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R.M. of Lipton No. 217
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
110-200-150 - Municipal Taxes Received - Current					
110-200-160 - Municipal Taxes Received - Arrears					
TAXES					
410-110-100 - General Municipal Levy	1,077,844	1,075,574	1,145,544	69,970	6.51
410-120-100 - Abatements and Adjustments					
410-130-100 - Discount on Municipal Tax - Property	(51,050)	(51,367)	(50,000)	1,367	2.66-
410-400-110 - Penalty on Mun Taxes	5,000	5,679	5,000	(679)	11.96-
Total TAXES:	1,031,794	1,029,886	1,100,544	70,658	
FEES AND CHARGES					
420-100-100 - Custom Work-Grader or Mower	1,500	2,065	1,500	(565)	27.36-
420-100-130 - F&C - Tax Enforcement					
420-200-300 - F&C - Sale of R.M. Maps	400	556	400	(156)	28.06-
420-200-400 - F&C - Sale of Pest Control Products	3,500	1,741	1,500	(241)	13.84-
420-200-500 - F&C - Sale of Supplies - Other		140		(140)	
420-200-600 - Waste Contract Fees	12,000	18,148	19,000	852	4.69
420-200-700 - F&C - Discretionary Use Advertising Fees			750	750	100.00-
420-200-900 - F&C - Other Fees & Charges		886		(886)	
420-300-100 - F&C - Rentals - Pasture Lease	4,050	4,050	4,050		
420-400-100 - F&C - Policing Fees					
420-400-110 - F&C - Policing Fees - Fines					
420-400-300 - F&C - Fire Fees	15,000	13,000	5,000	(8,000)	61.54-
420-400-700 - F&C - Pound Fees					
420-600-100 - F&C - Cemetery Fees					
420-700-100 - Overweight and Primary Permits	1,000	1,300	1,000	(300)	23.08-
420-710-100 - F&C - Permits- Building		650	500	(150)	23.08-
420-800-100 - F&C - Tax Certificate	450	600	550	(50)	8.33-
420-800-200 - F&C - General Office Services Provided	100				
420-800-210 - F&C - SARM STD Claim					
420-800-215 - F&C - SARM Vision Claim	500	181		(181)	
420-800-220 - F&C - Appeal Fees					
420-900-100 - F&C - Policing Fees - Fines					
420-910-100 - F&C - Pound Fees	1,200				
430-100-100 - M&D - Road Maintenance Fees	40,860	28,729	35,000	6,271	21.83
430-100-110 - Dust Control Fees	4,000	9,378	10,000	622	6.63
430-200-100 - M&D - Development Charges	500	727	500	(227)	31.22-
430-210-100 - Transgas mitigation payment	544	544	544		
430-300-100 - M&D - Public Reserve					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total FEES AND CHARGES:	85,604	82,695	80,294	(2,401)	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants					
450-110-100 - Unconditional - (Revenue Sharing)	275,104	275,263	314,189	38,926	14.14
450-115-100 - Unconditional Local Grants					
450-140-100 - Unconditional - Other-Start-up Grant					
450-150-100 - TLE Payment		8,259	8,260	1	0.01
Total UNCONDITIONAL:	275,104	283,522	322,449	38,927	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - CPR Discontinuan					
450-210-100 - Conditional - Federal					
450-220-100 - Conditional - Federal - PFRA					
450-240-100 - Conditional - Federal - Other					
450-300-050 - Conditional - Prov - MEEP Grant					
450-300-100 - Conditional - Prov - Infrastructure					
450-300-110 - Conditional - Prov - New Deal Gas Tax	23,545	11,773	24,000	12,227	103.86
450-310-100 - Conditional - Prov - Sask Water			1,928	1,928	100.00-
450-320-100 - Conditional - Prov - CTP Corridor Mainte	28,830	28,830	17,920	(10,910)	37.84-
450-325-100 - Conditional - Prov - Traffic Count					
450-330-100 - Conditional - Prov - Designate Road					
450-335-100 - Conditional - Prov - Bridges					
450-350-100 - Conditional - Prov - P.D.A.P.					
450-400-050 - Conditional - Local					
450-400-060 - Conditional Prov, - Min of Agric. Wells					
450-400-100 - Conditional - Prov - Heritage Grant					
450-410-100 - Conditional - Local - Pest Control	5,000	1,553	4,987	3,434	221.12
450-420-100 - Conditional - Local - Weed Control					
450-430-100 - Conditional - Local - Other			206,769	206,769	100.00-
Total CONDITIONAL GRANTS:	57,375	42,156	255,604	213,448	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal					
450-600-050 - GIL-Prov.-SaskTel-Municipal Share					
450-650-100 - GIL - Prov - Sask Tel		311		(311)	
450-790-100 - GIL - Local - SARM Tax Adjust Pasqua FN					
450-810-100 - GIL - Hamlet					
450-900-100 - GIL - Other - Other					

