

Report Date
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R.M. of Li, 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	1,145,544	1,144,073	1,144,074	1	
410-120-100 - Abatements and Adjustments					
410-130-100 - Discount on Municipal Tax - Property	(50,000)	(56,091)	(50,000)	6,091	10.86-
410-400-110 - Penalty on Mun Taxes	5,000	3,217	4,000	783	24.34
Total TAXES:	1,100,544	1,091,199	1,098,074	6,875	
FEES AND CHARGES					
420-100-100 - Custom Work-Grader or Mower	1,500	1,450	1,500	50	3.45
420-100-130 - F&C - Tax Enforcement					
420-200-300 - F&C - Sale of R.M. Maps	400	308	300	(8)	2.60-
420-200-400 - F&C - Sale of Pest Control Products	1,500	3,672	2,000	(1,672)	45.53-
420-200-500 - F&C - Sale of Supplies - Other		1,213		(1,213)	
420-200-600 - Waste Contract Fees	19,000	20,893	21,000	107	0.51
420-200-700 - F&C - Discretionary Use Advertising Fees	750	380	500	120	31.58
420-200-900 - F&C - Other Fees & Charges					
420-300-100 - F&C - Rentals - Pasture Lease	4,050	4,050	4,100	50	1.23
420-400-100 - F&C - Policing Fees					
420-400-110 - F&C - Policing Fees - Fines					
420-400-300 - F&C - Fire Fees	5,000	15,802	10,000	(5,802)	36.72-
420-400-700 - F&C - Pound Fees					
420-600-100 - F&C - Cemetery Fees					
420-700-100 - Overweight and Primary Permits	1,000	1,200	1,200		
420-710-100 - F&C - Permits- Building	500	4,320	500	(3,820)	88.43-
420-800-100 - F&C - Tax Certificate	550	800	700	(100)	12.50-
420-800-200 - F&C - General Office Services Provided		63		(63)	
420-800-210 - F&C - SARM STD Claim					
420-800-215 - F&C - SARM Vision Claim					
420-800-220 - F&C - Appeal Fees					
420-900-100 - F&C - Policing Fees - Fines					
420-910-100 - F&C - Pound Fees					
430-100-100 - M&D - Road Maintenance Fees	35,000	18,284	25,000	6,716	36.73
430-100-110 - Dust Control Fees	10,000	7,205	8,000	795	11.03
430-200-100 - M&D - Development Charges	500		500	500	100.00-
430-210-100 - Transgas mitigation payment	544	544	544		
430-300-100 - M&D - Public Reserve					

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Total FEES AND CHARGES:	80,294	80,184	75,844	(4,340)	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants					
450-110-100 - Unconditional - (Revenue Sharing)	314,189	314,200	345,012	30,812	9.81
450-115-100 - Unconditional Local Grants					
450-140-100 - Unconditional - Other-Start-up Grant					
450-150-100 - TLE Payment	8,260	8,800	8,800		
Total UNCONDITIONAL:	322,449	323,000	353,812	30,812	
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	24,000	25,679	24,460	(1,219)	4.75-
450-310-100 - Conditional - Prov - Sask Water	1,928	1,928	3,123	1,195	61.98
450-320-100 - Conditional - Prov - CTP Corridor Mainte	17,920	17,920	17,920		
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	4,987	4,987	5,380	393	7.88
450-420-100 - Conditional - Local - Weed Control					
450-430-100 - Conditional - Local - Other	206,769	206,768		(206,768)	
Total CONDITIONAL GRANTS:	255,604	257,282	50,883	(206,399)	
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		312		(312)	
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			197,500	197,500	100.00-
460-120-200 - CA - Sale of Equipment	17,500				
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		24,257		(24,257)	
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:	<u>17,500</u>	<u>24,569</u>	<u>197,500</u>	<u>172,931</u>	

