



TOWN OF LUMSDEN

Municipal Budget

with Supporting Schedules

FOR THE YEAR 2011

TOWN OF LUMSDEN

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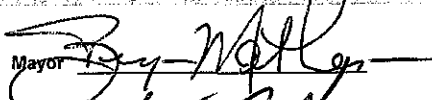

*Pivot Table (Dept, Service, Object, Account Number)

**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

TOWN OF LUMSDEN
Financial Activity Statement
Estimates For The Year 2011

Schedule	* PSAB		* PSAB		* PSAB		* PSAB		* PSAB	
	2008 Actual	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget		
Revenues										
Taxation	1	555,112.85	594,332.97	707,442.00	693,959.93	870,577.00	1,015,100.00	993,800.00	1,057,600.00	
Unconditional grants	1	182,455.00	232,653.00	232,653.00	232,663.00	303,000.00	312,090.00	321,453.00	331,097.00	
Grants in Lieu	1	107,092.60	118,365.71	119,245.00	108,929.61	127,245.00	130,245.00	131,245.00	132,245.00	
Fees and charges	2	132,969.83	120,441.97	121,850.00	158,787.21	162,850.00	161,860.00	161,850.00	161,850.00	
Maintenance and development charges	2	43,068.67	55,912.51	70,250.00	38,000.01	47,600.00	47,600.00	47,600.00	47,600.00	
Utilities	2	506,695.39	536,583.55	620,335.00	604,236.59	650,110.00	715,347.00	811,998.00	907,754.00	
Operating conditional grants	2	27,869.23	45,433.07	28,943.00	30,897.25	52,216.00	30,016.00	30,016.00	30,016.00	
Capital conditional grants	2	94,500.67	479,226.79	138,961.60	34,334.27	435,987.00	283,929.00	133,929.00	3,933,929.00	
Tangible capital asset gain	2	(39,207.69)	5,928.79	-	25,327.95	-	5,000.00	-	-	
Land sales gain	2	-	-	75,000.00	-	646,000.00	100,000.00	-	-	
Return on investment	2	11,916.11	1,362.85	1,200.00	1,790.56	1,000.00	2,000.00	3,000.00	4,000.00	
Other revenue	2	22,729.10	18,192.62	18,100.00	18,414.24	20,100.00	21,400.00	22,600.00	23,800.00	
Total Revenues		1,645,199.76	2,208,433.83	2,133,979.60	1,947,340.62	3,316,085.00	2,824,577.00	2,657,291.00	6,629,891.00	
Expenditures										
General government services	3	176,581.50	209,253.91	202,889.00	236,537.33	239,164.00	222,303.00	227,716.00	225,187.00	
Protective services	3	160,058.55	171,155.38	182,889.74	153,567.54	280,849.00	167,167.00	167,576.00	168,159.00	
Transportation services	3	345,309.33	291,100.63	404,812.70	367,915.92	322,254.00	336,918.00	342,077.00	348,176.00	
Environmental health services	3	159,355.23	168,488.38	179,441.00	189,577.01	180,416.00	194,352.00	197,593.00	200,897.00	
Planning and development services	3	30,791.29	42,474.76	83,986.00	87,182.93	85,905.00	97,275.00	67,201.00	67,157.00	
Recreation and cultural services	3	170,500.00	227,591.90	252,056.56	215,771.48	298,630.00	297,285.00	302,734.00	305,137.00	
Utilities	3	505,115.14	491,599.10	543,019.91	473,305.86	535,428.00	528,169.00	514,220.00	515,453.00	
Total Expenditures		1,547,711.04	1,601,684.06	1,846,994.92	1,723,858.07	1,942,646.00	1,841,469.00	1,819,117.00	1,830,168.00	
PSAB Change in Surplus		97,488.72	606,769.77	284,984.68	223,482.55	1,373,439.00	983,108.00	838,174.00	4,799,725.00	
Backout PSAB / Record Cash Impact										
Backout Tangible Capital Asset - Gain		39,207.69	(5,928.79)	-	-	-	(5,000.00)	-	-	
Backout Amortization Expense		294,109.46	320,720.14	-	313,768.04	321,569.00	321,569.00	321,569.00	321,569.00	
Reflect Tangible Capital Asset Expense		5,680,917.14	6,317,634.56	(516,725.00)	6,175,556.92	(1,763,825.00)	(1,046,025.00)	(338,725.00)	(8,696,025.00)	
Reflect Loan Advances		-	-	250,000.00	-	-	-	-	3,600,000.00	
Reflect Loan principle payments		(1,008,750.92)	(952,764.73)	-	(743,706.06)	(223,410.00)	(216,084.00)	(119,451.00)	(71,924.00)	
Reflect Capital Trust Fund - Advances		(86,500.00)	(58,000.00)	41,800.00	(34,000.00)	130,300.00	52,000.00	92,000.00	110,000.00	
Reflect Capital Trust Fund repayments		12,055.00	(64,060.00)	(57,578.00)	49,173.89	(56,512.00)	(54,995.00)	(69,724.00)	(61,650.00)	
Sub Total		4,931,038.37	5,557,601.18	(282,503.00)	5,760,792.79	(1,591,878.00)	(948,535.00)	(114,331.00)	(4,698,030.00)	
Cash Change in Surplus		5,028,527.09	6,164,370.95	2,481.68	5,984,275.34	(218,439.00)	34,573.00	723,843.00	201,695.00	
Use of Municipal Surplus/Reserves										
Transfers From Operating		-	-	-	-	-	-	-	-	
Transfers (To) Operating		-	-	-	-	-	-	-	-	
Transfers From Reserves		(185,979.94)	-	95,125.00	(52,271.36)	393,241.00	223,845.00	65,525.00	818,525.00	
Transfers (To) Reserves		118,527.67	10,000.00	(171,889.72)	174,417.03	(119,802.00)	(258,418.00)	(792,368.00)	(982,220.00)	
Transfers From Capital Fund		-	-	-	-	-	-	-	-	
Transfers (To) Capital Fund		-	-	-	-	-	-	-	-	
Capital Trust Fund - Fund (Increase)/Decrease		49,300.00	-	-	-	(55,000.00)	-	-	(38,000.00)	
Transfers From Surplus		(18,210.00)	-	-	(7,500.00)	-	-	-	-	
Transfers (To) Surplus		-	-	-	-	-	-	-	-	
Recovery of previous years deficit		-	-	-	-	-	-	-	-	
Surplus change (CTF/Reserve transfers)		(36,362.27)	10,000.00	(76,764.72)	114,845.67	218,439.00	(34,573.00)	(723,843.00)	(201,695.00)	
Surplus / (Deficit)		4,992,164.82	6,174,370.95	(74,283.04)	338,128.22	-	-	-	-	

This budget was approved and adopted by Council on the 24th day of May, 2011 (Resol# 238-11).

Mayor 
 Administrator 

SEAL

TOWN OF LUMSDEN
Consolidated Statement of Operations
For the year ended December 31, 2009

Statement 2

	PSAB Budgets						
	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Revenues							
Taxes and Other Unconditional Revenue (Schedule 1)	945,352	1,059,340	1,035,553	1,300,822	1,457,435	1,446,298	1,520,942
Fees and Charges (Schedule 4, 5)	657,026	742,185	763,024	812,960	877,197	973,848	1,069,604
Conditional Grants (Schedule 4, 5)	45,433	28,943	30,897	52,216	30,016	30,016	30,016
Maintenance and Development Revenue (Schedule 4, 5)	55,913	70,250	38,000	47,600	47,600	47,600	47,600
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	5,929	-	25,328	-	5,000	-	-
Land Sales - Gain (Schedule 4, 5)	-	75,000	-	646,000	100,000	-	-
Investment Income and Commissions (Schedule 4, 5)	1,363	1,200	1,791	1,000	2,000	3,000	4,000
Other Revenues (Schedule 4, 5)	18,193	18,100	18,414	20,100	21,400	22,600	23,800
Total Revenues	1,729,207	1,995,018	1,913,006	2,880,698	2,540,648	2,523,362	2,695,962
Expenses							
General Government Services (Schedule 3)	209,254	202,689	236,537	239,164	222,303	227,716	225,187
Protective Services (Schedule 3)	171,155	182,990	153,568	280,849	167,167	167,576	168,159
Transportation Services (Schedule 3)	291,101	404,813	367,916	322,254	336,918	342,077	348,176
Environmental and Public Health Services (Schedule 3)	168,488	179,441	189,577	180,418	194,352	197,593	200,897
Planning and Development Services (Schedule 3)	42,475	83,986	87,183	85,905	97,275	67,201	67,157
Recreation and Cultural Services (Schedule 3)	227,592	252,057	215,771	298,630	297,285	302,734	305,137
Utility Services (Schedule 3)	491,599	543,020	473,306	535,426	526,169	514,220	515,453
Total Expenses	1,601,664	1,848,995	1,723,858	1,942,646	1,841,469	1,819,117	1,830,166
Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions	127,543	146,023	189,148	938,052	699,179	704,245	865,796
			65,232				
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	479,227	138,962	34,334	435,387	283,929	133,929	3,933,929
	2,208,434	2,133,980	1,947,341	3,316,085	2,824,577	2,657,291	6,629,891
Surplus (Deficit) of Revenues over Expenses	606,770	284,985	223,483	1,373,439	983,108	838,174	4,799,725
Accumulated Surplus (Deficit), Beginning of Year	5,128,673	5,735,442	5,735,442	5,958,925	7,332,364	8,315,472	9,153,646
Accumulated Surplus (Deficit), End of Year	5,735,442	6,020,427	5,958,925	7,332,364	8,315,472	9,153,646	13,953,371

TOWN OF LUMSDEN

Municipal Budget - Schedule 1 (Unappropriated Revenue)

Estimates For The Year 2011

Schedule 1

PSAB Budgets

	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
TAXES							
General municipal tax levy	614,273	714,342	714,440	859,477	975,000	1,031,000	1,088,000
Abatements and adjustments	(915)	(2,000)	8	(2,000)	(2,000)	(10,000)	(2,000)
Discount on current year taxes	(24,038)	(25,000)	(28,155)	(33,000)	(34,000)	(35,000)	(36,000)
Net Municipal Taxes	589,320	687,342	686,293	824,477	939,000	986,000	1,050,000
Potash tax share	-	-	-	-	-	-	-
Trailer license fees	-	-	-	-	-	-	-
Penalties on tax arrears	5,013	6,100	7,667	6,100	6,100	7,600	7,600
Special tax levy	-	14,000	-	40,000	70,000	-	-
Municipal tax loss	-	-	-	-	-	-	-
Hospital tax/requisition	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Taxes	594,333	707,442	693,960	870,577	1,015,100	993,600	1,057,600
UNCONDITIONAL GRANTS							
Equalization (Revenue Sharing)	232,653	232,653	232,653	303,000	312,090	321,453	331,097
Prov. Community Share grant	-	-	10	-	-	-	-
Other	-	-	-	-	-	-	-
Total Unconditional Grants	232,653	232,653	232,663	303,000	312,090	321,453	331,097
GRANTS IN LIEU OF TAXES							
Federal	5,023	5,000	5,591	6,000	6,000	6,000	6,000
Provincial	-	-	-	-	-	-	-
S.P.C. Electrical	-	-	-	-	-	-	-
SaskEnergy Gas	55,222	55,500	39,920	57,500	59,500	59,500	59,500
Transgas	-	-	-	-	-	-	-
SPMC - Municipal Share	1,270	1,270	-	1,270	1,270	1,270	1,270
Sasktel	648	650	2,135	650	650	650	650
Other	-	-	-	-	-	-	-
Local/Other	-	-	-	-	-	-	-
Housing Authority	2,829	2,825	3,149	2,825	2,825	2,825	2,825
C.P.R. Mainline	-	-	-	-	-	-	-
Treaty Land Entitlement	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other Government Transfers	-	-	-	-	-	-	-
S.P.C. Surcharge	53,373	54,000	58,134	59,000	60,000	61,000	62,000
Sask Energy Surcharge	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Grants in Lieu of Taxes	118,366	119,245	108,930	127,245	130,245	131,245	132,245
SCHEDULE 1 (Unappropriated Revenue)	945,352	1,059,340	1,035,553	1,300,822	1,457,435	1,446,298	1,520,942

	PSAB Budgets						
	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
GENERAL GOVERNMENT SERVICES							
Operating							
Other Segmented Revenue							
Fees and Charges							
- Licences, Permits and Fines	10,780	11,500	11,530	11,300	11,500	11,500	11,500
- Rentals	-	1,300	-	1,300	1,300	1,300	1,300
- Sales of service	1,843	2,600	2,059	2,600	2,600	2,600	2,600
- Sales of supplies	4	50	-	50	50	50	50
- Other (Specify)	-	-	-	-	-	-	-
Total Fees and Charges	12,627	15,450	13,589	15,450	15,450	15,450	15,450
Maintenance and Development Charges	-	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	5,929	-	25,097	-	-	-	-
Land sales - gain	-	-	-	-	-	-	-
Investment income and commissions	1,165	1,000	1,791	1,000	2,000	3,000	4,000
Other revenue (Specify)	804	1,100	532	1,100	1,400	1,600	1,800
Total Other Segmented Revenue	20,525	17,550	41,009	17,550	18,850	20,050	21,250
Conditional Grants							
- Federal Student Employment	-	-	-	-	-	-	-
- Federal Student Employment	-	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Conditional Grants	-	-	-	-	-	-	-
Total Operating	20,525	17,550	41,009	17,550	18,850	20,050	21,250
Capital							
Conditional Grants							
- Other (Specify)	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-
Total General Government Services	20,525	17,550	41,009	17,550	18,850	20,050	21,250
PROTECTIVE SERVICES							
Operating							
Other Segmented Revenue							
Fees and Charges							
- Licences, Permits and Fines	19,011	14,200	15,444	14,200	14,200	14,200	14,200
- Rentals	-	-	-	-	-	-	-
- Sales of service	6,198	16,100	21,012	18,100	18,100	18,100	18,100
- Sales of supplies	-	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Fees and Charges	25,209	30,300	36,456	32,300	32,300	32,300	32,300
Maintenance and Development Charges	-	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-	-
Other revenue (Specify)	-	-	-	-	-	-	-
Total Other Segmented Revenue	25,209	30,300	36,456	32,300	32,300	32,300	32,300
Conditional Grants							
- Provincial Fire Grants	-	-	-	-	-	-	-
- PFRRA Grant	-	-	-	-	-	-	-
- Other (Fire)	8,965	-	500	-	-	-	-
Total Conditional Grants	8,965	-	500	-	-	-	-
Total Operating	34,174	30,300	36,956	32,300	32,300	32,300	32,300
Capital							
Conditional Grants							
- Sask Watershed Flood Control Grant	-	4,450	1,289	179,375	1,200	1,200	1,200
- Local Fire Grants	-	21,555	8,039	23,300	20,702	20,702	20,702
- Canada/Sask Municipal Rural Infrastructure	-	-	-	-	-	-	-
- Fire Protection Grants	-	-	-	-	-	-	-
- 911 Grant	-	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-	-
- Other (Specify)	-	4,000	3,292	4,000	4,000	4,000	4,000
Total Capital	-	32,005	12,620	206,675	25,902	25,902	25,902
Total Protective Services	34,174	62,305	49,576	238,975	58,202	58,202	58,202
TRANSPORTATION SERVICES							
Operating							
Other Segmented Revenue							
Fees and Charges							
- Licences, Permits and Fines	-	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-	-
- Sales of service	5,557	500	4,300	500	500	500	500
- Sales of supplies	-	-	150	1,000	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Fees and Charges	5,557	500	4,450	1,500	500	500	500

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2011

Schedule 2 - 1

	PSAB Budgets						
	2010		2011				
	2009 Actual	Budget	2010 Actual	Budget	2012 Budget	2013 Budget	2014 Budget
Maintenance and Development Charges	-	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	509	-	-	-	-
Land sales - gain	-	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-	-
Other revenue (Specify)	-	-	-	-	-	-	-
Total Other Segmented Revenue	5,557	500	4,959	1,500	500	500	500
Conditional Grants							
- Federal Student Employment	-	-	-	-	-	-	-
- Federal Student Employment	4,445	2,963	-	-	-	-	-
- Provincial Student Employment	-	-	-	-	-	-	-
- Traffic Counts	-	-	-	-	-	-	-
- Street Preservation Grants	-	-	-	-	-	-	-
- Street Conditional Grants	-	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Conditional Grants	4,445	2,963	-	-	-	-	-
Total Operating	10,002	3,463	4,959	1,500	500	500	500
Capital							
Conditional Grants							
- Gas Tax	30,000	91,685	-	183,370	91,685	91,685	91,685
- CAIP Grant	-	-	-	-	-	-	-
- Designated Municipal Road Programs	-	-	-	-	-	-	-
- Designated Municipal Bridge Programs	-	-	-	-	-	-	-
- Heavy Haul	-	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure	-	-	-	-	-	-	-
- Local Road Grants	-	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Capital	30,000	91,685	-	183,370	91,685	91,685	91,685
Total Transportation Services	40,002	95,148	4,959	184,870	92,185	92,185	92,185
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES							
Operating							
Other Segmented Revenue							
Fees and Charges							
- Licences, Permits and Fines	-	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-	-
- Sales of service	19,474	12,000	31,397	30,500	30,500	30,500	30,500
- Sales of supplies	7,994	9,500	13,346	16,500	16,500	16,500	16,500
- Other (Specify)	0	-	0	-	-	-	-
Total Fees and Charges	27,068	21,500	44,743	47,000	47,000	47,000	47,000
Maintenance and Development Charges	-	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	5,000	-	-
Land sales - gain	-	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-	-
Other revenue (Specify)	-	-	-	-	-	-	-
Total Other Segmented Revenue	27,068	21,500	44,743	47,000	52,000	47,000	47,000
Conditional Grants							
- Student Employment	-	-	-	-	-	-	-
- Recycling Grants	-	-	-	-	-	-	-
- Cemetery Grants	200	-	200	-	-	-	-
- Local grants (RM of Lumsden)	14,296	18,592	18,591	18,591	18,591	18,591	18,591
- Local grants (Regina Beach/Buena Vista)	-	-	-	-	-	-	-
- Local Recycling Grants	-	-	-	-	-	-	-
- PFRA Grant	-	-	-	-	-	-	-
- Pest Control	-	-	-	-	-	-	-
- West Nile Virus Control Grants	1,837	-	3,465	7,000	7,000	7,000	7,000
- Other (Specify)	-	-	-	-	-	-	-
Total Conditional Grants	16,333	18,592	22,256	25,591	25,591	25,591	25,591
Total Operating	43,401	40,092	66,999	72,591	72,591	72,591	72,591
Capital							
Conditional Grants							
- Gas Tax	-	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure	3,120	-	2,821	-	150,000	-	-
- Orphan Fuel Tank Decommissioning	-	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Capital	3,120	-	2,821	-	150,000	-	-
Total Environmental & Public Health Services	46,521	40,092	69,820	72,591	227,591	72,591	72,591
PLANNING AND DEVELOPMENT SERVICES							
Operating							
Other Segmented Revenue							

