cap Schedule	Op Schedule	2001 Actual	2002 Actual	2003 Actual	2004 Budget	2005 Budget	2006 Budget	2007 Budget
Revenues									
Taxation	1		356,348	359,430	383,920	408,050	416,172	420,972	425,772
Fees and charges	1		93,593	113,017	137,167	96,725	84,725	84,725	84,725
Maintenance and development charges	1	1	0	0	35,756	0	0	0	0
Utilities	1		262,468	239,775	292,073	292,625	321,303	321,303	321,303
Grants from other governments	2	2	176,158	893,076	454,420	276,132	317,168	335,191	459,333
Donations	2	2	315	6,355	16,431	23,000	0	10,000	0
Grants In Lieu	2		44,451	49,881	52,728	52,500	52,500	52,500	52,500
Capital asset proceeds	3	3	0	8,500	5,420	0	0	0	0
Land sales - gain	3	3	5,720	41,378	58,060	20,000	10,000	5,000	5,000
Return on investment	3	3	13,049	7,180	17,816	10,000	12,200	12,200	12,200
Other revenue	3	3	3,858	54,204	1,404	7,500	7,500	7,500	7,500
Total Revenues			955,965	1,772,797	1,455,196	1,186,632	1,221,668	1,249,391	1,368,333
Expenditures									
General government services	4	4	125,606	148,623	135,977	128,331	123,234	127,255	128,094
Protective services	4	4	111,383	226,613	112,776	166,742	144,334	144,578	144,826
Transportation services	4	4	196,648	588,733	262,550	264,582	214,454	216,448	368,481
Environmental health services	4	4	83,471	71,032	115,268	78,153	85,726	68,723	119,126
Public health and welfare services	4	4	5,966	2,864	3,635	3,071	3,124	3,178	3,833
Planning and development services	4	4	21,872	34,782	39,244	43,496	42,232	42,783	43,350
Recreation and cultural services	4	4	151,481	162,498	222,062	194,399	165,519	260,548	158,519
Utilities	4	4	161,510	1,210,625	997,741	458,888	324,760	235,746	498,706
Total Expenditures			857,937	2,445,769	1,889,253	1,337,661	1,103,382	1,099,259	1,464,935
Change in Net-Financial Assets			98,028	(672,973)	(434,057)	(151,129)	118,185	150,131	(96,602)
Change in Non-Financial Assets			0	658	2,284	0	0	0	0
Change in Net Assets			98,028	(672,315)	(431,773)	(151,129)	118,185	150,131	(96,602)
Change in Amount to be Recovered (External Debt)									
Long Term Debt Issued			0	756,847	581,129	200,000	0	0	135,000
Long Term Debt Repaid	10		(122,207)	(64,494)	(194,997)	(120,849)	(131,162)	(124,832)	(130,725)
Change in Surplus			(24,179)	20,038	(45,641)	(71,979)	(12,977)	25,300	(92,327)
Use of Capital Trust Fund (Internal Debt to be Recovered)									
Capital Trust Fund -Advances (Equip. acquisitions)	11		0	20,275	20,600	36,500	8,500	3,500	4,500
-Annual repmts/fund change	11		(2,450)	(4,950)	(9,005)	(14,162)	(23,962)	(18,881)	(18,160)
Net Surplus change (CTF transfers)			(2,450)	35,363	(34,045)	(49,641)	(28,439)	9,919	(105,987)

This budget was approved and adopted by Council on the ___ th day of May, 2005 (Resol# ___-05).

Mayor _____

SEAL

Administrator _____

MILL RATES AND ASSESSMENT ESTIMATES

	PROPERTY CLASS						Total
	Agriculture	Residential	Residential Condominium	Seasonal Residential	Commercial & Industrial	Potash Mines(s)	
Exempt Assessment	0	1,546,230			9,720,700		11,266,930
Reginal Park Assessment							
Taxable Assessment	65,395	37,718,660			3,280,850		41,064,905
Total Taxable Assessment							41,064,905
Mill Rate Factor(s)	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)	\$654	\$377,187			\$32,809		\$410,650
			53 Assessment Inspections	Assessment Chg	\$529,900	Mun tax levy chg	\$5,299

MILL RATES:

MILLS

Average Municipal*	10.0000
Average School*	19.7000
Potash Mill Rate	
TOTAL MILL RATE	29.7000

* 2004 Rate

School Taxes \$808,979

Uniform Municipal Mill Rate	10.0000
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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	\$15,605
Mill Rate Increase for 2005	0	

* 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

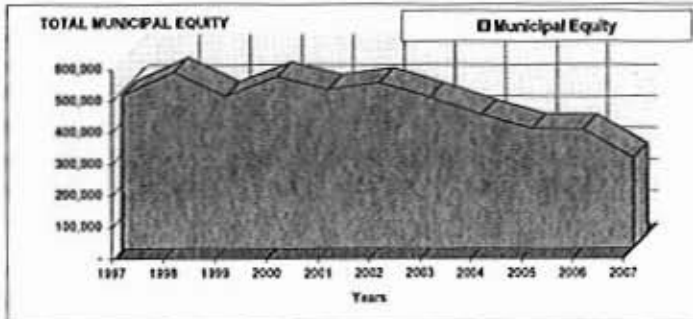
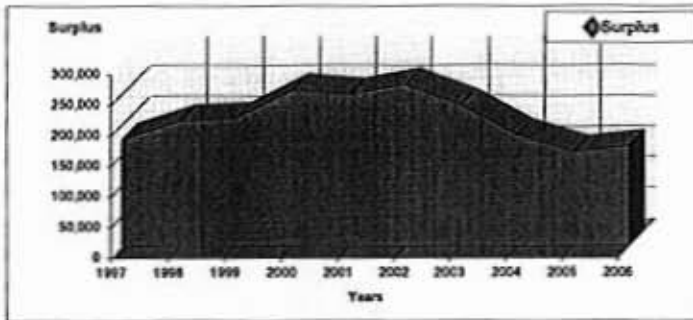
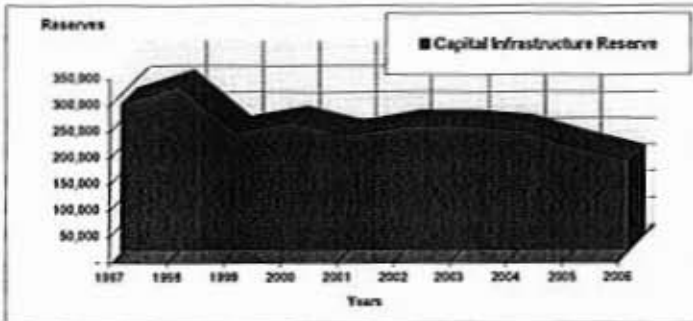
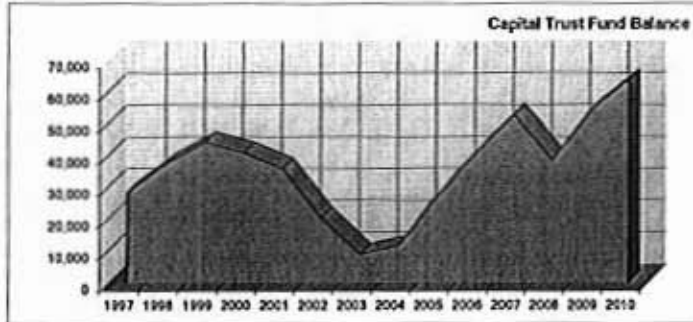
Town of Lumsden
ESTIMATES FOR THE YEAR 2005

Schedule 19

Reserves/Surplus Activity

Capital Infrastructure Reserve

	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Budget	2005 Budget	2006 Budget	2007 Budget
General	55,877	53,111	(27,520)	(23,046)	(68,305)	(99,266)	(133,845)	(117,710)	(117,710)	(117,710)	(147,710)
Fire	11,927	12,357	9,377	23,630	26,089	7,237	18,667	28,667	38,667	48,667	58,667
Recreation Facilities							10,000	20,000	30,000	40,000	50,000
Library Renovation						963	14,235	21,735	29,235	0	0
Wastewater Utility	213,703	250,666	245,839	245,840	282,011	329,557	328,857	277,407	218,332	201,161	213,751
Sub total	281,507	318,134	227,596	246,424	219,755	238,493	237,514	230,092	198,524	172,118	174,708
Surplus	174,793	206,233	208,487	255,992	248,001	264,668	231,197	181,556	153,117	163,006	57,050
Capital Trust Fund -Balance	28,480	37,480	44,060	40,880	35,830	20,506	8,910	11,572	27,034	40,915	53,075
SCHEDULE TOTAL	484,780	558,847	480,203	543,296	503,626	523,692	478,721	473,227	378,615	376,079	284,832

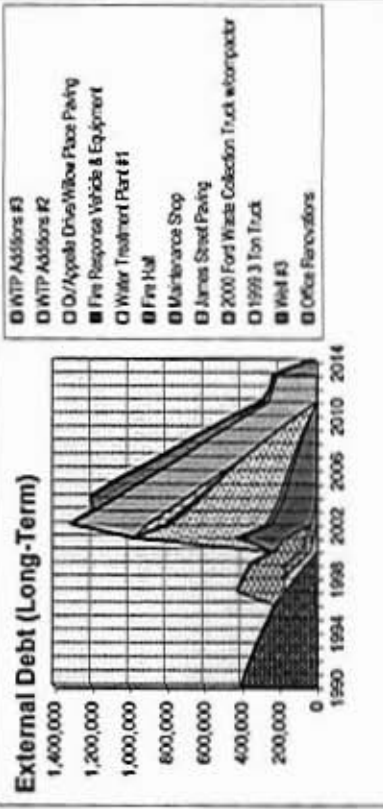


TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2005
LONG TERM DEBT REPAYMENTS (P/in)
General Government

Schedule 10

	2001 Budget	2001 Actual	2002 Actual	2003 Actual	2004 Budget	2005 Budget	2006 Budget	2007 Budget
Sub total	-	-	-	-	-	-	-	-
Protective Services								
Fire Hall	0		77	2,922	3,109	3,292	3,466	3,691
Firefighting vehicle and equipment	0			0	7,197	7,660	8,152	8,677
Sub total	-	-	77	2,922	10,305	10,951	11,638	12,368
Transportation Services								
3 Ton Truck	13,279	13,507	14,436	15,412	3,918	0		
Paving -James Street N	35,357	35,357	35,357	106,070	0	0	0	
Maintenance shop	6,701		434	16,363	18,167	19,238	20,371	21,572
Paving -Qu/Appelle Dr./Willow Place					16,504	17,565	18,695	19,898
Sub total	55,337	48,864	50,227	137,845	38,589	36,803	39,067	41,470
Environmental Health Services								
Ford Waste collection w/compactor	13,269	12,343	13,152	13,764	15,368	11,690	0	
Sub total	13,269	12,343	13,152	13,764	15,368	11,690	-	-
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	61,000						
Water Treatment Plant	6,689		1,038	40,466	44,031	46,626	49,374	52,284
Water Treatment Plant -additions #2					12,556	13,301	14,091	14,927
Water Treatment Plant -additions #3						0	15,054	15,983
Sub total	67,689	61,000	1,038	40,466	56,587	59,923	78,519	83,194
RE-PAYMENT SCHEDULE TOTAL	135,295	122,207	64,494	194,997	120,849	119,572	129,224	137,032
EXTERNAL LOANS OUTSTANDING	55,315	229,456	975,241	1,307,971	1,322,551	1,202,979	1,073,208	1,071,176

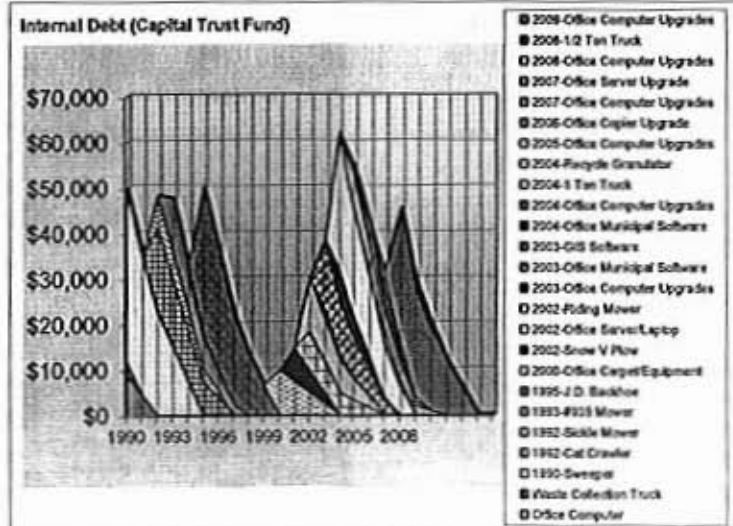


TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2005

Schedule 11

CAPITAL TRUST FUND REPAYMENTS		Year	2001 Actual	2002 Actual	2003 Actual	2004 Budget	2005 Budget	2006 Budget	2007 Budget
General Government									
Office carpet/equipment	2000		2,450	2,450	2,450	2,450	0		
Office Server/Laptop	2002				1,680	1,680	1,680	1,680	1,680
Office computer upgrades	2003				673	673	672	0	
Office municipal software	2003				2,855	2,855	2,855	2,855	
Office municipal software	2004					1,250	1,250	1,250	
Office computer upgrades	2004					500	500	500	
Office computer upgrades	2006						750	750	
Office equipment (copier, etc)	2006							1,000	
Office computer upgrades	2007								
Office Server Upgrade	2007								
Office computer upgrades	2008								
Office computer upgrades	2009								
	Sub total		2,450	2,450	4,130	7,658	6,958	7,707	8,035
Protective Services									
	Sub total		-	-	-	-	-	-	-
Transportation Services									
Snow plow attachment	2001			2,500	2,500	2,500	0		
Riding mower	2002				2,375	2,375	2,375	2,375	2,375
1 Ton truck	2004						6,000	6,000	6,000
1/2 Ton Truck	2008								
	Sub total		-	2,500	4,875	4,875	8,375	8,375	8,375
Environmental Health Services									
Recycle Forklift	2003				1,050	1,050	1,049	0	
Enviro Oil Station / Compost chipper	2004					7,000	1,750	1,750	
	Sub total		-	-	-	1,050	8,050	2,799	1,750
Public Health and Welfare Services									
GIS Software					579	579	0		
	Sub total		-	-	-	579	579	-	-
Planning and Development Services									
	Sub total		-	-	-	-	-	-	-
Recreation and Culture Services									
	Sub total		-	-	-	-	-	-	-
Water and Sewer Utility									
	Sub total		-	-	-	-	-	-	-
RE-PAYMENT SCHEDULE TOTAL			2,450	4,950	9,005	14,162	23,962	18,881	18,160
INTERNAL CTF ADVANCES OUTSTANDING			14,850	30,175	41,770	64,108	55,646	41,765	29,605



TOWN OF LUMSDEN
Town of Lumsden
ESTIMATES FOR THE YEAR 2005

Schedule 1

	Schedule	2001 Actual	2002 Actual	2003 Actual	2004 Budget	2005 Budget	2006 Budget	2007 Budget
OPERATING REVENUES								
TAXES:	1	356,348	359,430	383,920	408,050	416,172	420,972	425,772
FEES and CHARGES:								
General government	1	10,429	13,975	11,209	11,000	11,000	11,000	11,000
Protective services	1	23,100	28,266	39,162	23,825	23,825	23,825	23,825
Transportation services	1	4,002	1,616	9,188	2,300	2,300	2,300	2,300
Environmental Health	1	29,985	39,085	30,421	21,300	16,800	16,800	16,800
Public Health and Welfare	1	2,935	1,935	2,350	3,200	3,200	3,200	3,200
Planning and Development	1	0	3,715	8,242	2,500	2,500	2,500	2,500
Recreation & Culture	1	23,147	24,425	36,594	32,600	25,100	25,100	25,100
Total Fees and Charges		93,598	113,017	137,167	96,725	84,725	84,725	84,725
MAINTENANCE and DEVELOPMENT:								
Road maint. and restoration agreements	1	0	0	20,556	0	0	0	0
Development and servicing agreements	1	0	0	15,200	0	0	0	0
UTILITIES:								
Water and Sewer	1	262,468	239,775	292,073	292,625	321,303	321,303	321,303
Total Schedule 1	4	712,414	712,223	848,916	797,400	822,200	827,000	831,600
GRANTS and TRANSFERS:								
Unconditional grants (Province)	2	96,716	107,464	118,107	134,030	149,840	165,650	165,650
Conditional grants	2	25,881	696,049	223,968	38,692	88,389	89,852	213,221
Other government grants	2	35,591	39,249	40,279	40,000	40,000	40,000	40,000
Other grants (organizations)	2	17,970	50,314	72,067	63,410	38,939	39,689	40,462
Sub Total Grants	2	176,158	893,076	454,421	276,132	317,168	335,191	459,333
Operating Donations	2	315	480	4,588	2,000	0	0	0
Capital Donations	3	0	5,875	11,843	21,000	0	10,000	0
Sub Total Donations	2	315	6,355	16,431	23,000	0	10,000	0
Total Grants & Donations	2	176,473	899,431	470,852	299,132	317,168	345,191	459,333
Grants in lieu	2	44,451	49,881	52,728	52,500	52,500	52,500	52,500
Total Schedule 2	2	220,924	949,312	523,580	351,632	369,668	397,691	511,833
CAPITAL ASSET PROCEEDS		0	8,500	5,420	0	0	0	0
LAND SALES -GAIN		5,720	41,378	58,060	20,000	10,000	5,000	5,000
RETURN ON INVESTMENTS:								
Interest on operating fund	GG	10,640	5,472	16,177	8,000	10,000	10,000	10,000
Return on investments	3	2,409	1,708	1,639	2,000	2,200	2,200	2,200
Commissions								
Sub total Investment Return		13,049	7,180	17,816	10,000	12,200	12,200	12,200
OTHER REVENUES:								
Insurance proceeds		0	0	0	0	0	0	0
Miscellaneous	GG	0	10	0	0	0	0	0
Other	3	3,858	54,194	1,404	7,500	7,500	7,500	7,500
Other revenue								
Sub total Other Revenue		3,858	54,204	1,404	7,500	7,500	7,500	7,500
Total Schedule 3	3	22,627	111,262	82,700	37,500	29,700	24,700	24,700
TOTAL REVENUES		955,965	1,772,797	1,455,196	1,186,532	1,221,568	1,249,391	1,368,333