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LAND SALES					
460-500-100 - Land Sales - Gain					
Total LAND SALES:					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	18,000	52,024	40,000	(12,024)	23.11-
470-120-100 - Dividends Revenue	3,000	7,277	5,000	(2,277)	31.29-
470-130-100 - RM Hail Commission Share	2,000	2,017	2,000	(17)	0.84-
470-140-100 - Royalty Revenue					
470-900-100 - Other Investment Revenue					
470-900-110 - Other/Sundry		194	8,197	8,003	###.##
Total INVESTMENT INCOME AND COMMISSIONS:	23,000	61,512	55,197	(6,315)	
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				
490-120-100 - Transfer from Surplus			190,460	190,460	100.00-
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			393,000	393,000	100.00-
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		583,460	583,460	
Revenue Totals:	1,888,031	1,837,746	2,414,770	577,024	

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	1,073	2,500	1,427	132.99
510-110-230 - GG - Salaries - Administrator	86,400	76,322	81,600	5,278	6.92
510-110-240 - GG - Vision Benefits-Admin					
510-110-330 - GG - Training Allowance - Trainee					
510-110-530 - GG - Wages - Relief Administrator			1,068	1,068	100.00-
Total GG - WAGES:	91,400	79,838	87,668	7,830	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits					
510-130-230 - GG - Benefits - Administrator					
510-130-231 - GG - Benefits - CPP	4,255	3,754	4,100	346	9.22
510-130-232 - GG - Benefits - EI	1,425	1,166	1,260	94	8.06
510-130-233 - GG - Benefits - MEPP	7,200	7,096	7,313	217	3.06
510-130-234 - GG - Benefits - Worker Compensation	6,000	5,794	6,000	206	3.56
510-130-235 - GG - Benefits - SARM LT&ST					
510-130-236 - GG - Benefits - SARM Health & Den	1,232	1,231	1,800	569	46.22
510-140-330 - GG - Benefits - Assistant					
510-150-530 - GG - Benefits - SARM Benfits	1,600	1,666	1,700	34	2.04
Total GG - BENEFITS:	21,712	20,707	22,173	1,466	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	13,000	7,602	5,000	(2,602)	34.23-
510-200-120 - GG - Cont. - Building Permits	500	1,610	2,000	390	24.22
510-200-130 - GG - Cont. - Audit/Accounting	7,845	7,844	8,325	481	6.13
510-200-150 - GG - Cont. - Assessment - SAMA	10,694	10,694	10,914	220	2.06
510-200-160 - Development Appeal Board Fees	500	440	500	60	13.64
510-200-170 - GG - Cont. - Advertising	1,500	1,233	1,500	267	21.65
510-200-190 - GG - Cont. - Printing					
510-200-200 - GG - Cont. - Printing RM Maps	1,000	658	750	92	13.98
510-210-100 - GG - Reeve - Workshops/Travel/Meals					
510-210-110 - GG - Reeve - Meetings/Travel	2,500	2,644	2,750	106	4.01
510-210-120 - GG - Council - Meeting Lunch & Costs	750	285	750	465	163.16
510-210-121 - GG - Division One-Meetings/Travel	2,500	2,460	2,750	290	11.79
510-210-122 - GG - Division Two - Meetings/Travel	2,500	2,448	2,750	302	12.34
510-210-123 - GG - Division Three - Meetings/Travel	2,500	3,338	2,750	(588)	17.62-
510-210-124 - GG - Division Four - Meetings/Travel	2,500	1,994	2,750	756	37.91
510-210-125 - GG - Division Five - Meetings/Travel	2,500	2,507	2,750	243	9.69
510-210-126 - GG - Division Six - Meetings/Travel	2,500	1,873	2,750	877	46.82