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450-910-100 - GIL - Services Provided By Other					
460-100-100 - CA - Trade-in of Machinery					
460-100-200 - CA - Sale of Machinery					
460-120-100 - CA - Trade-in of Equipment					
460-120-200 - CA - Sale of Equipment			17,500	17,500	100.00-
460-130-100 - CA - Local Improvement Charges					
460-200-100 - GG - Land Sales - Gain/Loss					
460-200-200 - GG - Sale of Land Imprvmts - Gain/Loss					
460-200-300 - GG - Sale of Buildings - Gain/Loss					
460-200-400 - GG - Sale of Vehicles - Gain/Loss					
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss					
460-210-100 - PS - Land Sales - Gain/Loss					
460-210-400 - PS - Sale of Vehicles - Gain/Loss					
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Loss					
460-220-100 - TS - Land Sales - Gain/Loss					
460-220-200 - TS- Sale of Land Imprvmts - Gain/Loss					
460-220-300 - TS - Sale of Buildings - Gain/Loss					
460-220-400 - TS - Sale of Vehicles - Gain/Loss					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss					
460-230-100 - EH&W - Land Sales - Gain/Loss					
460-230-200 - EH&W - Sale of Land Imprvmts- Gain/Loss					
460-230-300 - EH&W - Sale of Buildings - Gain/Loss					
460-230-400 - EH&W - Sale of Vehicles - Gain/Loss					
460-240-100 - P&D - Land Sales - Gain/Loss					
460-240-200 - P&D - Sale of Land Imprvmts - Gain/Loss					
460-240-300 - P&D - Sale of Buildings - Gain/Loss					
460-240-400 - P&D - Sale of Vehicles - Gain/Loss					
460-240-500 - P&D - Sale of Machinery/Eqmt - Gain/Loss					
460-250-100 - R&C - Land Sales - Gain/Loss					
460-250-200 - R&C - Sale of Land Imprvmts - Gain/Loss					
460-250-300 - R&C - Sale of Buildings - Gain/Loss					
460-250-400 - R&C - Sale of Vehicles - Gain/Loss					
460-250-500 - R&C - Sale of Machinery/Eqmt - Gain/Loss					
460-260-100 - UT - Land Sales - Gain/Loss					
460-260-200 - UT - Sale of Land Imprvmts - Gain/Loss					
460-260-300 - UT - Sale of Buildings - Gain/Loss					
460-260-400 - UT - Sale of Vehicles - Gain/Loss					
460-260-500 - UT - Sale of Machinery/Eqmt - Gain/Loss					
Total GRANTS IN LIEU OF TAXES:		311	17,500	17,189	

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LAND SALES					
460-500-100 - Land Sales - Gain					
Total LAND SALES:					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	15,000	18,008	18,000	(8)	0.04-
470-120-100 - Dividends Revenue	2,500	4,257	3,000	(1,257)	29.53-
470-130-100 - RM Hail Commission Share	2,000	2,029	2,000	(29)	1.43-
470-140-100 - Royalty Revenue					
470-900-100 - Other Investment Revenue					
470-900-110 - Other/Sundry		2,177		(2,177)	
Total INVESTMENT INCOME AND COMMISSIONS:	19,500	26,471	23,000	(3,471)	
OTHER REVENUES					
480-100-100 - Sask Lotteries					
480-130-100 - TIP Grants					
480-150-100 - Donations					
Total OTHER REVENUES:					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			88,640	88,640	100.00-
490-120-100 - Transfer from Surplus					
490-130-100 - Transfer from Allowances					
490-150-100 - Transfer from Capital Trust					
490-190-100 - Transfer from Other Funds					
495-100-100 - Long Term Debt Issued					
640-110-100 - Local Improvement Charges					
640-120-100 - Land Sales (Municipal)					
640-130-100 - Long-Term Borrowing					
640-140-100 - Operating Revenue					
640-150-100 - Capital Trust Fund					
640-160-100 - From Internal Transfers					
Total INTERNAL TRANSFERS:			88,640	88,640	
Revenue Totals:	1,469,377	1,465,041	1,888,031	422,990	

