

# **TOWN OF LUMSDEN**

## **Municipal Budget with Supporting Schedules**

**FOR THE YEAR 2010**

# TOWN OF LUMSDEN

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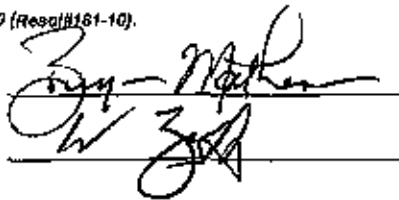
**TOWN OF LUMSDEN  
MUNICIPAL BUDGET**

TOWN OF LUMSDEN  
Financial Activity Statement  
Estimates For The Year 2010

	Schedule	2008		2009		* PSAB		* PSAB		* PSAB	
		Actual	Budget	Actual	Budget	2008 Actual	2010 Budget	2010 Budget	2011 Budget	2012 Budget	
<b>Revenues</b>											
Taxation	1.00	555,087.54	588,879.00	594,332.98	594,332.98	707,442.00	707,442.00	909,442.00	893,442.00		
Unconditional grants	1.00	182,455.00	232,853.00	232,853.00	232,853.00	232,853.00	232,853.00	270,000.00	285,000.00		
Grants In Lieu	1.00	107,092.60	107,245.00	118,365.71	118,365.71	119,246.00	119,245.00	128,245.00	127,245.00		
Fees and charges	2.00	172,177.83	121,850.00	120,441.97	120,441.97	121,830.09	121,850.00	127,850.00	131,850.00		
Maintenance and development charges	2.00	43,088.67	81,000.00	62,112.51	62,112.51	70,250.00	70,250.00	47,600.00	47,600.00		
Utilities	2.00	506,695.39	679,369.00	536,583.55	536,583.55	620,335.00	620,335.00	648,061.00	675,061.00		
Operating - conditional grants	2.00	60,880.54	51,991.42	84,419.08	84,419.08	86,695.00	86,695.00	66,218.00	65,920.00		
Capital - conditional grants	2.00	71,489.38	486,828.00	478,320.17	478,320.17	101,209.80	101,209.80	157,959.80	222,959.80		
Tangible capital asset - gain	2.00	45,278.00	40,200.00	-	7,805.08	-	-	-	-		
Land sales - gain	2.00	-	10,000.00	-	-	75,000.00	75,000.00	450,000.00	-		
Return on Investment	2.00	11,818.11	9,000.00	1,362.85	1,362.85	1,200.00	1,200.00	3,200.00	10,200.00		
Other revenue	2.00	15,893.27	17,700.00	18,192.82	18,192.82	18,100.00	18,100.00	19,300.00	21,000.00		
<b>Total Revenues</b>		<b>1,761,830.31</b>	<b>2,333,812.42</b>	<b>2,214,784.40</b>	<b>2,222,589.48</b>	<b>2,133,978.60</b>	<b>2,133,978.60</b>	<b>2,812,875.80</b>	<b>2,467,877.80</b>		
<b>Expenditures</b>											
General government services	3.00	160,839.89	201,425.85	182,279.74	189,860.74	189,054.00	202,899.00	202,978.00	205,059.00		
Protective services	3.00	153,718.17	239,318.98	227,562.92	175,794.82	183,738.74	182,889.74	314,455.74	173,430.74		
Transportation services	3.00	382,489.42	423,989.50	384,763.86	256,813.86	434,574.70	404,812.70	478,818.70	465,821.70		
Environmental health services	3.00	167,848.50	163,862.64	158,149.28	169,608.28	178,699.00	179,441.00	164,904.00	168,894.00		
Planning and development services	3.00	29,814.40	41,501.71	49,265.72	49,793.72	388,698.00	83,988.00	69,843.00	58,898.00		
Recreation and cultural services	3.00	182,676.42	798,779.55	847,501.76	229,986.76	228,108.58	246,355.58	245,062.31	249,841.31		
Utilities	3.00	579,888.30	640,888.94	379,989.07	502,374.07	548,572.91	548,572.91	634,847.00	640,802.00		
<b>Total Expenditures</b>		<b>1,658,178.10</b>	<b>2,399,888.53</b>	<b>2,348,502.35</b>	<b>1,574,021.35</b>	<b>2,044,160.92</b>	<b>1,848,984.92</b>	<b>2,001,008.75</b>	<b>1,878,189.75</b>		
<b>Change in Net-Financial Assets</b>		<b>103,652.21</b>	<b>(65,976.11)</b>	<b>(131,717.95)</b>	<b>648,568.11</b>	<b>89,828.68</b>	<b>284,984.68</b>	<b>811,868.65</b>	<b>589,780.85</b>		
<b>Change in Non-Financial Assets</b>		<b>5,155.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Change in Net Assets</b>		<b>108,807.28</b>	<b>(65,976.11)</b>	<b>(131,717.95)</b>	<b>648,568.11</b>	<b>89,828.68</b>	<b>284,984.68</b>	<b>811,868.65</b>	<b>589,780.85</b>		
<b>Change in Amount to be Recovered (External Debt)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Long Term Debt Issued		-	250,000.00	169,778.74	-	250,000.00	-	-	-		
Long Term Debt Repaid		(201,267.44)	(203,889.72)	(184,658.88)	-	(219,412.53)	-	-	-		
<b>Change in LT Debt</b>		<b>(201,267.44)</b>	<b>28,010.28</b>	<b>(34,778.14)</b>	<b>30,587.47</b>	<b>30,587.47</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Change in Surplus</b>		<b>(92,460.16)</b>	<b>(38,866.83)</b>	<b>(158,495.09)</b>	<b>648,568.11</b>	<b>120,416.15</b>	<b>284,984.68</b>	<b>811,868.65</b>	<b>589,780.85</b>		
<b>BACKOUT PSAB IMPACT</b>											
Backout Tangible Capital Asset - Gain		-	-	-	(7,805.08)	-	-	-	-		
Backout Amortization Expense		-	-	-	301,715.00	-	321,569.00	321,569.00	321,569.00		
Refect Tangible Capital Asset Expense		-	-	-	(1,074,199.00)	-	(516,725.00)	(809,625.00)	(586,025.00)		
Refect Loan Advances		-	-	-	159,778.74	-	250,000.00	-	-		
Refect Loan principle payments		-	-	-	(184,558.88)	-	(219,412.53)	(228,841.78)	(228,303.00)		
<b>Sub T</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(605,064.20)</b>	<b>-</b>	<b>(164,568.53)</b>	<b>(717,697.78)</b>	<b>(492,759.00)</b>		
<b>Adjusted Change in Surplus (Backout PSAB Impact)</b>		<b>(92,460.16)</b>	<b>(38,866.83)</b>	<b>(158,495.09)</b>	<b>(605,064.20)</b>	<b>120,416.15</b>	<b>120,416.15</b>	<b>84,271.65</b>	<b>98,021.85</b>		
<b>Use of Capital Trust Fund (Internal Debt to be Recovered)</b>											
Capital Trust Fund - Advances (Equip. acquisitions)		88,500.00	68,000.00	68,000.00	68,000.00	41,800.00	41,800.00	118,500.00	60,000.00		
Capital Trust Fund - Fund (Increase)/Decrease		-	-	-	-	-	-	-	-		
Capital Trust Fund - Annual repayments		(81,366.00)	(42,030.00)	(32,030.00)	(32,030.00)	(57,578.00)	(57,578.00)	(79,913.00)	(68,760.00)		
<b>Net Surplus change (GTP transfers)</b>		<b>25,134.00</b>	<b>15,970.00</b>	<b>25,970.00</b>	<b>25,970.00</b>	<b>(15,778.00)</b>	<b>(15,778.00)</b>	<b>38,587.00</b>	<b>(8,760.00)</b>		
<b>Use of Municipal Surplus/Reserves</b>											
Transfers From Operating		-	-	-	-	-	-	-	-		
Transfers (To) Operating		-	-	-	-	-	-	-	-		
Transfers From Reserves		185,879.84	190,894.10	130,528.09	130,528.09	87,825.00	87,825.00	25,625.00	128,324.00		
Transfers (To) Reserves		(118,527.87)	(141,351.99)	-	-	(171,889.72)	(171,889.72)	(83,621.88)	(146,881.00)		
Transfers From Capital Fund		-	-	-	-	-	-	-	-		
Transfers (To) Capital Fund		-	-	-	-	-	-	-	-		
Transfers From Surplus		18,210.00	-	-	-	7,500.00	7,500.00	5,832.10	6,532.10		
Transfers (To) Surplus		-	-	-	-	-	-	-	-		
Recovery of previous years deficit		-	-	-	-	-	-	-	-		
<b>Net Surplus change (GTF/Reserve transfers)</b>		<b>85,662.27</b>	<b>49,342.11</b>	<b>130,528.09</b>	<b>130,528.09</b>	<b>(78,764.72)</b>	<b>(78,764.72)</b>	<b>(52,564.88)</b>	<b>(13,134.90)</b>		
<b>Surplus / (Deficit)</b>		<b>18,347.11</b>	<b>25,346.28</b>	<b>0.00</b>	<b>0.00</b>	<b>27,873.43</b>	<b>27,873.43</b>	<b>81,293.18</b>	<b>74,148.85</b>		

This budget was approved and adopted by Council on the 27th day of April, 2010 (Resol#161-10).