TOWN OF LUMSDEN

Town of Lumsden
ESTIMATES FOR THE YEAR 2005

Schedule 4

		Schedule						
		2001	2002	2003	2004	2005	2006	2007
		Actual	Actual	Actual	Budget	Budget	Budget	Budget
GENERAL GOVERNMENT SERVICES								
Council	GG	17,999	29,136	20,265	20,000	20,000	20,000	20,000
General Administration	GG	107,607	119,486	115,713	103,331	103,234	107,255	108,094
Other general government	GG	-	-	-	-	-	-	-
Total		125,606	148,623	135,977	128,331	123,234	127,255	128,094
PROTECTIVE SERVICES								
Council remuneration	PS	0	0	950	1,000	1,000	1,000	1,000
Police protection	PS	96,327	88,769	57,592	90,000	90,000	90,000	90,000
Fire protection	PS	9,708	131,747	46,912	68,673	46,248	46,474	46,704
Emergency measures (EMO)	PS	1,600	2,674	2,152	3,159	3,164	3,169	3,174
Bylaw enforcement	PS	3,748	3,424	5,170	3,910	3,922	3,935	3,948
Total		111,383	226,613	112,776	166,742	144,334	144,578	144,826
TRANSPORTATION SERVICES								
Council remuneration	TS	0	0	900	1,000	1,000	1,000	1,000
Common equipment pool	TS	51,469	374,773	152,153	171,958	139,435	141,152	142,903
Roads, streets, walks and lighting	TS	145,179	213,959	109,497	91,624	74,019	74,296	224,578
Public transit	TS	-	-	-	-	-	-	-
Total		196,648	688,733	262,550	264,582	214,454	216,448	368,481
ENVIRONMENTAL HEALTH SERVICES								
Council remuneration	EH	0	0	200	700	700	700	700
Waste collection	EH	20,104	19,226	26,753	18,297	16,933	16,790	17,049
Waste disposal site	EH	20,611	22,322	49,684	25,899	34,981	25,064	25,150
Recycling	EH	23,166	28,296	33,815	28,989	28,789	21,789	71,789
Pest and weed control	EH	19,590	1,188	4,815	4,268	4,323	4,380	4,438
Total		83,471	71,032	115,268	78,153	85,726	68,723	119,126
PUBLIC HEALTH AND WELFARE SERVICES								
Cemetery	PH	5,966	2,864	3,635	3,071	3,124	3,178	3,833
Family and community support services	PH	-	-	-	-	-	-	-
Other public health and welfare	PH	-	-	-	-	-	-	-
Total		5,966	2,864	3,635	3,071	3,124	3,178	3,833
PLANNING AND DEVELOPMENT SERVICES								
Council remuneration	WS	0	0	2,000	2,000	2,000	2,000	2,000
Land use Planning, zoning and developn	PD	14,161	26,149	31,273	20,980	21,515	22,065	22,631
Economic/Agriculture development	PD	7,711	7,374	5,971	18,016	16,217	18,218	16,219
Subdivision land and development	PD	0	1,259	0	2,500	2,500	2,500	2,500
Public Housing operation	PD	0	0	0	0	0	0	0
Land, Housing and building rentals	PD	-	-	-	-	-	-	-
Total		21,872	34,782	39,244	43,496	42,232	42,783	43,350
RECREATION AND CULTURE								
Council remuneration	RC	0	0	700	700	700	700	700
Parks and Recreation	RC	117,550	115,628	159,427	149,332	119,839	124,458	111,819
Culture: Libraries, Museums, and Halls	RC	33,931	46,870	61,935	44,367	44,980	135,390	46,000
Total		151,481	162,498	222,062	194,399	165,519	260,548	158,519
UTILITIES								
Council remuneration	WS	0	0	4,050	4,000	4,000	2,000	2,000
Water	WS	142,328	1,159,029	948,271	391,423	173,838	177,763	172,345
Sewer	WS	19,182	51,596	45,420	63,465	146,922	55,983	324,361
Other utilities	WS	-	-	-	-	-	-	-
Total		161,510	1,210,625	997,741	458,888	324,760	235,746	498,706
TOTAL EXPENDITURES		857,937	2,445,769	1,889,253	1,337,661	1,103,382	1,099,259	1,464,935

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2008

USES:	00 Office Computer Upgrades	00	FB Fire Equip.	FB	TB	TB	DH Fencing Landfill	DH Recycle Granulator	PWW	PD Computer Assistance Program	PD Tree Planting Program	RC Links Park Shelter	RC River Park Station	RC Compost Recycling	WB	WB	WB	WB	WB	TOTAL
ASSETS TO BE PURCHASED:																				
Land																				0
Building																				8,600
Machinery & Equip.	1,500		8,025					7,000		2,400			3,000	2,500						20,025
Engineering Structure							10,000				5,000				9,500			89,000	290,000	388,600
ASSETS TO BE CONSTRUCTED:																				0
Retardment, etc.																				0
Materials																				0
TOTAL	1,500	0	8,025	0	0	0	10,000	7,000	0	2,400	5,000	3,000	3,100	6,600				89,000	0	398,025
Expenditure Code	104		213					421			622	715	716	715				813	813	
SOURCES:																				
Issue of debentures																				0
Long-term investments																			44,500	86,000
OTF withdrawal	1,000							7,000												8,600
Capital grants -Federal										2,400									44,500	86,007
-Provision																				86,667
-Local																				0
Retirement of assets																				0
Sale of land																				0
Prepaid foreign taxes																				0
Current operations -General							10,000				5,000		1,600							16,600
-W & S																				0
Contributions/donations																				0
Interest -Capital fund																				0
Prior Years Funded Reserves																				0
-Fire			8,025																	8,625
-Rec/Cult												3,000	1,500	5,500						10,000
-W & S																				0
Prior Years Surplus -General																				0
-Capital																				0
-Fire																				0
-Rec/Cult																				0
-W & S																				0
TOTAL	1,500	0	8,025	0	0	0	10,000	7,000	0	2,400	5,000	3,000	3,100	6,600				89,000	0	398,025

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2006

USES:	00	00	PS	PS	TS	TS	DH	DH	FWW	PD	PD	RC	RC	RC	WB	WB	WB	WB	TOTAL
	Capital		Fire							Computer	Tree	River Park	RC	RC					
	Upgrade		Equip.							Assistance	Planting	Station	Library	RC					
										Program	Program	Renov	Renovation	Renovation					
ASSETS TO BE PURCHASED:																			
Land																			0
Building												10,000	90,000						100,000
Machinery & Equip	5,000		8,526							2,400									14,926
Engineering Structures											5,000			5,500					10,500
																			0
ASSETS TO BE CONSTRUCTED:																			0
Salaries/wages, etc																			0
Materials																			0
TOTAL	6,000	0	8,526	0	0	0	0	0	0	2,400	6,000	10,000	90,000	6,600				0	126,426
Expenditure Codes			213						303	622	715	704	715						
SOURCES:																			
Issue of debentures																			0
Long-term loans/leases																			0
OTF withdrawal	3,500																		3,500
Capital grants -Federal										2,400									2,400
-Provinc													40,000						40,000
-Local													10,000						10,000
Revaluation of assets	1,000																		1,000
Sale of land																			0
Project mortgage loans																			0
Current operations -General											5,000		7,500						12,500
-W A S																			0
Contributions/Donations													10,000						10,000
Interest -Capital fund																			0
Five Year Funded Reserves																			0
-Fire			8,526																8,526
-Rec/Cont												10,000	22,500	5,500					38,000
-W A S																			0
Five Year Surplus -General																			0
-Capital																			0
-Fire																			0
-Rec/Cont																			0
-W A S																			0
TOTAL	6,000	0	8,526	0	0	0	0	0	0	2,400	6,000	10,000	90,000	6,600				0	126,426

Codes

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2007

USEB)	GG Office Server Upgrade	GG Office Computer Upgrade	PS Fire Equip.	PS	TS	TS Foot Bridge	EH Recycle Depot Rehabilitat	EH	PSW Wood Ester	PD Computer Assistance Program	PD Tree Planting Program	RC	RC	RC Conservation Reservations	WS	WS	WS	WS	WS	TOTAL
ASSETS TO BE PURCHASED:																				
Land																				0
Building							50,000													50,000
Machinery & Equip	3,000	1,500	8,525						600	2,400										16,525
Engineering Structure						150,000					5,000			5,500						160,500
ASSETS TO BE CONSTRUCTED:																				
Salaries/wages, etc																				0
Materials																				0
TOTAL	3,000	1,500	8,525	0	0	150,000	50,000	0	600	2,400	5,000	0	0	5,500	0	0	0	0	0	226,525
Expenditure Codes			213			326	421		303		622			715						
SOURCES:																				
Issue of debentures																				0
Long-term investments																				0
CTP withdrawal	3,000	1,500																		4,500
Capital grants -Federal										2,400										2,400
-Provinc																				0
-Local																				0
Redemption of assets																				0
Sale of land						100,000	20,000													120,000
Prepaid mortgage taxes																				0
Current operations -General									600		5,000									5,600
-W & S																				0
Contributions/donations						50,000														50,000
Interest -Capital fund																				0
Four Year Funded Reserves							30,000													30,000
-Fire			8,525																	8,525
-Road/Cell														5,500						5,500
-W & S																				0
Four Year Surplus -General																				0
-Capital																				0
-Fire																				0
-Road/Cell																				0
-W & S																				0
TOTAL	3,000	1,500	8,525	0	0	150,000	50,000	0	600	2,400	5,000	0	0	5,500	0	0	0	0	0	226,525

Codes

CAPITAL EXPENDITURES BUDGETED FOR THE YEAR 2008

USES:	00 Office Computer Upgrade	00	P5 Fire Equip.	P5	T3 1/2 Ton Truck	T3	DH	DH	PHW Weed Eater	PD Tree Planting Program	PD	RC	RC	RC	WB	WB	WB	WB	WB	TOTAL
ASSETS TO BE PURCHASED:																				
Land																				0
Building																				0
Machinery & Equip.	1,500		8,525		30,000				600											40,625
Engineering Structure										5,000										5,000
ASSETS TO BE CONSTRUCTED:																				
Salaries/wages, etc.																				0
Materials																				0
TOTAL	1,500	0	8,525	0	30,000	0	0	0	600	0	5,000	0	0	0	0	0	0	0	0	46,625
Expenditure Codes			213		304				303		622									
SOURCES:																				
Issue of debentures																				0
Long-term investments																				0
CTF withdrawal	1,500				30,000															31,500
Capital grants -Federal																				0
-Provinc																				0
-Local																				0
Referrals-in of assets																				0
Sale of land																				0
Repaid mortgage loans																				0
Current operations -General									600		5,000									5,600
-W & S																				0
Contributions/donations																				0
Interest -Capital fund																				0
Prior Years Funded Reserves																				0
-Fire			8,525																	8,525
-Road/Cut																				0
-W & S																				0
Prior Years Surplus -General																				0
-Capital																				0
-Fire																				0
-Road/Cut																				0
-W & S																				0
TOTAL	1,500	0	8,525	0	30,000	0	0	0	600	0	5,000	0	0	0	0	0	0	0	0	46,625

EXPENDITURE 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/workshops/yards for equipment/vehicles/construction
- 303 Related tools
- 304 Related vehicles
- 311 Airport/airfield-facilities
- 312 Airport/airfield-equipment
- 321 Roads/streets-paving
- 322 Roads/streets-oil surface
- 323 Roads/streets-grade & gravel
- 324 Roads/streets-general construction
- 325 Sidewalks/curbs/gutters
- 326 Bridges/Viaducts/Culverts
- 327 Subways/overpasses
- 328 Railway grade crossing/separations
- 329 Road traffic-signals/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 Museum/historic sites-facilities
- 702 Museum/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/squash courts-facilities
- 724 Tennis/squash 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

GENERAL GOVERNMENT		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
Revenue:								
11000 Gross Municipal Taxes:								
11010	Property tax levy	359,634	362,030	390,868	410,650	418,972	423,972	428,972
11020	Business tax levy	0	0	0	0	0	0	0
21011	tax discount property	(12,604)	(13,055)	(14,436)	(14,500)	(14,700)	(14,900)	(15,100)
21012	business	0	0	0	0	0	0	0
21014	other (Mobile Home)	0	(77)	0	0	0	0	0
	Sub Total	346,740	348,894	376,432	396,150	404,272	409,072	413,872
11500 Mobile Home Licences:								
11510	Mobile home licence fees	3,096	3,159	3,941	4,500	4,500	4,500	4,500
	Other taxes (annexation)		2,340		0	0	0	0
15200 Tax Penalties: (current/arrears -net-)								
Current								
15210	Property	6,109	4,591	3,594	7,000	7,000	7,000	7,000
15211	Business	0	0	0	0	0	0	0
15213	Mobile Home Licences	446	446	0	400	400	400	400
	Sub Total	6,555	5,037	3,594	7,400	7,400	7,400	7,400
11400 Less: Compromises/Abatements/Ad								
11410	Property tax abatement	(43)	0	(47)	0	0	0	0
11420	Business tax abatement	0	0	0	0	0	0	0
	Sub Total	(43)	0	(47)	0	0	0	0
12000 Grants In Lieu of Taxes:								
12100	Federal gov't -RCMP	2,654	4,589	5,118	5,000	5,000	5,000	5,000
12200	Province -Sask Tel	1,319	1,495	2,025	2,000	2,000	2,000	2,000
12210	-Sask Energy -Gas 5%	36,181	40,928	42,527	42,500	42,500	42,500	42,500
12410	Local gov't -Housing Authority	4,297	2,859	3,058	3,000	3,000	3,000	3,000
	Sub Total	44,451	49,881	52,728	52,500	52,500	52,500	52,500
13000 Grants/Transfers From Other Gover								
Federal:								
	HRDC-employment grants	0	0	0	0	0	0	0
Province:								
13210	Unconditional Revenue Sharing	96,716	107,464	118,107	134,030	149,840	155,650	165,650
13240	Other provincial grants	0	0	0	0	0	0	0
13220	S P C surcharge	35,591	39,249	40,279	40,000	40,000	40,000	40,000
13300	Local:	0	0	0	0	0	0	0
	Sub Total	132,307	146,713	158,386	174,030	189,840	205,650	205,650
Miscellaneous:								
		0	10		0	0	0	0
14000 Fees and Charges								
14100 General Government:								
Sales of Service								
14110	-tax certificate fees	1,707	1,191	1,365	1,200	1,200	1,200	1,200
14120	-general office services	408	241	352	300	300	300	300
14190	-appeal fees	0	0	0	0	0	0	0
Sale of Supplies								
14130	-sale -office supplies	14	48	31	50	50	50	50
Rentals								
14170	-rentals (land/bldgs)	100	4,400	601	100	100	100	100
14170	-leases (land/bldgs)	0	0		1,200	1,200	1,200	1,200
Licenses and Permits								
14140	-licences (business)	8,040	7,855	8,700	8,000	8,000	8,000	8,000
Fines								
14180	-fine option program fees	160	240	160	150	150	150	150
	Sub Total	10,429	13,975	11,209	11,000	11,000	11,000	11,000
Other:								
	Sale of office equipment	0	0	0	0	0	0	0
14180	Donations	0	0	0	0	0	0	0
15100	Interest/dividends	10,640	5,472	13,207	8,000	10,000	10,000	10,000
15212	Other levies (LIP)	0	0	2,970	0	0	0	0
17200	Capital Trust Fund -interest	1,376	599	363	1,000	1,200	1,200	1,200
	Sub Total	12,016	6,071	16,540	9,000	11,200	11,200	11,200
	Total Revenue	555,551	576,060	622,783	654,580	680,712	701,322	706,122
Expenditures								
21000 General Government Services								
21100 Council Remuneration								
21310	Council meeting remuneration	13,929	16,171	16,745	16,500	16,500	16,500	16,500
21315	Council committee meetings	4,070	8,430	2,120	2,000	2,000	2,000	2,000
21315	PerDiem (convention/seminars, etc.)	0	4,535	1,400	1,500	1,500	1,500	1,500
	Total Council Remuneration	17,999	29,136	20,265	20,000	20,000	20,000	20,000
General Administration								
21100 Salaries:								
21110	Administrator	20,739	21,360	13,373	13,590	13,662	14,139	14,422
21120	Assistant administrator	5,934	9,044	5,119	3,764	3,629	3,906	3,964
21130	Clerk steno	14,235	15,901	17,650	7,813	7,969	8,128	8,291
	Payroll Clerk-steno				3,680	3,958	4,037	4,118
	AP Clerk steno				3,270	3,368	3,459	3,573
21140	Salary caretaker	820	422		0	0	0	0