GENERAL GOV'T. SERVICE
GG - WAGES

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510-110-110 - GG - Council - Indemnity-Meetings					
510-110-140 - GG - Council - Indemnity Committee					
510-110-141 - GG - Reeve - Office Supervision	2,500	2,443	2,500	57	2.33
510-110-145 - GG - Council & Staff Special Events	2,500	2,738	2,500	(238)	8.69-
510-110-230 - GG - Salaries - Administrator	91,500	88,852	86,400	(2,452)	2.76-
510-110-240 - GG - Vision Benefits-Admin					
510-110-330 - GG - Training Allowance - Trainee					
510-110-530 - GG - Wages - Relief Administrator					
Total GG - WAGES:	96,500	94,033	91,400	(2,633)	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits					
510-130-230 - GG - Benefits - Administrator					
510-130-231 - GG - Benefits - CPP	3,500	3,500	4,255	755	21.57
510-130-232 - GG - Benefits - EI	1,560	1,335	1,425	90	6.74
510-130-233 - GG - Benefits - MEPP	6,750	6,491	7,200	709	10.92
510-130-234 - GG - Benefits - Worker Compensation	5,570	5,569	6,000	431	7.74
510-130-235 - GG - Benefits - SARM LT&ST	1,200				
510-130-236 - GG - Benefits - SARM Health & Den	1,132	802	1,232	430	53.62
510-140-330 - GG - Benefits - Assistant					
510-150-530 - GG - Benefits - SARM Benfits	1,700	1,320	1,600	280	21.21
Total GG - BENEFITS:	21,412	19,017	21,712	2,695	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	13,000	12,074	13,000	926	7.67
510-200-120 - GG - Cont. - Building Permits		325	500	175	53.85
510-200-130 - GG - Cont. - Audit/Accounting	7,526	7,526	7,845	319	4.24
510-200-150 - GG - Cont. - Assessment - SAMA	10,402	10,402	10,694	292	2.81
510-200-160 - Development Appeal Board Fees	250	292	500	208	71.23
510-200-170 - GG - Cont. - Advertising	1,200	1,485	1,500	15	1.01
510-200-190 - GG - Cont. - Printing					
510-200-200 - GG - Cont. - Printing RM Maps	1,500	671	1,000	329	49.03
510-210-100 - GG - Reeve - Workshops/Travel/Meals					
510-210-110 - GG - Reeve - Meetings/Travel	2,500	2,443	2,500	57	2.33
510-210-120 - GG - Council - Meeting Lunch & Costs	1,200	175	750	575	328.57
510-210-121 - GG - Division One-Meetings/Travel	2,000	1,568	2,500	932	59.44
510-210-122 - GG - Division Two - Meetings/Travel	2,500	2,604	2,500	(104)	3.99-
510-210-123 - GG - Division Three - Meetings/Travel	2,500	2,497	2,500	3	0.12
510-210-124 - GG - Division Four - Meetings/Travel	2,500	2,494	2,500	6	0.24
510-210-125 - GG - Division Five - Meetings/Travel	2,500	2,508	2,500	(8)	0.32-
510-210-126 - GG - Division Six - Meetings/Travel	2,500	1,962	2,500	538	27.42

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510-210-140 - GG - Reevel - Committee/Travel	400	407	450	43	10.57
510-210-141 - GG - Division One - Committee/Travel			500	500	100.00-
510-210-142 - GG - Division Two - Committee/Travel	70	124	500	376	303.23
510-210-143 - GG - Division Three - Committee/Travel	550	227	500	273	120.26
510-210-144 - GG - Division Four - Committee/Travel	400	651	500	(151)	23.20-
510-210-145 - GG - Division Five - Committee/Travel	370	183	500	317	173.22
510-210-146 - GG - Division Six - Committee/Travel	350		500	500	100.00-
510-210-150 - GG - Reeve - Convention/Travel/Meals		165	500	335	203.03
510-210-151 - GG - Division 1 -Convention/Travel/Meals					
510-210-152 - GG - Division 2 -Convention/Travel/Meals					
510-210-153 - GG - Division 3 -Convention/Travel/Meals	1,000	971	1,500	529	54.48
510-210-154 - GG - Division 4 -Convention/TravelMeals			1,500	1,500	100.00-
510-210-155 - GG - Division 5 -Convention/Travel/Meals					
510-210-156 - GG - Division 6 -Convention/Travel/Meals					
510-210-160 - GG - Council - Workshops/Travel/Meals					
510-210-170 - GG - Admin. - Workshops, Travel & Meals	2,500	2,670	4,000	1,330	49.81
510-210-180 - GG - Trainee - Workshops/Travel/Meals					
510-220-100 - GG - Cont. - Office Janitor Fees	1,200	1,430	1,600	170	11.89
510-230-100 - GG - Cont. - Insurance - General & Bond	106	106	106		
510-230-110 - GG - Cont. - Insurance - SARM Liability	3,000	11,424	3,000	(8,424)	73.74-
510-230-120 - GG - Cont.- Insurance-SARM Property	737	2,929	739	(2,190)	74.77-
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,820	3,889	4,200	311	8.00
510-240-150 - GG - Cont.- Module Education Fees					
510-250-100 - GG - Cont. - Communications					
510-250-150 - GG - Cont. - Ink Cartages					
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	(65)	1,000	1,065	### ##-
510-260-150 - GG - Cont. - Elections					
510-270-100 - GG - Cont. - Computer Maint Contract	8,500	8,813	11,120	2,307	26.18
510-270-150 - GG - Cont. - Computer Supply Updates					
510-280-100 - GG - Cont. - Copy Fees for Maint & Ink	1,250	836	1,000	164	19.62
510-280-130 - GG - Cont. - Other #1					
510-290-100 - GG - Cont. - Bank Charges	1,600	1,069	1,400	331	30.96
Total GG - PROF/CONTRACT SERVICES:	78,931	84,855	88,404	3,549	
GG - UTILITIES					
510-300-110 - GG - Utility - Office Heat	2,640	3,643	4,000	357	9.80
510-300-120 - GG - Utility - Office Power	1,850	1,836	1,940	104	5.66
510-300-130 - GG - Utility - Office Water/Sewer	1,200	1,152	1,200	48	4.17
510-300-140 - GG - Utility - Office Telephone	2,000	1,465	1,700	235	16.04
510-300-150 - GG - Utility - Office Internet					