Mayor



Administrator

SEAL

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

Statement 2

	PSAB Budgets								
	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget
<b>Revenues</b>									
Taxes and Other Unconditional Revenue (Schedule 1)	743,128	844,635	928,777	945,352	945,352	1,059,340	1,059,340	1,302,687	1,305,687
Fees and Charges (Schedule 4, 5)	652,646	678,873	701,218	657,026	657,026	742,185	742,185	775,911	806,911
Conditional Grants (Schedule 4, 5)	64,489	50,881	51,991	64,419	64,419	66,695	66,695	56,218	53,620
Maintenance and Development Revenue (Schedule 4, 5)	91,300	43,067	81,800	52,113	52,113	70,250	70,250	47,600	47,600
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	-	45,276	46,200	-	7,803	-	-	-	-
Land Sales - Gain (Schedule 4, 5)	38,444	-	10,000	-	-	75,000	75,000	450,000	-
Investment Income and Commissions (Schedule 4, 5)	14,797	11,916	9,000	1,363	1,363	1,200	1,200	3,200	10,200
Other Revenues (Schedule 4, 5)	2,561	15,693	17,700	18,193	18,193	18,100	18,100	19,300	21,000
<b>Total Revenues</b>	<b>1,607,365</b>	<b>1,690,341</b>	<b>1,846,686</b>	<b>1,738,464</b>	<b>1,746,269</b>	<b>2,032,770</b>	<b>2,032,770</b>	<b>2,634,916</b>	<b>2,245,018</b>
<b>Expenses</b>									
General Government Services (Schedule 3)	171,077	160,640	201,496	192,280	189,851	199,054	202,689	202,976	205,059
Protective Services (Schedule 3)	149,484	153,716	230,320	227,553	175,795	183,737	182,990	314,456	173,431
Transportation Services (Schedule 3)	265,866	383,489	423,970	394,764	256,614	434,575	404,813	478,819	485,622
Environmental and Public Health Services (Schedule 3)	130,038	157,947	153,653	155,149	169,608	173,508	179,441	164,904	166,694
Planning and Development Services (Schedule 3)	35,966	29,914	41,502	49,266	49,794	386,596	83,986	59,943	58,938
Recreation and Cultural Services (Schedule 3)	246,364	192,575	798,780	947,502	229,986	229,109	246,357	245,062	248,541
Utility Services (Schedule 3)	472,938	579,896	540,869	379,989	502,374	432,573	548,720	534,847	540,902
<b>Total Expenses</b>	<b>1,471,738</b>	<b>1,668,178</b>	<b>2,399,889</b>	<b>2,346,802</b>	<b>1,574,023</b>	<b>2,044,151</b>	<b>1,848,995</b>	<b>2,001,007</b>	<b>1,879,187</b>
<b>Surplus (Deficit) of Revenues over Expenses before Other Capital Contrib:</b>	<b>135,627</b>	<b>32,163</b>	<b>(553,203)</b>	<b>(608,338)</b>	<b>172,246</b>	<b>(11,381)</b>	<b>183,775</b>	<b>633,909</b>	<b>365,831</b>
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	72,033	71,489	486,926	476,320	476,320	101,210	101,210	157,960	222,960
<b>Surplus (Deficit) of Revenues over Expenses</b>	<b>207,660</b>	<b>103,652</b>	<b>(66,277)</b>	<b>(132,018)</b>	<b>648,566</b>	<b>89,829</b>	<b>284,985</b>	<b>791,869</b>	<b>588,791</b>
<b>Accumulated Surplus (Deficit), Beginning of Year</b>	<b>158,896</b>	<b>133,289</b>	<b>-</b>	<b>132,092</b>	<b>132,092</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Accumulated Surplus (Deficit), End of Year</b>	<b>366,556</b>	<b>236,941</b>	<b>(66,277)</b>	<b>374</b>	<b>780,660</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

TOWN OF LUMSDEN

Municipal Budget - Schedule 1 (Unappropriated Revenue)

Estimates For The Year 2010

Schedule 1

PSAB Budgets

	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual *PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget
<b>TAXES</b>									
General municipal tax levy	494,523	573,125	608,779	614,273	614,273	714,342	714,342	765,342	816,342
Abatements and adjustments	(7,785)	(1,083)	(2,000)	(915)	(915)	(2,000)	(2,000)	(2,000)	(2,000)
Discount on current year taxes	(19,443)	(23,117)	(24,000)	(24,038)	(24,038)	(25,000)	(25,000)	(26,000)	(27,000)
<b>Net Municipal Taxes</b>	<b>467,295</b>	<b>548,925</b>	<b>582,779</b>	<b>589,320</b>	<b>589,320</b>	<b>687,342</b>	<b>687,342</b>	<b>737,342</b>	<b>787,342</b>
Polish tax share	-	-	-	-	-	-	-	-	-
Trailer license fees	3,447	-	-	-	-	-	-	-	-
Penalties on tax arrears	11,045	6,162	6,100	5,013	5,013	6,100	6,100	6,100	6,100
Special tax levy	-	-	-	-	-	14,000	14,000	166,000	100,000
Municipal tax loss	-	-	-	-	-	-	-	-	-
Hospital tax/requisition	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Taxes</b>	<b>481,787</b>	<b>555,088</b>	<b>588,679</b>	<b>594,333</b>	<b>594,333</b>	<b>707,442</b>	<b>707,442</b>	<b>909,442</b>	<b>893,442</b>
<b>UNCONDITIONAL GRANTS</b>									
Equalization (Revenue Sharing)	157,644	182,455	232,653	232,653	232,653	232,653	232,653	270,000	285,000
Organized Hamlet	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Unconditional Grants</b>	<b>157,644</b>	<b>182,455</b>	<b>232,653</b>	<b>232,653</b>	<b>232,653</b>	<b>232,653</b>	<b>232,653</b>	<b>270,000</b>	<b>285,000</b>
<b>GRANTS IN LIEU OF TAXES</b>									
Federal	3,576	3,950	5,000	5,023	5,023	5,000	5,000	5,000	5,000
Provincial									
S.P.C. Electrical	-	-	-	-	-	-	-	-	-
SaskEnergy Gas	47,269	48,549	49,500	55,222	55,222	55,500	55,500	57,500	59,500
Transgas	-	-	-	-	-	-	-	-	-
SPMC - Municipal Share	1,148	1,268	1,270	1,270	1,270	1,270	1,270	1,270	1,270
Sasktel	411	454	650	648	648	650	650	650	650
Other	-	-	-	-	-	-	-	-	-
Local/Other									
Housing Authority	4,319	4,770	2,825	2,829	2,829	2,825	2,825	2,825	2,825
C.P.R. Mainline	-	-	-	-	-	-	-	-	-
Treaty Land Entitlement	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other Government Transfers									
S.P.C. Surcharge	46,974	48,102	48,000	53,373	53,373	54,000	54,000	56,000	58,000
Sask Energy Surcharge	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Grants in Lieu of Taxes</b>	<b>103,697</b>	<b>107,093</b>	<b>107,245</b>	<b>118,366</b>	<b>118,366</b>	<b>119,245</b>	<b>119,245</b>	<b>123,245</b>	<b>127,245</b>
<b>SCHEDULE 1 (Unappropriated Revenue)</b>	<b>743,128</b>	<b>844,635</b>	<b>928,777</b>	<b>945,352</b>	<b>945,352</b>	<b>1,059,340</b>	<b>1,059,340</b>	<b>1,302,687</b>	<b>1,305,687</b>

2007 Actual 2008 Actual 2009 Budget 2009 Actual 2009 Actual PSAB 2010 Budget 2010 Budget 2011 Budget 2012 Budget

**GENERAL GOVERNMENT SERVICES**

**Operating**

Other Segmented Revenue	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget
<b>Fees and Charges</b>									
- Licences, Permits and Fines	8,320	11,625	11,650	10,780	10,780	11,650	11,650	11,650	11,650
- Rentals	1,300	300	1,300	-	-	1,300	1,300	1,300	1,300
- Sales of service	2,163	2,124	2,600	1,843	1,843	2,600	2,600	2,600	2,600
- Sales of supplies	11	13	50	4	4	50	50	50	50
<b>Total Fees and Charges</b>	<b>11,994</b>	<b>14,061</b>	<b>15,600</b>	<b>12,627</b>	<b>12,627</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>
Tangible capital asset sales - gain (loss)	-	500	-	-	-	-	-	-	-
Investment income and commissions	14,721	11,916	8,080	1,165	1,165	1,000	1,000	3,000	10,000
Other revenue (Specify)	2,561	1,903	1,700	804	804	1,100	1,100	1,300	2,000
<b>Total Other Segmented Revenue</b>	<b>29,276</b>	<b>28,381</b>	<b>25,380</b>	<b>14,596</b>	<b>14,596</b>	<b>17,700</b>	<b>17,700</b>	<b>19,900</b>	<b>27,600</b>
<b>Conditional Grants</b>									
- Federal Student Employment	-	-	-	-	-	-	-	-	-
<b>Total Conditional Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating</b>	<b>29,276</b>	<b>28,381</b>	<b>25,380</b>	<b>14,596</b>	<b>14,596</b>	<b>17,700</b>	<b>17,700</b>	<b>19,900</b>	<b>27,600</b>

**Capital**

Conditional Grants	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Government Services</b>	<b>29,276</b>	<b>28,381</b>	<b>25,380</b>	<b>14,596</b>	<b>14,596</b>	<b>17,700</b>	<b>17,700</b>	<b>19,900</b>	<b>27,600</b>

**PROTECTIVE SERVICES**

**Operating**

Other Segmented Revenue	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget
<b>Fees and Charges</b>									
- Licences, Permits and Fines	18,629	54,634	34,050	27,490	27,490	34,050	34,050	34,050	34,050
- Rentals	-	-	-	-	-	-	-	-	-
- Sales of service	21,562	23,099	16,100	6,198	6,198	16,100	16,100	16,100	16,100
- Sales of supplies	-	-	-	-	-	-	-	-	-
<b>Total Fees and Charges</b>	<b>40,191</b>	<b>77,733</b>	<b>50,150</b>	<b>33,688</b>	<b>33,688</b>	<b>50,150</b>	<b>50,150</b>	<b>50,150</b>	<b>50,150</b>
<b>Total Other Segmented Revenue</b>	<b>40,191</b>	<b>77,733</b>	<b>50,150</b>	<b>33,688</b>	<b>33,688</b>	<b>50,150</b>	<b>50,150</b>	<b>50,150</b>	<b>50,150</b>
<b>Conditional Grants</b>									
- Local Fire Grants	4,008	4,454	9,073	-	-	23,555	23,555	23,300	20,702
- Provincial Fire Grants	-	-	-	-	-	-	-	-	-
- Other (Fire)	1,000	-	4,000	8,965	8,965	-	-	-	-
<b>Total Conditional Grants</b>	<b>5,008</b>	<b>4,454</b>	<b>13,073</b>	<b>8,965</b>	<b>8,965</b>	<b>23,555</b>	<b>23,555</b>	<b>23,300</b>	<b>20,702</b>
<b>Total Operating</b>	<b>45,199</b>	<b>82,187</b>	<b>63,223</b>	<b>42,654</b>	<b>42,654</b>	<b>73,705</b>	<b>73,705</b>	<b>73,450</b>	<b>70,852</b>