GENERAL GOVERNMENT		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
21155	Vacation pay accrued	(255)	3,538	232	0	0	0	0
	Sub Total	41,433	50,265	36,374	32,307	32,685	33,679	34,388
21200	Benefits:							
21210	Administrator	2,685	2,911	1,951	1,985	2,025	2,066	2,107
21220	Assistant administrator	888	1,676	1,107	1,160	1,183	1,207	1,231
21230	Clerk steno	2,588	3,331	3,566	1,062	1,083	1,105	1,127
	Payroll Clerk-steno				750	765	760	796
	AP Clerk steno				842	867	893	920
21240	Benefits caretaker	49	18		0	0	0	0
21406	Worker's compensation board	751	1,249	1,208	1,300	1,300	1,300	1,300
21409	SUMA benefits plan admin. fee	180	176	197	200	200	200	200
	Sub Total	7,141	9,361	8,038	7,299	7,423	7,551	7,681
	Contracted Services:							
21401	Advertising	2,350	654	455	1,000	1,000	1,000	1,000
21330	Council travel	4,335	527	725	500	500	500	500
	Council convention expenses		2,588	4,655	2,500	4,500	3,000	4,500
21440	Employee travel/conference	1,007	393	514	1,000	1,000	1,000	1,000
21441	Employee training	245	373	2,159	1,500	1,500	1,500	1,500
21430	Bank service charges	(1)	0	51	50	50	50	50
	Sub Total	7,937	4,535	8,559	6,650	8,550	7,050	8,550
	Insurance							
21410	insurance (office bldg & equip)	2,031	2,062	2,172	2,225	2,225	2,225	2,225
21410	general insurance/bond	2,397	2,443	2,539	3,550	3,550	3,550	3,550
	Sub Total	4,428	4,505	4,711	5,775	5,775	5,775	5,775
	Utilities							
21520	Heat	1,523	1,765	1,871	1,850	1,850	1,850	1,850
21510	Power	1,201	1,837	1,729	1,700	1,700	1,700	1,700
21530	Telephone	3,215	2,826	2,890	2,800	2,800	2,800	2,800
	Sub Total	5,939	6,428	6,490	6,350	6,350	6,350	6,350
	Maintenance, materials and supplies							
21450	Building-maint/rep (bycontract)	142	144	430	750	750	750	750
21510	Building-maint/rep (supplies)	60	467	205	500	500	500	500
21430	Caretaker contract		701	957	1,000	1,000	1,000	1,000
21620	Caretaker supplies	162	93	138	200	200	200	200
21431	Equipment-maint/rep (bycontract)	1,674	1,928	2,651	2,500	2,500	2,500	2,500
21641	Equipment-maint/rep (parts)	376	483	180	0	0	0	0
21643	Software upgrades/support	1,032	920	564	4,400	4,400	4,400	4,400
21642	Materials/tools/supplies (coffee, etc)	515	241	248	300	300	300	300
	Small tools and equipment			566	0	0	0	0
21604	postage	2,401	1,664	1,411	1,800	1,800	1,800	1,800
21603	stationery/supplies	2,923	2,129	4,079	3,000	3,000	3,000	3,000
21350	Annual delegations/other	1,496	696	1,498	1,500	1,500	1,500	1,500
21699	E&H tax payable	0	(192)		50	50	50	50
	Sub Total	10,762	9,474	12,948	16,000	16,000	16,000	16,000
	Grants and Contributions							
21710	Grants to others	35	40	40	200	200	200	200
	Sub Total	35	40	40	200	200	200	200
	Capital Expenditures							
21810	Land	0	0		0	0	0	0
21820	Buildings	3,934	0	365	5,000	0	0	0
21830	Equipment	2,607	8,341	16,801	6,500	1,500	5,000	4,500
21840	Engineering structures	0	0		0	0	0	0
	Sub Total	6,541	8,341	17,166	11,500	1,500	5,000	4,500
21900	Interest							
21915	Short term borrowings	3,873	4,791		625	625	625	625
21956	Long-term loan interest	0	0		0	0	0	0
	Sub Total	3,873	4,791	0	625	625	625	625
	Total General Administration	88,109	97,738	94,326	86,604	79,409	82,230	84,069
	Property Assessment/Taxation							
11320	SAMA requisition	9,570	10,039	10,039	10,500	11,000	11,000	11,000
21435	Board of revision	1,721	612	1,014	1,000	2,500	2,500	2,500
21470	Tax enforcement costs	0	0		300	300	300	300
21471	TTP maintenance	(2,249)	0		200	200	200	200
	Sub Total	9,042	10,651	11,053	12,000	14,000	14,000	14,000
21407	Audit fees	4,905	5,047	6,431	6,000	6,100	6,200	6,300
21406	Legal fees	564	1,426	353	1,500	1,500	1,500	1,500
21460	Municipal assoc. memberships	1,695	1,836	2,143	2,200	2,200	2,200	2,200
	Elections							
	Contracted services							
21480	Election -officials	418	0	691	0	0	700	0
21401	Election -advertising	0	0	372	0	0	400	0
	Maintenance, materials and supplies							
21670	Election -supplies	0	0	344	25	25	25	25
	Sub Total	418	0	1,406	25	25	1,125	25
29000	Allowance for uncollectibles							
29010	Property tax allowance	239	124		0	0	0	0
29040	Accounts receivable allowance	2,635	811		0	0	0	0
29050	Municipal TTP allowance	0	1,853		0	0	0	0
	Sub Total	2,874	2,768	0	0	0	0	0
	Total Administration (Ex Council)	107,607	119,466	115,713	108,331	103,234	107,265	108,094

GENERAL GOVERNMENT	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET
Total Expenses	125,606	148,623	135,977	128,331	123,234	127,255	128,694
Revenue OVER(UNDER) Expenditures	429,945	427,457	486,805	528,249	557,478	574,067	578,028
INTERNAL TRANSFERS FROM:							
Loan Proceeds		392,776					
17100 W/S Utility current year	17,579	45,881	30,000	86,567	101,518	104,127	118,341
17150 Funded Reserves -general	65,942	28,852	14,714	16,135	0	0	30,000
-Fire Dept			24,000	8,525	8,525	8,525	8,525
-Rec Facilities			25,500	6,000	10,000	38,000	5,500
17200 Capital Trust Fund -advances	0	20,275	20,600	36,500	8,500	3,500	4,500
17300 Previous years' surplus	0	0	9,000	10,000	0	0	0
ub total	63,521	95,008	123,814	163,747	128,543	154,152	166,866
INTERNAL TRANSFERS TO:							
29600 W/S Utility current year	0	0	0	0	0	0	0
29615 Funded Reserves -general	0	(963)	0	0	0	0	0
-Fire Dept			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
-Library			(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
-Rec Facilities			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
29620 Capital Trust Fund (annual repayer)	(2,450)	(4,950)	(9,005)	(14,162)	(23,962)	(18,881)	(18,160)
Capital Trust Fund Increase	0	0	0	(25,000)	0	0	0
29630 Previous years' surplus	0	0	(9,912)	0	0	0	0
ub total	(2,450)	(5,913)	(45,417)	(66,662)	(51,462)	(46,381)	(45,660)
COST ANALYSIS (by Department):							
GENERAL GOVERNMENT SERVICE							
UNAPPROPRIATED REVENUE:							
Operating (net)	554,175	575,481	619,450	653,550	679,512	700,122	704,922
Council:							
Operating (net)	(17,999)	(29,136)	(20,265)	(20,000)	(20,000)	(20,000)	(20,000)
General Administration:							
Operating (net)	(78,026)	(85,199)	(75,193)	(74,681)	(77,284)	(76,605)	(78,944)
Capital (net)	(5,541)	(8,341)	(17,166)	(11,500)	(1,500)	(5,000)	(4,500)
Longterm debt (net)	(3,873)	(4,791)	0	(625)	(625)	(625)	(625)
Property Assessment/Taxation							
Operating (net)	(7,335)	(9,450)	(9,658)	(10,800)	(12,800)	(12,800)	(12,800)
Audit							
Operating (net)	(4,905)	(5,047)	(6,431)	(6,000)	(6,100)	(5,200)	(5,300)
Legal							
Operating (net)	(564)	(1,426)	(353)	(1,500)	(1,500)	(1,500)	(1,500)
Municipal assoc. memberships							
Operating (net)	(1,695)	(1,836)	(2,143)	(2,200)	(2,200)	(2,200)	(2,200)
Elections							
Operating (net)	(418)	0	(1,406)	(25)	(25)	(1,125)	(25)
Allowances							
Operating (net)	(2,874)	(2,785)	0	0	0	0	0
Sub Total Operating	440,359	440,589	503,971	638,374	659,603	679,692	683,153
Sub Total Capital	(6,541)	(8,341)	(17,166)	(11,500)	(1,500)	(5,000)	(4,500)
Sub Total Debt (L.T.)	(3,873)	(4,791)	0	(625)	(625)	(625)	(625)
TOTAL G.G. SURPLUS(DEFICIT)	429,945	427,457	486,805	528,249	557,478	574,067	578,028
	\$406,788	\$419,374	\$437,160				

PROTECTIVE SERVICES		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
Revenue:								
Police								
Fees and Charges								
14213	Police -fee revenue (RCMP)	11,233	10,667	17,223	11,000	11,000	11,000	11,000
Fire Protection								
Grants/Transfers From Other Govt								
13242	Other prov. op grants (Dykes)	813	0	0	0	0	0	0
13242	Other prov. capital grants (911)	0	4,590	0	0	0	0	0
	Sub Total	813	4,590	0	0	0	0	0
Local								
	R.M. of Lumsden -Operating	712	0	3,828	6,800	6,800	6,800	6,800
	R.M. of Lumsden -Capital	0	0	0	0	0	0	0
	Sub Total	712	0	3,828	6,800	6,800	6,800	6,800
Fees and Charges								
14212	Fire -Out of area call fees		2,684	2,643	2,000	2,000	2,000	2,000
14214	Fire -Car fire fees		1,133	8,499	2,000	2,000	2,000	2,000
14215	Fire -RM#189 Area call fees	7,000	9,422	5,453	4,800	4,800	4,800	4,800
	Sub Total	7,000	13,239	15,594	8,800	8,800	8,800	8,800
Other								
	Fire -sale of equipment	0	0	0	0	0	0	0
14360	Fire -capital donations		900	2,861	21,000	0	0	0
	Sub Total	0	900	2,861	21,000	0	0	0
	Total Fire Protection	8,525	18,729	23,263	36,600	15,600	15,600	15,600
Emergency Preparedness								
Grants/Transfers From Other Govt								
14210	SaskWater -Dyke maint. agreement	0	0	6,410	0	0	0	0
Bylaw Enforcement								
Buildings Inspections								
14220	Buildings inspections			255				
Fees and Charges								
14150	Building inspection fees	4,307	3,700	4,085	3,500	3,500	3,500	3,500
14240	Pound fees	335	350	835	250	250	250	250
14250	Licences (dogs)	185	170	170	175	175	175	175
14220	Plumbing permit fees	40	140		100	100	100	100
	Sub Total	4,867	4,360	5,090	4,025	4,025	4,025	4,025
	Total Bylaw Enforcement	4,867	4,360	5,090	4,025	4,025	4,025	4,025
	Total Revenue	24,625	33,756	52,006	51,625	30,625	30,625	30,625
	Old World -Revenue Changes	(4,307)	(3,700)	(4,085)	(3,500)	(3,500)	(3,500)	(3,500)
	Old World -Dept. Revenue	20,318	30,056	47,921	48,125	27,125	27,125	27,125
Expenditures								
Council Remuneration								
21310	Council committee meetings			950	1,000	1,000	1,000	1,000
21330	Council travel			0	0	0	0	0
	Total Council	0	0	950	1,000	1,000	1,000	1,000
Police protection:								
Wages & Benefits								
23400	Professional Services:	\$52.96	\$57.78	\$37.64	\$56.93	\$56.93	\$56.93	\$56.93
23405	-RCMP contract	96,327	88,408	57,592	90,000	90,000	90,000	90,000
Contracted Services:								
	-advertising		361					
23800	Capital Outlay from Operations:							
23830	-capital -machinery/equipment	0	0	0	0	0	0	0
	Total Police	96,327	88,769	57,592	90,000	90,000	90,000	90,000
Fire protection:								
Wages:								
23100	Firefighter remuneration	0	2,624	3,087	3,600	3,600	3,600	3,600
23155	-PW salaries	0	10,674	8,348	9,441	9,630	9,823	10,019
	Sub Total	0	13,298	11,435	13,041	13,230	13,423	13,619
Benefits:								
23200	Firefighter benefits	0	0	0	0	0	0	0
23250	-PW benefits	0	1,796	1,303	1,635	1,668	1,701	1,735
	Sub Total	0	1,796	1,303	1,635	1,668	1,701	1,735
Contracted Services:								
23400	-advertising	283	47	143	300	300	300	300
23401	Licences		20					
23441	-training/courses	1,018	33	1,161	1,500	1,500	1,500	1,500
23450	-memberships & subscriptions	222	125	645	50	50	50	50
23430	-assistance from others	0	0	0	0	0	0	0
	Sub Total	1,523	225	1,948	1,850	1,850	1,850	1,850
Utilities								
23410	-insurance	847	937	883	1,500	1,500	1,500	1,500
	Sub Total	847	937	883	1,500	1,500	1,500	1,500
Utilities								
	-power	0	218	1,338	1,300	1,300	1,300	1,300
	-heat	0	1,236	1,566	2,000	2,000	2,000	2,000
23550	-alarm	1,005	967	2,877	3,000	3,000	3,000	3,000
23530	-telephone	1,237	1,809	950	1,000	1,000	1,000	1,000
	Sub Total	2,242	4,231	7,121	7,300	7,300	7,300	7,300
Materials & Supplies:								
23600	-stationery & supplies	29	375	241	0	0	0	0
23430	-maint. by contract	145	1,028	2,043	1,000	1,000	1,000	1,000
23450	-building repairs/maint. (contract)	0	0	0	600	600	600	600
23610	-building maint. supplies	136	26	0	0	0	0	0
23451	-equipment repairs (by contract)	0	0	0	1,000	1,000	1,000	1,000
23641	-equipment repairs (parts)	550	1,528	1,243	1,000	1,000	1,000	1,000
23643	-fuel & oil	480	691	647	700	700	700	700
23642	-materials/supplies	1,078	2,558	2,551	2,500	2,500	2,500	2,500
23649	-small tools/equipment	1,690	227	835	1,000	1,000	1,000	1,000
23350	-annual delegation/entertainment	307	119	0	0	0	0	0
	Sub Total	4,413	6,553	7,560	7,800	7,800	7,800	7,800
23700	Grants/Donations/Subsidies:							
	Grants to others	0	0	1,100	1,100	1,100	1,100	1,100
	Sub Total	0	0	1,100	1,100	1,100	1,100	1,100