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Total GG - UTILITIES:	7,690	8,096	8,840	744	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,200	2,373	2,500	127	5.35
510-410-140 - GG - Maint. - Office Paper Supplies					
510-410-150 - GG - Maint. - Office Supplies	6,500	3,331	5,000	1,669	50.11
510-420-100 - GG - Maint. - Janitor Supplies	500	177	300	123	69.49
510-440-100 - GG - Maint. - Data Processing Supplies					
510-450-100 - GG - Maint. - Election Supplies	2,200	1,247	1,250	3	0.24
510-460-100 - GG - Maint. - Census Supplies					
510-470-100 - GG - Maint. - Pharmaceutical & First Aid			162	162	100.00-
510-480-100 - GG - Maint. - Long Service Awards					
510-490-100 - GG - Maint. - Office Repairs & Maint.	4,500	869	11,500	10,631	###.##
510-490-110 - GG - Maint. - Capital Asset program					
510-490-150 - GG - MAINT - OTHER #1	2,000	1,544	2,000	456	29.53
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,900	9,541	22,712	13,171	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants/Donations/ Contributions	1,250	1,000	1,250	250	25.00
510-500-120 - Safe Community Start up Grants					
Total GG - GRANTS AND CONTRIBUTIONS:	1,250	1,000	1,250	250	
Total GENERAL GOV'T. SERVICE:	223,683	216,542	234,318	17,776	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land			31,200	31,200	100.00-
510-600-120 - GG - Purchase of Cap Assets - Building					
510-600-130 - GG - Purchase of Cap Assets - Machinery					
510-600-140 - GG -Purchase of Cap Assets -Office Equip	3,000				
510-600-150 - Capital Reserves for road const/					
510-600-199 - GG - Amortization - Land Improvements					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		3,124		(3,124)	
510-600-399 - GG - Amort - Machinery & Equipment		960		(960)	
510-600-499 - GG - Amort - Vehicles					
510-600-599 - GG - Amort - Office & Information Tech					
510-600-699 - GG - Amortization - Infrastructure					
Total GG - CAPITAL EXPENDITURES:	3,000	4,084	31,200	27,116	
GG - INTEREST					
510-700-110 - GG - Bank Interest					
510-710-110 - GG - Long Term Debt Interest					
Total GG - INTEREST:					

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GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		(3,102)		3,102	
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		(3,102)		3,102	
GG - OTHER					
510-900-110 - GG - Other					
Total GG - OTHER:					
Total GG - AMORTIZATION:	3,000	982	31,200	30,218	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Annual Justice Requisition	21,400	20,756	22,630	1,874	9.03
520-230-100 - bylaw enforcement officer					
520-240-100 - PS - Police - Memberships & Subscription					
Total PS - POLICE - PROF/CONTRACT SERVICES:	21,400	20,756	22,630	1,874	
Total POLICE PROTECTION:	21,400	20,756	22,630	1,874	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
520-600-199 - PS - Police - Amort - Land Improvements					
520-600-299 - PS - Police - Amort - Bldgs, Impr&Eng Str					
520-600-399 - PS - Police - Amort - Machinery & Eqmt					
520-600-499 - PS - Police - Amort - Vehicles					
520-600-599 - PS - Police - Amort - Office & Info Tech					
520-600-699 - PS - Police - Amort - Infrastructure					
Total PS - POLICE - CAPITAL EXPENDITURES:					
Total PS - POLICE - AMORTIZATION:					
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	570		680	680	100.00-
525-210-110 - PS - Fire -Local Fire Contracted Service	30,000	30,000	30,000		
525-210-115 - Fire Fees Calls	15,000	13,000	5,000	(8,000)	61.54-
525-210-120 - PS - Fire - Ambulance					
525-230-100 - PS - Fire - Insurance					
525-230-110 - PS - Fire - Building Inspection Fees					
525-240-100 - PS - Fire - Memberships/Subscriptions					
525-250-100 - PS - Fire - Contracted Repairs					
525-260-100 - PS - Fire - Other					
Total PS - FIRE - PROF/CONTRACT SERVICES:	45,570	43,000	35,680	(7,320)	