**Capital**

Conditional Grants									
- Sask Watershed Flood Control Grant	620	1,137	1,200	-	-	4,450	4,450	61,200	1,200
- 911 Grant	-	-	-	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-	-	-	-
- Other (Specify)	1,897	1,631	-	-	-	4,000	4,000	4,000	4,000
<b>Total Capital</b>	<b>2,517</b>	<b>2,768</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>8,450</b>	<b>8,450</b>	<b>65,200</b>	<b>5,200</b>
<b>Total Protective Services</b>	<b>47,716</b>	<b>84,955</b>	<b>64,423</b>	<b>42,654</b>	<b>42,654</b>	<b>82,155</b>	<b>82,155</b>	<b>138,650</b>	<b>76,052</b>

**TRANSPORTATION SERVICES**

**Operating**

- Rentals	-	-	-	-	-	-	-	-	-
- Sales of service	410	2,813	500	5,557	5,557	500	500	500	500
- Sales of supplies	-	-	-	-	-	-	-	-	-
<b>Total Fees and Charges</b>	<b>410</b>	<b>2,813</b>	<b>500</b>	<b>5,557</b>	<b>5,557</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Tangible capital asset sales - gain (loss)	-	44,776	46,200	-	7,805	-	-	-	-
Investment income and commissions	-	-	-	-	-	-	-	-	-
<b>Total Other Segmented Revenue</b>	<b>410</b>	<b>47,589</b>	<b>46,700</b>	<b>5,557</b>	<b>13,362</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Conditional Grants</b>									
- Federal Student Employment	-	4,128	-	4,445	4,445	2,963	2,963	-	-
- Street Conditional Grants	-	-	-	-	-	-	-	-	-
<b>Total Conditional Grants</b>	<b>-</b>	<b>4,128</b>	<b>-</b>	<b>4,445</b>	<b>4,445</b>	<b>2,963</b>	<b>2,963</b>	<b>-</b>	<b>-</b>
<b>Total Operating</b>	<b>410</b>	<b>51,717</b>	<b>46,700</b>	<b>10,002</b>	<b>17,807</b>	<b>3,463</b>	<b>3,463</b>	<b>500</b>	<b>500</b>

**Capital**

Conditional Grants									
- Gas Tax	33,436	24,569	70,151	30,000	30,000	91,685	91,685	91,685	91,685
- Canada/Sask Municipal Rural Infrastructure	-	-	-	-	-	-	-	-	125,000
- Local Road Grants	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>33,436</b>	<b>24,569</b>	<b>70,151</b>	<b>30,000</b>	<b>30,000</b>	<b>91,685</b>	<b>91,685</b>	<b>91,685</b>	<b>216,685</b>
<b>Total Transportation Services</b>	<b>33,846</b>	<b>76,286</b>	<b>116,851</b>	<b>40,002</b>	<b>47,807</b>	<b>95,148</b>	<b>95,148</b>	<b>92,185</b>	<b>217,185</b>

**ENVIRONMENTAL AND PUBLIC HEALTH SERVICES**

**Operating**

	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual *PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget
<b>Other Segmented Revenue</b>									
- Licences, Permits and Fines	-	-	-	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-	-	-	-
- Sales of service	15,261	37,688	12,000	19,474	19,474	12,000	12,000	12,000	12,000
- Sales of supplies	7,921	9,921	9,500	7,594	7,594	9,500	9,500	9,500	9,500
Total Fees and Charges	23,182	47,610	21,500	27,068	27,068	21,500	21,500	21,500	21,500
Maintenance and Development Charges	-	-	-	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-	-	-	-
Total Other Segmented Revenue	23,182	47,610	21,500	27,068	27,068	21,500	21,500	21,500	21,500
<b>Conditional Grants</b>									
- Cemetery Grants	7,700	200	-	200	200	-	-	-	-
- Local Landfill Grants	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
- Local Recycling Grants	4,344	4,296	4,296	7,416	7,416	8,592	8,592	4,296	4,296
- West Nile Virus Control Grants	6,104	6,100	6,000	1,837	1,837	-	-	-	-
Total Conditional Grants	28,148	20,596	20,296	19,453	19,453	18,592	18,592	14,296	14,296
Total Operating	51,330	68,206	41,796	46,521	46,521	40,092	40,092	35,796	35,796
<b>Capital</b>									
Conditional Grants									
- Gas Tax	11,663	-	-	-	-	-	-	-	-
Total Capital	11,663	-	-	-	-	-	-	-	-
<b>Total Environmental &amp; Public Health Services</b>	<b>62,994</b>	<b>68,206</b>	<b>41,796</b>	<b>46,521</b>	<b>46,521</b>	<b>40,092</b>	<b>40,092</b>	<b>35,796</b>	<b>35,796</b>

**PLANNING AND DEVELOPMENT SERVICES**

**Operating**

<b>Other Segmented Revenue</b>									
<b>Fees and Charges</b>									
- Rentals	-	-	-	-	-	-	-	-	-
- Sales of service	811	683	2,500	2,531	2,531	2,500	2,500	2,500	2,500
Total Fees and Charges	811	683	2,500	2,531	2,531	2,500	2,500	2,500	2,500
Maintenance and Development Charges	91,300	43,057	81,800	52,113	52,113	70,250	70,250	47,600	47,600
Land sales - gain	38,444	-	10,000	-	-	75,000	75,000	450,000	-
Investment income and contributions	76	-	1,000	197	197	200	200	200	200
Total Other Segmented Revenue	130,631	43,740	95,300	54,841	54,841	147,950	147,950	500,300	50,300
<b>Conditional Grants</b>									
- Federal Conditional Grants (CAP/REESA)	-	-	-	-	-	-	-	-	-
- REDA/REACT Grant	-	-	-	-	-	-	-	-	-
- Dutch Elm Program Grant	1,379	478	2,000	320	320	2,000	2,000	2,000	2,000
- Sask Watershed Development Grant	2,503	3,290	-	399	399	-	-	-	-
- Local Development Grants	368	992	750	368	368	750	750	750	750
Total Conditional Grants	4,250	4,760	2,750	1,287	1,287	2,750	2,750	2,750	2,750
Total Operating	134,881	48,500	98,050	56,128	56,128	150,700	150,700	503,050	53,050

**Capital**

Conditional Grants									
<b>Total Planning and Development Services</b>	<b>134,881</b>	<b>48,500</b>	<b>98,050</b>	<b>56,128</b>	<b>56,128</b>	<b>150,700</b>	<b>150,700</b>	<b>503,050</b>	<b>53,050</b>

**RECREATION AND CULTURAL SERVICES**

**Operating**

<b>Other Segmented Revenue</b>									
- Rentals	28,435	23,694	24,600	33,483	33,483	24,600	24,600	30,600	34,600
- Sales of service	6,170	5,585	7,000	5,489	5,489	7,000	7,000	7,000	7,000
- Sales of supplies	6	-	-	-	-	-	-	-	-
Total Fees and Charges	34,611	29,279	31,600	38,971	38,971	31,600	31,600	37,600	41,600
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-	-	-	-
Other revenue (Specify)	-	13,790	16,000	17,389	17,389	17,000	17,000	18,000	19,000
Total Other Segmented Revenue	34,611	43,069	47,600	56,360	56,360	48,600	48,600	55,600	60,600
<b>Conditional Grants</b>									
- Federal - Student employment Grants	-	-	-	1,667	1,667	2,963	2,963	-	-
- Provincial - Student employment Grants	-	-	-	-	-	-	-	-	-
- Federal - Canada Day Grant/CAP Grant/TC	550	600	600	750	750	600	600	600	600
- Sask Community Initiative	15,272	16,342	15,272	16,342	16,342	15,272	15,272	15,272	15,272
- Other (Specify)	11,260	-	-	11,510	11,510	-	-	-	-
Total Conditional Grants	27,082	16,942	15,872	30,269	30,269	18,835	18,835	15,872	15,872
Total Operating	61,693	60,011	63,472	86,629	86,629	67,435	67,435	71,472	76,472

**Capital**

Conditional Grants									
- Federal - Centenary Grant	-	-	-	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure	-	-	-	250,000	250,000	-	-	-	-
- MEBP Grant & Centenary Grant	-	-	164,500	165,682	165,682	-	-	-	-
- Building Communities Grant	-	16,079	290,000	-	-	-	-	-	-
- Local Facilities Grants	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075

PSAB Budgets

	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual *PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget
- Other (Specify)	-	2,430	-	10,000	10,000	-	-	-	-
Total Capital	1,075	19,584	415,575	426,757	426,757	1,075	1,075	1,075	1,075
Total Recreation and Cultural Services	62,768	75,595	479,047	513,386	513,386	68,510	68,510	72,507	77,847

UTILITY SERVICES

Operating

Other Segmented Revenue									
- Rentals	-	-	-	-	-	-	-	-	-
- Sales of service	-	1,846	-	3,186	3,186	-	-	-	-
- Utilities	541,447	504,850	579,368	533,398	533,398	620,335	620,335	648,061	675,061
Total Fees and Charges	541,447	506,695	579,368	536,584	536,584	620,335	620,335	648,061	675,061
Total Other Segmented Revenue	541,447	506,695	579,368	536,584	536,584	620,335	620,335	648,061	675,061

Conditional Grants									
Total Conditional Grants	-	-	-	-	-	-	-	-	-
Total Operating	541,447	506,695	579,368	536,584	536,584	620,335	620,335	648,061	675,061

Capital

Conditional Grants									
- Gas Tax	21,342	24,569	-	19,563	19,563	-	-	-	-
- Federal Conditional Grants	-	-	-	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure	-	-	-	-	-	-	-	-	-
- Sask Water Grants	-	-	-	-	-	-	-	-	-
Total Capital	21,342	24,569	-	19,563	19,563	-	-	-	-

Total Utility Services	562,789	531,264	579,368	556,147	556,147	620,335	620,335	648,061	675,061
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TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	936,270	917,195	1,404,835	1,269,433	1,277,218	1,074,640	1,074,640	1,510,189	1,162,291
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SUMMARY