PROTECTIVE SERVICES		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
23800	Capital Outlay from Operations:							
	-Land							
23820	-Buildings	0	42,433	2,573	0	0	0	0
23830	-Equipment	683	62,208	10,638	30,525	8,525	8,525	8,525
	Sub Total	683	104,641	13,212	30,525	8,525	8,525	8,525
23900	Long-Term Debt:							
	Interest -buildings		66	2,351	1,967	1,774	1,774	1,774
23996	Interest -equipment	0			1,965	1,501	1,501	1,501
	Sub Total	0	66	2,351	3,922	3,275	3,275	3,275
29000	Allowance for uncollectibles							
29010	Fire call out fees	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0
23990	Other:							
	-other				0	0	0	0
	Sub Total	0	0	0	0	0	0	0
	Total Fire Protection	9,708	131,747	45,912	68,673	46,245	46,474	46,704
23000	EMO Services:							
23400	Wages and salaries							
23435	Public works salaries	0	0	0	152	157	151	166
	Public works benefits			0	7	7	7	8
23430	Professional/Contractual Services:							
23440	-travel	0	0	0	1,000	1,000	1,000	1,000
23441	-training	700	1,774	652	1,000	1,000	1,000	1,000
	Sub Total	700	1,774	652	2,000	2,000	2,000	2,000
	Materials & Supplies:							
23430	-Dykes & Flood protection	900	900	1,500	1,000	1,000	1,000	1,000
23642	-Dykes & Flood protection	0	0	0	0	0	0	0
	Sub Total	900	900	1,500	1,000	1,000	1,000	1,000
	Total EMO	1,600	2,674	2,152	3,159	3,164	3,169	3,174
	Bylaw Enforcement							
23000	Bylaw enforcement							
23400	Wages and salaries							
23435	Public works salaries	0	0	342	343	359	370	381
	Public works benefits			59	61	63	65	67
	Materials & Supplies:			113				
	materials/supplies			113				
23000	Building Inspections:							
23400	Professional/Contractual Services:							
23435	-Building -protective inspections	3,748	3,229	4,656	3,500	3,500	3,500	3,500
	Materials & Supplies:							
	-inspections -materials/supplies	0	195	0	0	0	0	0
	Sub Total	3,748	3,424	5,170	3,910	3,922	3,935	3,948
	Total Bylaw Enforcement	3,748	3,424	5,170	3,910	3,922	3,935	3,948
	Total Expenses	111,383	226,613	112,776	106,742	144,334	144,578	144,826
	Revenue OVER/(UNDER) Expenditures	(18,758)	(192,857)	(60,770)	(115,117)	(113,709)	(113,953)	(114,201)
	COST ANALYSIS (by Department):							
	PROTECTIVE SERVICES:							
	POLICE PROTECTION:							
	Operating (net)	(85,094)	(77,741)	(40,309)	(79,000)	(79,000)	(79,000)	(79,000)
	Capital (net)	0	0	0	0	0	0	0
	FIRE PROTECTION:							
	Operating (net)	(500)	(14,162)	(11,878)	(19,826)	(19,845)	(20,074)	(20,304)
	Capital (net)	(683)	(99,151)	(10,351)	(9,525)	(8,525)	(8,525)	(8,525)
	Long-Term Debt (net)	0	(66)	(2,351)	(3,922)	(3,275)	(3,275)	(3,275)
	EMERGENCY MEASURES ORGAN							
	Operating (net)	(1,600)	(2,674)	4,258	(3,159)	(3,164)	(3,169)	(3,174)
	BYLAW ENFORCEMENT/BUILDING							
	Operating (net)	1,119	936	(80)	115	103	90	77
	Sub Total Operating	(18,075)	(93,641)	(48,099)	(101,670)	(101,909)	(102,153)	(102,401)
	Sub Total Capital	(683)	(99,151)	(10,351)	(9,525)	(8,525)	(8,525)	(8,525)
	Sub Total Long-Term Debt	0	(66)	(2,351)	(3,922)	(3,275)	(3,275)	(3,275)
	TOTAL P S SURPLUS/(DEFICIT)	(18,758)	(192,857)	(60,770)	(115,117)	(113,709)	(113,953)	(114,201)
		(177,861)	(101,231)	(99,711)				
	Total Fire Operating Costs	\$131,747	\$46,912	\$68,673	\$46,245	\$46,474	\$46,704	
	Less: Fire Capital costs	(\$104,641)	(\$13,212)	(\$30,525)	(\$8,525)	(\$8,525)	(\$8,525)	
	Less: LT Debt costs	(\$96)	(\$2,351)	(\$3,922)	(\$3,275)	(\$3,275)	(\$3,275)	
	Net Joint Fire Operating Costs	\$27,040	\$31,350	\$34,226	\$34,445	\$34,674	\$34,904	
	Less: Town staff wages/benefits	(\$12,470)						
	Eligible Net Joint Fire Operating Costs	\$14,570	\$31,350	\$34,226	\$34,445	\$34,674	\$34,904	
	Less: Joint call out fees	(\$3,817)	(\$11,142)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	
	Net Shareable Operating Costs	10,753	20,208	30,226	30,445	30,674	30,904	
	Annual Grant (RM#189 Share @ 50.0%)	5,376	10,104	15,113	15,224	15,337	15,452	
	RM share Joint Fire call fees	\$1,909	\$5,571	\$2,000	\$2,000	\$2,000	\$2,000	
	Plus: RM share -RM Area Fire call fees	9,422	5,453	4,800	4,800	4,800	4,800	
	Revenue benefitting R.M. #189	\$11,331	\$11,023	\$6,800	\$6,800	\$6,800	\$6,800	
	Plus: Town share Joint Fire call fees	\$1,909	\$5,571	\$2,000	\$2,000	\$2,000	\$2,000	
	Total RM Fire call out fees	13,239	16,594	8,800	8,800	8,800	8,800	
	RM share -RM Area Fire call fees	\$9,422	\$5,453	\$4,800	\$4,800	\$4,800	\$4,800	
	Less: RM#189- Annual Fire Grant	(\$5,376)	(\$10,104)	(\$15,113)	(\$15,224)	(\$15,337)	(\$15,452)	
	Trsf to Future RM Cap Expenses Acct	\$4,046	\$0	\$0	\$0	\$0	\$0	
	Amount Owed by RM#189	\$0	\$4,652	\$10,313	\$10,424	\$10,537	\$10,652	

RECREATION & CULTURE:		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
Revenue:								
Parks and Recreation Programs								
13000	Grants/Transfers From Other Governments							
Federal govt agencies								
13100	Canada Day grants	Op	0	425	450	400	400	400
	HRDC-employment grants			660	0	2,000	2,000	2,000
	Community Access Program CAP			5,089	3,678	3,900	3,900	3,900
13200	Prov govt agencies							
	CIF grants	Op	4,000		0	0	0	0
	CSSEP Grant		1,339	3,000	4,000	4,000	4,000	4,000
	Trans Canada Trail Grant		0	0	2,000			
	Capital bldg/equip grants		0	0	0	0	40,000	0
	Sub total		5,339	9,174	4,128	12,300	10,300	50,300
13300	Local govt agencies							
	R.M. of Lumsden No. 189	Op	1,075	1,075	1,421	1,825	1,075	1,075
	Town of Regina Beach	Op			242			
	Capital grants	Cap					10,000	
	Sub total		1,075	1,075	1,663	1,825	1,075	11,075
	Total Grants/Transfers		6,414	10,249	5,791	14,125	11,375	61,375
14000	Fees and Charges Programs							
14730	Swimming fees		5,197	5,032	5,385	5,500	5,500	5,500
14710	Programs fees		1,585	379		0	0	0
14714	Ball Diamonds		65		380	100	100	100
	Art Program fees/revenues			2,124	10,497	7,500		
	Sub total		6,847	7,534	16,172	13,100	5,600	5,600
	Park Buildings							
14713	Kin room		710	390	790	700	700	700
14712	residence		4,800	4,800	4,000	4,800	4,800	4,800
	Sub total		5,510	5,190	4,790	5,500	5,500	5,500
	Parks and Playgrounds							
14770	Campground		4,045	3,881	5,307	5,000	5,000	5,000
	Total Fees and Charges		16,402	16,605	26,269	23,600	16,100	16,100
Other Grant revenue Programs								
14707	Sask Arts (AIR)		60	16,200	35,000	23,200	0	0
14710	CIF-Community Grant		13,910	13,910	14,944	13,910	13,910	13,910
14710	Trans Canada Trail Program		0	3,200	0	0	0	0
	Skating Rink -contracted staff (Salaries)			17,004	22,123	20,500	21,115	21,748
	-contracted staff (Benefits)					3,800	3,914	4,031
14705	Other grants		0	0	0	0	0	0
	Sub total Other Grants		13,970	50,314	72,067	61,410	38,939	39,689
	Sale of Recreation/Parks assets		0	0	0	0	0	0
	Sub total		0	0	0	0	0	0
Donations:								
14705	Donations -Art Programs		315	480	4,588	2,000	0	0
	Donations -Ball program				262			
	Donations -Playground equipment				2,648			
	Sub total Donations		315	480	7,498	2,000	0	0
	Total Other Grants & Donations		14,285	50,794	79,565	63,410	38,939	39,689
	Total Parks and Recreation		37,101	77,648	111,626	101,135	66,414	117,164
Cultural Fees and Charges								
14760	Centennial Hall rentals		6,745	7,820	10,325	9,000	9,000	9,000
	Total Fees and Charges		6,745	7,820	10,325	9,000	9,000	9,000
Grants from Organizations:								
Other revenue								
	Sale of Cultural assets		0	0	1,920	0	0	0
Donations:								
	Donations -Library			963	5,772		10,000	
	Donations -Museum							
	Donations -Hall			4,012	300			
	Total Donations		0	4,975	6,072	0	10,000	0
	Total Cultural		6,745	12,795	18,317	9,000	9,000	19,000
	Total Revenue		43,846	90,443	129,943	110,135	75,414	136,164
	Old World -Revenue Changes		0	0	0	0	(9,000)	0
	Old World -Dept. Revenue		43,846	90,443	129,943	110,135	66,414	136,164
Expenditures								
Council Remuneration:								
27020	Council committee meetings		0	0	700	700	700	700
	Sub total		0	0	700	700	700	700
Parks and Recreation Administration:								
Wages:								
27106	salaries rec. coord.		15,584	16,051	16,533	16,864	17,201	17,545
	Facilities -PW			3,153				
27155	vacation pay accrued		56	(356)	24	0	0	0
	Sub total (Wages)		15,640	18,848	16,557	16,864	17,201	17,545
Benefits:								
27206	benefits rec. coord.		3,370	3,613	3,717	3,800	3,914	4,031
27406	Sask. Workers' Compensation Board		184	306	233	200	200	200
	Facilities -PW			123				
	Sub total (benefits)		3,554	4,042	3,950	4,000	4,114	4,231
Contracted Services:								
27401	advertising -rec office		0	0	0	300	300	300

	2001	2002	2003	2004	2005	2006	2007
RECREATION & CULTURE:	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
27350 annual delegation	0	0		0	0	0	0
27440 general travel	940	1,400	1,380	1,400	1,400	1,400	1,400
27441 training/conferences	235	6	578	500	500	500	500
27450 memberships & subscriptions	178	101	40	200	200	200	200
Sub total Contracted Serv	1,353	1,507	1,998	2,400	2,400	2,400	2,400
Utilities:							
27530 telephone	305	0	0	0	0	0	0
27540 cellular phone	588	678	661	600	600	600	600
Sub total (Utilities)	893	678	661	600	600	600	600
Maintenance, Materials and Supplies:							
27603 administration stationery & supplies	39	0		100	100	100	100
27604 administration postage	0	0		0	0	0	0
27450 building maint. by contract	93	105		0	0	0	0
27451 equipment maint. by contract	0	0		0	0	0	0
27642 Rec office -materials/supplies	0	150	29	200	200	200	200
Sub total Supplies	132	255	29	300	300	300	300
Capital Outlay from Operations:							
27830 capital machinery/equipment	661	145	0	0	0	0	0
Total Administration	22,233	25,475	23,195	24,164	24,615	25,076	25,548
Programs:							
Wages:							
Artist in residence		13,491	30,471	20,000			
Tourist information center			1,732	2,750	2,750	2,750	2,750
Swimming program -salaries			2,638	3,100	3,100	3,100	3,100
Drop in program -salaries				1,400	1,400	1,400	1,400
Program summer staff -salaries				1,700	1,700	1,700	1,700
27490 PW-program costs (salaries)	0	0	1,914	1,121	1,143	1,166	1,189
Sub total (Wages)	0	13,491	35,753	30,071	10,093	10,116	10,139
Benefits:							
Artist in residence		1,401	4,625	3,200			
Tourist information center			51	300	300	300	300
Swimming program -salaries				500	500	500	500
Drop in program -salaries				0	0	0	0
Program summer staff -benefits				250	250	250	250
27405 PW-program costs (benefits)		0	314	124	126	129	132
Sask. Workers' Compensation Board							
Sub total (benefits)	0	1,401	4,990	4,374	1,176	1,179	1,182
Contracted Services:							
Advertising							
27401 community spirit program	0	0	0	0	0	0	0
27401 ball program	50	0	59	60	60	60	60
27401 swimming program	71	95		0	0	0	0
27401 dropin program	0	24	59	60	60	60	60
27401 playground program	121	0		0	0	0	0
27401 tourism		24	619	850	750	750	750
27401 art program		1,011	63	60	60	60	60
27401 trans canada trail	0	41		0	0	0	0
Sub total Advertising	242	1,195	1,000	1,030	930	930	930
general travel			41				
training/convention/seminars			140				
memberships & subscriptions			295				
Sub total Contracted Serv	242	1,195	1,476	1,030	930	930	930
Insurance:							
swimming program	400	0	202	200	200	200	200
Tourism booth/drop-in program		252		200	200	200	200
senior drop in center	215	263	640	650	650	650	650
Sub total (Insurance)	615	515	842	1,050	1,050	1,050	1,050
Utilities:							
27510 power -tennis,ball program		557	580	300	300	300	300
power -tourism booth	0	299		325	325	325	325
phone -tourism booth		104					
27540 cellular phone		22	589	600	600	600	600
Sub total (Utilities)	0	982	1,169	1,225	1,225	1,225	1,225
Maintenance, Materials and Supplies:							
27430 maintenance by contract							
special events program	242	454		250	250	250	250
playground program	162	0		300	300	300	300
art program		490		4,590			
communities in bloom				700			
main street program							
senior drop in center				0	0	0	0
Trans Canada Trail		2,266					
Sub total maint. by contract	404	3,221	0	5,840	550	550	550
27620 caretaker supplies	0	52		0	0	0	0
Office stationery and supplies			321	200	200	200	200
Office postage			116	100	100	100	100
annual delegation			47	50	50	50	50
equipment repairs			183	200	200	200	200
small tools/equipment			351	300	300	300	300
27642 materials & supplies							
27642 program administration	255	456		0	0	0	0
27642 adventure crafts program	0	0	0	0	0	0	0
27642 art program			753	2,850	750	750	750
27642 ball program	0	0	83	0	0	0	0
27642 basketball hoops	0	0	0	0	0	0	0
27642 dropin program	0	0	207	200	200	200	200
27642 fun in the sun/canada day	0	0	135	150	150	150	150
27642 helmet program	0	0	0	0	0	0	0
27642 joint playground safety	0	0	0	0	0	0	0

RECREATION & CULTURE:		2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET
27642	Lunenburg in bloom	0	0	22	0	0	0	0
	main street program			659	0	0	0	0
27642	museum	0	0	0	0	0	0	0
27642	outdoor rinks / skateboarding	42	0	0	0	0	0	0
27642	playground program	168	0	519	100	100	100	100
27642	program administration/art program	0	1,128	0	0	0	0	0
	senior target program			701	0	0	0	0
27642	special events	0	0	0	0	0	0	0
27642	swimming program	0	0	0	0	0	0	0
27642	tourism	0	(765)	45	300	300	300	300
27642	trans canada trail	28	0	0	0	0	0	0
	Sub total	493	629	3,135	3,600	1,500	1,500	1,500
27490	<i>Program costs by contract</i>							
27490	Annual delegation/ent/program	0	270		0	0	0	0
	General travel/training	0	131		0	0	0	0
27490	adventure crafts program	310	280		0	0	0	0
27490	ball program	402	596		0	0	0	0
27490	basketball hoops	0	0	0	0	0	0	0
27490	community spirit program	0	0	0	0	0	0	0
27642	dropin program	1,210	928		0	0	0	0
27490	fun in the sun/canada day	75	329		0	0	0	0
27490	helmet program	0	0	0	0	0	0	0
27490	joint playground safety	0	60		0	0	0	0
27490	Lunenburg in bloom	300	0		0	0	0	0
27490	soccer	0	0	0	0	0	0	0
27490	outdoor rinks	0	0	0	0	0	0	0
27490	playground program	3,291	0		0	0	0	0
27490	program administration	0	0	0	0	0	0	0
27490	seniors target group	0	200		0	0	0	0
27490	special events	758	898		0	0	0	0
27490	swimming program	5,548	2,380		0	0	0	0
27642	trans canada trail	0	0	0	0	0	0	0
27490	Sub total program costs	11,894	6,071	0	0	0	0	0
27650	<i>program costs (materials/supplies):</i>							
27650	Program administration	714	198		0	0	0	0
27650	adventure crafts program	754	624	382	400	400	400	400
27650	art program	0	1,024	6,377	1,000	0	0	0
27650	ball program	0	0	0	0	0	0	0
27650	basketball hoops	0	0	618	500	500	500	500
27650	dropin program	1,367	531	1,908	0	0	0	0
27650	fun in the sun/canada day	30	472	259	400	400	400	400
27650	joint playground safety	0	0	0	0	0	0	0
27650	communities in bloom	98	0	444	400	400	400	400
27650	outdoor rinks	143	0	0	0	0	0	0
	soccer			13				
27650	playground program	77	0	289	200	200	200	200
	senior target group							
27650	special events	0	18	127	1,500	1,500	1,500	1,500
27650	swimming program	666	759	5,611	700	700	700	700
27650	tourism	158	709		0	0	0	0
27650	web site development	0	0	209	0	0	0	0
27650	trans canada trail	0	50	0	0	0	0	0
	Sub total (Materials & Supplies)	4,007	4,382	16,238	5,100	4,100	4,100	4,100
	Grants/Donations/Subsidies:							
27710	Program costs (grants)	5,250	4,000	2,000	3,400	2,650	2,650	2,650
	Capital Outlay from Operations:							
27830	capital machinery/equipment	0	9,235	3,802				
	Total Programs	22,905	45,373	71,421	56,540	24,124	24,150	24,176
27000	River Park Station/Campground:							
	Wages:							
	Public Works staff		0	2,914	1,912	1,969	2,028	2,089
	Benefits:							
	Public Works staff		0	514	279	287	296	305
	Contracted Services:							
	Insurance:							
	River Park Station & other bldgs	233	288	396	350	350	350	350
	Park residence	0	0	0	0	0	0	0
	Sub total (Insurance)	233	288	396	350	350	350	350
	Utilities:							
27520	gas	408	372	545	500	400	400	400
27510	power (River Park Station)	1,945	1,826	1,974	2,000	2,000	2,000	2,000
27510	power (Park Bldg)	0	0		250	250	250	250
27510	power campground	306	339	459	500	500	500	500
27530	telephone	487	456	459	500	500	500	500
	Sub total (utilities)	3,146	3,023	3,437	3,750	3,650	3,650	3,650
	Maintenance, Materials and Supplies:							
	caretaker contract							
27470	river park station caretaker contract	2,100	2,275	2,450	3,000	3,000	3,000	3,000
27470	campground caretaker contract	914	779	1,062	1,000	1,000	1,000	1,000
27430	maintenance by contract							
	river park station	1,745	673		500	500	500	500
	campground	155	103		200	200	2,500	200
	park residence	0	76		0	0	0	0
	Office stationery and supplies			9				
27450	building maint. by contract							
	river park station	149	160	0	0	0	0	0
	park residence	76	0	0	0	0	0	0
27610	building maint. (supplies)							