	2010		2011		2012 Budget	2013 Budget	2014 Budget
	2009 Actual	Budget	2010 Actual	Budget			
PSAB Budgets							
Fees and Charges							
- Licences, Permits and Fines	8,480	20,000	12,404	20,000	20,000	20,000	20,000
- Rentals	-	-	-	-	-	-	-
- Sales of service	2,531	2,500	2,890	2,500	2,500	2,500	2,500
- Sales of supplies	-	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Fees and Charges	11,011	22,500	15,294	22,500	22,500	22,500	22,500
Maintenance and Development Charges	55,913	70,250	38,000	47,600	47,600	47,600	47,600
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-	-
Land sales - gain	-	75,000	-	646,000	100,000	-	-
Investment income and commissions	197	200	-	-	-	-	-
Other revenue (Specify)	-	-	-	-	-	-	-
Total Other Segmented Revenue	67,121	167,950	53,294	716,100	170,100	70,100	70,100
Conditional Grants							
- Federal Conditional Grants (CAP/TREES)	-	-	-	-	-	-	-
- Student Employment	-	-	-	-	-	-	-
- PFRA Grant	-	-	-	-	-	-	-
- REDA/REACT Grant	-	-	-	-	-	-	-
- Dutch Elm Program Grant	320	2,000	-	2,000	2,000	2,000	2,000
- Local grants (RM of Lumsden)	184	-	703	-	-	-	-
- Local grants (Regina Beach/Buena Vista)	184	750	315	750	750	750	750
- Other (Specify)	-	-	-	-	-	-	-
Total Conditional Grants	688	2,750	1,018	2,750	2,750	2,750	2,750
Total Operating	67,808	170,700	54,313	718,850	172,850	72,850	72,850
Capital							
Conditional Grants							
- Gas Tax	-	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure	-	-	-	-	-	-	-
- Sask Watershed Development Grant	599	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Capital	599	-	-	-	-	-	-
Total Planning and Development Services	68,407	170,700	54,313	718,850	172,850	72,850	72,850
RECREATION AND CULTURAL SERVICES							
Operating							
Other Segmented Revenue							
Fees and Charges							
- Licences, Permits and Fines	-	-	-	-	-	-	-
- Rentals	33,483	24,600	40,175	38,100	38,100	38,100	38,100
- Sales of service	5,489	7,000	4,080	6,000	6,000	6,000	6,000
- Sales of supplies	-	-	-	-	-	-	-
- Other (Specify)	0	-	0	-	-	-	-
Total Fees and Charges	38,971	31,600	44,255	44,100	44,100	44,100	44,100
Maintenance and Development Charges	-	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	(278)	-	-	-	-
Land sales - gain	-	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-	-
Other revenue (Specify)	17,389	17,000	17,882	19,000	20,000	21,000	22,000
Total Other Segmented Revenue	56,360	48,600	61,859	63,100	64,100	65,100	66,100
Conditional Grants							
- Federal - Student employment Grants	-	-	-	-	-	-	-
- Federal - Student employment Grants	1,667	2,963	2,223	-	-	-	-
- Provincial - Student employment Grants	-	-	-	2,200	-	-	-
- Federal - Canada Day Grant/CAP Grant/TC	750	600	750	600	600	600	600
- PFRA Grant	-	-	-	-	-	-	-
- Provincial Air Grant	-	-	-	-	-	-	-
- Recreation Facilities Grants	-	-	-	20,000	-	-	-
- Local Facilities Grants	1,075	1,075	1,075	1,075	1,075	1,075	1,075
- Local Recreation Program Grants	-	-	-	-	-	-	-
- Local Air Grants	-	-	-	-	-	-	-
- Other (Specify)	11,510	-	3,075	-	-	-	-
Total Conditional Grants	15,002	4,638	7,123	23,875	1,675	1,675	1,675
Total Operating	71,362	53,238	68,982	86,975	65,775	66,775	67,775
Capital							
Conditional Grants							
- Federal - Centenary Grant	-	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure	233,921	-	-	-	-	-	-
- MEEP Grant & Centenary Grant	165,682	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-	-
- Building Communities Grant	-	-	-	-	-	-	-
- Sask Community Initiative	16,342	15,272	16,914	16,342	16,342	16,342	16,342

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2011

Schedule 2 - 1

	PSAB Budgets						
	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
- Other (Specify)	10,000		1,980	29,000			
Total Capital	425,945	15,272	18,894	45,342	16,342	16,342	16,342
Total Recreation and Cultural Services	497,306	68,510	87,875	132,317	82,117	83,117	84,117
UTILITY SERVICES							
Operating							
Other Segmented Revenue							
Fees and Charges							
- Licences, Permits and Fines	-	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-	-
- Sales of service	3,186	-	1,476	1,500	1,500	1,500	1,500
- Sales of supplies	-	-	-	-	-	-	-
- Utilities	533,398	620,335	602,760	648,610	713,847	810,498	906,254
- Other (Specify)	-	-	-	-	-	-	-
Total Fees and Charges	536,584	620,335	604,237	650,110	715,347	811,998	907,754
Maintenance and Development Charges	-	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-	-
Other revenue (Specify)	-	-	-	-	-	-	-
Total Other Segmented Revenue	536,584	620,335	604,237	650,110	715,347	811,998	907,754
Conditional Grants							
- Student Employment	-	-	-	-	-	-	-
- FERA Grant	-	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Conditional Grants	-	-	-	-	-	-	-
Total Operating	536,584	620,335	604,237	650,110	715,347	811,998	907,754
Capital							
Conditional Grants							
- Gas Tax	19,563	-	-	-	-	-	-
- Federal Conditional Grants	-	-	-	-	-	-	1,900,000
- Canada/Sask Municipal Rural Infrastructure	-	-	-	-	-	-	1,900,000
- Sask Water Grants	-	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-	-
Total Capital	19,563	-	-	-	-	-	3,800,000
Total Utility Services	556,147	620,335	604,237	650,110	715,347	811,998	4,707,754
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	1,263,082	1,074,640	911,788	2,015,263	1,367,142	1,210,993	5,108,949
SUMMARY							
Total Other Segmented Revenue	738,422	906,735	846,557	1,527,660	1,053,197	1,047,048	1,145,004
Total Conditional Operating Grants	45,433	28,943	30,897	52,216	30,016	30,016	30,016
Total Capital Grants and Contributions	479,227	138,962	34,334	435,387	283,929	133,929	3,933,929
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	1,263,082	1,074,640	911,788	2,015,263	1,367,142	1,210,993	5,108,949
Fees and Charges	657,026	742,185	763,024	812,960	877,197	973,848	1,069,604
Maintenance and Development Charges	55,913	70,250	38,000	47,600	47,600	47,600	47,600
Tangible capital asset sales - gain (loss)	5,929	-	23,328	-	5,000	-	-
Land sales - gain	-	75,000	-	646,000	100,000	-	-
Investment income and commissions	1,363	1,200	1,791	1,000	2,000	3,000	4,000
Other revenue (Specify)	18,193	18,100	18,414	20,100	21,400	22,600	23,800
	738,422	906,735	846,557	1,527,660	1,053,197	1,047,048	1,145,004
Operating -conditional Grants	45,433	28,943	30,897	52,216	30,016	30,016	30,016
Capital -conditional Grants	479,227	138,962	34,334	435,387	283,929	133,929	3,933,929

PSAB Budgets

	2010 *PSAB		2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
	2009 Actual	Budget					
GENERAL GOVERNMENT SERVICES							
General Administration							
Council remuneration and travel	37,110	35,300	39,819	45,500	40,500	43,500	40,500
Wages and benefits	63,918	66,814	72,518	77,003	67,068	69,081	71,152
Professional/Contractual services	18,786	18,500	28,200	25,800	26,300	24,800	23,800
- Audit	9,466	10,800	22,593	10,100	10,500	10,900	11,300
- Legal	370	1,500	-	9,000	1,500	1,500	1,500
Utilities	6,514	7,900	7,506	8,200	7,950	8,150	8,150
Maintenance, materials and supplies	36,857	24,900	30,446	27,400	30,400	30,400	30,400
Grants and contributions - operating	500	500	500	500	500	500	500
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	18,781	18,935	18,320	18,935	18,935	18,935	18,935
Interest	914	1,600	1,845	851	700	700	700
Allowance for uncollectibles	311	-	-	-	-	-	-
Other (specify)	-	-	0	-	-	-	-
Sub total	193,527	186,749	221,746	223,289	204,353	208,466	206,937
Assessment/Taxation							
Professional/Contractual services	13,733	14,150	13,430	15,550	15,650	17,650	16,650
Maintenance, materials and supplies	70	300	-	300	300	300	300
Grants and contributions - operating	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	13,803	14,450	13,430	15,850	15,950	17,950	16,950
Municipal Elections							
Professional/Contractual services	1,178	1,200	1,087	-	1,200	500	500
Maintenance, materials and supplies	746	290	274	25	800	800	800
Other (specify)	-	-	-	-	-	-	-
Sub total	1,924	1,490	1,361	25	2,000	1,300	1,300
Total Government Services	209,254	202,689	236,537	239,164	222,303	227,716	225,187
PROTECTIVE SERVICES							
Police protection							
Wages and benefits	-	-	-	-	-	-	-
Professional/Contractual services	79,881	79,881	79,881	79,881	79,881	79,881	79,881
Utilities	-	-	-	-	-	-	-
Maintenance, material and supplies	-	-	-	-	-	-	-
Grants and contributions - operating	200	200	-	200	200	200	200
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	80,081	80,081	79,881	80,081	80,081	80,081	80,081
Bylaw enforcement and Protective Inspections							
Wages and benefits	-	-	-	-	-	-	-
Professional/Contractual services	16,509	16,000	12,250	15,600	15,600	15,600	15,600
Utilities	-	-	-	-	-	-	-
Maintenance, material and supplies	113	-	1,027	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	16,622	16,000	13,277	15,600	15,600	15,600	15,600
Fire protections							
Wages and benefits	19,709	21,160	4,580	21,334	22,123	22,487	22,863
Professional/Contractual services	4,199	8,750	7,251	8,750	8,750	8,750	8,750
Utilities	6,001	7,800	5,762	6,200	6,300	6,300	6,300
Maintenance, material and supplies	12,181	12,150	13,737	9,650	9,650	9,650	9,650
Grants and contributions - operating	1,433	1,200	1,184	1,200	1,200	1,200	1,200
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	20,161	11,778	19,601	11,778	11,778	11,778	11,778

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2011

Schedule 3 1

PSAB Budgets

	2010 * PSAB		2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
	2009 Actual	Budget					
Interest	974	4,895	720	427	154		
Allowance for uncollectibles	699		2,219				
Other (specify)	-	-	-	-	-	-	-
Sub total	65,356	67,733	55,054	59,339	59,955	60,165	60,541
Emergency Preparedness (E.M.O.)							
Wages and benefits	5,927	6,203	1,277	25,929	6,631	6,830	7,037
Professional/Contractual services	-	2,300	2,048	1,500	1,500	1,500	1,500
Utilities	2,371	2,971	2,372	2,400	2,400	2,400	2,400
Maintenance, material and supplies	798	7,500	(341)	96,000	1,000	1,000	1,000
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	9,096	19,176	5,355	125,829	11,331	11,730	11,937
Total Protective Services	171,155	182,390	153,568	280,849	167,167	167,576	168,159
TRANSPORTATION SERVICES							
Buildings and Equipment Pool							
Wages and benefits	78,321	83,397	113,446	90,339	99,423	102,406	105,477
Professional/Contractual Services	8,817	10,050	9,576	10,295	10,295	10,295	10,295
Utilities	11,954	11,668	10,121	11,450	11,450	11,750	11,950
Maintenance, materials, and supplies	36,238	43,810	40,915	48,360	48,060	48,060	48,060
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	27,519	31,223	27,736	31,223	31,223	31,223	31,223
Interest	7,227	4,798	5,032	2,857	899	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	170,077	184,946	206,825	194,744	201,350	203,734	207,005
Maintenance - Roads, Walks, Lighting							
Wages and benefits	37,413	41,927	49,028	44,584	49,935	51,435	52,979
Professional/Contractual Services	7,918	1,250	510	1,250	1,250	1,250	1,250
- Legal	-	-	70	-	-	-	-
Street lighting	21,575	22,000	26,624	27,000	28,000	29,000	30,000
Maintenance, materials, and supplies	13,019	84,518	30,523	33,800	33,800	33,800	33,800
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	33,619	13,415	35,739	13,415	13,415	13,415	13,415
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	113,544	163,110	142,494	120,049	126,400	128,900	131,444
Construction - Roads, Walks, Lighting							
Wages and benefits	-	-	-	-	-	-	-
Professional/Contractual Services	-	-	3,431	-	-	-	-
Street lighting	-	-	-	-	-	-	-
Maintenance, materials, and supplies	-	50,000	-	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	-	50,000	3,431	-	-	-	-
Snow Removal - Roads, Walks							
Wages and benefits	6,377	6,757	13,066	7,461	9,168	9,443	9,727
Professional/Contractual Services	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance, materials, and supplies	1,104	-	2,100	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-	-

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2011

Schedule 3 1

PSAB Budgets

	2010 *PSAB		2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
	2009 Actual	Budget					
- capital							
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	7,480	6,757	15,166	7,461	9,168	9,443	9,727
Total Transportation Services	291,101	404,813	367,916	322,254	336,918	342,077	348,176
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES							
Waste Collection and Disposal							
Wages and benefits	28,071	30,140	32,402	31,594	39,168	40,343	41,551
Professional/Contractual services	9,987	10,700	13,668	12,975	12,975	12,975	12,975
Utilities	691	700	619	700	700	700	700
Maintenance, materials and supplies	26,997	20,919	25,239	15,106	15,299	15,299	15,299
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	10,738	1,751	1,067	1,751	1,751	1,751	1,751
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	76,484	64,210	72,995	62,126	69,893	71,068	72,276
Recycling Operations							
Wages and benefits	18,366	19,939	25,041	21,016	25,909	26,687	27,488
Professional/Contractual services	56,499	63,400	69,226	71,400	72,400	73,400	74,400
Utilities	1,780	1,800	1,663	1,900	1,900	1,950	2,000
Maintenance, materials and supplies	4,718	5,300	4,679	6,400	6,400	6,400	6,400
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	2,601	3,732	3,732	3,732	3,732	3,732	3,732
Interest	261	-	7	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	84,226	94,171	104,349	104,448	110,341	112,169	114,020
Pest and Weed Control							
Wages and benefits	2,789	3,220	725	3,353	3,578	3,685	3,795
Professional/Contractual services	100	150	100	100	100	100	100
Utilities	-	-	-	-	-	-	-
Maintenance, materials and supplies	410	2,900	481	3,000	3,000	3,000	3,000
Grants and contributions - operating	533	-	295	-	-	-	-
- capital	-	-	4,000	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	-	450	206	450	450	450	450
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	3,832	6,720	5,806	6,903	7,128	7,235	7,345
Cemetery and Public Health							
Wages and benefits	3,299	4,028	5,562	4,323	4,365	4,496	4,631
Professional/Contractual services	350	2,900	-	1,400	1,400	1,400	1,400
Utilities	-	-	-	-	-	-	-
Maintenance, materials and supplies	298	7,412	865	1,218	1,225	1,225	1,225
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	3,947	14,340	6,427	6,941	6,990	7,121	7,256
Total Environmental Health Services	168,488	179,441	189,577	180,418	194,352	197,593	200,897
PLANNING AND DEVELOPMENT SERVICES							
Planning Services							
Wages and benefits	24,843	25,981	28,144	32,841	25,617	26,385	27,178