Total Other Segmented Revenue	799,748	794,825	865,918	728,694	736,499	906,735	906,735	1,296,011	885,711
Total Conditional Operating Grants	64,489	50,881	51,991	64,419	64,419	66,695	66,695	56,218	53,620
Total Capital Grants and Contributions	72,033	71,489	486,926	476,320	476,320	101,210	101,210	157,960	222,960
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	936,270	917,195	1,404,835	1,269,433	1,277,238	1,074,640	1,074,640	1,510,189	1,162,291



PSAB Budgets

2007 Actual 2008 Actual 2009 Budget 2009 Actual 2009 Actual PSAB 2010 Budget 2010 Budget 2011 Budget 2012 Budget

GENERAL GOVERNMENT SERVICES

General Administration

Council compensation and travel	32,395	34,542	39,100	37,110	37,110	35,700	35,300	38,300	35,300
Wages and benefits	34,112	34,318	61,853	63,918	63,918	66,814	66,814	62,266	61,474
Professional/Contractual services	26,257	25,117	29,200	18,786	23,622	30,800	18,300	18,800	18,800
- Audit	-	-	-	9,466	-	-	10,800	10,100	10,500
- Legal	-	-	-	370	-	-	1,500	1,500	1,500
Utilities	5,494	6,566	6,600	6,514	6,514	7,900	7,900	8,300	9,000
Maintenance, materials and supplies	24,958	25,482	23,600	23,143	25,143	24,900	24,900	23,900	20,400
Grants and contributions - operating	500	500	300	500	500	500	500	500	300
- capital	-	-	-	-	-	-	-	-	-
Capital Acquisitions	13,800	6,308	24,200	13,519	-	15,300	-	-	-
Amortization	-	-	-	-	11,090	-	18,933	18,933	18,933
Interest	1,658	913	1,273	914	914	1,600	1,600	1,600	1,600
Allowance for uncollectibles	5,605	75	-	311	311	-	-	-	-
Other (specify)	(5,337)	(5,153)	-	-	-	-	-	-	-
<b>Sub total</b>	<b>159,252</b>	<b>148,937</b>	<b>185,328</b>	<b>176,552</b>	<b>174,123</b>	<b>183,114</b>	<b>186,749</b>	<b>188,201</b>	<b>183,059</b>

Assessment/Taxation

Professional/Contractual services	11,726	11,829	14,643	13,733	13,733	14,150	14,150	14,430	14,750
Maintenance, materials and supplies	-	74	200	70	70	300	300	300	300
Grants and contributions - operating	100	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>11,826</b>	<b>11,903</b>	<b>14,843</b>	<b>13,803</b>	<b>13,803</b>	<b>14,450</b>	<b>14,450</b>	<b>14,730</b>	<b>15,050</b>

Municipal Elections

Professional/Contractual services	-	-	1,100	1,178	1,178	1,200	1,200	-	1,200
Maintenance, materials and supplies	-	-	125	746	746	290	290	25	800
Other (specify)	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>1,225</b>	<b>1,924</b>	<b>1,924</b>	<b>1,490</b>	<b>1,490</b>	<b>25</b>	<b>2,000</b>

**Total General Services 171,077 160,840 201,171 190,355 188,047 199,054 202,609 203,976 203,809**

PROTECTIVE SERVICES

Police protection

Wages and benefits	-	-	-	-	-	-	-	-	-
Professional/Contractual services	79,881	79,881	79,881	79,881	79,881	79,881	79,881	79,881	79,881
Utilities	-	-	-	-	-	-	-	-	-
Maintenance, material and supplies	-	-	-	-	-	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-	-	-	-
- capital	-	200	200	200	200	200	200	200	200
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>79,881</b>	<b>80,081</b>	<b>80,081</b>	<b>80,081</b>	<b>80,081</b>	<b>80,081</b>	<b>80,081</b>	<b>80,081</b>	<b>80,081</b>

By-law enforcement and Protective Inspections

Wages and benefits	122	237	251	-	-	-	-	-	-
Professional/Contractual services	11,370	14,477	15,500	16,509	16,109	16,000	16,000	16,000	16,000
Utilities	-	-	-	-	-	-	-	-	-
Maintenance, material and supplies	276	113	-	113	113	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>11,768</b>	<b>14,827</b>	<b>15,751</b>	<b>16,622</b>	<b>16,622</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>

Fire protection

Wages and benefits	14,023	12,858	10,897	19,709	19,709	21,160	21,160	21,430	21,734
Professional/Contractual services	3,804	5,231	10,030	4,199	4,199	8,750	8,750	5,750	5,750
Utilities	5,092	3,438	6,000	6,001	6,001	7,800	7,800	8,500	4,500
Maintenance, material and supplies	12,205	9,277	12,000	10,600	10,600	12,190	12,150	9,650	11,150
Grants and contributions - operating	-	-	-	-	-	-	-	-	-
- capital	-	87	-	1,286	1,286	1,200	1,200	1,200	1,200
Capital Acquisitions	15,106	9,508	93,125	81,389	-	12,513	-	-	-
Amortization	-	-	-	-	19,631	-	11,778	11,778	11,778
Interest	1,939	1,392	930	974	974	4,895	4,895	4,209	4,209
Allowance for uncollectibles	-	8,032	-	699	699	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-	-
<b>Sub total</b>	<b>33,125</b>	<b>51,841</b>	<b>133,602</b>	<b>124,833</b>	<b>73,697</b>	<b>69,480</b>	<b>67,733</b>	<b>62,927</b>	<b>65,341</b>

Emergency Preparedness (E.M.O.)

Wages and benefits	196	2,726	3,000	5,927	3,927	6,205	6,205	6,367	6,533
Professional/Contractual services	440	-	1,000	-	-	2,500	2,100	4,300	1,500
Utilities	2,749	2,415	2,834	2,371	2,371	2,971	2,971	2,971	2,971
Maintenance, material and supplies	637	1,827	3,000	(2,304)	(2,304)	7,500	2,500	145,000	1,000
Grants and contributions - operating	-	-	-	-	-	-	-	-	-
- capital	-	-	-	-	-	-	-	-	-
Capital Acquisitions	685	-	-	-	-	-	-	-	-
Amortization	-	-	-	-	-	-	-	-	-

PSAB Budgets

	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>4,707</b>	<b>5,063</b>	<b>9,885</b>	<b>5,094</b>	<b>5,994</b>	<b>19,176</b>	<b>19,176</b>	<b>154,838</b>	<b>12,000</b>	
<b>Total Protective Services</b>	<b>149,465</b>	<b>183,716</b>	<b>339,320</b>	<b>227,653</b>	<b>175,795</b>	<b>183,737</b>	<b>182,990</b>	<b>314,485</b>	<b>173,431</b>	
<b>TRANSPORTATION SERVICES</b>										
<b>Buildings and Equipment Pool</b>										
Wages and benefits	77,302	78,323	82,278	78,321	78,321	83,397	83,397	85,127	87,271	
Professional/Contractual Services	9,768	8,460	10,675	8,817	8,817	10,030	10,030	10,650	10,030	
Utilities	10,442	10,380	11,393	11,954	11,954	11,668	11,668	11,668	11,668	
Maintenance, materials, and supplies	42,436	35,727	41,988	36,238	36,238	43,810	43,810	41,810	41,310	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	3,742	105,719	107,200	99,098	-	28,300	-	-	-	
Amortization	-	-	-	-	21,646	-	31,223	31,223	31,223	
Interest	9,718	8,942	6,842	7,227	7,227	4,798	4,798	4,798	4,798	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>153,407</b>	<b>230,563</b>	<b>269,376</b>	<b>241,653</b>	<b>184,203</b>	<b>182,223</b>	<b>184,016</b>	<b>185,076</b>	<b>186,810</b>	
<b>Maintenance - Roads, Walks, Lighting</b>										
Wages and benefits	38,406	35,501	35,568	37,413	37,413	41,927	41,927	43,044	44,217	
Professional/Contractual Services	111	3,880	2,250	2,918	2,918	1,250	1,250	2,210	1,250	
- Legal	-	-	-	-	-	-	-	-	-	
Street lighting	19,816	19,972	21,000	21,275	21,275	22,000	22,000	22,000	22,000	
Maintenance, materials, and supplies	49,033	60,564	97,700	9,605	9,605	84,518	84,518	64,100	68,820	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	-	-	-	69,117	-	45,990	-	-	-	
Amortization	-	-	-	-	8,419	-	13,415	13,415	13,415	
Interest	2,200	384	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>109,567</b>	<b>123,302</b>	<b>157,518</b>	<b>145,628</b>	<b>84,930</b>	<b>195,595</b>	<b>163,110</b>	<b>144,809</b>	<b>149,632</b>	
<b>Construction - Roads, Walks, Lighting</b>										
Wages and benefits	-	-	-	-	-	-	-	-	-	
Professional/Contractual Services	-	-	-	-	-	-	-	-	-	
Street lighting	-	-	-	-	-	-	-	-	-	
Maintenance, materials, and supplies	-	-	-	-	-	30,000	30,000	142,000	142,000	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	-	-	-	-	-	-	-	-	-	
Amortization	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>142,000</b>	<b>142,000</b>	
<b>Snow Removal - Roads, Walks</b>										
Wages and benefits	2,892	5,734	6,073	6,377	6,377	6,727	6,727	6,934	7,130	
Professional/Contractual Services	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	
Maintenance, materials, and supplies	-	1,891	-	1,104	1,104	-	-	-	-	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	-	-	-	-	-	-	-	-	-	
Amortization	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>2,892</b>	<b>7,625</b>	<b>6,073</b>	<b>7,480</b>	<b>7,480</b>	<b>6,727</b>	<b>6,727</b>	<b>6,934</b>	<b>7,130</b>	
<b>Total Transportation Services</b>	<b>265,866</b>	<b>383,489</b>	<b>433,970</b>	<b>394,764</b>	<b>256,614</b>	<b>434,575</b>	<b>404,813</b>	<b>478,819</b>	<b>488,632</b>	
<b>ENVIRONMENTAL AND PUBLIC HEALTH SERVICES</b>										
<b>Waste Collection and Disposal</b>										
Wages and benefits	24,170	27,892	29,815	28,071	28,071	30,140	30,140	30,933	31,262	
Professional/Contractual services	9,814	11,285	11,100	9,987	9,987	10,700	10,700	10,700	10,700	
Utilities	463	639	650	691	691	700	700	700	700	
Maintenance, materials and supplies	9,183	15,164	13,737	16,997	16,997	20,919	20,919	15,106	15,290	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	-	-	-	-	-	-	-	-	-	
Amortization	-	-	-	-	11,226	-	3,087	3,087	3,087	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>43,627</b>	<b>54,980</b>	<b>55,302</b>	<b>45,746</b>	<b>46,972</b>	<b>62,459</b>	<b>64,546</b>	<b>60,426</b>	<b>61,543</b>	
<b>Recycling Operations</b>										
Wages and benefits	16,283	15,048	16,243	16,366	16,366	19,939	19,939	20,457	21,021	
Professional/Contractual services	54,034	59,856	63,400	56,499	56,499	63,400	63,400	63,400	63,400	
Utilities	1,800	1,665	1,800	1,780	1,780	1,800	1,800	1,800	1,800	