RECREATION & CULTURE:		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
27610	river park station	35	0	195	250	250	250	250
27620	campground	0	0	0	50	50	50	50
27610	park bldg/residence	12	0	436	300	300	300	300
	equipment repairs/maint							
27641	campground	0	0	273	300	300	300	300
27620	caretaker supplies	0	0	0	0	0	0	0
27620	river park station	944	327	199	350	350	350	350
27620	park bldgs	34	0	0	50	50	50	50
27642	materials & supplies							
27642	river park station	5	113	55	300	300	100	100
27642	park bldgs	0	0	329	0	0	0	0
	Sub total (materials & supplies)	6,169	4,505	5,009	6,300	6,300	8,400	6,700
	Capital Outlay from Operations:							
27820	capital building	0	0	0	0	2,500	10,000	0
27830	capital machinery/equipment	0	0	558	0	600	0	0
27830	capital engineering structures	0	0	0	1,000	5,500	5,500	5,500
	Sub total	0	0	558	1,000	8,600	15,500	5,500
	Other:							
27990	property taxes (residence)	1,239	1,240	1,280	1,300	1,300	1,300	1,300
	Total River Park Buildings	10,787	9,057	14,138	14,891	22,457	31,524	19,294
27000	Parks/Playgrounds:							
	Wages:							
27110-5X	salaries	17,012	7,980	9,805	9,221	9,405	9,593	9,785
	Benefits:							
27206-5X	benefits & WCB	1,947	919	1,705	1,332	1,359	1,386	1,414
	Contracted Services:							
27401	advertising	0	0	213	0	0	0	0
	Sub total (Contracted Services)	0	0	213	0	0	0	0
	Insurance:							
27410	insurance (Parks & Irrigation system)	30	2,042	2,454	300	300	300	300
	Utilities:							
27510	power parks/irrigation	800	216	490	500	500	500	500
	Sub total (Utilities)	800	216	490	500	500	500	500
	Maintenance, Materials and Supplies:							
27640	fuel & oil	0	224	273	300	300	300	300
27649	small tools/equipment	124	0	0	100	100	100	100
27450	building maint. by contract							
	irrigation	0	0	0	0	0	0	0
	memorial park	0	0	0	0	0	0	0
	old river park (7th Avenue)	0	0	0	0	0	0	0
	lions park	721	752	0	200	200	200	200
	river park	0	0	0	0	0	0	0
	lot lots	0	0	0	0	0	0	0
	Sub total	721	752	0	200	200	200	200
27510	building repairs/maint (parts/supplies)							
27510	irrigation	0	0	0	0	0	0	0
27510	memorial park	35	0	0	0	0	0	0
27510	old river park (7th Avenue)	0	0	0	0	0	0	0
27510	lions park	214	790	278	200	200	200	200
27510	river park	0	0	0	0	0	0	0
27510	outdoor rinks	0	0	0	0	0	0	0
	Sub total	249	790	278	200	200	200	200
27430	maintenance by contract							
	irrigation	144	114	0	100	100	100	100
	memorial park	0	0	0	0	0	0	0
	old river park (7th Avenue)	0	0	0	0	0	0	0
	lions park	135	180	0	100	100	100	100
	outdoor rink	(245)	0	0	0	0	0	0
	lot lots	40	0	0	0	0	0	0
	Sub total	74	295	0	200	200	200	200
27620	caretaker supplies/materials & supplies			182				
27620	memorial park	0	0	0	0	0	0	0
27620	old river park (7th Avenue)	0	0	0	0	0	0	0
27620	lions park	135	0	0	100	100	2,000	100
27620	river park	0	0	0	50	50	50	50
	Sub total	135	0	182	150	150	2,050	150
27451	equipment maint. by contract							
	irrigation	0	0	0	0	0	0	0
	memorial park	0	0	0	0	0	0	0
	old river park (7th Avenue)	0	0	0	0	0	0	0
	lions park	0	0	162	100	1,600	100	100
	river park	0	0	0	0	0	0	0
	lot lots	0	0	0	0	0	0	0
	Sub total	0	0	162	100	1,600	100	100
27641	equipment repairs/maint (parts/supplies)							
27641	canoe access	0	0	0	0	0	0	0
27641	irrigation	87	0	0	100	100	100	100
27641	memorial park	0	0	0	100	100	100	100
27641	old river park (7th Avenue)	62	125	0	100	1,200	100	100
27641	lions park	1,122	259	1,353	500	500	500	500
27641	river park	0	218	0	300	300	300	300
27641	lot lots	23	0	0	300	1,600	300	300
	Sub total	1,294	602	1,353	1,400	3,600	1,400	1,400
27642	materials & supplies							
27642	canoe access	0	0	0	0	0	0	0
27642	irrigation	0	0	0	0	0	0	0
27642	old river park (7th Avenue)	0	0	0	1,500	700	0	0
27642	lions park	122	267	2,052	2,300	1,600	1,600	1,600
27642	river park	0	39	0	0	0	0	0
27642	lot lots	14	0	0	1,300	0	0	0
	Sub total	136	306	2,052	5,100	2,300	1,600	1,600

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET
RECREATION & CULTURE:							
Sub total (Materials & Supplies)	2,733	2,958	4,300	7,750	9,050	6,150	4,250
Capital Outlay from Operations:							
27820 capital buildings	14,754	0	0	0	3,000	0	0
27830 capital machinery/equipment	0	0	0	1,000	0	0	0
27840 capital eng. structure	18,607	0	2,852	0	0	0	0
Sub total (Capital outlay)	33,361	0	2,852	1,000	3,000	0	0
Total Parks/Playgrounds	55,883	12,104	19,393	20,103	23,614	17,929	18,249
27000 Skating/Curling Rink:							
Wages:		14,362	19,153	20,814	21,115	21,748	22,400
Benefits:		2,642	3,351	3,820	3,914	4,031	4,152
Insurance:							
27410 insurance	5,742	6,615	8,776	9,000	0	0	0
Grants/Donations/Subsidies:							
27710 grant	0	0	0	0	0	0	0
Capital Outlay from Operations:							
27820 capital outlay building	0	0	0	0	0	0	0
Total Skating/Curling Rink	5,742	23,619	31,280	33,634	25,029	25,779	26,552
Total Parks & Recreation costs	117,550	115,628	159,427	149,332	119,839	124,458	111,819
27000 Culture: Libraries, Museums, & Halls							
27000 Library							
Contracted Services:							
27401 advertising	0	0	0	0	0	0	0
Subtotal (Contracted services)	0	0	0	0	0	0	0
Utilities:							
Heat/Power/Water							
27530 telephone	590	394	358	350	350	350	350
Subtotal (Utilities)	590	394	358	350	350	350	350
Maintenance, Materials and Supplies:							
27450 Building Maint by contract		52	0				
27490 Program Costs by contract		104	1,824	1,850	1,850	1,850	1,850
27650 Library (supplies)	0	229	22	0	0	0	0
Grants/Donations/Subsidies:							
27710 local library grants	0		0	0	0	0	0
27715 regional library levy	10,144	12,699	13,539	12,300	12,900	13,300	13,900
Sub total (Grants/Donations/Subsidies)	10,144	12,699	13,539	12,300	12,900	13,300	13,900
Capital Outlay from Operations:							
27820 capital building			1,270	0	0	90,000	0
27830 capital machinery/equipment							
Sub total (Capital outlay)	0	0	1,270	0	0	90,000	0
Total Library	10,734	13,478	17,813	14,500	15,100	105,500	16,100
Museum							
27490 Contracted Services:							
advertising			103				
Sub total program costs	0	0	103	0	0	0	0
Insurance:							
buildings -museum	231	267	362	360	360	360	360
Sub total (Insurance)	231	267	362	360	360	360	360
Maintenance, Materials and Supplies:							
27642 materials & supplies							
27490 museum	208	142			0	0	0
27642 museum -materials/supplies	0	16		0	0	0	0
27642 museum -programs	0	0	313	50	50	50	50
Sub total	208	158	313	50	50	50	50
Grants/Donations/Subsidies:							
Museum		1,000	1,000	1,000	1,000	1,000	1,000
Capital Outlay from Operations:							
27820 capital building							
27830 capital machinery/equipment							
Sub total (Capital outlay)	0	0	0	0	0	0	0
Total Museum	437	1,425	1,778	1,410	1,410	1,410	1,410
Centennial Hall							
Wages:							
27160 salaries	8,750	4,756	449	321	330	340	350
Benefits:							
27260 benefits & WCB	525	334	77	38	40	40	40
Contracted Services:							
27401 advertising	74	131	228	50	50	50	50
Sub total (Contracted Services)	74	131	228	50	50	50	50
Utilities:							
Heat/Power/Water/Phone:							
27520 gas	4,870	6,060	5,495	5,500	5,500	5,500	5,500
27510 power	2,631	2,648	2,558	2,700	2,700	2,700	2,700
27530 telephone	712	464	489	500	500	500	500
Sub total (utilities)	8,213	9,170	8,542	8,700	8,700	8,700	8,700
Insurance:							
27410 insurance	1,317	1,553	2,151	2,150	2,150	2,150	2,150
Maintenance, Materials and Supplies:							
27603 office supplies and stationery			15				
27430 maintenance by contract	0	1,402		0	0	0	0
27450 building maint. by contract	527	54		500	500	500	500
27610 building repairs (supplies)	1,475	0	7,079	700	700	700	700
27470 caretaker by contract		5,115	10,209	14,600	14,600	14,600	14,600
27620 caretaker supplies	1,599	2,305	1,540	1,200	1,200	1,200	1,200
27451 equipment maint. by contract	0	1,353		0	0	0	0
27641 equipment repairs (supplies)	55	0	248	100	100	100	100
small tools and equipment			151				
27642 materials & supplies (supplies)	222	513	121	100	100	100	100
Sub total (supplies)	3,831	10,742	19,363	17,200	17,200	17,200	17,200
Capital Outlay from Operations:							

RECREATION & CULTURE:		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
27200	capital building	0	1,623		0	0	0	0
27200	capital machinery/equipment	0	3,659	12,333	0	0	0	0
	Sub total (Capital outlay)	0	5,281	12,333	0	0	0	0
	Other:							
27990	other	0	0	0	0	0	0	0
	Total Centennial Hall	22,760	31,967	43,143	28,457	28,470	28,480	28,490
	Total Culture	33,931	46,870	61,935	44,367	44,930	135,390	46,000
	Total Recreation/Cultural Expenses	151,481	162,498	222,062	194,399	165,519	260,548	158,519
	Revenue OVER(UNDER) Expenditures	(107,635)	(72,055)	(92,119)	(84,264)	(90,105)	(124,384)	(81,582)
	COST ANALYSIS (by Department):							
	Council		0	(700)	(700)	(700)	(700)	(700)
	Parks and Recreation							
	Administration:							
	Operating (net)	(21,572)	(25,330)	(23,195)	(24,164)	(24,615)	(25,076)	(25,548)
	Capital (net)	(661)	(145)	0	0	0	0	0
	Program Costs:							
	Operating (net)	4,641	15,435	11,766	9,795	6,761	16,735	6,709
	Capital (net)	0	(9,235)	(3,602)	0	0	40,000	0
	River Park Station:							
	Operating (net)	(5,277)	(3,667)	(8,760)	(8,391)	(6,357)	(10,524)	(8,294)
	Capital (net)	0	0	(588)	(1,000)	(6,600)	(15,500)	(5,500)
	Park/Playgrounds:							
	Operating (net)	(18,477)	(8,223)	(11,234)	(14,103)	(15,614)	(12,929)	(11,249)
	Capital (net)	(33,361)	0	(2,852)	(1,000)	(3,000)	0	0
	Skating Rink:							
	Operating (net)	(5,742)	(6,615)	(9,157)	(9,334)	0	0	0
	Capital (net)	0	0	0	0	0	0	0
	Culture							
	Library:							
	Operating (net)	(10,734)	(13,476)	(15,744)	(14,500)	(15,100)	(15,500)	(16,100)
	Capital (net)	0	963	4,502	0	0	(60,000)	0
	Museum:							
	Operating (net)	(437)	(1,425)	(1,776)	(1,410)	(1,410)	(1,410)	(1,410)
	Capital (net)	0	0	0	0	0	0	0
	Centennial Hall:							
	Operating (net)	(16,015)	(16,666)	(20,465)	(19,457)	(19,470)	(19,480)	(19,490)
	Capital (net)	0	(1,269)	(10,113)	0	0	10,000	0
	Sub total Operating	(73,613)	(62,368)	(79,265)	(82,264)	(78,595)	(68,834)	(76,082)
	Sub total Capital	(34,022)	(9,666)	(12,853)	(2,000)	(11,600)	(45,500)	(5,500)
	TOTAL R.C. SURPLUS(DEFICIT)	(107,635)	(72,055)	(92,119)	(84,264)	(90,105)	(114,384)	(81,582)
		(\$78,796)	(\$79,002)	(\$88,878)				