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PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions					
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:					
Total FIRE PROTECTION:	45,570	43,000	35,680	(7,320)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-110 - PS - Fire - Pur of Cap Assets - Land					
525-600-120 - PS - Fire - Pur of Cap Assets - Building					
525-600-130 - PS - Fire - Pur of Cap Assets - Machine					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip					
525-600-199 - PS - Fire - Amort - Land Improvements					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str					
525-600-399 - PS - Fire - Amort - Machinery & Eqmt					
525-600-499 - PS - Fire - Amort - Vehicles					
525-600-599 - PS - Fire - Amort - Office & Info Techn					
525-600-699 - PS - Fire - Amort - Infrastructure					
Total PS - FIRE - CAPITAL EXPENDITURES:					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
525-820-110 - Fire Allowance for Uncollectible					
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:					
Total PS - FIRE - AMORTIZATION:					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint.- Reeve P.W. Supervision	2,500	1,392	2,500	1,108	79.60
530-110-111 - TS - Maint. -Division 1 - P.W. Supervise	1,500	300	500	200	66.67
530-110-112 - TS - Maint. -Division 2 -P.W. Supervise	1,500		500	500	100.00-
530-110-113 - TS - Maint. -Division 3 -P.W. Supervise	1,500	344	500	156	45.35
530-110-114 - TS - Maint. -Division 4 - P.W. Supervise	1,500	310	300	(10)	3.23-
530-110-115 - TS - Maint. -Division 5 - P.W. Supervise	1,500		1,000	1,000	100.00-
530-110-116 - TS - Maint. -Division 6 - P.W. Supervise	1,500	260	300	40	15.38
530-110-130 - TS - Maint. - Salaries - Labourers					
530-110-140 - TS - Maint. - Salaries - Casual Help	5,000	1,476	5,000	3,524	238.75
530-110-150 - TS - Maint. - Salaries -Gaza Michael	76,850	54,797	60,000	5,203	9.50
530-110-151 - TS - Maint.-salarie Tami Klien					
530-110-152 - TS - Maint.-Seasonal Wages-Goodfeather	37,100	32,638	37,100	4,462	13.67
530-110-153 - TS - Maint.-Seasonal Wages-G.Janes					
530-110-154 - TS - Maint. -GJ Holiday Pay					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-155 - TS - Maint -Saslary Nick Petrar	86,000	86,953	90,900	3,947	4.54
Total TS - MAINT. - WAGES:	216,450	178,470	198,600	20,130	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council		186	200	14	7.53
530-120-121 - TS - Maint. - Benefits - CPP	10,000	8,233	9,500	1,267	15.39
530-120-122 - TS - Maint. - Benefits - EI	3,400	2,725	3,000	275	10.09
530-120-123 - TS - Maint. - Benefits - Superannuation	18,000	15,104	16,500	1,396	9.24
530-120-124 - TS - Maint. - Benefits - Worker's Comp					
530-120-125 - TS - Maint. - Benefits - SARM LT&ST	2,550	2,546	3,182	636	24.98
530-120-126 - TS - Maint. - Benefits - SARM Health&Den	3,400	3,394	3,695	301	8.87
530-120-127 - TS - Maint. - SARM Benfits	3,070	3,068	3,070	2	0.07
530-150-150 - TS - Maint. - Benefits - Seasonal					
Total TS - MAINT. - BENEFITS:	40,420	35,256	39,147	3,891	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	10,000	1,047		(1,047)	
530-210-100 - TS - Maint. - Contract - Dust Control	18,000	16,500	18,000	1,500	9.09
530-210-120 - TS - Maint. - Contract - Contractors	171,950	59,385	75,000	15,615	26.29
530-210-130 - TS - Maint. - Contract - Legal					
530-210-140 - TS - Maint. - Contract - Other	125	125	130	5	4.00
530-240-100 - TS - Maint. - Advertising					
530-250-100 - TS - Maint.- O/W -Travel/Meals/Courses	500	243	1,000	757	311.52
530-250-110 - TS - Maint. - Council - Travel & Meals					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,230	1,124	1,200	76	6.76
530-260-101 - TS - Maint. - Building Insurance	1,250	1,248	1,255	7	0.56
530-260-102 - TS - Maint. - Machinery & Equip Insuranc	3,825	3,822	3,606	(216)	5.65-
530-280-100 - TS - Maint. - Memberships/Subscriptions	332	332	332		
530-290-100 - TS - Maint. - Repairs Shop & Maint	2,500	505	2,500	1,995	395.05
Total TS - MAINT. - PROF/CONTRACT SERVICES:	209,712	84,331	103,023	18,692	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Shop Heat	1,800	2,107	2,205	98	4.65
530-300-120 - TS - Maint. - Utility - Shop Power	1,265	1,700	1,800	100	5.88
530-300-130 - TS - Maint. - Utility - Shop Water/Sewer	1,200	1,212	1,212		
530-300-140 - TS - Maint. - Utility - Shop Telephone					
530-300-150 - TS - Maint. - Utility - Cell Phones	1,200	870	1,000	130	14.94
530-300-160 - TS - Maint. - Shop CB Radios	950	1,006	350	(656)	65.21-
Total TS - MAINT. - UTILITIES:	6,415	6,895	6,567	(328)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Small Tools	2,500	1,121	1,500	379	33.81