	2009 Actual				2009 Actual		PSAB Budgets			
	2009 Actual	2009 Actual	2009 Budget	2009 Actual	PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget	
Maintenance, materials and supplies	4,631	2,260	3,600	4,718	4,718	3,300	3,300	4,300	4,300	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	-	12,316	-	-	-	-	-	-	-	
Amortization	-	-	-	-	2,396	-	2,396	2,396	2,396	
Interest	993	602	142	261	261	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>77,761</b>	<b>31,746</b>	<b>45,787</b>	<b>31,625</b>	<b>14,421</b>	<b>90,439</b>	<b>92,833</b>	<b>92,343</b>	<b>92,917</b>	
<b>Pest and Weed Control</b>										
Wages and benefits	1,248	1,406	1,438	2,769	2,769	3,220	3,220	3,306	3,394	
Professional/Contractual services	120	1,324	750	100	100	150	150	100	100	
Utilities	-	-	-	-	-	-	-	-	-	
Maintenance, materials and supplies	1,426	734	3,000	410	410	2,900	2,900	1,400	1,400	
Grants and contributions - operating	756	510	-	533	533	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	-	-	-	-	-	-	-	-	-	
Amortization	-	-	-	-	437	-	450	450	450	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>3,530</b>	<b>4,004</b>	<b>5,208</b>	<b>3,832</b>	<b>4,269</b>	<b>6,220</b>	<b>6,720</b>	<b>5,256</b>	<b>5,344</b>	
<b>Cemetery and Public Health</b>										
Wages and benefits	3,282	4,223	5,130	3,299	3,299	4,028	4,028	4,141	4,256	
Professional/Contractual services	100	330	1,400	130	130	2,900	2,900	1,400	1,400	
Utilities	-	-	-	-	-	-	-	-	-	
Maintenance, materials and supplies	409	1,931	1,206	298	298	7,412	7,412	1,218	1,223	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	685	-	-	-	-	-	-	-	-	
Amortization	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>5,076</b>	<b>7,216</b>	<b>7,736</b>	<b>3,947</b>	<b>3,947</b>	<b>14,340</b>	<b>14,340</b>	<b>6,759</b>	<b>6,381</b>	
<b>Total Environmental Health Services</b>	<b>130,038</b>	<b>167,937</b>	<b>153,693</b>	<b>155,149</b>	<b>149,608</b>	<b>176,809</b>	<b>179,441</b>	<b>164,904</b>	<b>166,694</b>	

**PLANNING AND DEVELOPMENT SERVICES**

<b>Planning Services</b>										
Wages and benefits	20,187	21,374	24,093	24,843	24,843	23,980	23,981	24,370	23,441	
Professional/Contractual Services	1,162	1,665	3,100	2,196	2,196	40,440	40,450	18,100	18,100	
- Legal	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	
Maintenance, materials and supplies	-	-	-	-	-	-	-	-	-	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	-	-	-	-	-	-	-	-	-	
Amortization	-	-	-	-	528	-	1,289	1,289	1,289	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>21,349</b>	<b>23,139</b>	<b>27,193</b>	<b>27,038</b>	<b>27,366</b>	<b>65,830</b>	<b>68,120</b>	<b>43,959</b>	<b>42,830</b>	
<b>Development Services</b>										
Wages and benefits	2,136	3,344	3,434	4,141	4,141	4,541	4,541	4,659	4,739	
Professional/Contractual Services	1,331	1,599	25	12,377	12,377	25	25	25	25	
Utilities	-	-	-	-	-	-	-	-	-	
Maintenance, materials and supplies	8,451	1,672	10,800	5,709	5,709	11,300	11,300	11,300	11,300	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	2,700	-	-	-	-	303,900	-	-	-	
Amortization	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>14,618</b>	<b>6,576</b>	<b>14,309</b>	<b>22,227</b>	<b>22,227</b>	<b>319,766</b>	<b>15,856</b>	<b>15,984</b>	<b>16,108</b>	
<b>Total Planning and Development Services</b>	<b>35,966</b>	<b>29,714</b>	<b>41,502</b>	<b>49,266</b>	<b>49,594</b>	<b>386,896</b>	<b>83,976</b>	<b>59,943</b>	<b>58,938</b>	

**RECREATION AND CULTURAL SERVICES**

<b>Program Administration</b>										
Wages and benefits	26,333	27,641	31,980	27,509	27,509	36,258	36,258	34,474	35,379	
Professional/Contractual services	8,719	6,494	7,005	11,499	11,499	7,055	7,055	7,055	7,055	
Utilities	1,750	1,470	1,800	2,073	2,073	1,700	1,700	1,700	1,700	
Maintenance, materials and supplies	4,458	1,827	3,830	1,813	1,813	4,000	4,000	4,000	4,000	
Grants and contributions - operating	-	-	-	3,000	3,000	-	-	-	-	
- capital	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	
Capital Acquisitions	-	3,694	3,000	8,038	-	3,000	-	-	-	
Amortization	-	-	-	-	1,215	-	4,852	4,852	4,852	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	

PSAB Budgets

	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual PSAB	2010 Budget	2010 Budget	2011 Budget	2012 Budget	
<b>Sub total</b>	<b>43,460</b>	<b>43,131</b>	<b>53,616</b>	<b>55,924</b>	<b>49,711</b>	<b>56,513</b>	<b>56,365</b>	<b>54,591</b>	<b>55,616</b>	
<b>Recreation Facilities and Parks</b>										
Wages and benefits	26,873	16,119	16,203	33,394	33,394	37,645	37,645	38,643	39,696	
Professional/Contractual services	19,785	15,841	17,395	17,689	17,689	19,685	19,685	20,683	21,693	
Utilities	4,575	4,888	2,835	4,175	4,175	5,100	5,500	5,600	5,600	
Maintenance, materials and supplies	90,039	10,119	12,819	1,304	1,304	17,539	17,539	17,539	17,539	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	1,000	1,000	-	-	
Capital Acquisitions	5,342	37,272	587,000	705,838	-	18,600	-	-	-	
Amortization	-	-	-	-	31,239	-	27,175	27,175	27,175	
Interest	-	-	5,824	6,304	6,104	5,037	5,037	4,208	4,208	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>137,614</b>	<b>84,240</b>	<b>642,416</b>	<b>769,704</b>	<b>94,103</b>	<b>104,816</b>	<b>113,591</b>	<b>113,852</b>	<b>113,912</b>	
<b>Culture (Hall, Library, Museum)</b>										
Wages and benefits	1,330	723	780	2,569	2,569	1,001	1,001	1,020	1,041	
Professional/Contractual services	5,571	8,304	8,600	8,963	8,963	9,250	9,250	9,450	9,650	
Utilities	10,454	10,625	11,850	12,230	12,230	12,450	12,450	12,450	12,450	
Maintenance, materials and supplies	22,115	20,723	21,800	23,391	23,391	23,900	23,900	23,900	23,900	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	16,403	23,779	17,978	29,737	29,737	19,978	17,928	17,928	17,928	
Capital Acquisitions	9,417	1,000	42,000	44,055	-	3,200	-	-	-	
Amortization	-	-	-	-	9,261	-	11,821	11,821	11,821	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>65,290</b>	<b>65,205</b>	<b>103,008</b>	<b>121,374</b>	<b>86,170</b>	<b>67,279</b>	<b>76,400</b>	<b>76,619</b>	<b>77,162</b>	
<b>Total Recreation and Cultural Services</b>	<b>246,364</b>	<b>199,275</b>	<b>758,700</b>	<b>947,602</b>	<b>229,986</b>	<b>229,109</b>	<b>246,557</b>	<b>249,663</b>	<b>249,541</b>	
<b>UTILITY SERVICES</b>										
<b>Water System</b>										
Wages and benefits	87,203	92,319	103,729	95,693	95,663	101,800	101,800	102,593	103,743	
Professional/Contractual services	20,400	24,812	33,924	26,642	26,642	33,899	33,899	29,524	34,723	
Utilities	18,533	19,936	13,700	21,904	21,904	23,400	23,400	23,400	23,400	
Maintenance, materials and supplies	75,539	86,349	65,190	55,535	55,535	64,158	64,158	64,346	64,539	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	-	-	-	-	-	-	
Capital Acquisitions	169,607	165,938	131,000	51,242	-	84,000	-	-	-	
Amortization	-	-	-	-	144,054	-	161,274	161,274	161,274	
Interest	41,595	49,400	48,180	40,931	40,931	40,867	40,867	33,155	33,155	
Allowance for uncollectibles	-	-	686	-	-	686	686	686	686	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>407,308</b>	<b>432,035</b>	<b>395,409</b>	<b>291,017</b>	<b>284,229</b>	<b>349,810</b>	<b>427,084</b>	<b>413,079</b>	<b>420,522</b>	
<b>Sanitary System</b>										
Wages and benefits	28,771	40,622	44,948	49,446	63,446	42,663	42,662	41,894	41,406	
Professional/Contractual services	6,996	6,642	9,943	9,439	9,439	10,400	10,400	10,400	10,400	
Utilities	6,349	3,734	8,200	5,260	5,260	11,700	11,700	11,700	11,700	
Maintenance, materials and supplies	21,153	23,600	16,369	32,178	32,178	23,000	23,000	23,000	23,000	
Grants and contributions - operating	-	-	-	-	-	-	-	-	-	
- capital	-	-	-	750	750	-	-	-	-	
Capital Acquisitions	2,160	64,032	65,000	-	-	-	-	-	-	
Amortization	-	-	-	-	29,573	-	33,874	33,874	33,874	
Interest	-	-	-	-	-	-	-	-	-	
Allowance for uncollectibles	-	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	-	-	
<b>Sub total</b>	<b>65,430</b>	<b>140,631</b>	<b>144,460</b>	<b>88,073</b>	<b>117,646</b>	<b>87,763</b>	<b>121,636</b>	<b>120,868</b>	<b>120,240</b>	
<b>Total Utility Services</b>	<b>493,828</b>	<b>579,867</b>	<b>540,869</b>	<b>399,090</b>	<b>501,875</b>	<b>437,573</b>	<b>548,720</b>	<b>534,947</b>	<b>540,902</b>	
<b>Total Expenses</b>	<b>1,471,735</b>	<b>1,658,178</b>	<b>1,999,580</b>	<b>2,546,502</b>	<b>1,874,021</b>	<b>2,044,181</b>	<b>1,864,993</b>	<b>1,901,007</b>	<b>1,819,187</b>	