TRANSPORTATION		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
Revenue:								
Common Equipment Pool								
Fees and Charges:								
1400	Machinery - custom work	3,927	1,612	8,868	2,000	2,000	2,000	2,000
1410	Workshop - sale of supplies	75	4	321	300	300	300	300
1420	Sub Total	4,002	1,616	9,189	2,300	2,300	2,300	2,300
Other								
Contributions/donations		0	0	20,556	0	0	0	0
Sale of common equipment		0	8,500	0	0	0	0	0
Sale of Land		0	0	0	0	0	0	0
Sub Total		0	8,500	20,556	0	0	0	0
Roads, Streets, Walks and Lighting								
Grants/Transfers From Other Governments:								
1300	HRDC - employment grants	0	0	0	2,500	2,500	2,500	2,500
1310	Provincial grants	0	0	0	0	0	0	0
Other								
1300	1997/98 Paving LIP	Cap 3,858	(2,437)	0	0	0	0	0
1300	2002 Paving LIP	Cap 0	53,524	0	7,500	7,500	7,500	7,500
Sub Total		3,858	51,087	0	7,500	7,500	7,500	7,500
Total Transportation Revenue		7,860	61,203	29,744	12,300	12,300	12,300	12,300
Expenditures								
Council Remuneration:								
Council committee meetings		0	0	900	1,000	1,000	1,000	1,000
Sub total		0	0	900	1,000	1,000	1,000	1,000
Common Equipment Pool								
Wages:								
2210	-salaries -pe-common equip	0	30,859	22,213	22,415	22,858	23,315	23,781
2211	-salaries -pe-admin	0	22,227	38,501	37,852	38,711	39,485	40,275
2213	-salaries -pe-engineering	0	11,134	12,100	12,350	12,597	12,849	13,106
2215	-Vacation Pay Accrued	0	2,986	2,089	0	0	0	0
Sub Total		0	67,206	74,903	72,717	74,166	75,649	77,162
Benefits:								
2220	-benefits -pe-common equip	0	7,885	3,668	3,808	3,884	3,962	4,041
2210	-benefits -pe-admin	0	783	5,778	5,877	5,995	6,115	6,237
2245	-Sask. Worker's Compensation Board	0	0	2,681	1,400	1,400	1,400	1,400
2210	-benefits -pe-engineering	0	1,620	1,749	1,787	1,823	1,859	1,895
Sub Total		0	10,288	13,876	12,872	13,102	13,336	13,574
Professional Services:								
Sub Total		0	0	750	0	0	0	0
Contracted Services:								
2240	-advertising			53				
2241	-general inv/training		481	75	0	0	0	0
Licences								
2242	unit #10 green Chev 1 ton truck	509	518	47	500	500	500	500
2240	unit #11 white Ford 1/2 ton truck	731	751	754	800	800	800	800
2240	unit#25 Chev 1 ton Utility truck	555	706	891	600	600	600	600
2240	unit#30 Ford 3ton dump truck	785	713	753	800	800	800	800
2240	unit#90 utility truck	662	641	200	700	700	700	700
2240	WiFi radios /other	570	619	248	600	600	600	600
Sub Total		3,832	3,948	2,893	4,000	4,000	4,000	4,000
Total Contracted Services		3,832	4,429	3,021	4,000	4,000	4,000	4,000
Insurance:								
2240	Maintenance shop insurance	148	174		575	575	575	575
Machinery Insurances								
2240	unit #10 green Chev 1 ton truck	0	0	0	0	0	0	0
2240	unit #11 white Ford 1/2 ton truck	0	0	0	0	0	0	0
2240	unit#25 Chev 1 ton Utility truck	0	0	0	0	0	0	0
2240	unit#30 Ford 3ton dump truck	0	0	0	0	0	0	0
2240	unit#90 utility truck	0	0	0	0	0	0	0
2240	machinery hoister	2,389	2,511	2,844	2,300	2,300	2,300	2,300
Sub Total		2,389	2,511	2,844	2,300	2,300	2,300	2,300
Total Insurances		2,537	2,685	2,844	2,875	2,875	2,875	2,875
Utilities:								
2250	-gas	3,618	4,281	4,391	4,500	3,000	3,000	3,000
2251	-power	2,054	2,565	2,658	2,700	3,800	3,800	3,800
2250	-telephone	980	1,162	929	1,000	1,000	1,000	1,000
2250	-cellular	781	831	1,192	1,200	700	700	700
Sub Total		7,433	8,839	9,171	9,400	8,500	8,500	8,500
Maintenance, materials & supplies:								
2260	-shop materials/supplies	3,625	3,454	6,653	4,000	4,000	4,000	4,000
2260	-building repairs/maint	0	241	0	500	500	500	500
2260	-small tools	1,915	1,602	283	1,500	1,500	1,500	1,500
-fuel & oil								
2260	unit #10 green Chev 1 ton truck	1,611	973	395	1,000	1,000	1,000	1,000
2260	unit #11 white Ford 1/2 ton truck	3,484	2,951	3,641	3,300	2,600	2,600	2,600
2260	unit#25 Chev 1 ton Utility truck	686	237	904	900	700	700	700
2260	unit#30 Ford 3ton dump truck	952	623	825	900	1,500	1,500	1,500
2260	unit#50 Caterpillar grader	916	1,143	1,779	1,200	1,200	1,200	1,200
2260	unit#60 self propelled sweeper	281	302	562	500	500	500	500
2260	unit#70 J.D. tractor & mower	350	75	210	200	200	200	200
2260	unit#90 utility truck	938	1,007	1,251	1,200	1,200	1,200	1,200
2260	unit#100 J.D. F935 mower (s)	489	131	489	400	400	400	400
2260	unit#110 J.D. 216 lawn tractor/m	47	0	0	25	25	25	25
2260	other equip/attachments	858	2,310	1,511	1,500	2,000	2,000	2,000
Sub Total		10,612	9,652	11,665	11,125	11,325	11,325	11,325
Equipment maintenance/by								
2241	unit #11 white Ford 1/2 ton truck	65	0	0	0	0	0	0
2241	unit#25 Chev 1 ton Utility truck	65	10	0	0	0	0	0
2241	unit#30 Ford 3 ton dump truck	0	54	0	0	0	0	0
2241	unit#50 Caterpillar grader	0	0	0	0	0	0	0
2241	unit#60 self propelled sweeper	233	0	0	0	0	0	0
2241	unit#70 J.D. tractor & mower	0	0	0	0	0	0	0
2241	unit#90 utility truck	2,414	510	0	0	0	0	0
2241	unit#100 J.D. F935 mower	0	20	0	0	0	0	0
2241	unit#110 J.D. 216 lawn tractor/m	0	0	0	0	0	0	0
2241	other equip/attachments	0	166	639	0	0	0	0
Sub Total		2,830	760	639	0	0	0	0
-equipment repairs/maint (parts)								
2241	unit #10 green Chev 1 ton truck	420	14	28	500	500	500	500
2241	unit #11 white Ford 1/2 ton truck	1,875	759	2,521	1,000	400	400	400
2241	unit#25 Chev 1 ton Utility truck	3,237	0	33	400	400	400	400

	2001	2002	2003	2004	2005	2006	2007
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
TRANSPORTATION							
2261	unit30 Ford 3ton dump truck	563	201	330	500	500	500
2261	unit50 Caterpillar grader	773	509	1,752	5,500	2,000	2,000
2261	unit60 self propelled sweeper	2,258	1,968	3,120	1,500	3,000	3,000
2261	unit70 J.D. tractor & mower	0	12	30	100	100	100
2261	unit80 utility truck	818	434	1,436	500	500	500
2261	unit100 J.D. F335 mower	1,531	1,082	727	500	500	500
2261	unit110 J.D. 218 lawn tractor/m	0	0	0	0	0	0
2261	other equip/attachments	4,796	1,418	1,382	1,000	1,200	1,200
	Sub Total	15,239	6,537	11,348	11,500	9,100	9,100
	Total Supplies	35,221	22,275	30,868	29,625	26,425	26,425
2270	Grants/Donations/Subsidies						
2280	Capital Outlay from Operations:						
2280	Buildings	0	236,003	3,408	0	0	0
2280	Equipment	130	20,784		33,000	0	0
	Total Capital	130	256,786	3,408	33,000	0	0
2290	Interest						
2296	Loan Interest-Maintenance shop	0	368	12,652	11,437	10,367	10,367
2296	Loan Interest-3 Ton Truck	2,316	1,799	640	37		
	Sub Total	2,316	2,167	13,292	11,474	10,367	10,367
	Total Common Equipment	51,469	374,773	152,153	171,958	139,435	141,152
	142,903						
Roads, Streets, Walks and Lighting							
Streets							
Wages:							
2210	-salaries-supervisor	15,865	0	0	0	0	0
2210	-asst. foreman	22,275	0	0	0	0	0
2210	-permanent worker	14,019	0	0	0	0	0
2210	-utility worker	11,635	0	0	0	0	0
2210	-labourers	4,501	0	0	0	0	0
	-salaries-roads, streets, walks		25,290	15,432	21,232	6,254	6,254
	-salaries-grass mowing		1,827	5,257	4,261	4,345	4,433
	-salaries-snow removal		2,108	2,134	4,618	4,099	4,181
	-Vacation Pay Accrued	2,872	0	0	0	0	0
	Sub Total	71,157	29,225	23,823	29,512	14,729	15,071
2220	Benefits:						
2221	-benefits-supervisor	2,211	0	0	0	0	0
2221	-asst. foreman	3,825	0	0	0	0	0
2221	-permanent worker	2,106	0	0	0	0	0
2221	-utility worker	1,352	0	0	0	0	0
2221	-labourers	282	0	0	0	0	0
	-benefits-roads, streets, walks		3,870	2,570	4,106	4,188	4,272
	-benefits-grass mowing		153	657	256	261	271
	-benefits-snow removal		361	345	820	938	957
2245	-Sask. Worker's Compensation Board	1,848	2,806		0	0	0
	Sub Total	11,626	7,290	3,572	5,282	5,387	5,604
2240	Professional Services:						
2245	Engineering		7,599				
2241	Contracted Services:						
2241	-advertising	33	0	0	250	250	250
2241	-general travel/conferences	589	0	0	750	750	750
	Sub Total	622	0	0	1,000	1,000	1,000
2250	Heat/Power/Water/Phone						
2251	-lighting (energy charge)	23,691	22,568	22,500	23,000	23,000	23,000
2260	Materials & Supplies:						
2241	-maintenance (by contract)	6,242	11,029	30,656	6,000	6,000	6,000
2241	-railway crossing maintenance	5,027	5,442	239	500	5,000	5,000
2240	-sidewalk repair/maint (by contract)	0	0	0	0	0	0
2240	-lighting installation costs	0	0	0	0	0	0
2252	-gravel/sand	9,394	(2,117)	7,716	7,000	6,000	6,000
2250	-asphalt	2,031	2,126	2,777	4,000	4,000	4,000
2251	-curbs/drainage	354	3,403	9,078	5,000	4,000	4,000
2252	-street pavement/patching	2,994	16		0	0	0
	-sidewalk repair/maintenance				0	0	0
2252	-materials/supplies	63	421	468	0	0	0
2253	-street/avenue signs	0	301	0	300	300	300
2253	-traffic signs/signals	1,810	1,808	4,957	2,000	1,000	1,000
	Sub Total	28,015	22,443	55,892	24,800	26,300	26,300
2270	Grants/Donations/Subsidies:						
2280	Capital Outlay from Operations:						
	-engineering structures		117,596		0	0	150,000
	Sub Total	0	117,596	0	0	0	150,000
2290	Long-Term Debt						
2296	Loan Interest-Paving LP	12,058	8,894	3,029	7,435	3,008	3,008
2290	Other:						
2290	-LP annual cost write off	0	344	672	515	595	595
	Total Roads, Streets, Walks, Lighting	145,179	213,959	129,487	91,624	74,919	74,296
	Total Transportation Expenses	196,648	588,733	282,550	264,582	214,454	216,448
	308,411						
Revenue OVER(UNDER) Expenditures							
	(118,718)	(127,828)	(222,809)	(152,222)	(122,154)	(224,148)	(158,111)
COST ANALYSIS (by Department):							
TRANSPORTATION SERVICES:							
COUNCIL:							
	(000)	(000)	(000)	(1,000)	(1,000)	(1,000)	(1,000)
Common Equipment Pool							
MAINTENANCE SHOP/MAINTEN:							
	Operating (net)	(7,506)	(48,480)	(72,625)	(87,041)	(87,201)	(68,483)
	Capital (net)	0	(238,003)	(3,408)	0	0	0
	Long-term debt (net)	0	(368)	(12,652)	(11,437)	(10,367)	(10,367)
MACHINERY COSTS:							
	Operating (net)	(57,515)	(83,724)	(53,630)	(58,640)	(58,987)	(58,647)
	Capital (net)	(1,301)	(92,244)	0	(20,000)	0	0
	Long-term debt (net)	(2,316)	(1,799)	(640)	(37)	0	0
ROADS, STREETS, WALKS, LIGHTING							
ROADS/STREETS:							
	Operating (net)	(131,743)	(98,387)	(126,455)	(78,688)	(63,511)	(64,672)
	Capital (net)	0	(117,596)	20,556	0	0	(150,000)
	Long-term debt (net)	(12,058)	(8,894)	(3,029)	(7,435)	(3,008)	(3,008)
	Sub Total Operating	(143,801)	(224,877)	(209,928)	(93,123)	(69,521)	(71,680)
	Sub Total Capital	(12,058)	(126,490)	17,527	(7,472)	(3,008)	(183,008)
	Sub Total Debt (LT)	(12,058)	(8,894)	(3,029)	(7,472)	(3,008)	(3,008)
	TOTAL TS SURPLUS/(DEFICIT)	(167,917)	(420,261)	(205,430)	(108,062)	(75,537)	(257,696)
	(162,654)	(236,717)	(287,213)				

ENVIRONMENTAL HEALTH		2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue:								
Waste Collection								
Waste Collection Levy					per month	0	0	0
Waste Disposal								
13000	Grants/Transfers From Other Governments:							
13243	Other provincial grants	0	0	0	0	0	0	0
Local:								
RM#189-Landfill		1,008	7,581	17,651	7,773	11,470	7,433	7,468
	Sub Total	1,008	7,581	17,651	7,773	11,470	7,433	7,468
14400	Fees and Charges							
Waste Disposal Levy					per month	0	0	0
14412	Waste Management-landfill user fees	11,270	5,683	3,381	6,800	6,800	6,800	6,800
14412	-Commercial Hauler fee			525				
14411	-Municipal Hauler fees	0	9,305	11,093	10,000	10,000	10,000	10,000
	Sub Total	11,270	14,988	14,999	16,800	16,800	16,800	16,800
	Total Waste Disposal	12,278	22,969	32,650	24,573	28,270	24,233	24,268
Recycling								
13000	Grants/Transfers From Other Governments:							
13243	Provincial grants	0	0	0	0	0	0	0
Local:								
RM#189-Recycling		0	4,345	4,344	4,344	4,344	4,344	4,344
Other municipalities		0	0	0	0	3,000	3,000	3,000
	Sub Total	0	4,345	4,344	4,344	7,344	7,344	7,344
14400	Fees and Charges							
14432	Recycle Levy	13,940	14,146	10,735	0	0	0	0
Sarcon Recyclables				375				
14431	Sarcon Recycle revenue	4,775	9,951	4,312	4,500	0	0	0
	Sub Total	18,715	24,097	15,422	4,500	0	0	0
Sale of Equipment		0	0	3,500	0	0	0	0
Sale of Land		0	0	0	0	0	0	0
	Total Recycling	18,715	28,442	23,266	8,844	7,344	7,344	7,344
14243	Pest and Weed Control							
Grants/Transfers From Other Governments:								
Regina Health District -West Nile Grant				1,957	2,000	2,000	2,000	2,000
	Sub Total	0	0	1,957	2,000	2,000	2,000	2,000
	Total Pest and Weed Control	0	0	1,957	2,000	2,000	2,000	2,000
	Total E.H. Revenue	30,993	51,411	57,873	35,417	37,614	33,577	33,612
24000	Expenditures							
Council Remuneration:								
Council committee meetings		0	0	200	700	700	700	700
	Sub total	0	0	200	700	700	700	700
24000	Waste Collection	89.2%	82.4%	82.4%	82.4%	82.4%	89.2%	82.4%
24100	Wages:							
24110-50	-salaries	10,503	10,317	16,995	11,615	11,847	12,064	12,326
24200	Benefits:							
24210-50	-bonnets	1,756	1,819	2,773	823	839	856	873
24400	Contracted Services:							
24420	-sewer	668	720	1,110	700	700	700	700
	Sub Total Contracted Services	668	720	1,110	700	700	700	700
24500	Utilities:							
Insurance:								
24410	-insurance	0	0	0	0	0	0	0
24600	Maintenance, materials & supplies:							
24642	-materials & supplies	0	28	1	0	0	0	0
24603	-office supplies & stationery			74	50	50	50	50
24643	-fuel & oil							
24643	unit#20 Ford F550 2000-Garbage truc	2,219	2,044	2,241	2,500	2,500	2,500	2,500
24430	-maintenance -by contract			101				
24451	-equipment repairs (by contract)							
24451	unit#20 Ford F550 2000-Garbage truc	0	46	214	300	300	300	300
24641	-equipment repairs (parts)							
24641	unit#20 Ford F550 2000-Garbage truc	393	407	600	900	300	300	300
	Sub Total Supplies	2,612	2,525	3,231	3,750	3,150	3,150	3,150
24700	Grants/Donations/Subsidies:							
Capital Outlay from Operations:								
24830	-capital -mach/equip	0	0	0	0	0	0	0
24950	Interest:							
24996	Loan-interest	4,565	3,845	2,644	1,409	397	0	0
24990	Other:							
24990	-other	0	0	0	0	0	0	0
	Total Waste Collection	20,104	19,226	28,753	18,297	15,933	15,750	17,049
24000	Waste Disposal	30.2%	37.6%	37.6%	37.6%	37.6%	30.9%	37.6%
24100	Wages:							
24110-50	-salaries	4,686	3,103	5,291	3,690	3,764	3,839	3,916
24200	Benefits:							
24210-50	-benefits & WCB	783	577	992	409	417	425	434
24400	Contractual Services:							
24440-41	-travel/conferences	0	0	0	250	250	250	250
24642	-memberships/subscriptions	0	0	0	0	0	0	0
	Sub Total Contracted Services	0	0	0	250	250	250	250
24410	Insurance:							
24410	-insurance	56	90	122	125	125	125	125
24500	Utilities:							
24510	-power		371	383	400	400	400	400
24600	Maintenance, materials & supplies:							