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-400-130 - TS - Maint. - O/W Clothing Allowance	1,350	963	1,350	387	40.19
530-420-100 - TS Maint - Shop Supplies	5,000	4,948	5,000	52	1.05
530-420-101 - TS - Maint - Vehicle Repairs/Parts	1,000	146	1,000	854	584.93
530-420-102 - TS - Maint - Repairs - Graders	25,000	12,564	31,000	18,436	146.74
530-420-103 - TS - Maint. - Repairs - JD Tractor	18,000	19,917	16,500	(3,417)	17.16-
530-420-104 - TS - Maint- Repairs - Mower	17,000	13,208	5,000	(8,208)	62.14-
530-420-105 - TS - Maint - Repairs-Other Equipment	500	152	500	348	228.95
530-420-130 - TS - Maint. - On-the-Job Travel Expense					
530-425-110 - TS - Maint. - Diesel/Oil/Grease	80,000	108,780	120,000	11,220	10.31
530-425-111 - TS - Maint. - Gas for truck	1,500	2,543	3,000	457	17.97
530-430-120 - TS - Maint. - Machine - Blades	25,000	12,368	18,000	5,632	45.54
530-430-130 - TS - Maint. - Equipment Rental					
530-440-100 - TS - Maint. -Gravel/Sand-Royalty/Other	175,000	196,744	196,740	(4)	
530-440-101 - TS - Maint. -Gravel/Sand Hauling Costs	100,000	105,670	105,670		
530-440-102 - TS - Maint. -Gravel/Sand -Division Two					
530-440-103 - TS - Maint. -Gravel/Sand-Division Three					
530-440-104 - TS - Maint. -Gravel/Sand - Division Four					
530-440-105 - TS - Maint. -Gravel/Sand - Division Five					
530-440-106 - TS - Maint. -Gravel/Sand - Division Six					
530-440-110 - PDAP Deductible					
530-440-111 - TS - Maint.- PDAP Division One					
530-440-112 - TS - Maint. - PDAP Divsion Two					
530-440-113 - TS - Maint.- PDAP Division Three					
530-440-114 - TS - Maint. - PDAP Division Four					
530-440-115 - TS - Maint. - PDAP Division Five					
530-440-116 - TS - Maint. - PDAP Division Six					
530-450-100 - TS - Maint. - Culverts/Drainage	35,000	(2,621)	5,000	7,621	290.77-
530-460-110 - TS - Maint. - Dust Control					
530-470-100 - TS - Maint. - Road Signs	2,200	549	1,000	451	82.15
530-480-100 - TS - Maint. - Special Road Signs	2,500				
530-490-110 - TS - Maint. - Other					
Total TS - MAINT. - MATERIALS AND SUPPLIES:	491,550	477,052	511,260	34,208	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. - Grants and Contributions					
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:					
Total MAINTENANCE:	964,547	782,004	858,597	76,593	