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510-210-140 - GG - Reevel - Committee/Travel	450	431	750	319	74.01
510-210-141 - GG - Division One - Committee/Travel	500		750	750	100.00-
510-210-142 - GG - Division Two - Committee/Travel	500	200	750	550	275.00
510-210-143 - GG - Division Three - Committee/Travel	500	627	750	123	19.62
510-210-144 - GG - Division Four - Committee/Travel	500	328	750	422	128.66
510-210-145 - GG - Division Five - Committee/Travel	500	562	750	188	33.45
510-210-146 - GG - Division Six - Committee/Travel	500	260	750	490	188.46
510-210-150 - GG - Reeve - Convention/Travel/Meals	500		500	500	100.00-
510-210-151 - GG - Division 1 -Convention/Travel/Meals					
510-210-152 - GG - Division 2 -Convention/Travel/Meals			150	150	100.00-
510-210-153 - GG - Division 3 -Convention/Travel/Meals	1,500	1,520	1,500	(20)	1.32-
510-210-154 - GG - Division 4 -Convention/Travel/Meals	1,500				
510-210-155 - GG - Division 5 -Convention/Travel/Meals			1,500	1,500	100.00-
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	4,000	4,199	3,500	(699)	16.65-
510-210-180 - GG - Trainee - Workshops/Travel/Meals					
510-220-100 - GG - Cont. - Office Janitor Fees	1,600	1,510	1,600	90	5.96
510-230-100 - GG - Cont. - Insurance - General & Bond	106	106	106		
510-230-110 - GG - Cont. - Insurance - SARM Liability	3,000	3,958	3,156	(802)	20.26-
510-230-120 - GG - Cont.- Insurance-SARM Property	739	(1,463)	739	2,202	150.51-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,200	4,894	5,000	106	2.17
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	80	1,000	920	###.##
510-260-150 - GG - Cont. - Elections					
510-270-100 - GG - Cont. - Computer Maint Contract	11,120	10,991	16,000	5,009	45.57
510-270-150 - GG - Cont. - Computer Supply Updates					
510-280-100 - GG - Cont. - Copy Fees for Maint & Ink	1,000	665	1,000	335	50.38
510-280-130 - GG - Cont. - Other #1			15,000	15,000	100.00-
510-290-100 - GG - Cont. - Bank Charges	1,400	1,025	1,100	75	7.32
Total GG - PROF/CONTRACT SERVICES:	88,404	77,523	106,090	28,567	
GG - UTILITIES					
510-300-110 - GG - Utility - Office Heat	4,000	3,465	3,800	335	9.67
510-300-120 - GG - Utility - Office Power	1,940	2,447	2,500	53	2.17
510-300-130 - GG - Utility - Office Water/Sewer	1,200	1,152	1,164	12	1.04
510-300-140 - GG - Utility - Office Telephone	1,700	1,604	1,600	(4)	0.25-
510-300-150 - GG - Utility - Office Internet			2,000	2,000	100.00-

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Total GG - UTILITIES:	8,840	8,668	11,064	2,396	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	2,045	2,500	455	22.25
510-410-140 - GG - Maint. - Office Paper Supplies					
510-410-150 - GG - Maint. - Office Supplies	5,000	3,380	5,000	1,620	47.93
510-420-100 - GG - Maint. - Janitor Supplies	300	160	250	90	56.25
510-440-100 - GG - Maint. - Data Processing Supplies					
510-450-100 - GG - Maint. - Election Supplies	1,250		3,000	3,000	100.00-
510-460-100 - GG - Maint. - Census Supplies					
510-470-100 - GG - Maint. - Pharmaceutical & First Aid					
510-480-100 - GG - Maint. - Long Service Awards	162	161		(161)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	11,500	724	5,000	4,276	590.61
510-490-110 - GG - Maint. - Capital Asset program					
510-490-150 - GG - MAINT - OTHER #1	2,000	4,864	2,000	(2,864)	58.88-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	22,712	11,334	17,750	6,416	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants/Donations/ Contributions	1,250				
510-500-120 - Safe Community Start up Grants					
Total GG - GRANTS AND CONTRIBUTIONS:	1,250				
Total GENERAL GOV'T. SERVICE:	234,318	198,070	244,745	46,675	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land	31,200				
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			6,500	6,500	100.00-
510-600-150 - Capital Reserves for road const/					
510-600-199 - GG - Amortization - Land Improvements					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		3,239		(3,239)	
510-600-399 - GG - Amort - Machinery & Equipment		1,130		(1,130)	
510-600-499 - GG - Amort - Vehicles					
510-600-599 - GG - Amort - Office & Information Tech					
510-600-699 - GG - Amortization - Infrastructure					
Total GG - CAPITAL EXPENDITURES:	31,200	4,369	6,500	2,131	
GG - INTEREST					
510-700-110 - GG - Bank Interest					
510-710-110 - GG - Long Term Debt Interest					
Total GG - INTEREST:					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles					
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:					
GG - OTHER					
510-900-110 - GG - Other					
Total GG - OTHER:					
Total GG - AMORTIZATION:	31,200	4,369	6,500	2,131	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Annual Justice Requisition	22,630	22,308	22,630	322	1.44
520-230-100 - bylaw enforcement officer					
520-240-100 - PS - Police - Memberships & Subscription					
Total PS - POLICE - PROF/CONTRACT SERVICES:	22,630	22,308	22,630	322	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	22,630	22,308	22,630	322	
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	680	679	776	97	14.29
525-210-110 - PS - Fire -Local Fire Contracted Service	30,000	30,000	30,000		
525-210-115 - Fire Fees Calls	5,000	16,290	10,000	(6,290)	38.61-
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					