TOWN OF LUMSDEN

TOWN OF LUMSDEN  
Consolidated Schedule of Segment Disclosure by Service  
Estimates For The Year 2010

Expense Summary Schedule

Schedule 4

Schedule		2009				* PSAB		* PSAB	
		2007 Actual	2008 Actual	2009 Budget	2009 Actual	2009 Actual	2010 Budget	2010 Budget	2011 Budget
<b>GENERAL GOVERNMENT SERVICES</b>									
GG	Council	32,395	34,542	36,100	37,110	37,110	35,300	35,300	38,900
GG	General Administration	128,857	114,195	147,228	139,443	137,014	147,814	151,448	149,901
GG	Assessment/Taxation	11,826	11,903	14,943	13,809	13,803	14,450	14,450	14,750
GG	Municipal Election	0	0	1,225	1,924	1,924	1,490	1,490	25
	<b>Total General Government</b>	<b>171,077</b>	<b>160,640</b>	<b>201,496</b>	<b>192,286</b>	<b>189,851</b>	<b>199,054</b>	<b>202,689</b>	<b>202,976</b>
<b>PROTECTIVE SERVICES</b>									
PS	Police protection	79,881	80,081	80,081	80,081	80,081	80,081	80,081	80,081
PS	Bylaw enforcement & Protective Inspections	11,768	14,826	15,751	16,622	16,622	16,000	16,000	16,000
PS	Fire protection & first responders	53,128	51,841	133,602	124,855	73,097	68,480	67,733	52,537
PS	Emergency preparedness (E.M.O.)	4,707	6,967	9,888	5,994	5,994	19,176	19,176	155,856
	<b>Total Protective Services</b>	<b>149,484</b>	<b>153,715</b>	<b>239,322</b>	<b>227,552</b>	<b>175,794</b>	<b>183,737</b>	<b>182,990</b>	<b>314,466</b>
<b>TRANSPORTATION SERVICES</b>									
TS	Common building and equipment pool	153,407	250,563	280,376	241,655	164,203	182,223	184,948	185,076
TS	Maintenance -Roads, streets and walks	109,687	125,302	157,518	145,628	84,930	195,595	183,110	144,809
TS	Construction -Roads, streets and walks	0	0	0	0	0	50,000	50,000	142,000
TS	Snow removal	2,892	7,525	6,075	7,480	7,480	6,767	6,767	6,934
	<b>Total Transportation Services</b>	<b>265,986</b>	<b>383,390</b>	<b>443,970</b>	<b>394,763</b>	<b>256,613</b>	<b>434,878</b>	<b>404,813</b>	<b>478,819</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>									
EH	Waste collection & disposal	43,671	54,980	55,302	65,746	76,972	62,459	65,546	80,526
EH	Recycling	77,761	91,746	85,387	81,625	84,421	90,439	92,835	92,363
EH	Pest and weed control	3,530	4,004	5,209	3,832	4,269	6,270	6,720	5,256
EH	Cemetery	5,076	7,216	7,755	3,947	3,947	14,340	14,340	6,759
	<b>Total Environmental Health</b>	<b>130,038</b>	<b>157,946</b>	<b>153,653</b>	<b>155,149</b>	<b>169,608</b>	<b>173,608</b>	<b>179,441</b>	<b>184,904</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>									
PD	Planning services	21,348	23,139	27,193	27,038	27,566	68,830	68,120	43,959
PD	Development services	14,618	6,776	14,309	22,227	22,227	319,766	15,868	15,984
	<b>Total Planning &amp; Development</b>	<b>35,966</b>	<b>29,914</b>	<b>41,502</b>	<b>49,265</b>	<b>49,794</b>	<b>388,596</b>	<b>83,988</b>	<b>59,943</b>
<b>RECREATION AND CULTURE</b>									
<b>Recreational Services</b>									
RC	Recreation administration & programs	43,460	43,131	53,616	55,924	49,711	56,513	66,366	54,581
RC	Recreation Facilities & parks	137,614	84,240	642,156	769,704	94,105	104,818	113,591	113,882
RC	Cultural: Hall, Library, Museum	65,290	65,205	103,009	121,874	86,170	87,779	76,400	76,619
	<b>Total Recreation &amp; Culture</b>	<b>246,364</b>	<b>192,576</b>	<b>798,781</b>	<b>947,502</b>	<b>229,986</b>	<b>229,109</b>	<b>246,367</b>	<b>245,062</b>
<b>WATER AND SEWER UTILITY</b>									
WS	Water	407,508	439,045	398,409	291,917	384,729	349,810	427,084	413,979
WS	Sewer	85,430	140,851	144,450	88,073	117,646	67,763	121,836	120,868
	<b>Total Water &amp; Sewer Utility</b>	<b>492,938</b>	<b>579,896</b>	<b>542,859</b>	<b>379,990</b>	<b>502,374</b>	<b>417,573</b>	<b>548,920</b>	<b>534,847</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,471,736</b>	<b>1,658,176</b>	<b>2,389,889</b>	<b>2,345,802</b>	<b>1,674,021</b>	<b>2,044,151</b>	<b>1,848,995</b>	<b>2,001,007</b>

**TOWN OF LUMSDEN**  
**Consolidated Schedule of Segment Disclosure by Function**  
**Estimates For The Year 2010**

Schedule 4

**2010 Budget \*PSAB**

	General Government	Protective Services	Transportation Services	Environmental & Public Health	Planning and Development	Recreation and Culture	Utility Services	Total
<b>Revenues (Schedule 2)</b>								
Fees and Charges	15,600.00	50,150.00	500.00	21,500.00	2,500.00	31,600.00	620,335.00	742,185.00
Maintenance and Development Charges	-	-	-	-	70,250.00	-	-	70,250.00
Tangible Capital Asset Sales - Gain	-	-	-	-	-	-	-	-
Land Sales - Gain	-	-	-	-	75,000.00	-	-	75,000.00
Investment Income and Commissions	1,000.00	-	-	-	200.00	-	-	1,200.00
Other Revenues	1,100.00	-	-	-	-	17,000.00	-	18,100.00
Conditional Grants - Operating	-	23,555.00	2,963.00	18,592.00	2,750.00	18,835.00	-	66,695.00
- Capital	-	8,450.00	91,684.60	-	-	1,075.00	-	101,209.60
<b>Total Revenues</b>	<b>17,700.00</b>	<b>82,155.00</b>	<b>95,147.60</b>	<b>40,092.00</b>	<b>150,700.00</b>	<b>68,510.00</b>	<b>620,335.00</b>	<b>1,074,639.60</b>
<b>Expenses (Schedule 3)</b>								
Council Remuneration and Travel	35,300.00	-	-	-	-	-	-	35,300.00
Wages & Benefits	66,814.00	27,365.00	132,081.00	57,327.00	30,522.00	74,904.00	144,462.00	533,475.00
Professional/ Contractual Services	46,150.00	107,131.00	11,300.00	77,150.00	40,875.00	36,000.00	46,299.00	364,905.00
Utilities	7,900.00	10,771.00	33,668.00	2,500.00	-	19,650.00	34,100.00	108,589.00
Maintenance Materials and Supplies	25,490.00	19,650.00	178,328.00	36,531.00	11,300.00	45,439.00	87,158.00	403,896.00
Grants and Contributions	500.00	1,400.00	-	-	-	21,478.39	-	23,378.39
Capital Acquisitions	-	-	-	-	-	-	-	-
Amortization	18,935.00	11,778.00	44,638.00	5,933.00	1,289.00	43,848.00	195,148.00	321,569.00
Interest	1,600.00	4,894.74	4,797.70	-	-	5,037.17	40,866.91	57,196.53
Allowance for Uncollectibles	-	-	-	-	-	-	686.00	686.00
Other	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>202,689.00</b>	<b>182,989.74</b>	<b>404,812.70</b>	<b>179,441.00</b>	<b>83,986.00</b>	<b>246,356.56</b>	<b>548,719.91</b>	<b>1,848,994.92</b>
<b>Surplus (Deficit) by Function</b>	<b>(184,989.00)</b>	<b>(100,834.74)</b>	<b>(309,665.10)</b>	<b>(139,349.00)</b>	<b>66,714.00</b>	<b>(177,846.56)</b>	<b>71,615.09</b>	<b>(774,355.32)</b>

Taxation and other unconditional revenue (Schedule 1)

1,059,340.00

**Net Surplus (Deficit)**

**284,984.68**

TOWN OF LUMSDEN

Consolidated Schedule of Accumulated Surplus

Estimates For The Year 2010

Schedule 8

	2009	Changes	2010
<b>UNAPPROPRIATED SURPLUS</b>	<b>157,438</b>	<b>284,985</b>	<b>442,423</b>
<b>APPROPRIATED RESERVES</b>			
General Reserve	162,226	(20,650)	141,576
Fire Reserve	19,892	1,475	21,367
Cemetery Reserve	7,900	-	7,900
Facilities Reserve	3,947	900	4,847
Public Reserve	2,000	2,000	4,000
Capital Trust	22,230	15,778	38,008
Utility Reserve -water system	284,965	(65,000)	219,965
Utility Reserve -sewer system	284,965	99,290	384,255
<b>Total Appropriated</b>	<b>788,125</b>	<b>33,793</b>	<b>821,918</b>
<b>NET INVESTMENT IN TANGIBLE CAPITAL ASSETS</b>			
Tangible capital assets (Schedule 6)	6,281,097	531,425	6,812,522
Less: Related debt			-
<b>Net Investment in Tangible Capital Assets</b>	<b>6,281,097</b>	<b>531,425</b>	<b>6,812,522</b>
<b>Other</b>			
<b>Total Accumulated Surplus</b>	<b>7,226,660</b>	<b>850,202</b>	<b>8,076,863</b>