TS - MAINT. AMORTIZATION

TS - MAINT. - CAPITAL EXPENDITURES

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R.M. of Lipton No. 217
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-600-110 - TS - Loss (Gain) on Sale of Capital Asse					
530-600-130 - TS - Purchase of Cap Assets - Mach	37,735				
530-600-199 - TS - Maint. - Amort - Land Improvements					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str					
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		148,103		(148,103)	
530-600-499 - TS - Maint. - Amort - Vehicles					
530-600-599 - TS - Maint. - Amort - Office & Info Tech					
530-600-699 - TS - Maint. - Amort - Infrastructure		160,482		(160,482)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	37,735	308,585		(308,585)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest on Loans	5,582	5,161	3,079	(2,082)	40.34
Total TS - MAINT. - INTEREST:	5,582	5,161	3,079	(2,082)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
530-800-110 - TS - Maint.-Allowance for Uncollectibles					
Total TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES:					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Crop Damage					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed					
Total TS - MAINT. - OTHER:					
Total TS - MAINT. AMORTIZATION:	43,317	313,746	3,079	(310,667)	
CONSTRUCTION					
TS - CONST. - WAGES					
535-110-110 - TS - Const. - Council - Indemnity					
535-110-112 - TS - Rd Const. -Division Two Supervision					
535-110-113 - TS - Rd Const. -Division Three Supervise					
535-110-114 - TS - Rd Const. -Division Four Supervise					
535-110-115 - TS - Rd Const. - Division Five Supervise					
535-110-116 - TS - Rd Const. - Division Six Supervise					
535-110-140 - TS - Const. - Wages - Casual Help					
535-110-150 - TS - Const. - Wages - Seasonal					
Total TS - CONST. - WAGES:					
TS - CONST. - BENEFITS					
535-120-110 - TS - Const. - Benefits - Council					
535-120-122 - TS - Const. - Benefits - EI					
535-120-123 - TS - Const. - Benefits - Superannuation					
535-120-124 - TS - Const. - Benefits - Worker Comp					
535-120-125 - TS - Const. - Benefits - Other #1					
535-120-126 - TS - Const. - Benefits - Other #2					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-140-140 - TS - Const. - Benefits - Casual Help					
535-150-150 - TS - Const. - Benefits - Seasonal					
Total TS - CONST. - BENEFITS:					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering			30,000	30,000	100.00-
535-210-100 - TS - Const. - Contract - Dust Control					
535-210-120 - TS - Const. - Contract - Contract	4,240	4,240	350,000	345,760	###.##
535-210-130 - TS - Const. - Contract - Legal					
535-210-140 - TS - Const. - Contract - Other					
535-240-100 - TS - Const. - Clay & Crop Damage			40,000	40,000	100.00-
535-250-100 - TS - Const. - Travel/Meals-Other					
535-250-110 - TS - Const. - Council - Travel & Meals					
535-280-100 - TS - Const. - Memberships/Subscriptions					
535-290-100 - TS - Const. - Contracted Repairs					
Total TS - CONST. - PROF/CONTRACT SERVICES:					
	4,240	4,240	420,000	415,760	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Building Maint. Mat & Sup					
535-410-120 - TS - Const. - Shop Supplies					
535-410-130 - TS - Const. - Small Tools					
535-420-100 - TS - RM Truck Repair/Parts/Fuel					
535-425-110 - TS - Const. - Diesel/Gas/Oil/Grease					
535-430-120 - TS - Const. - Machine - Blades					
535-430-130 - TS - Const. - Other			15,000	15,000	100.00-
535-440-100 - TS - Const. - Gravel/Sand			15,000	15,000	100.00-
535-450-100 - TS - Const. - Culverts/Drainage			20,000	20,000	100.00-
535-460-110 - TS - Const. - Dust Control					
535-470-100 - TS - Const. - Road Signs					
535-480-100 - TS - Const. - Special Signs					
535-490-110 - TS - Const. - Other			14,000	14,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:					
			64,000	64,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
535-500-110 - TS - Const. - Grants and Contributions					
Total TS - CONST. - GRANTS AND CONTRIBUTIONS:					
Total CONSTRUCTION:					
	4,240	4,240	484,000	479,760	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-120 - TS - Const. - Pur of Cap Assets - Build			50,000	50,000	100.00-
535-600-199 - TS - Const. - Amort - Land Improvements					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-600-299 - TS - Const. - Amort - Bldgs/Impr&Eng Str					
535-600-399 - TS - Const. - Amort - Machinery & Eqmt					
535-600-499 - TS - Const. - Amort - Vehicles					
535-600-599 - TS - Const. - Amort - Office & Info Tech					
535-600-699 - TS - Const. - Amort - Infrastructure					
Total TS - CONST. - CAPITAL EXPENDITURES:			50,000	50,000	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest					
Total TS - CONST. - INTEREST:					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
535-800-110 - TS - Const.-Allowance for Uncollectibles					
Total TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES:					
TS - CONST. - OTHER					
535-900-110 - TS - Const. - Other					
535-900-120 - TS - Const. - Other - Fence/Grass Seed					
Total TS - CONST. - OTHER:					
Total TS - CONST - AMORTIZATION:			50,000	50,000	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
537-110-150 - TS - Snow - Salaries - Seasonal					
Total TS - SNOW REMOVAL - WAGES:					
TS - SNOW REMOVAL - BENEFITS					
537-200-100 - TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
537-210-100 - TS - Snow - Contracted Removal					
537-220-110 - TS - Snow - Other					
Total TS - SNOW REMOVAL - BENEFITS:					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
537-410-110 - TS - Snow - Small Tools					
537-420-110 - TS - Snow -Diesel/Gas/Oil/Grease					
537-430-100 - TS - Snow - Gravel/Sand					
Total TS - SNOW REMOVAL - MAINT. MAT & SUPPLY:					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
537-600-199 - TS - Snow Rem. - Amort - Land Impr					
537-600-299 - TS - Snow Rem - Amort - Bldgs/Imp&EngStr					
537-600-399 - TS - Snow Rem - Amort - Machinery & Eqmt					
537-600-499 - TS - Snow Rem - Amort - Vehicles					
537-600-599 - TS - Snow Rem - Amort -Office & InfoTech					
537-600-699 - TS - Snow Rem - Amort - Infrastructure					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total TS - SNOW REMOVAL - CAPITAL EXPENDITURES:					