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Total PS - FIRE - PROF/CONTRACT SERVICES:	35,680	46,969	40,776	(6,193)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions					
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:					
Total FIRE PROTECTION:	35,680	46,969	40,776	(6,193)	
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	1,711	2,500	789	46.11
530-110-111 - TS - Maint. -Division 1 - P.W. Supervise	500	600	750	150	25.00
530-110-112 - TS - Maint. -Division 2 -P.W. Supervise	500	709	750	41	5.78
530-110-113 - TS - Maint. -Division 3 -P.W. Supervise	500	308	750	442	143.51
530-110-114 - TS - Maint. -Division 4 - P.W. Supervise	300		750	750	100.00-
530-110-115 - TS - Maint. -Division 5 - P.W. Supervise	1,000	1,133	750	(383)	33.80-
530-110-116 - TS - Maint. -Division 6 - P.W. Supervise	300	200	750	550	275.00
530-110-130 - TS - Maint. - Salaries - Labourers					
530-110-140 - TS - Maint. - Salaries - Casual Help	5,000		5,000	5,000	100.00-
530-110-150 - TS - Maint. - Salaries -Gaza Michael	60,000	52,201	60,000	7,799	14.94
530-110-151 - TS - Maint.-salarie Tami Klien					
530-110-152 - TS - Maint.-Seasonal Wages-Goodfeather	37,100	31,228	37,100	5,872	18.80
530-110-153 - TS - Maint.-Seasonal Wages-G.Janes					