PSAB Budgets

	2010 *PSAB						
	2009 Actual	Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Professional/Contractual Services	2,196	40,850	10,027	29,600	49,100	19,100	19,100
- Legal	-	-	32	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance, materials and supplies	-	-	-	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	1,289	232	232	232	232	232	232
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	28,327	67,063	38,435	62,673	74,949	45,717	46,510
Development Services							
Wages and benefits	4,141	4,541	2,913	4,650	5,244	5,402	5,565
Professional/Contractual Services	4,297	25	13,959	5,725	4,725	3,725	2,725
- Legal	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance, materials and supplies	5,709	11,300	8,068	11,800	11,300	11,300	11,300
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	-	22,750	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	-	1,057	1,057	1,057	1,057	1,057	1,057
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	14,148	16,923	48,748	23,232	22,326	21,484	20,647
Total Planning and Development Services	42,475	83,986	87,183	85,905	97,275	67,201	67,157
RECREATION AND CULTURAL SERVICES							
Program Administration							
Wages and benefits	27,509	36,258	30,134	57,754	59,429	61,213	63,050
Professional/Contractual services	11,499	7,055	6,189	12,655	12,355	12,855	12,855
Utilities	2,073	1,700	1,479	1,750	1,750	1,750	1,750
Maintenance, materials and supplies	1,815	4,000	2,115	5,600	5,000	4,000	4,000
Grants and contributions - operating	3,000	-	-	-	-	-	-
- capital	2,000	2,500	2,000	2,500	2,500	2,500	2,500
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	19,254	4,852	6,148	4,852	4,852	4,852	4,852
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	67,150	56,365	48,064	85,111	85,886	87,170	89,007
Recreation Facilities and Parks							
Wages and benefits	33,394	37,645	9,695	38,027	40,653	41,873	43,130
Professional/Contractual services	17,689	19,695	21,537	21,395	22,695	23,695	24,695
Utilities	4,175	5,300	5,795	6,000	6,200	6,400	6,500
Maintenance, materials and supplies	2,193	17,539	19,467	30,589	23,989	23,489	23,489
Grants and contributions - operating	-	-	-	-	-	-	-
- capital	-	1,000	300	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	23,716	32,401	29,586	32,401	32,401	32,401	32,401
Interest	2,176	10,737	5,507	8,908	8,045	7,147	6,213
Allowance for uncollectibles	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
Sub total	83,343	124,517	91,887	137,320	133,983	135,005	136,428
Culture: Hall, Library, Museum							
Wages and benefits	2,569	1,001	4,766	1,354	1,421	1,464	1,507
Professional/Contractual services	8,963	9,250	9,835	10,450	11,100	11,100	11,100
Utilities	12,230	12,450	9,932	12,600	12,700	12,800	12,900
Maintenance, materials and supplies	23,391	23,900	24,855	26,000	25,400	27,400	25,400
Grants and contributions - operating	16,591	14,778	16,432	16,000	17,000	18,000	19,000
- capital	13,166	3,200	2,190	3,200	3,200	3,200	3,200
Capital Acquisitions	-	-	-	-	-	-	-
Amortization	190	6,595	7,811	6,595	6,595	6,595	6,595
Interest	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-

		PSAB Budgets						
		2009 Actual	2010 * PSAB Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Other (specify)		-	-	-	-	-	-	-
	Sub total	77,099	71,174	75,821	76,199	77,416	80,559	79,702
Total Recreation and Cultural Services		227,592	252,057	215,771	298,630	297,285	302,734	305,137
UTILITY SERVICES								
Water System								
Wages and benefits		95,663	101,800	78,243	103,172	101,209	104,246	107,374
Professional/Contractual services		26,642	35,399	34,913	31,325	41,525	31,525	31,525
	- Legal	-	500	-	500	500	500	500
Utilities		21,904	22,400	20,895	23,400	23,900	24,400	24,400
Maintenance, materials and supplies		55,533	64,158	33,139	55,846	56,039	56,039	56,039
Grants and contributions - operating		-	-	-	-	-	-	-
	- capital	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Amortization		132,269	151,565	130,570	151,565	151,565	151,565	151,565
Interest		40,931	35,167	34,532	24,445	16,206	9,440	5,726
Allowance for uncollectibles		-	686	-	686	686	686	686
Other (specify)		-	-	-	-	-	-	-
	Sub total	372,943	411,675	332,293	390,939	391,630	378,401	377,815
Sewer System								
Wages and benefits		40,446	42,662	51,640	46,654	42,706	43,986	45,305
Professional/Contractual services		9,439	9,900	10,880	12,900	9,400	9,400	9,400
	- Legal	-	500	-	500	500	500	500
Utilities		5,260	11,700	12,068	13,850	14,350	14,350	14,850
Maintenance, materials and supplies		32,178	23,000	32,861	27,000	24,000	24,000	24,000
Grants and contributions - operating		-	-	-	-	-	-	-
	- capital	750	-	1,600	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Amortization		30,583	43,583	31,964	43,583	43,583	43,583	43,583
Interest		-	-	-	-	-	-	-
Allowance for uncollectibles		-	-	-	-	-	-	-
Other (specify)		-	-	-	-	-	-	-
	Sub total	118,656	131,345	141,013	144,487	134,539	135,819	137,638
Total Utility Services		491,599	543,020	473,306	535,426	526,169	514,220	515,453
Total Expenses		1,601,664	1,848,995	1,723,858	1,942,646	1,841,469	1,819,117	1,830,166

Council	37,109.69	35,300.00	39,818.80	45,500.00	40,500.00	43,500.00	40,500.00
Wages and benefits	492,755.68	533,475.00	523,181.74	611,408.00	603,647.00	621,462.00	639,809.00
Professional/Contractual s	298,681.50	351,605.00	347,998.63	368,551.00	398,201.00	359,501.00	358,501.00
Audit	9,465.75	10,800.00	22,592.85	10,100.00	10,500.00	10,900.00	11,300.00
Legal	370.00	2,500.00	102.03	10,000.00	2,500.00	2,500.00	2,500.00
Utilities	96,529.10	108,389.00	104,836.05	115,450.00	117,600.00	119,950.00	121,900.00
Maintenance, materials an	254,366.96	403,896.00	270,448.37	398,294.00	295,662.00	296,162.00	294,162.00
Grants and contributions -	38,172.46	23,378.39	51,250.07	23,600.00	24,600.00	25,600.00	26,600.00
Capital Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization	320,720.14	321,569.00	313,768.04	321,569.00	321,569.00	321,569.00	321,569.00
Interest	52,482.90	57,196.53	47,642.55	37,488.00	26,004.00	17,287.00	12,639.00
Allowance for uncollectibl	1,009.88	686.00	2,218.93	686.00	686.00	686.00	686.00
Other (specify)	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	1,601,664.06	1,848,994.92	1,723,858.07	1,942,646.00	1,841,469.00	1,819,117.00	1,830,166.00

TOWN OF LUMSDEN

TOWN OF LUMSDEN
Consolidated Schedule of Segment Disclosure by Service
Estimates For The Year 2011

Schedule 4

	Schedule	* PSAB		* PSAB				
		2009	2010	2010	2011	2012	2013	2014
		Actual	Budget	Actual	Budget	Budget	Budget	Budget
GENERAL GOVERNMENT SERVICES								
Council	GG	37,110	35,300	39,819	45,500	40,500	43,500	40,500
General Administration	GG	156,417	151,449	181,927	177,789	163,853	164,966	166,437
Assessment/Taxation	GG	13,803	14,450	13,430	15,850	15,950	17,950	16,950
Municipal Election	GG	1,924	1,490	1,361	25	2,000	1,300	1,300
Total General Government		209,254	202,689	236,537	239,164	222,303	227,716	225,187
PROTECTIVE SERVICES								
Police protection	PS	80,081	80,081	79,881	80,081	80,081	80,081	80,081
Bylaw enforcement & Protective Inspections		16,622	16,000	13,277	15,600	15,600	15,600	15,600
Fire protection & first responders	PS	65,356	67,733	55,054	59,339	59,955	60,165	60,541
Emergency preparedness (E.M.O.)	PS	9,096	19,176	5,355	125,829	11,531	11,730	11,937
Total Protective Services		171,155	182,990	153,568	280,849	167,167	167,576	168,159
TRANSPORTATION SERVICES								
Common building and equipment pool	TS	170,077	184,946	206,825	194,744	201,350	203,734	207,005
Maintenance -Roads, streets and walks	TS	113,544	163,110	142,494	120,049	126,400	128,900	131,444
Construction -Roads, streets and walks	TS	0	50,000	3,431	0	0	0	0
Snow removal	TS	7,480	6,757	15,166	7,461	9,168	9,443	9,727
Total Transportation Services		291,101	404,813	367,916	322,254	336,918	342,077	348,176
ENVIRONMENTAL HEALTH SERVICES								
Waste collection & disposal	EH	76,484	64,210	72,995	62,126	69,893	71,068	72,276
Recycling	EH	84,226	94,171	104,349	104,448	110,341	112,169	114,020
Pest and weed control	EH	3,832	6,720	5,806	6,903	7,128	7,235	7,345
Cemetery	EH	3,947	14,340	6,427	6,941	6,990	7,121	7,256
Total Environmental Health		168,488	179,441	189,577	180,418	194,352	197,593	200,897
PLANNING AND DEVELOPMENT SERVICES								
Planning services	PD	28,327	67,063	38,435	62,673	74,949	45,717	46,510
Development services	PD	14,148	16,923	48,748	23,232	22,326	21,484	20,647
Total Planning & Development		42,475	83,986	87,183	85,905	97,275	67,201	67,157
RECREATION AND CULTURE								
Recreational Services								
Recreation administration & programs	RC	67,150	56,365	48,064	85,111	85,886	87,170	89,007
Recreation Facilities & parks	RC	83,343	124,517	91,887	137,320	133,983	135,005	136,428
Cultural: Hall, Library, Museum	RC	77,099	71,174	75,821	76,199	77,416	80,559	79,702
Total Recreation & Culture		227,592	252,057	215,771	298,630	297,285	302,734	305,137
WATER AND SEWER UTILITY								
Water	WS	372,943	411,675	332,293	390,939	391,630	378,401	377,815
Sewer	WS	118,656	131,345	141,013	144,487	134,539	135,819	137,638
Total Water & Sewer Utility		491,599	543,020	473,306	535,426	526,169	514,220	515,453
TOTAL EXPENDITURES		1,601,664	1,848,995	1,723,858	1,942,646	1,841,469	1,819,117	1,830,166

TOWN OF LUMSDEN
Consolidated Schedule of Segment Disclosure by Function
Estimates For The Year 2011

Schedule 4

	Unallocated Taxes	General Government	Protective Services	Transportation Services	Environmental & Public Health	Planning and Development	Recreation and Culture	Govt. Activity Totals	Water System	Sewer System	Dulley Total	Total
2011 Budget												
Revenues (Schedule 2)												
Local Improvement Levies				40,000.00				40,000.00				40,000.00
Fees and Charges		15,450.00	32,300.00	1,500.00	47,000.00	22,500.00	44,100.00	162,850.00	436,213.00	213,897.00	650,110.00	812,960.00
Maintenance and Development Charges						47,600.00		47,600.00				47,600.00
Tangible Capital Asset Sales - Gain												
Land Sales - Gain						646,000.00		646,000.00				646,000.00
Investment Income and Commissions		1,000.00						1,000.00				1,000.00
Other Revenues		1,100.00						20,100.00				20,100.00
Conditional Grants - Operating					25,591.00	2,750.00		23,875.00				52,216.00
- Capital			206,675.00	183,370.00				45,342.00				435,387.00
Total Revenues		17,550.00	238,975.00	224,870.00	72,591.00	718,350.00	132,517.00	1,405,153.00	436,213.00	213,897.00	650,110.00	2,055,263.00
Expenses (Schedule 3)												
Council Remuneration and Travel		45,500.00						45,500.00				45,500.00
Wages & Benefits		77,003.00	47,263.00	142,404.00	60,286.00	37,491.00	97,135.00	461,582.00	103,172.00	46,634.00	149,826.00	611,408.00
Professional/Contractual Services		60,450.00	105,731.00	11,545.00	85,875.00	35,325.00	44,500.00	343,426.00	31,825.00	13,600.00	45,225.00	388,651.00
Utilities		8,200.00	8,600.00	38,450.00	2,600.00		20,350.00	78,200.00	23,400.00	13,650.00	37,250.00	115,450.00
Maintenance Materials and Supplies		27,725.00	105,650.00	82,360.00	25,724.00	11,800.00	62,189.00	315,448.00	55,846.00	27,000.00	82,846.00	398,294.00
Grants and Contributions		500.00	1,400.00					23,600.00				23,600.00
Amortization		18,935.00	11,778.00	44,638.00	5,933.00	1,289.00	43,848.00	126,421.00	151,565.00	43,583.00	195,148.00	321,569.00
Interest		851.00	427.00	2,857.00			8,908.00	13,043.00	24,445.00		24,445.00	37,488.00
Allowance for Uncollectibles									686.00		686.00	686.00
Other												
Total Expenses		259,164.00	280,249.00	322,254.00	186,418.00	55,205.00	298,830.00	1,407,248.00	390,239.00	144,487.00	335,446.00	1,942,446.00
Surplus (Deficit) by Function		(211,614.00)	(41,874.00)	(97,384.00)	(107,827.00)	632,945.00	(166,313.00)	(2,067.00)	45,274.00	(64,110.00)	(114,834.00)	(112,177.00)
Unconditional revenue (Schedule 1)		127,245.00		303,000.00				430,245.00				430,245.00
Municipal Taxation		79,209.00	62,583.00	221,237.00	266,921.00	574,493.00	(586,634.00)	212,768.00	830,577.00			830,577.00
Sub Total		79,209.00	169,828.00	221,237.00	569,921.00	574,493.00	(586,634.00)	212,768.00	1,260,822.00			1,260,822.00
Mills		1.13	0.89	3.15	3.81	8.19	8.37	9.03	11.814			3.316 085 00
PSAB Net Surplus (Deficit)		(79,209.00)	(51,786.00)	(179,363.00)	(472,637.00)	466,655.00	(46,314.00)	(40,455.00)	45,274.00	(64,110.00)	(114,834.00)	(1,373,439.00)
Backout Amortization			18,935.00	11,778.00	44,638.00	5,933.00	1,289.00	43,848.00	126,421.00	151,565.00	43,583.00	195,148.00
Tangible Capital Asset Sales - Gain												
Reflect External Loan proceeds												
Reflect Debt servicing payments		(5,495.00)	(4,641.00)	(40,132.00)			(21,303.00)	(71,571.00)	(151,839.00)		(151,839.00)	(223,410.00)
Reflect Capital Tangible Assets	115.46*	(4,000.00)	(185,025.00)	(458,000.00)	(670,000.00)		(69,000.00)	(1,386,025.00)	(42,800.00)	(935,000.00)	(377,800.00)	(1,763,825.00)
Capital Trust Fund - Advances		4,000.00		24,500.00	100,000.00			128,500.00	1,800.00		1,800.00	130,300.00
Capital Trust Fund - Repayments		(4,654.00)		(3,315.00)				(5,152.00)	(5,000.00)		(5,000.00)	(5,152.00)
Sub Total		8,786.00	(177,890.00)	(672,337.00)	(567,382.00)	1,289.00	(46,355.00)	(1,254,187.00)	(46,274.00)	(931,417.00)	(337,651.00)	(1,591,578.00)
Use of Municipal Equity												
Reserve / Surplus Transfers From		23,000.00	6,525.00		100,716.00			142,241.00	1,000.00	250,000.00	251,000.00	393,241.00
Capital Trust Fund - (Increase) / Decrease		(55,000.00)						(53,000.00)				(53,000.00)
Reserve / Surplus Transfers To		(24,209.00)	(10,000.00)			(47,500.00)	(10,000.00)	(91,809.00)		(27,993.00)	(27,993.00)	(119,802.00)
Sub Total		(79,209.00)	(24,000.00)	(1,475.00)	100,716.00	(47,500.00)	(10,000.00)	(4,568.00)	1,000.00	222,007.00	223,007.00	218,439.00
CASE Net Surplus (Deficit)												

TOWN OF LUMSDEN
Consolidated Schedule of Segment Disclosure by Function
Estimates For The Year 2011