TS - SNOW REMOVAL - INTEREST					
537-800-100 - TS - SNOW REMOVAL - ALLOWANCE FOR UNCOLL					
Total TS - SNOW REMOVAL - INTEREST:					
Total SNOW REMOVAL:					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-210-100 - EH - Contract - Pest Control	13,000	13,771	15,000	1,229	8.92
540-210-110 - EH - Cont - Pest Control - Bounties					
540-210-200 - EH - Cont. - Weed Control	5,000	3,399	5,000	1,601	47.10
540-210-250 - Contract-Rural Waste Collection	12,000	18,798	19,000	202	1.07
540-210-300 - EH - Cont. - Other Services					
540-240-100 - EH - Cont. - Insurance					
540-250-100 - EH&W - Cont. - Cemetery Maintenance					
540-250-200 - EH&W - Cont. - Other Services					
540-250-400 - EH&W - Cont - Housing Authority/Nursing					
Total EH - PROF/CONTRACT SERVICES:					
	30,000	35,968	39,000	3,032	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools					
540-420-100 - EH - Maint. - Pest Control Supplies	7,200	2,189	1,000	(1,189)	54.32-
540-430-100 - EH - Maint. - Weed Control Supplies					
Total EH - MAINT. MATERIAL AND SUPPLIES:					
	7,200	2,189	1,000	(1,189)	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Public Well Water Test					
540-510-100 - EH&W - Provincial Public Health Levy					
540-520-110 - EH&W - Prov Welfare Per Capita Levy					
540-530-100 - EH&W - Grants to Local Government					
540-540-100 - EH&W - Housing/Nursing Home Deficits					
540-550-100 - EH&W - Hospital Requisition					
540-560-100 - EH&W - S.A.P. Levy					
540-570-100 - EH&W - Grants Other					
Total EH - GRANTS AND CONTRIBUTIONS:					
EH - CAPITAL EXPENDITURES					
540-600-130 - EH - Purchase of Cap Assets - Machinery					
540-600-399 - EH&W - Amort - Machinery & Equipment					
540-600-499 - EH&W - Amort - Vehicles					
540-600-599 - EH&W - Amort - Office & Info Technology					
540-600-699 - EH&W - Amort - Infrastructure					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total EH - CAPITAL EXPENDITURES:					
Total ENVIRONMENT HEALTH SERVICES:	37,200	38,157	40,000	1,843	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.					
550-200-120 - H&W - Cont. - Public Wells Expense					
Total H&W - PROF/CONTRACT SERVICES:					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions					
550-510-100 - H&W - Provincial Public Health Levy					
550-530-100 - H&W - Grants to Local Government					
550-560-100 - H&W - S.A.P. Levy					
550-570-100 - H&W - Grants Other					
Total H&W - GRANTS AND CONTRIBUTIONS:					
H&W - CAPITAL EXPENDITURES					
550-600-190 - H&W - Capital Expenditures (Cemetery)					
Total H&W - CAPITAL EXPENDITURES:					
H&W - OTHER					
550-900-110 - H&W - Other					
Total H&W - OTHER:					
Total PUBLIC HEALTH AND WELFARE SERVICES:					
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning /Zoning Bylaw	8,625	8,428	8,000	(428)	5.08-
560-200-120 - P&D - Cont. - Weed Control					
560-200-140 - P&D - Cont. - Agr Conservation Committee					
560-200-150 - P&D - Cont. - Municipal Pastures					
560-230-100 - P&D - Cont. - Insurance					
560-240-100 - P&D - Cont. - Memberships/Subscriptions					
Total P&D - PROF/CONTRACT SERVICES:	8,625	8,428	8,000	(428)	
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions					
Total P&D - GRANTS AND CONTRIBUTIONS:					
Total PLANNING AND DEVELOPMENT SERVICES:	8,625	8,428	8,000	(428)	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-600-199 - P&D - Amort - Land Improvements					
560-600-299 - P&D - Amort - Bldgs/Improv & Eng Str					
560-600-399 - P&D - Amort - Machinery & Equipment					
560-600-499 - P&D - Amort - Vehicles					
560-600-599 - P&D - Amort - Office & Info Technology					
560-600-699 - P&D - Amort - Infrastructure					
Total P&D - CAPITAL EXPENDITURES:					
Total P&D - AMORTIZATION:					
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50	50	50		
570-290-100 - R&C - Cont. - Library Requisition	5,125	5,125	5,355	230	4.49
Total R&C - PROF/CONTRACT SERVICES:	5,175	5,175	5,405	230	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-190 - R&C - Other Supplies					
570-500-100 - R&C - Grants and Donations					
570-500-110 - R&C - Grants and Contributions	3,000	3,000	3,000		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	3,000	3,000	3,000		
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str					
570-600-399 - R&C - Amort - Machinery & Equipment					
570-600-499 - R&C - Amort - Vehicles					
570-600-599 - R&C - Amort - Office & Information Tech					
570-600-699 - R&C - Amort - Infrastructure					
Total R&C - CAPITAL EXPENDITURES:					
Total RECREATION, CULTURAL EXPENDITURES:	8,175	8,175	8,405	230	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
580-285-130 - UT - Water - Cont. Repairs - Wells					
580-290-120 - UT - Water - Lab Testing - Public Wells					
580-295-100 - UT - Water - Other Cont. Services					
Total UT - WATER - PROF/CONTRACT SERVICES:					
Total UTILITIES - WATER:					
UT - WATER - AMORTIZATION					
UT - SEWER - AMORTIZATION					

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R.M. of Lipton No. 217
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TRANSFERS					
590-110-100 - Transfer to Reserves					
590-120-100 - Transfer to Surplus					
590-130-100 - Transfer to Allowances					
590-140-100 - Transfer to Capital Fund					
590-150-100 - Transfer to Capital Trust					
590-190-100 - Transfer to Other Funds					
590-500-100 - Transfer to Municipal Utilities					
590-900-100 - Other					
593-110-110 - Change in Prepayments & Deferred Charges					
593-110-200 - Change in Stock & Supplies					
593-110-300 - Change in Other Non-Financial Assets					
595-100-100 - Long Term Debt Repaid -Loans Repaid	109,620		112,122	112,122	100.00-
650-210-100 - General Municipal					
650-220-100 - Transportation Services					
650-230-100 - Water and Sewer					
650-240-100 - To Internal Transfers					
Total TRANSFERS:	<u>109,620</u>		<u>112,122</u>	<u>112,122</u>	
Expense Totals:	<u>1,469,377</u>	<u>1,436,030</u>	<u>1,888,031</u>	<u>452,001</u>	
Net Surplus (Deficit):		<u>29,011</u>		<u>(29,011)</u>	

Accounts Printed: 484


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Administrator

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