C. S. RH

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-154 - TS - Maint. -GJ Holiday Pay					
530-110-155 - TS - Maint -Saslary Nick Petrar	90,900	86,797	89,400	2,603	3.00
Total TS - MAINT. - WAGES:	198,600	174,887	198,500	23,613	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council	200	18	200	182	###.##
530-120-121 - TS - Maint. - Benefits - CPP	9,500	8,502	9,500	998	11.74
530-120-122 - TS - Maint. - Benefits - EI	3,000	2,748	3,000	252	9.17
530-120-123 - TS - Maint. - Benefits - Superannuation	16,500	15,127	16,500	1,373	9.08
530-120-124 - TS - Maint. - Benefits - Worker's Comp					
530-120-125 - TS - Maint. - Benefits - SARM LT&ST	3,182	3,483		(3,483)	
530-120-126 - TS - Maint. - Benefits - SARM Health&Den	3,695	3,832	4,500	668	17.43
530-120-127 - TS - Maint. - SARM Benfits	3,070	3,069	3,700	631	20.56
530-150-150 - TS - Maint. - Benefits - Seasonal					
Total TS - MAINT. - BENEFITS:	39,147	36,779	37,400	621	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering					
530-210-100 - TS - Maint. - Contract - Dust Control	18,000	16,664	17,000	336	2.02
530-210-120 - TS - Maint. - Contract - Contractors	75,000	48,133	75,000	26,867	55.82
530-210-130 - TS - Maint. - Contract - Legal					
530-210-140 - TS - Maint. - Contract - Other	130		130	130	100.00-
530-240-100 - TS - Maint. - Advertising					
530-250-100 - TS - Maint.- O/W -Travel/Meals/Courses	1,000	683	8,000	7,317	###.##
530-250-110 - TS - Maint. - Council - Travel & Meals					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,200	1,039	1,100	61	5.87
530-260-101 - TS - Maint. - Building Insurance	1,255	1,254	1,255	1	0.08
530-260-102 - TS - Maint. - Machinery & Equip Insuranc	3,606	3,587	3,700	113	3.15
530-280-100 - TS - Maint. - Memberships/Subscriptions	332				
530-290-100 - TS - Maint. - Repairs Shop & Maint	2,500		6,000	6,000	100.00-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	103,023	71,360	112,185	40,825	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Shop Heat	2,205	1,871	2,200	329	17.58
530-300-120 - TS - Maint. - Utility - Shop Power	1,800	1,725	1,800	75	4.35
530-300-130 - TS - Maint. - Utility - Shop Water/Sewer	1,212	1,212	1,224	12	0.99
530-300-140 - TS - Maint. - Utility - Shop Telephone					
530-300-150 - TS - Maint. - Utility - Cell Phones	1,000	750	1,000	250	33.33
530-300-160 - TS - Maint. - Shop CB Radios	350	263	1,500	1,237	470.34
Total TS - MAINT. - UTILITIES:	6,567	5,821	7,724	1,903	
TS - MAINT. - MATERIALS AND SUPPLIES					

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Final Budget

Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-400-110 - TS - Maint. - Small Tools	1,500	127	1,500	1,373	###.##
530-400-130 - TS - Maint. - O/W Clothing Allowance	1,350	1,033	1,650	617	59.73
530-420-100 - TS Maint - Shop Supplies	5,000	2,244	5,000	2,756	122.82
530-420-101 - TS - Maint - Vehicle Repairs/Parts	1,000	54	2,500	2,446	###.##
530-420-102 - TS - Maint - Repairs - Graders	31,000	15,156	20,000	4,844	31.96
530-420-103 - TS - Maint. - Repairs - JD Tractor	16,500	1,526	28,000	26,474	###.##
530-420-104 - TS - Maint- Repairs - Mower	5,000	4,741	16,000	11,259	237.48
530-420-105 - TS - Maint - Repairs-Other Equipment	500		500	500	100.00-
530-420-130 - TS - Maint. - On-the-Job Travel Expense					
530-425-110 - TS - Maint. - Diesel/Oil/Grease	120,000	85,503	100,000	14,497	16.95
530-425-111 - TS - Maint. - Gas for truck	3,000	1,877	3,000	1,123	59.83
530-430-120 - TS - Maint. - Machine - Blades	18,000	17,117	18,000	883	5.16
530-430-130 - TS - Maint. - Equipment Rental					
530-440-100 - TS - Maint. -Gravel/Sand-Royalty/Other	196,740	109,340	27,500	(81,840)	74.85-
530-440-101 - TS - Maint. -Gravel/Sand Hauling Costs	105,670	73,285	90,000	16,715	22.81
530-440-102 - TS - Maint. -Gravel/Sand -Division Two			16,000	16,000	100.00-
530-440-103 - TS - Maint. -Gravel/Sand-Division Three			23,100	23,100	100.00-
530-440-104 - TS - Maint. -Gravel/Sand - Division Four			21,000	21,000	100.00-
530-440-105 - TS - Maint. -Gravel/Sand - Division Five			19,800	19,800	100.00-
530-440-106 - TS - Maint. -Gravel/Sand - Division Six			24,200	24,200	100.00-
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	5,000	19,190	14,500	(4,690)	24.44-
530-460-110 - TS - Maint. - Dust Control					
530-470-100 - TS - Maint. - Road Signs	1,000	877	1,000	123	14.03
530-480-100 - TS - Maint. - Special Road Signs					
530-490-110 - TS - Maint. - Other		25		(25)	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	511,260	332,095	433,250	101,155	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. - Grants and Contributions					
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:					
Total MAINTENANCE:	858,597	620,942	789,059	168,117	