Schedule 4

	Unallocated Taxes	General Government	Protective Services	Transportation Services	Environmental & Public Health	Planning and Development	Recreation and Culture	Govt Activity Totals	Water System	Sewer System	Utility Total	Total
624												
2012 Budget												
Revenues (Schedule 2)												
Local Improvement Levies				70,000.00				70,000.00				70,000.00
Fees and Charges		15,450.00	32,300.00	500.00	47,000.00	22,500.00	44,100.00	161,850.00	484,450.00	230,897.00	715,347.00	877,197.00
Maintenance and Development Charges						47,600.00		47,600.00				47,600.00
Tangible Capital Asset Sales - Gain					5,000.00			5,000.00				5,000.00
Land Sales - Gain						100,000.00		100,000.00				100,000.00
Investment Income and Commissions		2,000.00						2,000.00				2,000.00
Other Revenues		1,400.00					20,000.00	21,400.00				21,400.00
Conditional Grants - Operating					25,591.00	2,750.00		28,341.00				28,341.00
Capital			25,502.00	91,685.00	150,000.00		16,342.00	283,929.00				283,929.00
Total Revenues		18,250.00	58,202.00	162,185.00	227,591.00	172,850.00	82,117.00	721,795.00	484,450.00	230,897.00	715,347.00	1,437,142.00
Expenses (Schedule 3)												
Council Remuneration and Travel		40,500.00						40,500.00				40,500.00
Wages & Benefits		67,068.00	28,754.00	158,526.00	73,020.00	30,861.00	101,503.00	459,732.00	101,209.00	42,706.00	143,915.00	603,647.00
Professional/ Contractual Services		55,150.00	105,731.00	11,545.00	86,875.00	53,825.00	46,150.00	359,276.00	42,025.00	9,900.00	51,925.00	411,201.00
Utilities		7,950.00	8,700.00	39,450.00	2,600.00		20,650.00	79,350.00	22,900.00	143,500.00	38,250.00	117,600.00
Maintenance Materials and Supplies		31,500.00	10,650.00	81,960.00	25,924.00	11,300.00	54,389.00	215,623.00	56,039.00	24,000.00	80,039.00	295,662.00
Grants and Contributions		500.00	1,400.00				22,700.00	24,600.00				24,600.00
Amortization		18,935.00	11,778.00	44,638.00	3,933.00	1,289.00	43,848.00	126,421.00	151,565.00	43,583.00	195,148.00	321,569.00
Interest		700.00	154.00	899.00			8,045.00	9,798.00	16,206.00		16,206.00	26,004.00
Allowance for Uncollectibles									686.00		686.00	686.00
Other												
Total Expenses		211,543.00	167,678.00	359,559.00	159,452.00	67,175.00	229,745.00	1,111,924.00	334,439.00	164,519.00	232,167.00	1,711,069.00
Surplus (Deficit) by Function		(203,453.00)	(109,476.00)	(197,374.00)	33,239.00	75,575.00	(215,148.00)	(390,249.00)	(150,089.00)	(34,622.00)	(167,820.00)	(404,527.00)
Unconditional revenue (Schedule 1)		130,245.00		312,090.00				442,335.00				442,335.00
Municipal Taxation	19,286.00	58,023.00	116,111.00	247,131.00	253,828.00	(29,264.00)	279,985.00	945,100.00				945,100.00
Sub Total	19,286.00	188,268.00	316,111.00	559,221.00	253,828.00	(19,264.00)	279,985.00	1,387,435.00				1,387,435.00
Mill	0.285	0.79	1.58	7.36	3.45	0.40	3.80	12.844				
PRAE Net Surplus (Deficit)	19,286.00	(15,185.00)	(7,465.00)	(34,448.00)	(304,667.00)	(1,289.00)	(64,817.00)	(742,569.00)	(174,349.00)	(31,417.00)	(205,966.00)	(948,539.00)
Backout Amortization		18,935.00	11,778.00	44,638.00	3,933.00	1,289.00	43,848.00	126,421.00	151,565.00	43,583.00	195,148.00	321,569.00
Tangible Capital Asset Sales - Gain					(5,000.00)			(5,000.00)				(5,000.00)
Reflect External Loan proceeds												
Reflect Debt servicing payments			(4,924.00)	(28,781.00)			(22,165.00)	(55,870.00)	(160,214.00)		(160,214.00)	(216,084.00)
Reflect Capital Tangible Assets		(2,000.00)	(12,525.00)	(353,000.00)	(350,000.00)		(36,500.00)	(806,025.00)	(165,000.00)	(75,000.00)	(240,000.00)	(1,046,025.00)
Capital Trust Fund - Advances		2,000.00		5,000.00	45,000.00			52,000.00				52,000.00
Capital Trust Fund - Repayments		(3,750.00)		(50,345.00)				(54,095.00)	(900.00)		(900.00)	(54,995.00)
Sub Total		15,185.00	(9,671.00)	(34,448.00)	(304,667.00)	(1,289.00)	(64,817.00)	(742,569.00)	(174,349.00)	(31,417.00)	(205,966.00)	(948,539.00)
Use of Municipal Equity												
Reserve / Surplus Transfer From			6,525.00		17,000.00		10,000.00	35,525.00	138,320.00	50,000.00	188,320.00	223,845.00
Capital Trust Fund - (Increase) / Decrease												
Reserve / Surplus Transfer To	(19,286.00)		(10,000.00)			(47,600.00)	(10,000.00)	(86,886.00)	(56,591.00)	(114,941.00)	(171,532.00)	(258,418.00)
Sub Total	(19,286.00)		(10,000.00)		17,000.00	(47,600.00)	(10,000.00)	(51,361.00)	81,729.00	(64,941.00)	16,788.00	(84,579.00)
CASH Net Surplus (Deficit)												

TOWN OF LUMSDEN
 Consolidated Schedule of Segment Disclosure by Function
 Estimates For The Year 2011

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Schedule 4

2013 Part 2	Unallocated Taxes	General Government	Protective Services	Transportation Services	Environmental & Public Health	Planning and Development	Recreation and Culture	Govt. Activity Totals	Water System	Sewer System	Utility Total	Total
Revenues (Schedule 2)												
Local Improvement Levies	-	-	-	-	-	-	-	-	-	-	-	-
Fees and Charges	-	15,450.00	32,300.00	500.00	47,000.00	22,500.00	44,000.00	161,850.00	540,098.00	771,900.00	811,998.00	973,848.00
Maintenance and Development Charges	-	-	-	-	-	47,600.00	-	47,600.00	-	-	-	47,600.00
Tangible Capital Asset Sales - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Land Sales - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income and Commissions	-	3,000.00	-	-	-	-	-	3,000.00	-	-	-	3,000.00
Other Revenues	-	1,600.00	-	-	-	-	21,000.00	22,600.00	-	-	-	22,600.00
Conditional Grants - Operating	-	-	-	-	25,591.00	2,750.00	1,675.00	30,016.00	-	-	-	30,016.00
Capital	-	-	25,902.00	91,685.00	-	-	16,342.00	133,929.00	-	-	-	133,929.00
Total Revenues		20,050.00	58,202.00	92,185.00	72,591.00	70,850.00	63,117.00	398,995.00	540,098.00	771,900.00	811,998.00	1,210,993.00
Expenses (Schedule 3)												
Council Remuneration and Travel	-	43,500.00	-	-	-	-	-	43,500.00	-	-	-	43,500.00
Wages & Benefits	-	69,081.00	29,317.00	163,284.00	75,211.00	31,787.00	104,550.00	473,230.00	104,246.00	43,986.00	148,232.00	621,462.00
Professional/ Contractual Services	-	55,350.00	105,731.00	11,545.00	87,875.00	22,825.00	47,650.00	330,976.00	32,025.00	9,900.00	41,925.00	372,901.00
Utilities	-	8,150.00	8,700.00	40,750.00	2,650.00	-	20,950.00	81,200.00	24,400.00	14,950.00	38,750.00	119,950.00
Maintenance Materials and Supplies	-	31,500.00	10,650.00	81,860.00	25,924.00	11,300.00	54,889.00	216,123.00	56,039.00	24,000.00	80,839.00	296,162.00
Grants and Contributions	-	500.00	1,400.00	-	-	-	23,700.00	25,600.00	-	-	-	25,600.00
Amortization	-	18,935.00	11,778.00	44,638.00	5,933.00	1,289.00	43,848.00	126,421.00	151,565.00	43,583.00	195,148.00	321,569.00
Interest	-	700.00	-	-	-	-	7,147.00	7,847.00	9,440.00	-	9,440.00	17,287.00
Allowance for Uncollectibles	-	-	-	-	-	-	-	-	686.00	-	686.00	686.00
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		227,716.00	216,576.00	342,077.00	197,593.00	67,201.00	312,734.00	1,304,817.00	278,401.00	155,819.00	254,210.00	1,711,117.00
Surplus (Deficit) by Function		(207,666.00)	(169,374.00)	(249,892.00)	(125,002.00)	3,649.00	(219,617.00)	(905,822.00)	(161,897.00)	(136,081.00)	(297,778.00)	(608,124.00)
Unconditional revenue (Schedule 1)		131,245.00	-	321,453.00	-	-	-	993,600.00	-	-	-	452,698.00
Municipal Location		399,129.00	59,486.00	(111,596.00)	(131,625.00)	38,069.00	40,662.00	213,033.00	993,600.00	-	-	993,600.00
Sub Total		399,129.00	190,715.00	(111,596.00)	(131,625.00)	38,069.00	40,662.00	1,446,233.00				1,446,233.00
Mills	5.16	0.77	1.44	1.70	0.49	0.53	2.75	12,844				
PSAB Net Surplus (Deficit)		399,129.00	(16,638.00)	(27,222.00)	(203,186.00)	(66,933.00)	46,311.00	(6,584.00)	540,396.00	161,297.00	(136,081.00)	(297,778.00)
Backout Amortization		18,935.00	11,778.00	44,638.00	5,933.00	1,289.00	43,848.00	126,421.00	151,565.00	43,583.00	195,148.00	321,569.00
Tangible Capital Asset Sales - Gain		-	-	-	-	-	-	-	-	-	-	-
Reflect External Loan proceeds		-	-	-	-	-	-	-	-	-	-	-
Reflect Debt servicing payments		-	-	-	-	-	(23,064.00)	(23,064.00)	(96,387.00)	-	(96,387.00)	(119,451.00)
Reflect Capital Tangible Assets		(2,000.00)	(12,525.00)	(190,000.00)	-	-	(14,200.00)	(218,725.00)	(45,000.00)	(75,000.00)	(120,000.00)	(338,725.00)
Capital Trust Fund - Advances		2,000.00	-	-	90,000.00	-	-	92,000.00	-	-	-	92,000.00
Capital Trust Fund - Payments		(2,000.00)	-	(57,824.00)	(9,000.00)	-	-	(68,824.00)	(900.00)	-	(900.00)	(69,724.00)
Sub Total		16,935.00	(1,747.00)	(105,186.00)	86,933.00	1,289.00	(6,584.00)	(92,192.00)	55,278.00	(31,417.00)	(22,139.00)	(114,417.00)
Use of Municipal Equity												
Reserve / Surplus Transfers From		-	8,525.00	-	-	-	10,000.00	18,525.00	-	50,000.00	50,000.00	68,525.00
Capital Trust Fund - (Increase) / Decrease		-	-	-	-	-	-	-	-	-	-	-
Reserve / Surplus Transfers To		(399,129.00)	(10,000.00)	-	-	(47,600.00)	(10,000.00)	(466,729.00)	(170,975.00)	(154,664.00)	(325,639.00)	(792,368.00)
Sub Total		(399,129.00)	(1,475.00)	-	-	(47,600.00)	(10,000.00)	(448,204.00)	(170,975.00)	(104,664.00)	(275,639.00)	(723,843.00)
CASB Net Surplus (Deficit)												

TOWN OF LUMSDEN
 Consolidated Schedule of Segment Disclosure by Function
 Estimates For The Year 2011

Schedule 4

2011 Budget	Unallocated Taxes	General Government	Protective Services	Transportation Services	Environmental & Public Health	Planning and Development	Recreation and Culture	Govt. Activity Totals	Water System	Sewer System	Utility Total	Total
Revenues (Schedule 2)												
Local Improvement Levies	-	-	-	-	-	-	-	-	-	-	-	-
Fees and Charges	-	15,450.00	32,300.00	500.00	47,000.00	22,500.00	44,100.00	161,850.00	601,304.00	306,450.00	907,754.00	1,069,604.00
Maintenance and Development Charges	-	-	-	-	-	47,600.00	-	47,600.00	-	-	-	47,600.00
Tangible Capital Asset Sales - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Land Sales - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income and Commissions	-	4,000.00	-	-	-	-	-	4,000.00	-	-	-	4,000.00
Other Revenues	-	1,800.00	-	-	-	-	22,000.00	23,800.00	-	-	-	23,800.00
Conditional Grants - Operating	-	-	-	-	25,591.00	2,750.00	1,675.00	30,016.00	-	-	-	30,016.00
Capital	-	-	25,902.00	91,685.00	-	-	16,342.00	133,929.00	-	3,800,000.00	3,800,000.00	3,933,929.00
Total Revenues		21,250.00	58,202.00	92,185.00	72,591.00	72,850.00	64,117.00	401,195.00	601,304.00	4,106,450.00	4,707,754.00	5,108,949.00
Expenses (Schedule 3)												
Council Remuneration and Travel	-	40,500.00	-	-	-	-	-	40,500.00	-	-	-	40,500.00
Wages & Benefits	-	71,152.00	29,900.00	168,183.00	77,465.00	32,743.00	107,687.00	487,130.00	107,374.00	45,305.00	152,679.00	639,809.00
Professional/ Contractual Services	-	53,750.00	105,731.00	11,545.00	88,875.00	21,825.00	48,650.00	330,376.00	32,025.00	9,900.00	41,925.00	372,301.00
Utilities	-	8,150.00	8,700.00	41,930.00	2,700.00	-	21,150.00	82,650.00	24,400.00	14,850.00	39,250.00	121,900.00
Maintenance Materials and Supplies	-	31,500.00	10,650.00	81,860.00	25,924.00	11,900.00	52,889.00	214,123.00	56,059.00	24,000.00	80,839.00	294,162.00
Grants and Contributions	-	500.00	1,400.00	-	-	-	24,700.00	26,600.00	-	-	-	26,600.00
Amortization	-	18,935.00	11,778.00	44,638.00	5,933.00	1,289.00	43,848.00	126,421.00	151,565.00	43,583.00	195,148.00	321,569.00
Interest	-	700.00	-	-	-	-	6,213.00	6,913.00	5,726.00	-	5,726.00	12,639.00
Allowance for Uncollectibles	-	-	-	-	-	-	-	-	686.00	-	686.00	686.00
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		214,187.00	318,409.00	349,176.00	200,197.00	67,157.00	363,117.00	1,314,919.00	372,715.00	22,368.00	451,453.00	1,836,124.00
Surplus (Deficit) by Function		(203,937.00)	(160,207.00)	(253,991.00)	(128,306.00)	(6,693.00)	(221,029.00)	(913,724.00)	(271,411.00)	(3,268,211.00)	(4,187,301.00)	(3,278,785.00)
Unconditional revenue (Schedule 1)												
Municipal Taxation	496,222.00	55,757.00	112,179.00	16,781.00	131,373.00	40,618.00	204,670.00	1,057,600.00	-	-	-	1,057,600.00
Sub Total	496,222.00	189,002.00	112,179.00	347,878.00	131,373.00	40,618.00	204,670.00	1,520,942.00				1,520,942.00
Mills	6.26	0.70	1.42	0.21	1.66	0.51	2.58	13.344				
PWAB Net Surplus (Deficit)	496,222.00	(14,335.00)	(2,222.00)	(91,887.00)	(1,587.00)	(46,311.00)	(116,349.00)	(607,124.00)	(23,489.00)	(3,268,212.00)	(4,192,301.00)	(4,799,725.00)
Backout Amortization	-	18,935.00	11,778.00	44,638.00	5,933.00	1,289.00	43,848.00	126,421.00	151,565.00	43,583.00	195,148.00	321,569.00
Tangible Capital Asset Sales - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Reflect External Loan proceeds	-	-	-	-	-	-	-	-	-	3,800,000.00	3,800,000.00	3,800,000.00
Reflect Debt servicing payments	-	-	-	-	-	-	(23,998.00)	(23,998.00)	(47,926.00)	-	(47,926.00)	(71,924.00)
Reflect Capital Tangible Assets	-	(5,000.00)	(12,525.00)	(100,000.00)	-	-	(3,500.00)	(121,025.00)	(150,000.00)	(8,425,000.00)	(8,575,000.00)	(8,696,025.00)
Capital Trust Fund - Advances	-	5,000.00	-	-	-	-	-	5,000.00	105,000.00	-	105,000.00	110,000.00
Capital Trust Fund - Repayments	-	(3,000.00)	-	(36,525.00)	(9,000.00)	-	-	(48,525.00)	(13,125.00)	-	(13,125.00)	(61,650.00)
Sub Total		15,935.00	(747.00)	(91,887.00)	(3,067.00)	(1,289.00)	16,350.00	(62,127.00)	45,514.00	(4,581,417.00)	(4,535,903.00)	(4,398,030.00)
Use of Municipal Equity												
Reserve/ Surplus Transfers From	-	-	8,525.00	-	-	-	10,000.00	18,525.00	-	800,000.00	800,000.00	818,525.00
Capital Trust Fund - (Increase) / Decrease	(38,000.00)	-	-	-	-	-	-	(38,000.00)	-	-	-	(38,000.00)
Reserve/ Surplus Transfers To	(458,222.00)	-	(10,000.00)	-	-	(47,600.00)	(10,000.00)	(525,822.00)	(269,003.00)	(187,395.00)	(456,398.00)	(982,220.00)
Sub Total	(458,222.00)		(1,475.00)			(47,600.00)		(545,297.00)	(269,003.00)	612,605.00	(343,602.00)	(701,695.00)
CASH Net Surplus (Deficit)												

TOWN OF LUMSDEN
 Consolidated Schedule of Accumulated Surplus
 Estimates For The Year 2011

Schedule 8

	2009	2010	Changes	2011
UNAPPROPRIATED SURPLUS	89,421	8,794,254	-	6,394,566
APPROPRIATED RESERVES				
General Reserve	106,936	375,829	68,250	444,079
Fire Reserve	11,367	288	8,525	8,813
Cemetery Reserve	7,900	7,992	-	7,992
Facilities Reserve	723	723	14,100	14,823
Public Reserve	2,813	37	(2,000)	(1,963)
Capital Trust	6,260	6,260	-	6,260
Utility Reserve -water system	254,713	(5)	65,000	64,995
Utility Reserve -sewer system	-	128	-	128
Total Appropriated	390,712	391,253	153,875	545,128
NET INVESTMENT IN TANGIBLE CAPITAL ASSETS				
Tangible capital assets (Schedule 6)	6,260,582	-	1,763,825	1,763,825
Less: Related debt	(946,461)	209,059		(508,461)
Net Investment in Tangible Capital Assets	5,314,121	209,059	1,763,825	1,255,364
Other				
Total Accumulated Surplus	5,794,254	6,394,566	1,917,700	8,195,058