TOWN OF LUMSDEN  
 Mill Rates and Assessment Values  
 Estimates For The Year 2010

	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	154,010	61,996,760	6,267,670	0	4,135,900	14,025	72,568,365
Total Taxable Assessment							72,568,365
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)	\$1,516	\$610,278	\$61,697	\$0	\$40,713	\$138	\$714,342

Mun tax levy chg -New Assessment Inspections \$28,418

MILL RATES:	MILLS
Average Municipal*	9.8437
Average School*	22.7500
Potash Mill Rate	
<b>TOTAL MILL RATE</b>	<b>32.5937</b>
<b>Uniform Municipal Mill Rate</b>	<b>9.8437</b>

2010 School Taxes	\$708,069
2009 School Taxes	\$708,069
2008 School Taxes	\$1,650,930
2007 School Taxes	\$0
2006 School Taxes	\$985,687
2005 School Taxes	\$909,468

Municipal Mill Rate Change	Levy Impact
Mill Rate Increase for 2012	0.50
Mill Rate Increase for 2011	0.50
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

\$28,418  
 \$0  
 \$29,945  
 \$0  
 \$27,576  
 \$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)

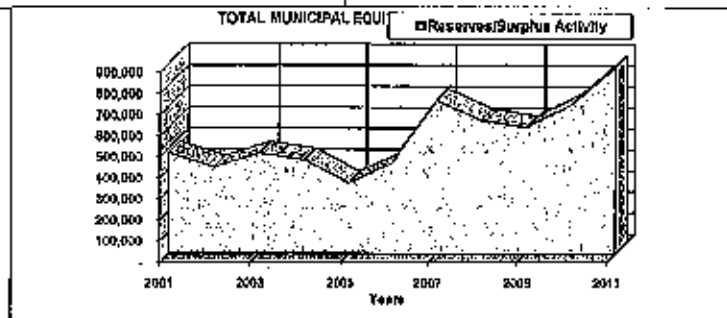
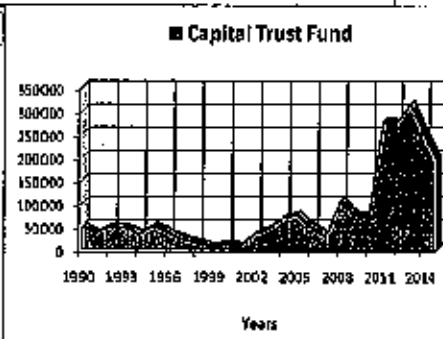
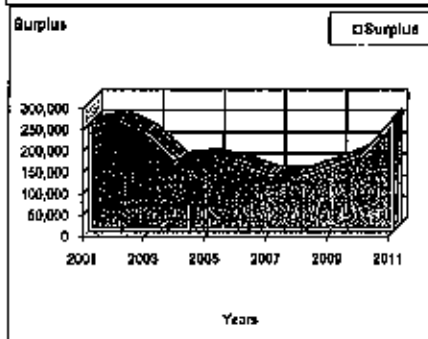
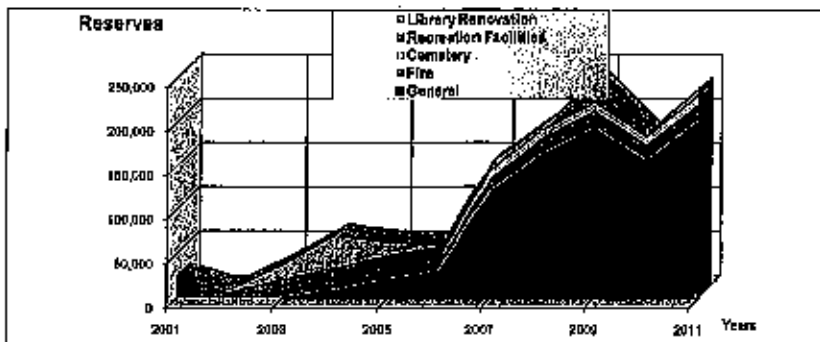


# SCHEDULE OF PROJECTED MUNICIPAL EQUITY

TOWN OF LUMSDEN  
 Consolidated Schedule of Accumulated Surplus  
 Estimates For The Year 2010

Schedule 10

Reserves/Surplus Activity	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget	2011 Budget
<b>Capital Infrastructure Reserve</b>											
General				8,451	20,262	29,859	119,159	162,228	192,028	154,626	200,228
Fire	26,089	7,237	12,008	7,993	11,178	13,483	16,138	18,832	21,387	18,892	21,387
Cemetery						0	7,700	7,900	7,900	7,900	7,900
Recreation Facilities			10,000	18,395	17,554	15,807	8,404	3,947	23,947	3,947	6,947
Library Renovation		963	14,235	85,284	12,859	374	0	0	0	0	0
Public reserve (cash-in-lieu)							2,000	2,000	6,000	8,000	4,000
Water/sewer Utility	170,680	118,938	201,674	197,181	97,109	162,039	394,880	284,965	184,689	287,808	381,106
Capital Trust Fund	35,830	20,505	9,910	11,372	1,334	28,416	47,376	22,230	6,250	88,008	-1,579
Sub total	232,579	147,843	246,824	278,838	180,394	270,787	585,757	503,180	442,488	618,978	618,837
Surplus	248,001	284,888	231,197	186,979	174,078	158,638	133,389	132,082	137,438	183,312	258,605
<b>TOTAL</b>	<b>480,580</b>	<b>432,731</b>	<b>478,021</b>	<b>464,817</b>	<b>354,472</b>	<b>429,425</b>	<b>719,146</b>	<b>635,262</b>	<b>579,926</b>	<b>802,290</b>	<b>877,442</b>



SCHEDULE OF LONG TERM DEBT - PRINCIPAL REPAYMENTS

TOWN OF LUMSDEN  
Consolidated Schedule of Accumulated Surplus  
Estimates For The Year 2010

Schedule 10

LONG TERM DEBT REPAYMENTS (Prin)

General Government

VOIP phone system

Sub total

Protective Services

Fire Hall

Firefighting vehicle and equipment

Sub total

Transportation Services

3 Ton truck

Paving -James Street N

Maintenance shop

Paving -Qu'Appelle Dr /Willow Place

Skid Steer

Sub total

Environmental Health Services

Ford Waste collection w/compactor

Hell propane Forklift

Sub total

Public Health and Welfare Services

Sub total

Planning and Development Services

Sub total

Recreation and Culture Services

Riverpark Centre

Sub total

Water and Sewer Utility

Well #4

Water Treatment Plant #1 -loan

Water Treatment Plant #2 -loan

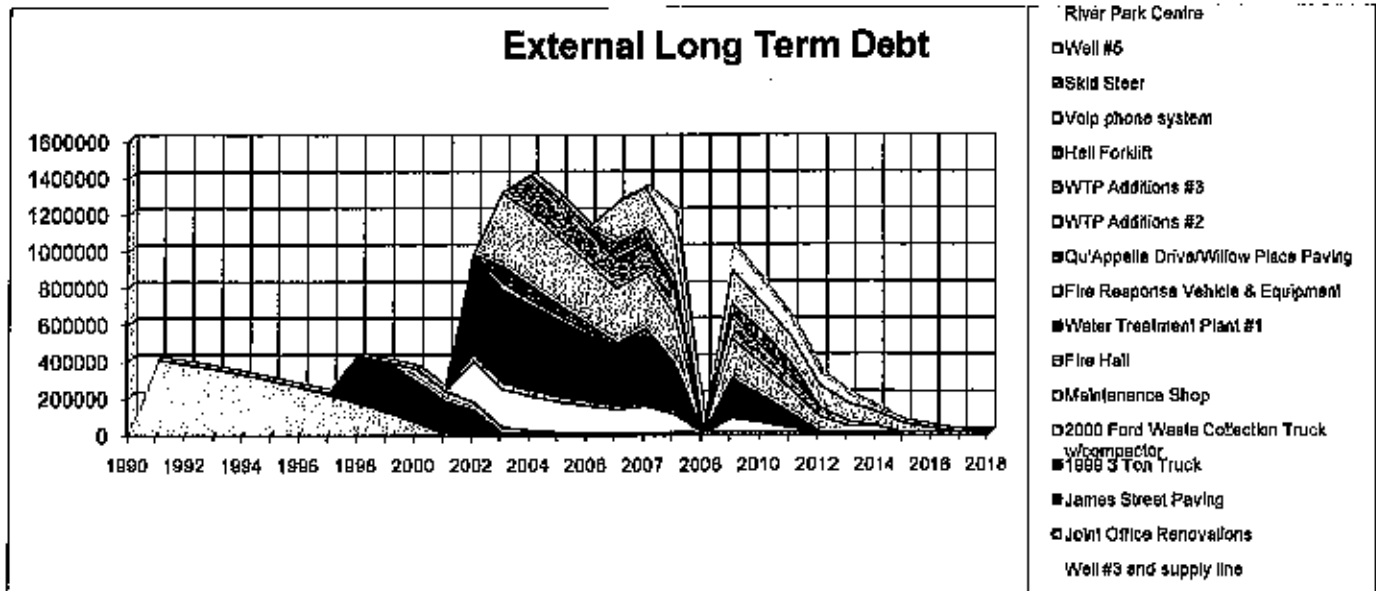
Water Treatment Plant #3 -Debenture

Well #5

Sub total

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	2012 Budget
General Government								
VOIP phone system			4,741	4,977	4,988	5,234	5,495	0
Sub total			4,741	4,977	4,988	5,234	5,495	-
Protective Services								
Fire Hall	3,691	4,139	3,582	4,139	4,350	4,383	4,641	4,924
Firefighting vehicle and equipment	8,188	0	8,693					
Sub total	11,879	4,139	12,275	4,139	4,350	4,383	4,641	4,924
Transportation Services								
3 Ton truck	0	0	0					
Paving -James Street N	0	0	0					
Maintenance shop	20,499	20,499	22,932	24,191	24,381	26,817	27,127	29,791
Paving -Qu'Appelle Dr /Willow Place	18,813	0	18,640					
Skid Steer			11,184	11,780	11,768	12,389	13,005	0
Sub total	39,312	20,499	62,766	35,971	36,129	39,006	40,133	29,791
Environmental Health Services								
Ford Waste collection w/compactor	0	0	0		0			
Hell propane Forklift			7,230	7,688	7,587	1,268		
Sub total			7,230	7,688	7,587	1,268		
Public Health and Welfare Services								
Sub total								
Planning and Development Services								
Sub total								
Recreation and Culture Services								
Riverpark Centre				19,677	19,677	20,474	21,303	22,166
Sub total				19,677	19,677	20,474	21,303	22,166
Water and Sewer Utility								
Well #4								
Water Treatment Plant #1 -loan	52,284	58,627	57,484	58,627	58,808	62,082	65,740	69,750
Water Treatment Plant #2 -loan	38,710	40,538	36,768	40,538	41,407	42,600	44,768	47,042
Water Treatment Plant #3 -Debenture	17,531	19,328	18,407	19,328	18,407	20,294	21,309	22,374
Well #5			13,559	18,123	18,068	19,050	20,025	21,050
Sub total	108,525	118,493	126,208	136,616	136,491	144,026	151,840	160,215
<b>RE-PAYMENT SCHEDULE TOTAL</b>	<b>167,716</b>	<b>143,131</b>	<b>203,209</b>	<b>208,868</b>	<b>209,222</b>	<b>213,390</b>	<b>223,412</b>	<b>218,085</b>