ENVIRONMENTAL HEALTH	2001	2002	2003	2004	2005	2006	2007
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
24033 -stationery & supplies	20	21	58	75	75	75	75
-building maintenance (by contract)	0	991		200	200	200	200
24430 -general maintenance (by contract)	159	67		250	250	250	250
24430 -security guard contract	8,365	14,343	14,351	14,500	14,500	14,500	14,500
-materials & supplies (cover/fence/etc.)	229	165	10	0	0	0	0
24543 -fuel & oil							
unit#90 Caterpillar 955 Crawler loader	3,013	2,142	2,019	2,000	2,000	2,000	2,000
24451 -equipment repairs (by contract)							
unit#90 Caterpillar 955 Crawler loader	1,570	723	23,068	1,500	1,500	1,500	1,500
24541 -equipment repairs (parts)							
unit#90 Caterpillar 955 Crawler loader	1,730	74	447	2,500	1,500	1,500	1,500
Sub Total Supplies	15,086	18,546	39,953	21,025	20,025	20,025	20,025
24700 Grants/Donations/Subsidies:							
24800 Capital Outlay from Operations:							
24820 -capital -buildings			2,943	0	10,000		
24830 -capital -mach/equip	0	0	0	0	0	0	0
24950 Interest:							
22956 Loan interest	0	0	0	0	0	0	0
24990 Other:							
-other	0	0	0	0	0	0	0
Total Waste Disposal	20,811	22,322	49,664	25,899	34,961	25,064	25,150
24000 Recycle Depot							
24100 Wages:							
-salaries	0	36	12	12	12	12	12
Benefits:							
-benefits	0	4	2	2	2	2	2
24400 Contracted Services:							
24431 -advertising / admin. supplies	0	67		100	100	100	100
2441 -training/convention/seminars	201	560	490	500	0	0	0
24460 -memberships/subscriptions			100	100			
Sub Total Contracted Services	201	627	590	700	100	100	100
Insurance:							
-insurance	118	110	158	175	175	175	175
24500 Utilities:							
24510 -power	503	434	508	600	600	600	600
24520 -gas	1,487	1,312	1,354	1,500	1,500	1,500	1,500
24530 -phone (cell)	204	204		0	0	0	0
Sub Total Utilities	2,194	2,010	1,862	2,100	2,100	2,100	2,100
24600 Maintenance, materials & supplies:							
24430 -maintenance -by contract	19,460	20,167	16,698	17,000	16,000	16,000	16,000
24431 -Sarcan product (sorting contract)			4,312	4,500	0	0	0
24470 -product transportation costs	720	1,076	881	900	900	900	900
24610 -bldg. reps & materials/supplies	201	309		1,000	1,000	1,000	1,000
24451 -equip. repairs (by contract)	0	3,315		500	500	500	500
24541 -equip. repairs/maint. (parts)	247	184	1,306	700	700	700	700
24642 -materials and supplies		77	189				
24643 -small tools and equipment			393				
24543 -fuel & oil	25	381	583	600	300	300	300
Sub Total Supplies	20,653	25,509	24,542	25,200	19,400	19,400	19,400
24700 Grants/Donations/Subsidies:							
24800 Capital Outlay from Operations:							
24820 -capital outlay -buildings	0	0	0	800	7,000	0	50,000
24830 -capital outlay -equipment	0	0	6,649	0	0	0	0
Sub Total Supplies	0	0	6,649	800	7,000	0	50,000
24700 Grants/Donations/Subsidies:							
24950 Interest:							
24956 Loan interest	0	0	0	0	0	0	0
24990 Other:							
-Other	0	0	0	0	0	0	0
Total Recycling	23,166	28,296	33,815	28,999	28,789	21,769	71,769
23000 Pest and Weed Control							
23100 Wages:							
23110-05 salaries	16,064	682	1,135	2,294	2,340	2,387	2,435
23200 Benefits:							
23210-50 benefits	2,293	110	183	474	483	493	503
23400 Professional/Contractual Services:							
24420 licences			20				
24441 training/convention/seminars			699	800	600	600	600
23600 Materials & Supplies:							
23430 maintenance contract	1,213	278	232	600	600	600	600
23642 materials and supplies	20	118	2,546	300	300	300	300
23990 Other:							
-other	0	0	0	0	0	0	0
Total Pest and Weed Control	19,590	1,188	4,815	4,268	4,323	4,380	4,438
Total Expenses	83,471	71,032	115,268	78,153	85,726	68,723	119,126
Revenue OVER(UNDER) Expenditures	(52,478)	(18,621)	(37,195)	(42,716)	(48,112)	(35,146)	(15,614)
24955 Loan principal -Ford Waste Truck	12,343	13,152	13,152	15,368	11,890	0	0
Old World Total Dept Expenses	95,814	84,184	128,429	93,821	97,616	68,723	119,126
Old World Dept Profit/Loss	(64,821)	(32,773)	(70,547)	(58,104)	(60,002)	(35,146)	(15,614)
COST ANALYSIS (by Department):							
COUNCIL:			(200)	(700)	(700)	(700)	(700)
WASTE COLLECTION:							
Operating (net)	(15,531)	(15,391)	(24,109)	(16,880)	(16,535)	(16,790)	(17,043)
Capital (net)	0	0	0	0	0	0	0

ENVIRONMENTAL HEALTH	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET
Long-term debt (net)	(4,565)	(3,845)	(2,644)	(1,409)	(397)	0	0
WASTE DISPOSAL:							
Operating (net)	(8,333)	647	(17,035)	(1,326)	(6,711)	(831)	(362)
Capital (net)	0	0	0	0	0	0	0
Long-term debt (net)	0	0	0	0	0	0	0
RECYCLE COSTS:							
Operating (net)	(4,451)	146	(7,400)	(19,545)	(14,445)	(14,445)	(14,445)
Capital (net)	0	0	(3,143)	(800)	(7,000)	0	(50,000)
Long-term debt (net)	0	0	0	0	0	0	0
PEST AND WEED CONTROL:							
Operating (net)	(19,590)	(1,188)	(2,858)	(2,268)	(2,323)	(2,330)	(2,438)
Capital (net)	0	0	0	0	0	0	0
Long-term debt (net)	0	0	0	0	0	0	0
Sub Total Operating	(47,513)	(15,778)	(31,601)	(40,527)	(40,715)	(35,141)	(35,514)
Sub Total Capital	0	0	(3,143)	(800)	(7,000)	0	(50,000)
Sub Total Debt (L.T)	(4,565)	(3,845)	(2,644)	(1,409)	(397)	0	0
TOTAL EH SURPLUS(DEFICIT)	(52,478)	(19,621)	(37,395)	(42,736)	(48,112)	(35,141)	(83,514)
	(\$40,515)	(\$36,831)	(\$40,167)				

Waste Disposal Site Operating Costs		22,322	49,684	25,899	34,981	25,064	25,150
RM Share @40.7%		9,065	20,222	10,541	14,237	10,201	10,236
14410 Waste Management -RM Share user fees @4%	0	(2,313)	(1,376)	(2,765)	(2,765)	(2,765)	(2,765)
RM Waste Disposal Site Grant		6,772	18,845	7,773	11,470	7,433	7,458
Net Recycling Operation Costs		14,000	14,635	19,345	17,445	17,445	17,445
RM Annual Grant @ \$4.00/capita		6,584	6,584	6,584	6,584	6,584	6,584
		(5,698)	(5,956)	(7,873)	(7,100)	(7,100)	(7,100)

PUBLIC HEALTH & WELFARE		2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET
14300	Fees and Charges							
14300	Cemeteries:							
14320	Plot sales	1,600	1,200	1,200	2,000	2,000	2,000	2,000
	Monument permit fees			730	700	700	700	700
14331	Plot preparation fees	1,335	735	420	500	500	500	500
	Total Revenue	2,935	1,935	2,350	3,200	3,200	3,200	3,200
25000	Expenditures							
25000	Cemeteries:							
25100	Wages:							
25110-50	PW salaries	5,161	1,975	2,872	2,240	2,285	2,331	2,378
25200	Benefits:							
25210-50	PW benefits	668	270	456	361	309	397	405
25400	Professional/Contractual Services:							
25460	membership fees	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0
	Insurance:							
25500	Utilities:							
25600	Materials & Supplies:							
25430	maintenance by contract	0	0	0	0	0	0	0
25451	equipment repairs (by contract)	0	0	0	0	0	0	0
25461	equipment repair/maint (parts)	0	0	0	0	0	0	0
25640	fuel & oil	0	47	32	200	200	200	200
25642	materials/supplies	137	0	265	250	250	250	250
25643	small tools/equipment	0	0	0	0	0	0	0
	Sub Total	137	47	297	450	450	450	450
25700	Grants/Donations/Subsidies:							
25800	Capital Outlay from Operations:							
25820	capital buildings	0	0	0	0	0	0	0
25830	machinery/equip.	0	572	0	0	0	0	600
25840	eng. structure	0	0	0	0	0	0	0
	Sub Total	0	572	0	0	0	0	600
25900	Interest							
	Allowance for Uncollectibles:							
25990	Other:							
25990	other	0	0	0	0	0	0	0
	Total Expenses	5,966	2,864	3,635	3,071	3,124	3,178	3,633
	Revenue OVER (UNDER) Expenditures	(3,031)	(929)	(1,285)	129	76	22	(433)
COST ANALYSIS (by Department):								
Public Health & Welfare:								
Cemeteries:								
	Operating (net)	(3,031)	(357)	(1,285)	129	76	22	(33)
	Capital (net)	0	(572)	0	0	0	0	(600)
	Sub Total Operating	(3,031)	(357)	(1,285)	129	76	22	(33)
	Sub Total Capital	0	(572)	0	0	0	0	(600)
	TOTAL P.H.W. SURPLUS(DEFICIT)	(3,031)	(929)	(1,285)	129	76	22	(633)
		(\$523)	(\$515)	(\$901)				

PLANNING and DEVELOPMENT		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
Revenue:								
Land Use Planning								
14000	Fees and Charges:							
14530	Municipal planner fees	0	3,715	8,242	0	0	0	0
	Total Land Use Planning	0	3,715	8,242	0	0	0	0
Economic/Agriculture Development								
Grants/Transfers From Other Governments:								
13000	Province -SERM -Dutch Elm Disease program	4,000	1,940	2,000	2,000	2,000	2,000	2,000
	Other govt. -RMM189 -Web site				200	200	200	200
	Other govt. -Regina Beach -Web site				950	200	200	200
	Total Economic/Ag	4,000	1,940	2,000	3,150	2,400	2,400	2,400
Subdivision Land and Development								
14000	Maintenance and Development Charges							
14610	Land -sale of tax title property	Cap 0	0	0	0	0	0	0
14615	-profit-sale of real estate	Cap 5,720	41,378	58,060	20,000	10,000	5,000	5,000
	Annexation/Subdivision planner revenue	Op 0	0	0	2,500	2,500	2,500	2,500
	Public Reserve -Cash in leu	Cap 0	0	15,200	0	0	0	0
14530	Servicing agreement fees	Cap 0	0	15,200	0	0	0	0
	Total Subdivision	5,720	41,378	73,260	22,500	12,500	7,500	7,500
Public Housing Operations								
14000	Other revenue							
14520	Housing surplus	Cap 1,033	1,109	1,276	1,000	1,000	1,000	1,000
	Total Public Housing	1,033	1,109	1,276	1,000	1,000	1,000	1,000
	Total Revenue	10,753	48,142	84,778	26,650	15,900	10,900	10,900
Expenditures								
Council Remuneration:								
26115-50	Council committee meetings	0	0	2,000	2,000	2,000	2,000	2,000
	Sub total	0	0	2,000	2,000	2,000	2,000	2,000
Land Use Planning								
Wages:								
Administrator								
				10,000	12,000	12,360	12,731	13,113
26115-50	Assistant administrator/Clerk-Steno	0	0	8,500	4,500	4,635	4,774	4,917
	Sub total	0	0	18,500	16,500	16,995	17,505	18,030
Benefits:								
Administrator								
				1,200	1,440	1,499	1,498	1,528
26215-50	Assistant administrator/Clerk-Steno	0	0	780	540	551	562	573
	Sub total	0	0	1,980	1,980	2,050	2,060	2,101
Contracted Services								
26441	Training/travel			1,107				
	Sub total	0	0	1,107	0	0	0	0
Maintenance, materials and supplies								
26470	Planner fees/Mapping fees	14,161	26,149	10,196	2,500	2,500	2,500	2,500
26470	Planning/zoning -supplies	0	0	331	0	0	0	0
	Sub total	14,161	26,149	10,527	2,500	2,500	2,500	2,500
Capital Outlay from Operations:								
26830	-equipment	Cap 0	0	1,158	0	0	0	0
	Sub total	0	0	1,158	0	0	0	0
	Total Land Use Planning	14,161	26,149	31,273	20,980	21,515	22,005	22,631
Economic/Community Development								
Wages:								
26115-50	Salaries	1,007		4	60	51	52	53
	Sub total	1,007	0	4	60	51	52	53
Benefits:								
26215-50	Benefits	132		0	16	16	16	16
	Sub total	132	0	0	16	16	16	16
Contracted Services								
Membership								
		25	25	128	25	25	25	25
	Sub total	25	25	128	25	25	25	25
Insurance								
		263	0	0	0	0	0	0
	Sub total	263	0	0	0	0	0	0
Utilities								
Phone								
		213	174	106	525	525	525	525
	Sub total	213	174	106	525	525	525	525
Maintenance, materials and supplies								
Fuel & oil								
		0	0	0	0	0	0	0
Equipment repairs								
		106	0	388	0	0	0	0
Community Promotion								
		111	144	0	2,600	800	800	800
Community Promotion								
		127	50	0	0	0	0	0
26642	Materials & supplies			174				
26643	Small tools and equipment			0				
	Web Site development		39	0	900	1,500	1,500	1,500
	Tree removal/boulevard planting/weed control	2,214	6,123	5,172	5,000	5,000	5,000	5,000
	Tree removal/boulevard planting/weed control	11	619		700	700	700	700
	Sub total	2,569	6,975	5,734	9,200	8,000	8,000	8,000
Grants/Donations/Subsidies:								
Grants								
		200	200	0	200	200	200	200
	Sub total	200	200	0	200	200	200	200
Capital Outlay from Operations:								
Capital outlay -buildings								
		Cap 0	0	0	0	0	0	0
-equipment								
		Cap 2,618	0	0	3,000	2,400	2,400	2,400
-eng. structure								
		664	0	0	5,000	5,000	5,000	5,000
	Sub total	3,302	0	0	8,000	7,400	7,400	7,400
Other:								
					0	0	0	0
	Total Economic/Ag Development	7,711	7,374	5,971	18,016	16,217	16,216	16,219
Subdivision Land and Development								
Wages/Benefits:								
26115-50	Salaries	0	0	0	0	0	0	0
	Benefits	0	0	0	0	0	0	0
	Sub total	0	0	0	0	0	0	0

PLANNING and DEVELOPMENT	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET
<i>Professional Services</i>							
Planner	0	1,259		2,500	2,500	2,500	2,500
Engineering	0	0	0	0	0	0	0
Sub total	0	1,259	0	2,500	2,500	2,500	2,500
<i>Contracted Services</i>							
Sub total	0	0	0	0	0	0	0
<i>Maintenance, materials and supplies</i>							
Maintenance by contract	0	0	0	0	0	0	0
Materials & supplies	0	0	0	0	0	0	0
Sub total	0	0	0	0	0	0	0
<i>Capital Outlay from Operations</i>							
Capital outlay -land	0	0	0	0	0	0	0
Sub total	0	0	0	0	0	0	0
Total Subdivision Land	0	1,259	0	2,500	2,500	2,500	2,500
<i>Public Housing Operation</i>							
<i>Contracted Services</i>							
Housing Authority -(Deficit)	0	0	0	0	0	0	0
Sub total	0	0	0	0	0	0	0
<i>Insurance</i>							
Insurance	0	0	0	0	0	0	0
Sub total	0	0	0	0	0	0	0
Total Public Housing Operation	0	0	0	0	0	0	0
Total Expenses	21,872	34,782	39,244	43,496	42,232	42,783	43,350
Revenue OVER(UNDER) Expenditures	(11,119)	13,360	45,534	(16,846)	(26,332)	(21,883)	(22,492)
COST ANALYSIS (by Department):							
ENVIRONMENTAL DEVELOPMENT:							
<i>Land Use Planning</i>							
Operating (net)	(14,151)	(22,434)	(23,873)	(22,800)	(23,515)	(24,065)	(24,631)
Capital (net)	0	0	(1,158)	0	0	0	0
<i>Economic/Community Development</i>							
Operating (net)	(409)	(5,434)	(3,971)	(6,866)	(6,417)	(5,418)	(6,419)
Capital (net)	(3,302)	0	0	(8,000)	(7,400)	(7,400)	(7,400)
<i>Subdivision Land and Development</i>							
Operating (net)	5,720	40,119	73,260	70,000	10,000	5,000	5,000
Capital (net)	0	0	0	0	0	0	0
<i>Public Housing Operation</i>							
Operating (net)	1,033	1,109	1,276	1,000	1,000	1,000	1,000
Capital (net)	0	0	0	0	0	0	0
Sub Total Operating	(7,817)	13,360	46,693	(6,846)	(18,932)	(24,483)	(25,090)
Sub Total Capital	(3,302)	0	(1,158)	(8,000)	(7,400)	(7,400)	(7,400)
TOTAL E.D. SURPLUS(DEFICIT)	(11,119)	13,360	45,534	(16,846)	(26,332)	(21,883)	(22,492)
	\$11,001	\$6,251	\$18,313				