TOWN OF LUMSDEN
 Mill Rates and Assessment Values
 Estimates For The Year 2011

	PROPERTY CLASS						Total
	Agriculture	Residential	Multi-Unit Residential	Seasonal Residential	Commercial & Industrial	Railway ROW & Pipelines	
Exempt Assessment	0	1,300,320			9,350,100		10,650,420
Exempt -Grant In Lieu Assessment	0	1,120			536,200		537,320
Reginal Park Assessment							
Taxable Assessment	164,010	64,068,480	6,388,480	0	4,156,900	14,025	74,791,895
Total Taxable Assessment							74,791,895
Mill Rate Factor(s)	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Total Base/Minimum Tax (generated for each property class)							-
Total Municipal Tax Levy (include base and/or minimum tax and special levies)	\$1,942	\$758,808	\$75,663	\$0	\$49,233	\$166	\$885,812

Mun tax levy chg -New Assessment Inspections \$26,335
 \$960,605

MILL RATES:	MILLS
Average Municipal*	11.8437
Average School*	22.7500
Potash Mill Rate	
TOTAL MILL RATE	34.5937

2010 School Taxes	\$708,069
2009 School Taxes	\$708,069
2008 School Taxes	\$1,701,516
2007 School Taxes	\$0
2006 School Taxes	\$985,687
2005 School Taxes	\$909,468

Uniform Municipal Mill Rate	11.8437
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Municipal Mill Rate Change	Levy Impact
Mill Rate Increase for 2014	0.50
Mill Rate Increase for 2013	0.50
Mill Rate Increase for 2012	1.00
Mill Rate Increase for 2011	2.00
Mill Rate Increase for 2010	1.00
Mill Rate Increase for 2009	-
Mill Rate Increase for 2008	1.00
Mill Rate Increase for 2007	-
Mill Rate Increase for 2006	0.60
Mill Rate Increase for 2005	-
Mill Rate Increase for 2004	0.38
Mill Rate Increase for 2003	0.50
Mill Rate Increase for 2002	
Mill Rate Increase for 2001	
Mill Rate Increase for 2000	

\$28,418
 \$0
 \$29,945
 \$0
 \$28,421
 \$20,268

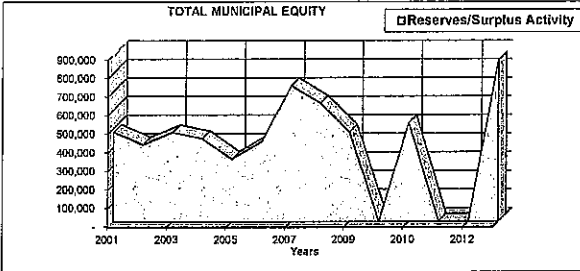
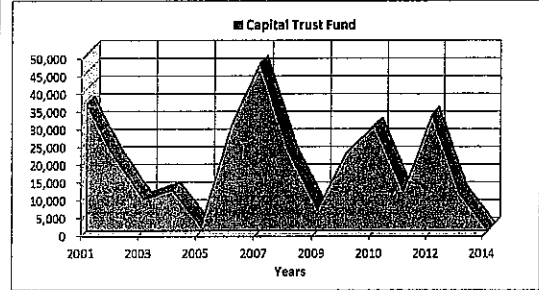
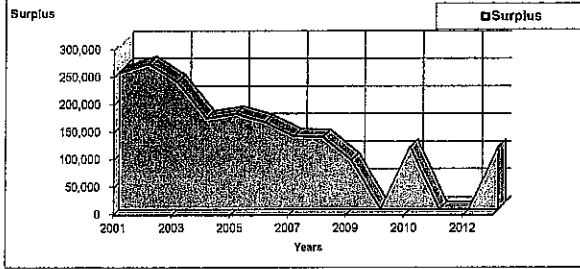
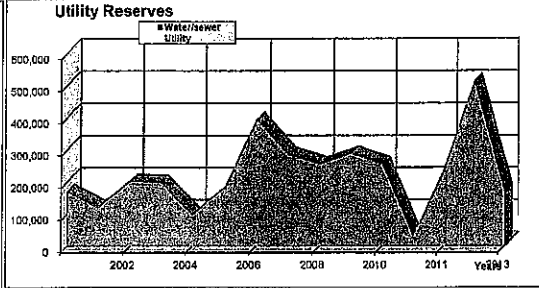
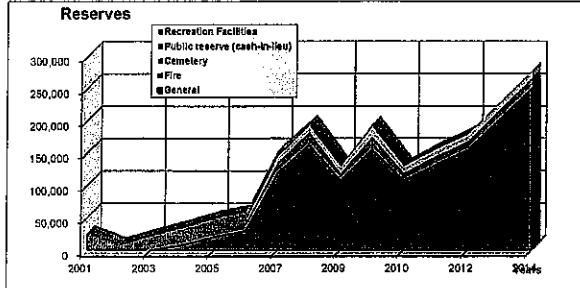
* Average Mill Rates (multiple the total tax levy for each taxing authority by 1000 and divide by the total assessment for the taxing authority)

SCHEDULE OF PROJECTED MUNICIPAL EQUITY

TOWN OF LUMSDEN
 Consolidated Schedule of Accumulated Surplus
 Estimates For The Year 2011

Schedule 10

Reserves/Surplus Activity	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Capital Infrastructure Reserve															
General				8,451	20,262	29,859	119,159	162,226	106,936	154,626	106,936	131,538	154,536	202,136	249,736
Fire	26,089	7,237	12,005	7,993	11,176	13,493	16,139	19,892	11,367	19,892	11,655	13,130	13,256	14,731	16,206
Cemetery						0	7,700	7,900	7,900	7,900	7,992	7,992	8,016	8,016	8,016
Recreation Facilities			10,000	18,395	17,554	15,607	8,404	3,947	723	3,947	723	723	752	752	752
Library Renovation		963	14,235	35,294	12,959	374	0	0	0	0	0	0	0	0	0
Public reserve (cash-in-lieu)						2,000	2,000		2,813	8,000	2,850	2,850	2,850	2,850	2,850
Water/sewer Utility	170,860	118,938	201,674	197,181	97,109	182,039	394,960	284,865	254,713	287,608	254,836	31,828	236,324	513,963	170,361
Capital Trust Fund	35,830	20,505	8,910	11,572	1,334	29,415	47,375	22,230	6,260	22,038	29,838	11,050	32,833	10,557	207
Sub total	232,579	147,543	246,824	278,886	160,394	270,787	595,757	503,160	390,712	504,009	414,831	109,111	450,567	753,003	448,128
Surplus	248,001	264,668	231,197	165,979	174,078	158,896	133,289	132,092	89,421	#REF!	114,691	#REF!	#REF!	114,691	#REF!
TOTAL	480,580	412,311	478,021	444,865	334,472	429,683	729,046	635,252	480,133	#REF!	529,522	#REF!	#REF!	867,694	#REF!



SCHEDULE OF LONG TERM DEBT -PRINCIPAL REPAYMENTS

TOWN OF LUMSDEN
Consolidated Schedule of Accumulated Surplus
Estimates For The Year 2011

Schedule 10

LONG TERM DEBT REPAYMENTS (Prin)	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
General Government																
VOIP phone system			4,741	4,988	5,234	5,234	5,495									
Sub total			4,741	4,988	5,234	5,234	5,495									
Protective Services																
Fire Hall	3,891	4,139	3,582	4,350	4,383	4,383										
Firefighting vehicle and equipment	8,188	0	8,693													
Sub total	11,879	4,139	12,275	4,350	4,383	4,383										
Transportation Services																
3 Ton truck	0	0	0													
Paving -James Street N	0	0	0													
Maintenance shop	20,499	20,499	22,932	24,361	25,677	25,677										
Paving -Qu'Appelle Dr /Willow Place	18,813	0	18,640													
Skid Steer			11,184	11,768	12,389	12,389										
Sub total	39,312	20,499	52,756	36,129	38,066	38,066										
Environmental Health Services																
Ford Waste collection w/compactor	0	0	0	0	0	0										
Heli propane Forklift			7,230	7,587	7,944	7,944	2,467									
Sub total			7,230	7,587	7,944	7,944	2,467									
Public Health and Welfare Services																
Sub total																
Planning and Development Services																
Sub total																
Recreation and Culture Services																
Riverpark Centre				19,677	20,474	20,474	21,388	22,302	23,216	24,130	25,044	25,958	26,872	27,786	28,700	29,614
Sub total				19,677	20,474	20,474	21,388	22,302	23,216	24,130	25,044	25,958	26,872	27,786	28,700	29,614
Water and Sewer Utility																
Well #4																
Water Treatment Plant #1 -loan	52,284	58,627	57,484	58,608	62,082	62,082	65,740	69,750	73,800	77,900	82,050	86,250	90,500	94,800	99,150	103,600
Water Treatment Plant #2 -loan	36,710	40,538	36,758	41,407	42,600	42,600	44,668	47,092	49,768	52,600	55,600	58,750	62,050	65,500	69,100	72,850
Water Treatment Plant #3 -Debenture	17,531	19,328	18,407	18,407	20,294	20,294	22,109	22,574	23,039	23,504	23,969	24,434	24,899	25,364	25,829	26,294
Well #5			13,559	18,068	19,050	19,050	20,025	20,500	21,075	21,650	22,225	22,800	23,375	23,950	24,525	25,100
Lagoon																
Sub total	106,525	118,493	126,208	136,491	144,026	144,026	152,534	160,816	169,273	177,820	186,377	194,934	203,491	212,048	220,605	229,162
RE-PAYMENT SCHEDULE TOTAL	157,716	143,131	203,209	209,222	214,590	214,590	223,417	232,418	241,534	250,650	259,766	268,882	277,998	287,114	296,230	305,346
EXTERNAL LOANS OUTSTANDING	1,170,713	1,206,041	1,000,032	946,462	892,892	731,872	508,481	292,174	172,827	100,000	110,000	120,000	130,000	140,000	150,000	160,000

SCHEDULE OF CAPITAL TRUST FUND -ADVANCE REPAYMENTS

TOWN OF LUMSDEN
Consolidated Schedule of Accumulated Surplus
Estimates For The Year 2011

Schedule 11

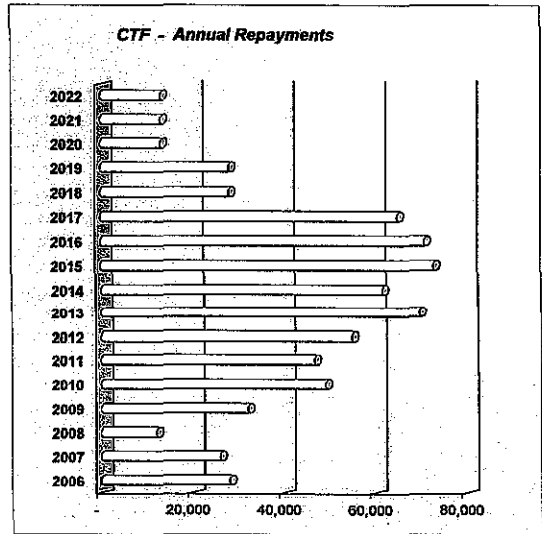
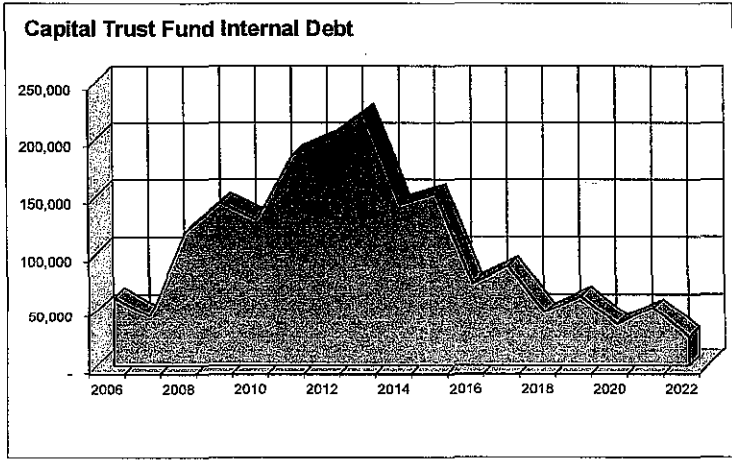
		Yo																
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
CAPITAL TRUST FUND REPAYMENTS																		
General Government																		
2009-Office Bldg -carpet/equipment	2000																	
2002-Office Server/Laptop	2002	1,680	1,680															
2003-Office Computer upgrades	2003	672																
2003-Office Municipal Software	2003	2,855	2,855	2,855														
2004-Office Municipal Software	2004	1,250	1,250	1,250														
2004-Office Computer upgrades	2004	500	500															
2005-Office Municipal Software	2005		1,200	1,200														
2007-Office EFT Software	2007			250	250													
2007-Office Postage machine	2007			500	500													
2007-Office Server Upgrade	2007			500	500													
2008-Office Computer upgrades	2008				500													
2009-Office Computer upgrades	2009					500												
2010-Office Computer Upgrades	2010						1,000											
2010-Office Server Upgrade	2010							1,750										
2011-Office Computer Upgr. / Backup S	2011								1,000									
2012-Office Computer Upgrades	2012									1,000								
2013-Office Computer Upgrades	2013										1,000							
2014-Office Computer/Server Upgrades	2014											1,000						
2015-Office Computer Upgrades	2015												1,000					
Sub total		6,957	7,485	6,555														
Protective Services																		
Sub total		-	-	-														
Transportation Services																		
2002 Snow V Plow	2002																	
2002 Riding Mower	2002	2,375	2,375															
2004 1 Ton Truck	2004	10,000	10,000															
2005-1/2 Ton Truck	2005	6,019	5,000	5,000														
2007-Bobcat Skidsteer upgrade	2007			500														
2008-1/2 Ton Truck	2008				6,000													
2008-JD1455 72" Mower	2008				4,480													
2008-Plasma Cutter	2008				1,398													
2008-Sand Spreader unit	2008				2,650													
2008-Storage containers (2)	2008				2,600													
2009-JD 300 Turf Tractor	2009				4,443													
2010-Utility Vehicle	2010					4,500												
2010-Laptop (PW Foreman)	2010					500												
2011-Crawler Packer (landfill)	2011						20,000											
2011-1 Ton Flatbed	2011						6,000											
2013-Sweeprite Sweeper	2012							15,000										
2012-Gravel Box	2012							2,500										
2012-Waste Truck with Compactor	2012								20,000									
Sub total		18,394	17,375	5,500														
Environmental Health Services																		
2003-Recycle Forklift	2003	1,049																
2008-Recycle Metal Bins	2008																	
2012-Waste Truck with Compactor	2012																	
Sub total		1,049	-	-														
Public Health and Welfare Services																		
2003-GIS Software	2003	579																
Sub total		579	-	-														
Planning and Development Services																		

SCHEDULE OF CAPITAL TRUST FUND -ADVANCE REPAYMENTS

Schedule 11

TOWN OF LUMSDEN
Consolidated Schedule of Accumulated Surplus
Estimates For The Year 2011

Ye	2006			2007			2008			2009			2010			2011			2012			2013			2014			2015			2016			2017			2018			2019			2020			2021			2022								
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget																	
CAPITAL TRUST FUND REPAYMENTS																																																									
	Sub total																																																								
	Recreation and Culture Services																																																								
	Sub total																																																								
	Water and Sewer Utility																																																								
		2005	1,100	1,100																																																					
		2008																																																							
		2011																																																							
		2013																																																							
		Sub total	1,100	1,100																																																					
	RE-PAYMENT SCHEDULE TOTAL			28,079	25,960	12,055																																																			
	CTF Advances			-	8,000	88,500																																																			
	CTF Fund Increase/Decrease			-	-	49,300																																																			
	Annual Repayments			28,081	25,960	12,055																																																			
	Fund Balance			92,085	92,085	124,980																																																			
	Internal Debt			62,670	44,710	119,155																																																			
	Ending Funds Available for Use			29,415	47,375	22,230																																																			



TOWN OF LISIADEN
Investment in Tangible Capital Assets
5 Year Estimates
FOR THE YEAR 2012