TS - MAINT. AMORTIZATION

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Final Budget

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Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-110 - TS - Loss (Gain) on Sale of Capital Asse					
530-600-130 - TS - Purchase of Cap Assets - Mach			630,718	630,718	100.00-
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		127,921		(127,921)	
530-600-499 - TS - Maint. - Amort - Vehicles					
530-600-599 - TS - Maint. - Amort - Office & Info Tech					
530-600-699 - TS - Maint. - Amort - Infrastructure		143,736		(143,736)	
Total TS - MAINT. - CAPITAL EXPENDITURES:		271,657	630,718	359,061	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest on Loans	3,079	3,078	17,701	14,623	475.08
Total TS - MAINT. - INTEREST:	3,079	3,078	17,701	14,623	
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:	3,079	274,735	648,419	373,684	
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					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-120-126 - TS - Const. - Benefits - Other #2					
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		35,000	35,000	100.00-
535-210-100 - TS - Const. - Contract - Dust Control					
535-210-120 - TS - Const. - Contract - Contract	350,000		315,000	315,000	100.00-
535-210-130 - TS - Const. - Contract - Legal					
535-210-140 - TS - Const. - Contract - Other			6,100	6,100	100.00-
535-240-100 - TS - Const. - Clay & Crop Damage	40,000		45,000	45,000	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:	420,000		401,100	401,100	
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				
535-440-100 - TS - Const. - Gravel/Sand	15,000		20,000	20,000	100.00-
535-450-100 - TS - Const. - Culverts/Drainage	20,000		13,000	13,000	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		3,500	3,500	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	64,000		36,500	36,500	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
535-500-110 - TS - Const. - Grants and Contributions					
Total TS - CONST. - GRANTS AND CONTRIBUTIONS:					
Total CONSTRUCTION:	484,000		437,600	437,600	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-120 - TS - Const. - Pur of Cap Assets - Build	50,000				

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-600-199 - TS - Const. - Amort - Land Improvements					
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				
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				
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	15,000	15,433	16,000	567	3.67
540-210-110 - EH - Cont - Pest Control - Bounties					
540-210-200 - EH - Cont. - Weed Control	5,000	4,356	5,500	1,144	26.26
540-210-250 - Contract-Rural Waste Collection	19,000	20,936	21,000	64	0.31
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:					
	39,000	40,725	42,500	1,775	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools					
540-420-100 - EH - Maint. - Pest Control Supplies	1,000	3,612	3,000	(612)	16.94-
540-430-100 - EH - Maint. - Weed Control Supplies					
Total EH - MAINT. MATERIAL AND SUPPLIES:					
	1,000	3,612	3,000	(612)	
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:	40,000	44,337	45,500	1,163	
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	8,000	4,738	1,000	(3,738)	78.89-
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:	8,000	4,738	1,000	(3,738)	
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions					
Total P&D - GRANTS AND CONTRIBUTIONS:					
Total PLANNING AND DEVELOPMENT SERVICES:	8,000	4,738	1,000	(3,738)	
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	5,355	5,355	6,072	717	13.39
Total R&C - PROF/CONTRACT SERVICES:	5,405	5,405	6,122	717	
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	5,000	2,000	66.67
Total R&C - MAINT. MATERIAL AND SUPPLIES:	3,000	3,000	5,000	2,000	
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:	8,405	8,405	11,122	2,717	
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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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	112,122		167,419	167,419	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>112,122</u>		<u>167,419</u>	<u>167,419</u>	
Expense Totals:	<u>1,888,031</u>	<u>1,224,873</u>	<u>2,414,770</u>	<u>1,189,897</u>	
Net Surplus (Deficit):		<u>612,873</u>		<u>(612,873)</u>	

Accounts Printed: 484


Reeve



Administrator

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