WATER & SEWER UTILITY:			2001	2,002	2,003	2004	2005	2006	2007
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
<i>Proposed Rates Changes & Growth (2005-2007)</i>						15.0%	10.0%	0.0%	0.0%
REVENUES:						\$5.30	\$5.83		
<i>Water:</i>						/1000 gal.	/1000 gal.		
13000	<i>Grants and Transfers:</i>								
13250	Federal government/agencies		0	333,472	90,994	0	0	0	0
13250	Provincial government/agencies		16,934	333,472	90,993	0	0	0	0
	Sub total		16,934	666,944	181,987	0	0	0	0
14000	<i>Fees and Charges:</i>								
14511	Water charges		191,971	163,648	212,296	207,000	227,700	227,700	227,700
14519	Frontage levy		0	0	0	0	0	0	0
14517	Water sales (coin operated)		1,992	1,890	3,348	2,100	2,100	2,100	2,100
14514	Sale of supplies		789	200	905	0	0	0	0
14515	Reconnect charges		20	10	25	50	50	50	50
14515	Connection charges		0	2,302	0	1,500	1,500	1,500	1,500
	Sub total		194,772	168,050	216,574	210,650	231,350	231,350	231,350
15000	<i>Penalties:</i>								
15100	Interest on overdue accounts		588	1,607	1,977	1,800	1,800	1,800	1,800
16000	<i>Other revenue:</i>								
16130	Other revenue/insurance proceeds		0	3,107	1,404	0	0	0	0
	Total Water		212,294	839,708	401,942	212,450	233,150	233,150	233,150
<i>Proposed residence sewer rate changes</i>						15%	10%		
<i>Sewer:</i>						\$10.35	\$11.40		
<i>Grants and Transfers:</i>						/month	/month		
13000	<i>Grants and Transfers:</i>								
13100	Federal government/agencies		0	0	0	0	0	0	86,667
	Federal agencies-FCM GMEF					0	44,500		
13200	Provincial government/agencies		0	0	0	0	0	0	86,667
	Sub total		0	0	0	0	44,500	0	173,334
14000	<i>Fees and Charges:</i>								
14512	Sewer service charges		67,108	68,118	71,243	79,775	87,753	87,753	87,753
14514	Sale of supplies		0	0	1,875	0	0	0	0
14515	Connection charges		0	2,000	0	0	0	0	0
	Sub total		67,108	70,118	73,118	79,775	87,753	87,753	87,753
15000	<i>Penalties:</i>								
15100	Interest on overdue accounts		0	0	404	400	400	400	400
	Total Sewer		67,108	70,118	73,522	80,175	132,653	88,153	261,487
TOTAL REVENUES			279,402	909,826	475,464	292,625	365,803	321,303	494,637
28100	EXPENDITURES:								
<i>Council Remuneration:</i>									
28105	Committee meetings		0	0	4,050	4,000	4,000	2,000	2,000
28110-50	Council travel		0	0	0	0	0	0	0
	Sub total		0	0	4,050	4,000	4,000	2,000	2,000
<i>Water:</i>									
28101	<i>Wages/Salaries:</i>								
28105	Administrator		13,300	6,849	5,500	5,500	5,610	5,722	5,836
28105	Asst Administrator		15,600	8,026	3,500	3,500	3,570	3,641	3,714
	Customer Serv Clerk-Steno				3,500	2,000	2,040	2,081	2,123
	Payroll Clerk-Steno				1,000	1,000	1,020	1,040	1,061
	AP Clerk-Steno				1,500	1,500	1,561	1,592	
28110-50	Operation		31,761	21,027	31,236	34,496	35,186	35,890	36,608
	Sub total		60,661	35,902	44,736	47,996	48,856	49,935	50,934
28200	<i>Benefits:</i>								
28205	Administration		1,700	876	650	650	663	676	690
28205	Asst Administrator		3,100	1,525	500	500	510	520	530
	Customer Serv Clerk-Steno				800	650	663	676	690
	Payroll Clerk-Steno				150	150	153	156	159
	AP Clerk-Steno				250	250	255	260	265
28220-50	Operation -WCB				23				
	Sub total		4,597	3,405	5,016	5,891	6,009	6,129	6,252
	Sub total		9,397	5,806	7,239	8,091	8,253	8,417	8,588
<i>Professional Services:</i>									
28435	Engineering fees		(4,379)	0	3,208	500	3,000	500	500
28435	Engineering -groundwater monitoring		1,908		2,112	2,500	2,500	2,500	2,500
28405	Legal fees		2,436	302		100	645	500	500
	Total Professional Services		(37)	302	5,319	3,100	6,145	3,500	3,500
<i>Contracted Services:</i>									
28401	Advertising		175	147	152	300	300	300	300
28440-41	Conferences travel/training		1,516	985	2,203	2,500	2,500	2,500	2,500
28450	Memberships		0	0	0	50	50	50	50
28470	Meter reader contract		1,547	1,571	1,659	1,700	1,700	1,700	1,700
	Total Contracted Services		3,238	2,703	4,014	4,550	4,550	4,550	4,550
<i>Insurance</i>									
28410	Insurance		379	891	4,728	5,000	5,000	5,000	5,000
28500	<i>Utilities</i>								
28510-20	Wells -power/heat		6,748	7,742		8,000	8,000	8,000	8,000
	WTP -power				10,874	3,000	3,500	3,500	3,500
	WTP -heat				1,662	3,000	3,500	3,500	3,500
28510-20	Reservoir -power		282	349		500	500	500	500

WATER & SEWER UTILITY:			2001	2002	2003	2004	2005	2006	2007
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	WTP -Telephone				247	600	700	700	700
26530	Wells -telephone relay		1,040	1,041	245	600	700	700	700
	Sub total		8,070	9,131	13,229	15,700	16,900	16,900	16,900
26600	Maintenance, materials and supplies								
26603	Admin -stationery/supplies		0	0	185	300	300	300	300
26604	-postage		1,500	1,588	1,817	1,800	1,800	1,800	1,800
26430	Rentals -machinery/tools		0	0	0	0	0	0	0
26431	Tests/samples/analysis		0	0	175	300	300	300	300
26640	Fuel/oil -unit #40 -J.D. Backhoe/Loader		1,608	2,761	1,265	2,000	2,000	2,000	2,000
26642	Materials/supplies		48	803	845	1,000	1,000	1,000	1,000
26643	Small tools/equipment		262	338	38	500	500	500	500
26670	Chemicals		8,292	8,215	12,060	7,000	4,500	3,500	3,500
26673	Gravel/Sand		0	0	0	2,000	2,000	2,000	2,000
26689	Connection costs		0	0	0	0	156	150	150
26451	Equipment repairs & maint. (contract)								
26451	-Unit #40 -J.D. Backhoe/Loader		81	683		0	0	0	0
26490	-water main lines		3,695	15,226		0	0	0	0
26481	-wells		2,520	555		0	0	0	0
	-WTP					0	0	0	0
26481	-reservoir		0	0	0	0	0	0	0
26485	-hydrants		2,970	0	0	0	0	0	0
26486	-meters		0	0	0	0	0	0	0
	Equip repairs Sub total		9,266	16,454	0	0	0	0	0
26641	Equipment repairs & maintenance (parts)								
26641	-Unit #40 -J.D. Backhoe/Loader		656	715	1,806	4,000	1,500	1,500	1,500
26640	-water main lines		4,155	5,697	28,239	12,500	7,500	7,500	7,500
	-water service lines				1,045	1,000			
26681	-wells		568	1,753	2,139	1,500	1,500	1,500	1,500
	-WTP					750	750	750	750
26685	-hydrants		955	793	4,345	7,500	5,000	5,000	5,000
26686	-meters		2,332	1,206		1,500	1,000	1,000	1,000
26687	-reservoir		0	0	0	800	800	800	800
	Equipment repairs Sub total		8,666	10,164	37,375	29,550	18,050	18,050	18,050
	Materials/Supplies Sub Total		29,642	40,332	53,759	44,450	30,606	29,600	29,600
26800	Capital Expenditures:								
26820	Buildings	Cap	0	0	0	0	0	0	0
26830	Machinery/equipment	Cap	0	0	0	0	0	0	0
26830	-Backhoe/loader		0	0	0	0	0	0	0
26830	-Hydrants		5,164	3,771		0	0	0	0
26830	-water meters		118	181		0	0	0	0
26830	-pumps		0	0	0	0	0	0	0
26830	-shoring/cage		0	0	0	0	0	0	0
26830	-Air quality monitor / GIS Equ		0	0	0	0	0	0	0
26840	Engineering structures								
26840	-main line ext/replacements		0	0	0	0	0	0	0
	-water treatment plant		16,935	1,054,527	612,373	93,000	0	0	0
	-WTP -testing equipment				6,991				
26840	-well & pipeline		0	231	139,957	110,000	0	0	0
	Sub total		22,217	1,058,710	759,321	203,000	0	0	0
26900	Interest:								
26952	Debtenture -Interest		6,329	0	0	0	0	0	0
26956	Loan -Interest		0	4,707	55,705	59,136	52,928	59,175	52,589
	Sub total		6,329	4,707	55,705	59,136	52,928	59,175	52,589
29000	Allowance for Uncollectibles								
29210	Water allowance		2,432	329	0	400	600	686	666
29190	Other		0	215	219	0	0	0	0
	Total Water		142,328	1,159,029	948,271	391,423	173,838	177,763	172,345
	Sewer:								
28101	Wages/Salaries:								
28106	Administrator		0	6,850	5,500	5,500	5,610	5,722	5,836
28106	Customer Serv Clerk-Steno		0	8,025	3,500	3,500	3,570	3,641	3,714
	Payroll Clerk-Steno				3,500	2,000	2,040	2,081	2,123
	AP Clerk-Steno				1,000	1,000	1,020	1,040	1,061
	AP Clerk steno				1,000	1,500	1,530	1,561	1,592
28110-50	Operation		0	7,338	9,161	9,509	9,699	9,893	10,091
	Sub total		0	22,213	22,661	23,009	23,459	23,938	24,417
28200	Benefits:								
28206	Administration		0	875	650	650	663	676	690
28206	Asst Administrator		0	1,524	500	500	510	520	530
	Customer Serv Clerk-Steno				800	650	663	676	690
	Payroll Clerk-Steno					150	153	156	159
	AP Clerk-Steno				250	250	255	260	265
28220-50	Operation		0	1,207	1,398	1,406	1,434	1,463	1,492
	Sub total		0	3,606	3,598	3,606	3,678	3,751	3,826
	Professional Services:								
28435	Engineering fees		0	0	0	0	2,500	0	0
28436	Legal fees		0	0	0	75	500	519	519
	Total Professional Services		0	0	0	75	3,000	519	519

WATER & SEWER UTILITY:		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
Contracted Services:								
28401	Advertising	0	0	0	0	0	0	0
28440-41	Conferences/travel/training	0	0	952	1,000	1,000	1,000	1,000
	Sub total Contracted Services	0	0	952	1,000	1,000	1,000	1,000
Insurance								
28410	Insurance	432	0	679	700	700	700	700
Utilities								
28510-20	power -sewer lift stations	2,312	2,381	2,272	2,500	2,500	2,500	2,500
	phone -lift stations			518	550	550	550	550
28510-20	power-lagoon	5,745	6,302	5,718	7,000	7,000	7,000	7,000
	Sub total	8,060	8,683	8,508	10,050	10,050	10,050	10,050
Maintenance, materials and supplies								
28451	Equipment repairs & maint. (contract)							
28480	-sewer main lines	7,432	5,745		0	0	0	0
	-sewer service lines							
28482	-lift stations	309	371		0	0	0	0
28483	-lagoon	198	800		0	0	0	0
	Equip repairs Sub total	7,939	6,916	0	0	0	0	0
28641	Equipment repairs & maintenance (parts)							
28660	-sewer main lines	0	6,022	5,352	8,000	8,000	8,000	8,000
	-sewer service lines			76	500	500	500	500
28662	-lift stations	390	1,774	911	3,000	4,000	4,000	4,000
28663	-lagoon	1,599	138	124	2,000	2,000	2,000	2,000
	Equipment repairs Sub total	1,989	7,933	6,463	13,500	14,500	14,500	14,500
	Materials/Supplies Sub Total	9,928	14,849	7,760	15,025	18,025	18,025	18,025
Capital Expenditures:								
28820	Buildings	0	0	0	0	0	0	0
28830	Machinery/equipment	0	0	0				
28840	Eng. Structure -Sewer lift stations				10,000			
	-Lagoon	550	0	0	0	89,000	0	260,000
28840	-main line extensions	0	2,245	1,262	0	0	0	0
	Sub total	550	2,245	1,262	10,000	89,000	0	260,000
Interest:								
28966	Loan -Interest	0	0	0	0	0	0	7,824
	Sub total	0	0	0	0	0	0	7,824
Allowance for Uncollectibles								
29210	Sewer allowance	0	0	0	0	0	0	0
29990	Other	212	0	0	0	0	0	0
	Total Sewer	19,182	51,596	45,420	63,465	146,922	65,983	324,361
TOTAL EXPENDITURES		161,510	1,210,625	997,741	458,888	324,760	235,746	498,706
Revenue OVER(UNDER) Expenditures		117,892	(300,798)	(522,277)	(166,283)	41,643	85,658	(4,619)
Water								
28951	Debtenture -Principal	61,000	0	0	0	0	0	0
28955	WTP Loan -Principal		1,038	39,932	44,031	46,626	49,374	52,284
28955	WTP Additions Loan #2 -Principal		0	0	12,556	13,301	14,091	14,927
	WTP Additions Loan #3 -Principal		0	0	0	11,590	10,662	9,676
	Sewer -Lagoon Expansion							10,162
	Old World Total Dept Expenses	222,510	1,211,663	1,037,673	516,476	406,439	320,662	687,047
	Old World Dept Profit/Loss	66,892	(301,837)	(562,209)	(210,294)	(5,883)	36,182	(56,353)
INTERNAL TRANSFERS FROM:								
	Loan Proceeds		364,071	581,129	200,000	0	0	135,000
17100	Governmental Activities	0	0	0	0	0	0	0
17150	Funded Reserves	0	0	15,000	51,450	59,075	17,171	0
17200	Capital Trust Fund	0	0	0	0	0	0	0
17300	Previous years' surplus	0	0	0	0	0	0	0
	Sub total	0	364,071	596,129	251,450	59,075	17,171	135,000
INTERNAL TRANSFERS TO:								
	Loan Repayments	(51,000)	(1,038)	(39,932)	(56,587)	(71,518)	(74,127)	(98,341)
29610	Governmental Activities	(17,575)	(44,843)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
29615	Funded Reserves	(39,313)	(17,391)	(3,920)	0	0	0	(12,550)
29620	Capital Trust Fund (annual repayment)	0	0	0	0	0	0	0
29630	Previous years' surplus	0	0	0	0	0	0	0
	Sub total	(117,892)	(63,272)	(73,852)	(86,587)	(101,518)	(104,127)	(130,931)
SURPLUS (DEFICIT)		0	0	0	(1,400)	(1,400)	(1,400)	0
W/S Utility Analysis:								
Water:								
	Operating (net)	81,578	77,153	82,661	79,163	108,240	112,562	111,394
	Capital (net)	(5,283)	(391,768)	(577,334)	(203,000)	0	0	0
	Long-term Debt (net)	(6,329)	(4,707)	(55,705)	(59,136)	(52,928)	(59,175)	(52,589)
Sewer:								
	Operating (net)	48,476	20,767	29,364	26,710	30,231	32,170	31,616
	Capital (net)	(550)	(2,245)	(1,262)	(10,000)	(44,500)	0	(85,666)
	Long-term Debt (net)	0	0	0	0	0	0	(7,824)
	Operating -Surplus / (Deficit)	130,054	97,920	112,025	105,873	138,471	144,732	143,010
	Capital -Surplus / (Deficit)	(5,833)	(394,011)	(578,597)	(213,000)	(44,500)	0	(85,666)

WATER & SEWER UTILITY:		2001	2002	2003	2004	2005	2006	2007
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
LT Debt	-Surplus / (Deficit)	(5,329)	(4,707)	(55,705)	(59,138)	(52,922)	(59,175)	(60,413)
	Sub total	117,892	(300,724)	(522,377)	(168,263)	41,043	85,556	(4,059)