523,341

USES:	GG Office Computer Upgrade	PS Fire Equip.	PS MiscFire Equipment	EH Recycle Relocation	EH Waste Truck	RC Broadstreet Park Climber	RC Riverpark Gazebo	RC Pble Basketball Sys	RC Town Sign	RC PicNc Tables RiverPk	RC Hall Lighting/ Chairs	RC Spray Unit Lions Pk	RC Esso Park Furniture	TS Sidewalks	TS Gravel Box	TS JamesSt Road Phase#1-2	TS Pavement	WS Fire Hydrant Repl	WS Water Meters	WS Portable Generator	WS Mainline Looping X River	WS Sewer Mainline	WS Lagoon Treatment Plant	TOTAL	
ASSETS TO BE PURCHASED:																									
Land																								0	
Buildings				300,000		10,000	18,000			17,000														345,000	
Machinery & Equip.	2,000	8,525	4,000		50,000			5,000	5,000	4,000	2,500	15,000	10,000											481,025	
Engineering Structure														40,000	5,000	250,000	60,000	15,000	5,000	20,000	125,000	25,000	50,000	389,000	
ASSETS TO BE CONSTRUCTED:																								0	
Salaries/wages, etc																								0	
Materials																								0	
TOTAL	2,000	0	8,525	4,000	300,000	50,000	10,000	18,000	5,000	5,000	4,000	19,500	15,000	40,000	5,000	0	250,000	60,000	15,000	5,000	20,000	125,000	25,000	50,000	1,046,025
Expenditure Codes	104		213	213	421	402	716	716	716	622	716	709	716	325	307	323	327	813	813	807	807	811	814		
					300,000																				Codes
SOURCES:																									
Issue of debentures																								0	
Long-term investments																								0	
CFR withdrawal	2,000				45,000										5,000									62,000	
Capital grants - Federal																								0	
Province					150,000																			241,684	
Local																		36,000						0	
Sale/trade-in of assets					5,000																			5,000	
Sale of land					50,000																			70,000	
Prepaid frontage taxes																								150,000	
Current operations - General					100,000	10,000	18,000			4,000	18,500	15,000	10,000	5,000			70,000	80,000						284,816	
W & S																			15,000	5,000	20,000	75,000	25,000	149,000	
Contributions/donations				4,000																				4,000	
Interest - Capital fund																								0	
Prior Years Funded Reserves																								0	
Fire			8,525																					8,525	
Rec'Dbl										5,000	5,000													10,000	
W & S																						50,000	50,000	100,000	
Prior Years Surplus - General																								0	
Capital																								0	
Fire																								0	
Rec'Dbl																								0	
W & S																								0	
TOTAL	2,000	0	8,525	4,000	300,000	50,000	10,000	18,000	5,000	5,000	4,000	19,500	15,000	40,000	5,000	0	250,000	60,000	15,000	5,000	20,000	125,000	25,000	50,000	1,046,025

USES:	GC Office Computer Upgrade	PS Fire Equip.	PS MiscFire Equipment	RC Playgnd Equipmt	RC Trees	RC Frisbee Units	TS Sidewalks	TS Pavement				TS Sweeprite Sweeper	WS Mainline Looping	WS Fire Hydrant Repl	WS Water Meters	WS Sewer Maintining	WS Lagoon Treatment Plant	TOTAL						
ASSETS TO BE PURCHASED:																								
Land						4,200												4,200						
Building																			0					
Machinery & Equip.	2,000	8,525	4,000									90,000		15,000	5,000			124,525						
Engineering Structure						5,000		5,000					25,000			25,000	50,000	210,000						
																		0						
ASSETS TO BE CONSTRUCTED:																								
Salaries/wages, etc																		0						
Materials																		0						
TOTAL	2,000	8,525	4,000	0	5,000	4,200	5,000	0	40,000	60,000	0	0	0	90,000	25,000	15,000	5,000	0	0	25,000	50,000	0	338,725	
Expenditure Codes	104	213	213		716	716	716		325	327				307	807	813	813							
SOURCES:																								
Issue of debentures																								0
Long-term loans/borrowings																								0
CTF withdrawal	2,000													90,000										92,000
Capital grants - Federal																								0
-Proviso									35,000	59,684														94,684
-Local																								0
Safe/trade-in of assets																								0
Sale of land																								0
Prepaid fringe taxes																								0
Current operations - General									8,000	3,316														11,316
-AM & S																								0
Contributions/donations			4,000											25,000	15,000	5,000					25,000			74,200
Interest - Capital fund																								0
Prior Years Funded Reserves																								0
-Proviso		8,525																						8,525
-Rec/Clk					5,000			5,000																10,000
-W & S																								0
Prior Years Budget - General																								0
-Capital																								0
-Proviso																								0
-Rec/Clk																								0
-W & S																								0
TOTAL	2,000	8,525	4,000	0	5,000	4,200	5,000	0	40,000	60,000	0	0	0	90,000	25,000	15,000	5,000	0	0	25,000	50,000	0	338,725	

Codes

TOWN OF LUMSDEN
Investment in Tangible Capital Assets
5 Year Estimates
FOR THE YEAR 2014

890,341

USES:	GG Office Computer Upgrades	GG Office Server Upgrades	PS Fire Equip.	PS MiscFire Equipment	RC SoundSys Hall	TS Sidewalks	TS Pavement	WS JD 310D Backhoe Loader	WS Mainline Looping	WS Fire Hydrant Repl	WS Water Meters	WS Sewer Maintining	WS Lagoon Treatment Plant	TOTAL
ASSETS TO BE PURCHASED:														
Land														0
Building														0
Machinery & Equip.	2,000	3,000	8,525	4,000	3,500			105,000		15,000	5,000			146,025
Engineering Structure						40,000	60,000		25,000			25,000	8,400,000	8,550,000
ASSETS TO BE CONSTRUCTED:														
Salaries/wages, etc														0
Materials														0
TOTAL	2,000	3,000	8,525	4,000	3,500	40,000	60,000	105,000	25,000	15,000	5,000	25,000	8,400,000	8,686,025
Expenditure Code:	704		213	213	709	325	321	301	807	813	813	811	814	
SOURCES:														
Issue of debentures														0
Long-term loan/leases													3,800,000	3,800,000
CTF withdrawal	2,000	3,000						105,000						110,000
Capital grants -Federal													1,900,000	1,900,000
-Province						35,000	56,684						1,900,000	1,991,684
-Local														0
Sale/trade-in of assets														0
Sale of land														0
Prepaid traffic fines														0
Contract operations -General						5,000	3,316							8,316
Contributions/donations -W & S				4,000					25,000	15,000	5,000	25,000		70,000
Interest -Capital fund														4,000
Prior Years Funded Reserve														0
-Fire			8,525											8,525
-Rec/Dev					3,500									3,500
-W & S													800,000	800,000
Prior Years Surplus -General														0
-Capital														0
-Fin														0
-Medical														0
-W & S														0
TOTAL	2,000	3,000	8,525	4,000	3,500	40,000	60,000	105,000	25,000	15,000	5,000	25,000	8,400,000	8,686,025

Codes

TOWN OF LAMSDEN
Investment in Tangible Capital Assets
5 Year Estimates
FOR THE YEAR 2015

96,841

	GG Office Computer Upgrade	PS Fire Equip	PS Misc/Fire Equipment	RC Tennis Court	TS Sidewalks	TS Pavement	TS Foot Bridge				WS Fire Hydrant Rept	WS Water Meters							TOTAL
USES:																			
ASSETS TO BE PURCHASED:																			
Land																			0
Building																			0
Machinery & Equip.	2,000	8,525	4,000								15,000	5,000							34,525
Engineering Structure				40,000	40,000	60,000	300,000												440,000
																			0
ASSETS TO BE CONSTRUCTED:																			
Salaries/wages, etc																			0
Materials																			0
TOTAL	2,000	8,525	4,000	40,000	40,000	60,000	300,000	0	0	0	15,000	5,000	0	0	0	0	0	0	474,525
Expenditure Codes	104	213	213	719	326	327	326				813	813							
SOURCES:																			
Issue of debentures																			0
Long-term loans/leases							100,000												100,000
CTF Withdrawal	2,000																		2,000
Capital grants -Federal																			0
-Province				15,000	35,000	56,584	75,000												181,584
-Local							75,000												75,000
Sale/maintenance of assets																			0
Sale of land																			0
Prepaid franchise taxes																			0
Current operations -General				10,000	5,000	3,316													18,316
-W & S											15,000	5,000							20,000
Contributions/donations			4,000	15,000															19,000
Interest -Capital fund																			0
Prior Years Funded Reserve							50,000												50,000
Capital Reserve -Fire		8,525																	8,525
Capital Reserve -Road/Equip																			0
Capital Reserve -W & S																			0
Prior Years Surplus -General																			0
Capital Reserve -Capital																			0
Capital Reserve -Fire																			0
Capital Reserve -Road/Equip																			0
Capital Reserve -W & S																			0
TOTAL	2,000	8,525	4,000	40,000	40,000	60,000	300,000	0	0	0	15,000	5,000	0	0	0	0	0	0	474,525

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

- 723 Tennis/racquet courts-facilities
- 724 Tennis/racquet 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

TOWN OF LUMSDEN
 JOINT ADMINISTRATION SALARY & BENEFIT COSTS
 Estimates For The Year 2011

Account Type	2007 Actual	2008 Actual	3.00%		3.30%		2.50%		3.00%	
			2009 Budget	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2012 Budget		
Salary:										
Administrator	74,325	71,005	87,550	74,461	92,810	92,800	89,060	86,883		
Assistant Administrator	37,762	37,600	44,187	37,450	45,000	43,364	54,950	16,650		
Office Services Clerks	60,989	63,273	82,348	68,478	89,107	97,961	100,549	94,803		
Accrued Salary	13,589	5,513	711	4,723	0	7,889	12,000	0		
	186,675	177,391	215,796	185,113	226,917	242,014	256,549	220,046		
Benefits:										
Administrator	0	0	5,957	0	0	0	0	0		
Assistant Administrator	1,180	-45	3,708	-1	50	4	52	54		
Office Services Clerks	0	0	6,519	0	0	0	0	0		
Accrued Benefits	0	0	0	0	0	0	0	0		
CPP	6,185	6,310	3,888	6,578	7,877	7,795	8,216	8,482		
EI	2,997	2,877	1,818	3,034	3,733	3,728	3,644	3,981		
MEPP	9,213	8,839	5,439	9,382	12,786	14,927	13,170	13,985		
SWCB	1,808	2,250	1,498	2,346	3,436	4,022	3,840	3,646		
SUMA	11,141	9,754	5,833	10,597	13,745	13,261	14,178	14,603		
	32,524	29,987	34,830	31,935	41,747	43,738	43,001	44,291		
	\$219,199	\$207,378	\$250,424	\$217,048	\$268,664	\$285,752	\$299,550	\$264,337		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	#REF!	-5.4%	#REF!	-13.3%	7.3%	6.4%	38.0%	-16%		

TOWN OF LUMSDEN	2010		2011		2012			
	@52.5%	@51.4%	@51.4%	@51.4%	@51.4%	@51.4%		
EMPLOYEE	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Actual	Budget	Budget
Salary:								
Administrator	39,021	41,544	45,001	45,001	47,700	47,899	42,587	38,096
Assistant Administrator	19,825	21,785	23,226	21,635	23,130	22,289	52,424	16,448
Office Services Clerk	32,019	37,199	42,326	42,404	45,802	50,352	55,945	48,561
Accrued Salary	#REF!	#REF!	711	4,723	0	7,889	12,000	0
	#REF!	#REF!	111,264	113,764	116,632	128,229	142,956	103,045
Benefits:								
Administrator	0	0	0	0	0	0	0	0
Assistant Administrator	619	-45	50	-1	50	4	52	54
Office Services Clerks	0	0	0	0	0	0	0	0
Accrued Benefits	0	0	0	0	0	0	0	0
CPP	3,247	3,550	3,858	3,817	4,177	4,007	4,302	4,431
EI	1,573	1,592	1,818	1,749	1,933	1,916	1,991	2,051
MEPP	4,837	5,177	5,439	5,720	6,786	7,673	6,990	7,200
SWCB	1,253	1,450	1,498	1,545	1,786	1,661	1,640	1,895
SUMA	5,849	5,716	5,833	6,559	7,265	6,816	7,483	7,707
	17,378	17,440	18,496	19,389	21,997	22,076	22,658	23,338
	#REF!	#REF!	\$129,760	\$133,152	\$138,629	\$150,305	\$166,614	\$126,383
	#REF!	#REF!	#REF!	#REF!	6.84%	12.88%	19.47%	-23.69%

R.M. OF LUMSDEN No. 189	2010		2011		2012			
	@47.5%	@48.6%	@48.6%	@48.6%	@48.6%	@48.6%		
EMPLOYEE	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Actual	Budget	Budget
Salary:								
Administrator	35,304	29,461	42,549	29,461	45,110	45,101	45,483	47,857
Assistant Administrator	17,937	15,815	21,961	15,815	21,870	21,075	22,525	23,202
Office Services Clerks	28,970	26,074	40,020	26,074	43,305	47,609	44,604	45,842
Accrued Salary	10,881	0	0	0	0	0	0	0
	93,092	71,350	104,530	71,350	110,285	113,785	113,593	117,001
Benefits:								
Administrator	0	0	5,957	0	0	0	0	0
Assistant Administrator	560	0	3,658	0	0	0	0	0
Office Services Clerks	0	0	6,519	0	0	0	0	0
Accrued Benefits	0	0	0	0	0	0	0	0
CPP	2,938	2,761	0	2,761	3,800	3,788	3,914	4,031
EI	1,424	1,285	0	1,285	1,800	1,812	1,854	1,910
MEPP	4,376	3,662	0	3,662	6,000	7,255	6,180	6,365
SWCB	555	801	0	801	1,650	2,361	1,700	1,751
SARM	5,292	4,039	0	4,039	6,500	6,445	6,695	6,896
	15,145	12,547	16,134	12,547	19,750	21,661	20,343	20,953
	\$108,237	\$83,896	\$120,664	\$83,896	\$130,035	\$135,446	\$133,936	\$137,954
	#REF!	-22.49%	7.15%	0.00%	7.77%	61.45%	3.00%	3.00%

Row	10FSTY	10FSDPT	DESC	10FSOB	DES	ACT	NBR	DESCR	ACCOU	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
		552.220.410		5150	Accrued vacation pay					11.69	1,782.10	0.00	151.31	0.00	0.00	0.00	0.00
				5220	Benefits -CPP					220.61	0.00	414.00	0.00	416.00	24.26	420.00	433.00
				5221	Benefits -EI					88.69	648.88	183.00	681.12	183.00	71.66	185.00	191.00
				5222	Benefits -MEPP					245.67	298.64	596.00	325.81	599.00	0.00	604.00	622.00
				5225	Benefits -fire fighters					0.00	29.21	0.00	190.13	0.00	0.00	0.00	0.00
				5230	Benefits -PW Supervisor					0.00	972.41	0.00	1,304.33	0.00	0.00	0.00	0.00
				5231	Benefits -Asst. Foreman					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5232	Benefits -permanent worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5233	Benefits -utility worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5235	Benefits -labourers					0.00	0.00	0.00	0.00	0.00	109.75	0.00	0.00
				5240	Sask worker's comp -premiums					103.63	0.00	98.00	0.00	5.00	0.00	5.00	5.00
				5245	SUMA -benefits plan fee					261.43	74.97	512.00	397.22	181.00	0.00	186.00	192.00
					Fire Protection & First Responders Total					10,896.84	42,211.91	21,160.00	37,700.00	21,334.00	18,177.17	22,123.00	22,487.00
					Wages and Benefits Total					10,896.84	42,211.91	21,160.00	37,700.00	21,334.00	18,177.17	22,123.00	22,487.00
		552.230.410			Wages and Benefits												
					Emergency Preparedness												
				5125	Wages -fire fighters					0.00	0.00	0.00	0.00	0.00	1,477.16	0.00	0.00
				5130	Salary -pw/ utility foreman					1,790.37	0.00	4,788.00	0.00	11,111.00	588.09	5,264.00	5,422.00
				5131	Salary -water/ wastewater op					602.92	26,271.55	0.00	19,451.11	4,500.00	8,603.46	0.00	0.00
				5132	Salary -equipment operators					117.88	0.00	431.00	0.00	7,456.00	0.00	599.00	617.00
				5133	Salary -utility worker					0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00
				5135	Salary -seasonal/ students					174.47	0.00	23.00	0.00	25.00	143.05	23.00	24.00
				5150	Accrued vacation pay					6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5220	Benefits -CPP					54.92	0.00	240.00	0.00	241.00	666.15	243.00	250.00
				5221	Benefits -EI					17.74	600.73	106.00	1,000.29	106.00	1,800.64	107.00	110.00
				5222	Benefits -MEPP					119.67	244.49	336.00	429.48	338.00	0.00	341.00	351.00
				5230	Benefits -PW Supervisor					0.00	3,045.87	0.00	2,902.37	0.00	0.00	0.00	0.00
				5231	Benefits -Asst. Foreman					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5232	Benefits -permanent worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5233	Benefits -utility worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5235	Benefits -labourers					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5240	Sask worker's comp -premiums					0.00	0.00	0.00	0.00	0.00	1,516.96	0.00	0.00
				5245	SUMA -benefits plan fee					117.85	279.93	281.00	0.00	52.00	0.00	54.00	56.00
					Emergency Preparedness Total					3,002.38	30,442.57	6,205.00	23,783.25	25,929.00	14,795.51	6,631.00	6,830.00
					Wages and Benefits Total					3,002.38	30,442.57	6,205.00	23,783.25	25,929.00	14,795.51	6,631.00	6,830.00
					PROTECTIVE SERVICES Total					14,150.07	92,828.38	27,365.00	86,162.65	47,263.00	52,334.24	28,754.00	29,317.00
53					TRANSPORTATION SERVICES												
		553.310.410			Wages and Benefits												
					Common Pool -Workshop/Vehicles/Equipment												
				5130	Salary -pw/ utility foreman					38,807.89	9,175.50	38,249.00	0.00	40,817.00	109.09	42,041.00	43,302.00
				5131	Salary -water/ wastewater op					4,944.45	8,138.64	6,695.00	15,285.84	5,977.00	23,202.62	6,245.00	6,432.00
				5132	Salary -equipment operators					23,314.24	5,610.09	22,033.00	6,480.34	23,332.00	0.00	30,675.00	31,596.00
				5133	Salary -utility worker					0.00	3,292.94	0.00	3,381.09	0.00	366.23	0.00	0.00
				5135	Salary -seasonal/ students					1,556.69	0.00	1,620.00	0.00	1,737.00	867.14	1,596.00	1,644.00
				5150	Accrued vacation pay					93.22	2,219.83	0.00	4,526.85	0.00	0.00	0.00	0.00
				5160	Accrued banked pay					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5190	Payroll advance					0.00	0.00	0.00	0.00	0.00	20.61	0.00	0.00
				5220	Benefits -CPP					2,894.10	1,793.95	2,922.00	1,883.10	2,937.00	471.35	2,961.00	3,050.00
				5221	Benefits -EI					1,308.86	817.77	1,257.00	900.73	1,263.00	1,511.81	1,274.00	1,312.00
				5222	Benefits -MEPP					3,311.07	2,688.39	4,326.00	3,606.17	4,346.00	0.00	4,383.00	4,515.00
				5230	Benefits -PW Supervisor					0.00	1,729.78	0.00	2,661.44	0.00	0.00	0.00	0.00
				5231	Benefits -Asst. Foreman					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5232	Benefits -permanent worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5233	Benefits -utility worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5235	Benefits -labourers					0.00	0.00	0.00	0.00	0.00	3.93	0.00	0.00
				5240	Sask worker's comp -premiums					2,889.84	610.64	2,822.00	708.42	5,571.00	24.97	5,738.00	5,910.00
				5245	SUMA -benefits plan fee					3,157.25	1,160.52	3,473.00	19.44	4,379.00	0.00	4,510.00	4,645.00
					Common Pool -Workshop/Vehicles/Equipment To					82,277.61	37,238.05	83,397.00	39,453.42	90,359.00	26,577.75	99,423.00	102,406.00
					Wages and Benefits Total					82,277.61	37,238.05	83,397.00	39,453.42	90,359.00	26,577.75	99,423.00	102,406.00

Row	10FSTY	10FSDPT	DESC1	10FSOBJ	DES	ACT	NBR	1	DESCR	ACCOU	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
	553.320.410		Wages and Benefits															
			Street, Walks & Lighting -Maintenance															
			5130	Salary -pw/ utility foreman					8,857.85	0.00	8,297.00	0.00	8,854.00	0.00	9,120.00	9,394.00		
			5131	Salary -water/ wastewater op				413.74	0.00	248.00	0.00	222.00	308.93	232.00	239.00			
			5132	Salary -equipment operators				16,851.29	0.00	17,596.00	0.00	18,632.00	0.00	24,495.00	25,230.00			
			5133	Salary -utility worker				0.00	0.00	0.00	0.00	0.00	151.74	0.00	0.00			
			5135	Salary -seasonal/ students				5,365.16	0.00	10,200.00	0.00	10,937.00	2,024.08	10,052.00	10,354.00			
			5150	Accrued vacation pay				126.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5160	Accrued banked pay				0.00	12.82	0.00	94.28	0.00	0.00	0.00	0.00			
			5190	Payroll advance				0.00	0.00	0.00	0.00	0.00	115.53	0.00	0.00			
			5220	Benefits -CPP				1,368.98	0.00	1,431.00	0.00	1,438.00	253.15	1,451.00	1,495.00			
			5221	Benefits -EI				640.62	0.00	677.00	0.00	680.00	776.18	686.00	707.00			
			5222	Benefits -MEPP				1,339.63	0.00	1,715.00	0.00	1,723.00	0.00	1,738.00	1,790.00			
			5230	Benefits -PW Supervisor				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5231	Benefits -Asst. Foreman				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5232	Benefits -permanent worker				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5233	Benefits -utility worker				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5235	Benefits -labourers				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5240	Sask worker's comp -premiums				0.00	30.38	0.00	1,050.80	0.00	1,605.67	0.00	0.00			
			5245	SUMA -benefits plan fee				1,604.60	0.00	1,763.00	0.00	2,098.00	0.00	2,161.00	2,226.00			
			Street, Walks & Lighting -Maintenance Total					36,568.43	43.20	41,927.00	1,145.08	44,584.00	5,235.28	49,935.00	51,435.00			
			Wages and Benefits Total					36,568.43	43.20	41,927.00	1,145.08	44,584.00	5,235.28	49,935.00	51,435.00			
	553.340.410		Wages and Benefits															
			Snow Removal															
			5130	Salary -pw/ utility foreman				621.54	7,079.24	780.00	3,951.11	833.00	143.29	858.00	884.00			
			5131	Salary -water/ wastewater op				0.00	125.28	0.00	0.00	0.00	0.00	0.00	0.00			
			5132	Salary -equipment operators				4,594.01	1,517.79	4,970.00	(252.28)	5,263.00	0.00	6,919.00	7,127.00			
			5133	Salary -utility worker				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5135	Salary -seasonal/ students				0.00	84.64	0.00	41.70	0.00	49.68	0.00	0.00			
			5150	Accrued vacation pay				23.42	191.21	0.00	212.17	0.00	0.00	0.00	0.00			
			5220	Benefits -CPP				232.98	0.00	226.00	0.00	227.00	9.51	229.00	236.00			
			5221	Benefits -EI				109.89	0.00	107.00	0.00	108.00	25.88	109.00	112.00			
			5222	Benefits -MEPP				251.54	0.00	378.00	0.00	380.00	0.00	383.00	394.00			
			5230	Benefits -PW Supervisor				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5231	Benefits -Asst. Foreman				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5232	Benefits -permanent worker				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5233	Benefits -utility worker				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			5235	Benefits -labourers				0.00	0.00	0.00	0.00	0.00	758.21	0.00	0.00			
			5245	SUMA -benefits plan fee				241.76	3,128.06	296.00	3,244.61	650.00	0.00	670.00	690.00			
			Snow Removal Total					6,075.14	12,126.22	6,757.00	7,197.31	7,461.00	986.57	9,168.00	9,443.00			
			Wages and Benefits Total					6,075.14	12,126.22	6,757.00	7,197.31	7,461.00	986.57	9,168.00	9,443.00			
			TRANSPORTATION SERVICES Total					124,921.18	49,407.47	132,081.00	47,795.81	142,404.00	32,799.60	158,526.00	163,284.00			
54	ENVIRONMENTAL AND PUBLIC HEALTH SERVICES																	
	554.410.410		Wages and Benefits															
			Waste Collection & Disposal															
			5245	SUMA EAP/STD/Dental/Health				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Waste Collection & Disposal Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Wages and Benefits Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	554.420.410		Wages and Benefits															
			Waste Collection & Disposal															
			5130	Salary -pw/ utility foreman				3,288.47	4,521.80	2,506.00	864.69	2,675.00	0.00	2,756.00	2,839.00			
			5131	Salary -water/ wastewater op				0.00	0.00	45.00	0.00	40.00	726.16	42.00	43.00			
			5132	Salary -equipment operators				21,642.79	406.88	22,480.00	146.79	23,804.00	0.00	31,295.00	32,234.00			
			5133	Salary -utility worker				0.00	0.00	0.00	0.00	0.00	2,958.70	0.00	0.00			
			5135	Salary -seasonal/ students				738.98	17.00	676.00	47.21	725.00	2,069.69	666.00	686.00			
			5150	Accrued vacation pay				56.13	161.46	0.00	36.18	0.00	0.00	0.00	0.00			
			5220	Benefits -CPP				1,112.96	598.00	1,093.00	189.04	1,098.00	71.85	1,107.00	1,140.00			
			5221	Benefits -EI				534.76	260.90	514.00	81.24	517.00	115.86	521.00	537.00			
			5222	Benefits -MEPP				1,241.97	696.85	1,648.00	308.47	1,655.00	0.00	1,669.00	1,719.00			

Row	10FSFY	10FSDEPT	DESC	10FSOBJ	DES	ACT	NBR	DESCR	ACCOU	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
	554.420.410		5230					Benefits -PW Supervisor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5231					Benefits -Asst. Foreman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5232					Benefits -permanent worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5233					Benefits -utility worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5235					Benefits -labourers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5240					Sask worker's comp -premiums		182.84	947.09	131.00	603.36	111.00	214.23	114.00	117.00
			5245					SUMA -benefits plan fee		1,015.86	462.64	1,047.00	176.07	969.00	4,494.16	998.00	1,028.00
								Waste Collection & Disposal Total		29,814.76	8,072.62	30,140.00	2,453.05	31,594.00	10,790.59	39,168.00	40,343.00
								Wages and Benefits Total		29,814.76	8,072.62	30,140.00	2,453.05	31,594.00	10,790.59	39,168.00	40,343.00
	554.430.410							Wages and Benefits									
								Recycling Operation									
			5130					Salary -pw/ utility foreman		527.31	34,179.11	1,110.00	48,313.44	1,185.00	0.00	1,221.00	1,258.00
			5131					Salary -water/ wastewater op		143.23	6,036.15	268.00	12,504.99	240.00	378.26	250.00	258.00
			5132					Salary -equipment operators		12,925.45	20,042.97	14,696.00	30,067.04	15,562.00	0.00	20,459.00	21,073.00
			5133					Salary -utility worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5135					Salary -seasonal/ students		541.53	1,182.80	1,046.00	3,004.47	1,123.00	0.00	1,032.00	1,063.00
			5150					Accrued vacation pay		10.16	1,405.31	0.00	(340.68)	0.00	0.00	0.00	0.00
			5220					Benefits -CPP		600.75	0.00	761.00	0.00	764.00	594.34	771.00	794.00
			5221					Benefits -EI		297.05	0.00	364.00	0.00	366.00	1,996.21	369.00	380.00
			5222					Benefits -MEPP		676.98	0.00	1,051.00	0.00	1,056.00	0.00	1,065.00	1,097.00
			5230					Benefits -PW Supervisor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5231					Benefits -Asst. Foreman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5232					Benefits -permanent worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5233					Benefits -utility worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5235					Benefits -labourers		0.00	0.00	0.00	0.00	0.00	50.17	0.00	0.00
			5240					Sask worker's comp -premiums		0.00	0.00	0.00	0.00	0.00	25.86	0.00	0.00
			5245					SUMA -benefits plan fee		522.98	253.34	643.00	50.80	720.00	0.00	742.00	764.00
								Recycling Operation Total		16,245.44	63,099.68	19,939.00	93,600.06	21,016.00	3,044.84	25,909.00	26,687.00
								Wages and Benefits Total		16,245.44	63,099.68	19,939.00	93,600.06	21,016.00	3,044.84	25,909.00	26,687.00
	554.450.410							Wages and Benefits									
								Pest and Weed Control									
			5130					Salary -pw/ utility foreman		155.15	9,776.99	724.00	18,184.97	772.00	0.00	795.00	819.00
			5131					Salary -water/ wastewater op		0.00	365.88	0.00	251.74	0.00	0.00	0.00	0.00
			5132					Salary -equipment operators		180.29	17,332.80	909.00	14,619.13	964.00	0.00	1,267.00	1,305.00
			5133					Salary -utility worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5135					Salary -seasonal/ students		996.05	7,448.41	1,202.00	8,212.99	1,290.00	475.44	1,186.00	1,222.00
			5150					Accrued vacation pay		0.73	82.67	0.00	(94.54)	0.00	0.00	0.00	0.00
			5220					Benefits -CPP		61.12	2,541.64	135.00	4,061.22	135.00	22.36	136.00	140.00
			5221					Benefits -EI		31.04	1,078.96	69.00	1,756.96	69.00	41.65	70.00	72.00
			5222					Benefits -MEPP		17.29	3,094.08	107.00	5,472.31	107.00	0.00	108.00	111.00
			5230					Benefits -PW Supervisor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5231					Benefits -Asst. Foreman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5232					Benefits -permanent worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5233					Benefits -utility worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5235					Benefits -labourers		0.00	5.06	0.00	0.00	0.00	5.29	0.00	0.00
			5240					Sask worker's comp -premiums		1.33	83.27	0.00	4.37	0.00	0.00	0.00	0.00
			5245					SUMA -benefits plan fee		14.88	0.00	74.00	0.00	16.00	0.00	16.00	16.00
								Pest and Weed Control Total		1,457.88	41,809.76	3,220.00	52,469.15	3,353.00	544.74	3,578.00	3,685.00
								Wages and Benefits Total		1,457.88	41,809.76	3,220.00	52,469.15	3,353.00	544.74	3,578.00	3,685.00
	554.520.410							Wages and Benefits									
								Cemetery and Public Health									
			5130					Salary -pw/ utility foreman		1,425.52	736.45	618.00	3,538.75	660.00	0.00	680.00	700.00
			5131					Salary -water/ wastewater op		0.00	0.00	0.00	(239.96)	0.00	0.00	0.00	0.00
			5132					Salary -equipment operators		2,086.14	4,687.09	666.00	7,664.81	705.00	0.00	927.00	955.00
			5133					Salary -utility worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5135					Salary -seasonal/ students		963.38	0.00	2,358.00	0.00	2,530.00	0.00	2,325.00	2,395.00
			5150					Accrued vacation pay		10.35	510.68	0.00	676.34	0.00	0.00	0.00	0.00
			5220					Benefits -CPP		198.53	129.13	143.00	(22.39)	144.00	0.00	145.00	149.00
			5221					Benefits -EI		97.26	57.85	75.00	(9.84)	76.00	0.00	76.00	78.00

Row	10FSTY	10FSDEPT	DESC	10FSOBJ	DES	ACT	NBR	1	DESCR	ACCOU	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
	554.520.410		5222						Benefits -MEPP		180.20	139.43	84.00	(25.68)	85.00	0.00	85.00	88.00
			5230						Benefits -PW Supervisor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5231						Benefits -Asst. Foreman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5232						Benefits -permanent worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5233						Benefits -utility worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5235						Benefits -labourers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5240						Sask worker's comp -premiums		0.00	0.00	0.00	0.00	0.00	64.06	0.00	0.00
			5245						SUMA -benefits plan fee	188.19	2,986.96	83.00	4,305.42	123.00	0.00	0.00	127.00	131.00
			5330						Maint -engineering	0.00	12,392.00	0.00	13,212.00	0.00	0.00	0.00	0.00	0.00
									Cemetery and Public Health Total	5,149.57	21,639.59	4,028.00	29,099.45	4,323.00	130.21	4,365.00	4,496.00	
									Wages and Benefits Total	5,149.57	21,639.59	4,028.00	29,099.45	4,323.00	130.21	4,365.00	4,496.00	
									ENVIRONMENTAL AND PUBLIC HEALTH SERVICES Total	52,667.65	134,621.65	57,327.00	177,621.71	60,286.00	14,510.38	73,020.00	75,211.00	
56									PLANNING AND DEVELOPMENT SERVICES									
	556.610.410								Wages and Benefits									
									Planning Services									
			5110						Salary -administrator	8,550.19	0.00	9,063.00	0.00	8,092.00	0.00	7,320.00	7,540.00	
			5111						Salary -assistant admin.	4,412.93	8,550.15	4,395.00	9,062.83	7,236.00	568.73	3,772.00	3,885.00	
			5112						Salary -clerk steno	7,921.13	4,110.74	8,534.00	4,234.99	10,558.00	0.00	10,508.00	10,823.00	
			5130						Salary -pw/ utility foreman	0.00	1,166.85	0.00	598.52	0.00	866.79	0.00	0.00	
			5131						Salary -water/ wastewater op	0.00	41.88	0.00	0.00	0.00	528.48	0.00	0.00	
			5132						Salary -equipment operators	0.00	14,946.04	0.00	18,789.06	0.00	0.00	0.00	0.00	
			5133						Salary -utility worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5135						Salary -seasonal/ students	0.00	174.46	0.00	1,458.65	0.00	128.94	0.00	0.00	
			5150						Accrued vacation pay	0.00	99.82	0.00	218.21	3,000.00	0.00	0.00	0.00	
			5210						Benefits -Administrator	0.00	0.00	0.00	0.00	0.00	1,230.81	0.00	0.00	
			5211						Benefits -Assist Administrator	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	
			5212						Benefits -Office Services Clerk	0.00	0.00	0.00	0.00	0.00	361.33	0.00	0.00	
			5220						Benefits -CPP	732.96	1,514.62	794.00	2,190.83	797.00	565.61	804.00	828.00	
			5221						Benefits -EI	345.48	709.30	369.00	976.15	371.00	1,984.14	374.00	385.00	
			5222						Benefits -MEPP	1,033.43	1,564.69	1,454.00	2,697.23	1,461.00	0.00	1,473.00	1,517.00	
			5230						Benefits -PW Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5231						Benefits -Asst. Foreman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5232						Benefits -permanent worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5233						Benefits -utility worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5235						Benefits -labourers	0.00	0.00	0.00	0.00	0.00	164.05	0.00	0.00	
			5240						Sask worker's comp -premiums	5.40	2,394.57	10.00	5,408.90	7.00	25.13	7.00	7.00	
			5245						SUMA -benefits plan fee	1,091.20	1,740.78	1,362.00	1,982.23	1,319.00	47,052.85	1,359.00	1,400.00	
									Planning Services Total	24,092.72	37,013.90	25,981.00	47,617.60	32,841.00	53,487.16	25,617.00	26,385.00	
									Wages and Benefits Total	24,092.72	37,013.90	25,981.00	47,617.60	32,841.00	53,487.16	25,617.00	26,385.00	
	556.620.410								Wages and Benefits									
									Development Services									
			5130						Salary -pw/ utility foreman	398.54	1,199.10	527.00	2,786.56	562.00	0.00	579.00	596.00	
			5131						Salary -water/ wastewater op	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5132						Salary -equipment operators	1,153.90	6,255.50	1,809.00	3,816.35	1,915.00	0.00	2,518.00	2,594.00	
			5133						Salary -utility worker	0.00	0.00	0.00	0.00	0.00	711.90	0.00	0.00	
			5135						Salary -seasonal/ students	1,497.40	318.95	203.00	764.71	218.00	33.29	200.00	206.00	
			5150						Accrued vacation pay	7.36	74.61	0.00	(179.51)	0.00	0.00	0.00	0.00	
			5210						Benefits -Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5220						Benefits -CPP	139.28	701.94	115.00	914.15	115.00	116.57	116.00	119.00	
			5221						Benefits -EI	68.76	326.23	54.00	418.80	54.00	371.47	54.00	56.00	
			5222						Benefits -MEPP	79.36	843.83	155.00	1,166.45	156.00	0.00	157.00	162.00	
			5230						Benefits -PW Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5231						Benefits -Asst. Foreman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5232						Benefits -permanent worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5233						Benefits -utility worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5235						Benefits -labourers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5245						SUMA -benefits plan fee	79.06	267.03	129.00	631.49	32.00	0.00	33.00	34.00	
									Development Services Total	3,423.66	9,987.19	2,992.00	10,319.00	3,052.00	1,233.23	3,657.00	3,767.00	
									Tourism / Regional /Web									

Row	10FSTY1	10FSDEPT	DESC1	10FSOBJ	DES	ACT	NBR	1	DESCR	ACCOU	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
				5130	Salary -pw/ utility foreman						0.00	1,048.60	888.00	108.01	947.00	0.00	975.00	1,004.00
				5131	Salary -water/ wastewater op						0.00	247.49	0.00	223.55	0.00	0.00	0.00	0.00
				5132	Salary -equipment operators						0.00	13,860.22	0.00	20,020.41	0.00	0.00	0.00	0.00
				5135	Salary -seasonal/ students						56.26	764.04	461.00	1,590.76	495.00	2.35	455.00	469.00
				5150	Accrued vacation pay						0.00	142.32	0.00	93.54	0.00	0.00	0.00	0.00
				5170	Salary -community coordinator						0.00	803.11	0.00	1,341.05	0.00	0.00	0.00	0.00
				5172	Salary -rec program staff						0.00	360.89	0.00	(803.54)	0.00	0.00	0.00	0.00
				5220	Benefits -CPP						2.61	296.87	61.00	234.09	61.00	11.96	61.00	63.00
				5221	Benefits -EI						1.36	138.66	30.00	106.70	30.00	40.18	30.00	31.00
				5222	Benefits -MEPP						0.00	387.62	59.00	385.94	59.00	0.00	60.00	62.00
				5230	Benefits -PW Supervisor						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5231	Benefits -Asst. Foreman						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5232	Benefits -permanent worker						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5235	Benefits -labourers						0.00	0.00	0.00	0.00	0.00	27.96	0.00	0.00
				5245	SUMA -benefits plan fee						0.09	0.00	50.00	0.00	6.00	13,299.00	6.00	6.00
				5272	Benefits -rec program staff						0.00	2,716.63	0.00	2,001.68	0.00	123.57	0.00	0.00
					Tourism / Regional /Web Total						60.32	20,766.45	1,549.00	25,302.19	1,598.00	13,505.02	1,587.00	1,635.00
					Wages and Benefits Total						3,483.98	30,753.64	4,541.00	35,621.19	4,650.00	14,738.25	5,244.00	5,402.00
					PLANNING AND DEVELOPMENT SERVICES Total						27,576.70	67,767.54	30,522.00	83,238.79	37,491.00	68,225.41	30,861.00	31,787.00
57					RECREATION AND CULTURAL SERVICES													
					557.720.410													
					Wages and Benefits													
					Recreation Program Administration													
					5130	Salary -pw/ utility foreman					0.00	683.37	0.00	52.31	0.00	611.75	0.00	0.00
					5131	Salary -water/ wastewater op					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5132	Salary -equipment operators					0.00	857.75	0.00	388.51	0.00	0.00	0.00	0.00
					5133	Salary -utility worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5135	Salary -seasonal/ students					0.00	878.06	0.00	202.13	0.00	12.89	0.00	0.00
					5150	Accrued vacation pay					89.28	93.46	0.00	(224.90)	0.00	0.00	0.00	0.00
					5170	Salary -community coordinator					19,250.00	2,482.75	22,500.00	(222.84)	45,000.00	0.00	46,350.00	47,741.00
					5172	Salary -rec program staff					7,500.00	19,227.00	7,730.00	19,860.96	7,980.00	3,058.27	8,200.00	8,446.00
					5175	Salary -recreation labourers					0.00	0.00	0.00	0.00	0.00	1,429.72	0.00	0.00
					5190	Payroll advance					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5220	Benefits -CPP					819.24	818.16	852.00	988.10	856.00	123.74	863.00	889.00
					5221	Benefits -EI					426.92	391.17	432.00	464.04	434.00	155.73	438.00	451.00
					5222	Benefits -MEPP					1,059.00	865.47	1,389.00	1,247.06	1,396.00	0.00	1,407.00	1,449.00
					5230	Benefits -PW Supervisor					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5231	Benefits -Asst. Foreman					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5232	Benefits -permanent worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5233	Benefits -utility worker					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5235	Benefits -labourers					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					5240	Sask worker's comp -premiums					410.07	111.20	629.00	107.30	(402.00)	1,368.91	(414.00)	(426.00)
					5245	SUMA -benefits plan fee					2,405.51	945.09	2,726.00	940.42	2,510.00	0.00	2,585.00	2,663.00
					5270	Benefits -CPP / EI					0.00	30.73	0.00	164.60	0.00	110.00	0.00	0.00
					5271	Benefits -MEPP					0.00	1,100.41	0.00	1,145.57	0.00	225.00	0.00	0.00
					5272	Benefits -rec program staff					0.00	1,791.93	0.00	2,130.97	0.00	0.00	0.00	0.00
					Recreation Program Administration Total						31,960.02	30,276.55	36,258.00	27,244.23	57,754.00	7,096.01	59,429.00	61,213.00
					Wages and Benefits Total						31,960.02	30,276.55	36,258.00	27,244.23	57,754.00	7,096.01	59,429.00	61,213.00
					557.750.410													
					Wages and Benefits													
					Recreation Facilities and Parks													
					5130	Salary -pw/ utility foreman					3,137.65	1,919.92	12,366.00	1,536.23	13,200.00	14,965.25	13,596.00	14,004.00
					5131	Salary -water/ wastewater op					0.00	0.00	631.00	0.00	584.00	1,732.31	589.00	607.00
					5132	Salary -equipment operators					5,519.92	2,334.29	9,207.00	1,531.11	9,749.00	92.21	12,817.00	13,201.00
					5133	Salary -utility worker					0.00	0.00	0.00	0.00	0.00	5,195.06	0.00	0.00
					5135	Salary -seasonal/ students					5,663.65	2,207.12	10,295.00	4,567.90	11,038.00	5,840.76	10,145.00	10,449.00
					5150	Accrued vacation pay					28.03	(233.91)	0.00	1,797.48	0.00	0.00	0.00	0.00
					5172	Salary -rec program staff					0.00	0.00	0.00	0.00	0.00	1,136.01	0.00	0.00
					5175	Salary -recreation labourers					0.00	0.00	0.00	0.00	0.00	1,006.22	0.00	0.00
					5220	Benefits -CPP					601.93	1,016.54	1,368.00	1,090.87	1,376.00	546.23	1,388.00	1,430.00
					5221	Benefits -EI					300.86	477.20	680.00	542.53	683.00	1,830.82	689.00	710.00

Row	10FSTY	10FSDEPT	DESC	10FSOBJ	DES	ACT	NBR	1	DESCR	ACCOU	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
				5222	Benefits -MEPP		437.45				1,309.89	1,445.00	1,644.50	1,452.00	0.00	1,465.00	1,509.00	
				5230	Benefits -PW Supervisor		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				5231	Benefits -Asst. Foreman		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				5232	Benefits -permanent worker		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				5233	Benefits -utility worker		0.00				0.00	0.00	0.00	0.00	2,694.02	0.00	0.00	
				5235	Benefits -labourers		0.00				0.00	0.00	0.00	0.00	3,878.50	0.00	0.00	
				5240	Sask worker's comp -premiums		74.39	8.13	426.00	6.73	149.00	1,085.30	153.00	158.00				
					SWCB benefit		0.00	0.00	0.00	0.00	1,357.38	0.00	0.00					
				5245	SUMA -benefits plan fee		438.72	1,951.99	1,227.00	2,114.25	(184.00)	16,706.05	(189.00)	(195.00)				
				5272	Benefits -rec program staff		0.00	0.00	0.00	0.00	393.29	0.00	0.00					
				5275	Benefits -rec program labourer		0.00	0.00	0.00	0.00	520.00	0.00	0.00					
					Recreation Facilities and Parks Total		16,202.60	10,991.17	37,645.00	14,831.60	38,027.00	58,979.41	40,653.00	41,873.00				
					Wages and Benefits Total		16,202.60	10,991.17	37,645.00	14,831.60	38,027.00	58,979.41	40,653.00	41,873.00				
557,790.410					Wages and Benefits													
					Culture: Hall, Library, Museum													
				5116	Salary -office caretaker		0.00	20,364.37	0.00	23,914.88	0.00	5,809.62	0.00	0.00				
				5130	Salary -pw/ utility foreman		42.37	7,701.57	470.00	2,058.22	502.00	1,434.37	517.00	533.00				
				5131	Salary -water/ wastewater op		0.00	582.21	0.00	180.15	0.00	1,796.04	0.00	0.00				
				5132	Salary -equipment operators		288.49	368.70	121.00	1,510.36	128.00	4,209.16	168.00	173.00				
				5133	Salary -utility worker		0.00	0.00	0.00	0.00	0.00	1,976.17	0.00	0.00				
				5135	Salary -seasonal/ students		131.93	1,675.85	70.00	1,537.35	75.00	0.00	69.00	71.00				
				5150	Accrued vacation pay		0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5172	Salary -rec program staff		0.00	4,296.00	0.00	5,433.00	0.00	1,565.71	0.00	0.00				
				5216	Benefits -office caretaker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5220	Benefits -CPP		20.58	778.44	23.00	809.88	23.00	645.43	23.00	24.00				
				5221	Benefits -EI		10.14	390.84	8.00	401.64	8.00	2,053.41	8.00	8.00				
				5222	Benefits -MEPP		16.50	1,038.24	39.00	1,271.16	39.00	0.00	40.00	41.00				
				5230	Benefits -PW Supervisor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5231	Benefits -Asst. Foreman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5232	Benefits -permanent worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5233	Benefits -utility worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5235	Benefits -labourers		0.00	0.00	0.00	0.00	0.00	869.74	0.00	0.00				
				5240	Sask worker's comp -premiums		250.00	0.00	250.00	0.00	409.00	0.00	421.00	434.00				
				5245	SUMA -benefits plan fee		20.00	161.07	20.00	37.45	170.00	2,800.00	175.00	180.00				
				5272	Benefits -rec program staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
					Culture: Hall, Library, Museum Total		780.39	37,357.29	1,001.00	37,154.09	1,354.00	23,159.65	1,421.00	1,464.00				
					Wages and Benefits Total		780.39	37,357.29	1,001.00	37,154.09	1,354.00	23,159.65	1,421.00	1,464.00				
					RECREATION AND CULTURAL SERVICES Total		48,943.01	78,625.01	74,904.00	79,229.92	97,135.00	89,235.07	101,503.00	104,550.00				
58					UTILITY SERVICES													
558,810.410					Wages and Benefits													
					Water System													
				5110	Salary -administrator		7,650.16	0.00	8,109.00	0.00	7,240.00	0.00	6,549.00	6,745.00				
				5111	Salary -assistant admin.		3,948.41	7,650.09	3,932.00	8,108.82	5,486.00	349.90	3,374.00	3,475.00				
				5112	Salary -clerk steno		7,087.34	0.00	7,636.00	0.00	9,560.00	0.00	9,403.00	9,685.00				
				5130	Salary -pw/ utility foreman		34,595.26	3,977.19	27,819.00	(4,288.03)	29,687.00	154.23	30,577.00	31,494.00				
				5131	Salary -water/ wastewater op		33,258.87	0.00	33,987.00	0.00	30,340.00	513.45	31,698.00	32,649.00				
				5132	Salary -equipment operators		3,309.84	8,313.86	2,317.00	(1,428.68)	2,454.00	6.29	3,226.00	3,323.00				
				5133	Salary -utility worker		0.00	0.00	0.00	0.00	0.00	2,500.80	0.00	0.00				
				5135	Salary -seasonal/ students		252.57	5,463.83	2,441.00	9,803.39	2,618.00	26,906.25	2,406.00	2,478.00				
				5150	Accrued vacation pay		194.46	263.69	0.00	(32.77)	2,000.00	0.00	0.00	0.00				
				5210	Benefits -Administrator		0.00	0.00	0.00	0.00	0.00	281.57	0.00	0.00				
				5211	Benefits -Assist Administrator		0.00	0.00	0.00	0.00	0.00	1,053.29	0.00	0.00				
				5212	Benefits -Office Services Clerk		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5220	Benefits -CPP		3,358.95	437.55	3,558.00	228.77	3,575.00	694.89	3,606.00	3,715.00				
				5221	Benefits -EI		1,511.48	204.17	1,542.00	110.97	1,549.00	2,293.14	1,563.00	1,610.00				
				5222	Benefits -MEPP		4,074.33	441.97	5,375.00	233.33	5,401.00	0.00	5,447.00	5,611.00				
				5230	Benefits -PW Supervisor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5231	Benefits -Asst. Foreman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				5232	Benefits -permanent worker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Row	10FSTY1	10FSDEPT	DESC	10FSOBJ	DES	ACT	NBR	1	DESCR	ACCOU	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
									5233		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									5235		0.00	0.00	0.00	0.00	0.00	1,350.51	0.00	0.00
									5240		790.68	533.30	856.00	(390.04)	20.00	0.00	21.00	22.00
									5245		3,696.76	2,484.77	4,228.00	2,526.79	3,242.00	10,282.94	3,339.00	3,439.00
										Water System Total	103,729.11	29,770.42	101,800.00	14,872.57	103,172.00	46,387.26	101,209.00	104,246.00
										Wages and Benefits Total	103,729.11	29,770.42	101,800.00	14,872.57	103,172.00	46,387.26	101,209.00	104,246.00
	558,820.410									Wages and Benefits								
										Sewer System								
									5110		7,650.16	0.00	8,109.00	0.00	7,240.00	0.00	6,549.00	6,745.00
									5111		3,948.41	7,650.11	3,932.00	8,108.88	5,488.00	213.58	3,374.00	3,475.00
									5112		7,087.31	3,678.00	7,636.00	3,789.14	9,560.00	0.00	9,403.00	9,685.00
									5130		11,970.29	0.00	8,618.00	0.00	9,196.00	5,075.67	9,472.00	9,756.00
									5131		6,234.79	0.00	6,085.00	0.00	5,431.00	0.00	5,674.00	5,844.00
									5132		1,821.15	0.00	1,174.00	0.00	1,243.00	4.90	1,634.00	1,683.00
									5133		0.00	0.00	0.00	0.00	0.00	101.11	0.00	0.00
									5135		61.94	377.46	0.00	210.91	0.00	0.00	0.00	0.00
									5150		52.04	161.09	0.00	(312.07)	2,000.00	1.80	0.00	0.00
									5210		0.00	0.00	0.00	0.00	0.00	194.76	0.00	0.00
									5211		0.00	0.00	0.00	0.00	0.00	1,415.99	0.00	0.00
									5212		0.00	0.00	0.00	0.00	0.00	1,561.01	0.00	0.00
									5220		1,456.34	900.67	1,367.00	263.89	1,374.00	5,202.25	1,386.00	1,428.00
									5221		649.88	460.85	600.00	198.10	604.00	0.00	609.00	627.00
									5222		1,849.08	638.26	2,314.00	(329.06)	2,325.00	0.00	2,345.00	2,416.00
									5230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									5231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									5232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									5233		0.00	0.00	0.00	0.00	0.00	4,928.49	0.00	0.00
									5235		0.00	0.00	0.00	0.00	0.00	1,897.60	0.00	0.00
									5240		316.50	361.34	842.00	0.00	0.00	0.00	0.00	0.00
									5245		1,850.12	1,084.79	1,985.00	(268.09)	2,195.00	11,557.14	2,260.00	2,327.00
										Sewer System Total	44,948.01	15,312.57	42,662.00	11,661.70	46,654.00	32,154.30	42,706.00	43,986.00
										Wages and Benefits Total	44,948.01	15,312.57	42,662.00	11,661.70	46,654.00	32,154.30	42,706.00	43,986.00
										UTILITY SERVICES Total	148,677.12	45,082.99	144,462.00	26,534.27	149,826.00	78,541.56	143,915.00	148,232.00
										EXPENSES Total	478,788.49	510,005.80	533,475.00	538,249.22	611,408.00	365,537.76	603,647.00	621,462.00
	5									EXPENSES								
										57 RECREATION AND CULTURAL SERVICES								
										557.750.410 Wages and Benefits								
										Culture: Hall, Library, Museum								
										5150 (blank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										5222 (blank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										5240 (blank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										Culture: Hall, Library, Museum Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										Wages and Benefits Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										RECREATION AND CULTURAL SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										EXPENSES Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										Grand Total	478,788.49	510,005.80	533,475.00	538,249.22	611,408.00	365,537.76	603,647.00	621,462.00