**EXTERNAL LOANS OUTSTANDING** 1,170,713 1,206,041 898,582 1,019,814 970,170 808,223 582,812 368,725



SCHEDULE OF CAPITAL TRUST FUND - ADVANCE REPAYMENTS

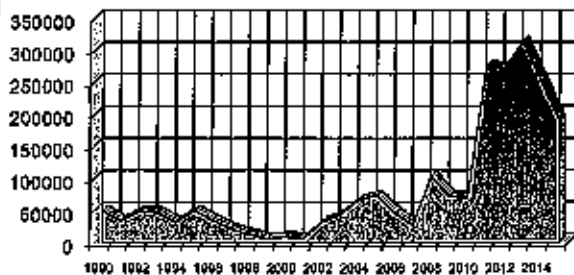
TOWN OF LUMSDEN  
Consolidated Schedules of Accumulated Surplus  
Estimates For The Year 2010

Schedule 11

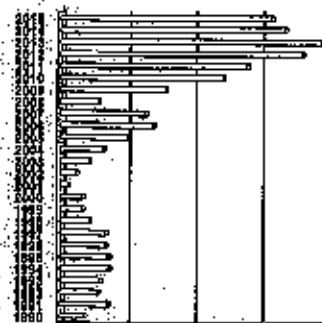
CAPITAL TRUST FUND REPAYMENTS

Yr	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	2012 Budget	
<b>General Government</b>									
2000-Office Bldg -carpet/equipment	2000								
2002-Office Server/Laptop	2002	1,660	1,880						
2003-Office Computer upgrades	2003	872							
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	500	0	0	
2007-Office Postage machine	2007			600	600	600	0	0	
2007-Office Server Upgrade	2007			500	500	500	1,000	0	
2008-Office Computer upgrades	2008			1,500	1,500	1,500	0	0	
2008-Office Computer upgrades	2008					600	600	0	
2010-Office Computer Upgrades	2010						1,000	1,000	
2010-Office Server Upgrade	2010						1,750	1,750	
2011-Office Computer Upgrades	2011							1,000	
2012-Office Computer Upgrades	2012								
2013-Office Computer Upgrades	2013								
2014-Office Computer Upgrades	2014								
2014-Office Server Upgrade	2014								
2015-Office Computer Upgrades	2015								
Sub total		6,937	7,465	8,555	2,750	2,750	4,501	4,654	3,750
<b>Protective Services</b>									
Sub total									
<b>Transportation Services</b>									
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	8,019	5,000	5,000	5,000	5,000	0		
2007-Bobcat Backhoe upgrade	2007			500	1,000	1,000	0		
2008-1/2 Ton Truck	2008				6,001	6,001	6,000	6,000	
2008-JD1455 72' Mower	2008				4,480	4,480	4,480	3,969	
2008-Plasma Cutter	2008				1,539	1,539	0	0	
2008-Sand Spreader unit	2008				2,850	2,850	2,850	2,785	
2008-Storage containers (2)	2008				2,800	2,800	2,800	0	
2008-JD 300 Turf Tractor	2008						13,443	13,446	
2010-Utility Vehicle	2010						4,500	4,500	
2010-Laptop (PW Foreman)	2010						500	500	
2010-Dill & Milling Machine	2010						1,000	1,000	
2010-Shop Pressure Washer	2010						2,750	2,750	
2011-1 Ton Flatbed	2010						8,000	8,000	
2011-Crawler Loader	2011							20,000	
2011-Sweeper	2011							15,000	
2012-Gravel Box	2012								
2012-Waste Truck with Compactor	2012								
2013-JD Backhoe Loader	2013								
Sub total		16,994	17,375	5,500	23,271	23,271	35,173	43,643	69,198
<b>Environmental Health Services</b>									
2003-Recycle Forklift	2003	1,048							
2008-Recycle Metal Bins	2008				4,501	4,501	4,500	3,316	
Sub total		1,048			4,501	4,501	4,500	3,316	
<b>Public Health and Welfare Services</b>									
2003-GIS Software	2003	579							
Sub total		579							
<b>Planning and Development Services</b>									
Sub total									
<b>Recreation and Culture Services</b>									
Sub total									
<b>Water and Sewer Utility</b>									
2005-W&S Lap Top-Monitoring	2005	1,100	1,100						
2008-Power Generator Set	2008				1,509	1,509	5,000	5,000	
Sub total		1,100	1,100		1,509	1,509	5,000	5,000	
<b>REPAYMENT SCHEDULE TOTAL</b>		28,079	25,980	12,055	32,030	32,030	49,174	63,612	72,945
<b>CTF Advances</b>			8,000	88,600	59,000	55,585	34,000	241,600	52,000
<b>CTF Fund Increase/Decrease</b>				49,300	10,000	10,000	20	95,000	
<b>Annual Repayments</b>		28,081	25,660	12,035	32,030	32,020	49,174	63,612	72,945
<b>Fund Balance</b>		92,085	92,085	124,880	151,385	184,689	135,000	230,000	230,000
<b>Internal Debt</b>		62,670	44,710	119,156	146,126	132,720	128,931	222,708	108,898
<b>Ending Funds Available for Use</b>		28,415	47,375	22,230	5,280	2,269	5,069	7,292	121,044

Capital Trust Fund Balance



CTF - Annual Repayments



TOWN OF LINDSEY  
 Investment in Tangible Capital Assets  
 FY Year 2020  
 FOR THE YEAR 2010

USES:	00 Office Computer Upgrade	00 Office Equip Replacement	02 Office Furniture	05 File Cabinet	05 Misc/Per Equipment	11 Road Pavement	11 James St Road Change	15 Log Top	15 Drill & Milling Machines	15 Shop Pressure Washer	15 Utility Vehicle	RC Esso Fuel	RC DevDrop Fuel	RC Consistial Hall Renove	RC Commercial Drive	RC Airport ES&T/Services Printer	RC Rivopark Centre Paving	RC Rivopark Misc/Hall	FD Service Lock 4-16 Personal Use	HS Halls Meters	HS File Pump Electronics	HS Mainline Looping Equipment	TOTAL
<b>ASSETS TO BE PURCHASED:</b>																							
Land																							0
Buildings		2,000																					21,800
Machinery & Equip	2,000		3,500	8,525	4,000	22,000	46,400	1,000	3,000	11,000	13,500			5,000	1,700	1,500	2,200	7,700	1,000			445,225	
Engineering Structures												7,500									4,000	65,000	326,400
																				303,900		15,000	
<b>ASSETS TO BE CONSTRUCTED:</b>																							
Gravel/Asphalt, etc																							0
Manholes																							0
<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>3,500</b>	<b>8,525</b>	<b>4,000</b>	<b>22,000</b>	<b>46,400</b>	<b>1,000</b>	<b>3,000</b>	<b>11,000</b>	<b>13,500</b>	<b>7,500</b>	<b>5,000</b>	<b>1,700</b>	<b>1,500</b>	<b>2,200</b>	<b>7,700</b>	<b>1,000</b>	<b>303,900</b>	<b>4,000</b>	<b>65,000</b>	<b>15,000</b>	<b>0</b>
Expansions/Other	104	107	104	713	313	327	328	302	307	567	567	748	706	700	709	712	712	712	682	807	807	807	0
<b>SOURCES:</b>																							
Income of subsidiaries																							0
Long-term investments																							260,000
OTD - Highway	2,000		3,500					1,000	3,000	11,000	12,500												34,800
General grants - Federal																							0
Grants - State																							0
Grants - Local																							0
State/Technical assist.																							50,980
City of Lind																							0
Unpaid bond/long term																							13,320
Current operations - General		2,000				22,000	32,480						5,000										61,480
Contributions/Donations					4,000																4,000	15,000	19,000
Interest - Capital fund																							6,800
Prior Years Funded Reserves																							0
-File				6,525																			6,525
-Road/Cell														1,700	1,500	2,200	7,700	1,000					14,900
Prior Years Surplus -General																						65,000	65,000
-Capital																							0
-File																							0
-Road/Cell												7,500											7,500
<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>3,500</b>	<b>8,525</b>	<b>4,000</b>	<b>22,000</b>	<b>46,480</b>	<b>1,000</b>	<b>3,000</b>	<b>11,000</b>	<b>13,500</b>	<b>7,500</b>	<b>5,000</b>	<b>1,700</b>	<b>1,500</b>	<b>2,200</b>	<b>7,700</b>	<b>1,000</b>	<b>303,900</b>	<b>4,000</b>	<b>65,000</b>	<b>15,000</b>	<b>0</b>

TOWN OF LINDSEY  
 Incorporated in Lincoln Capital Area  
 5 New Estates  
 FOR THE YEAR 2011

USES:	CG Office Computer Leases		PS Star Stage	FE Elec/Fire Equipment	TC Jewelry's Reed			TS Occupants Designer	TS 1 Ton Flatbed	TS 1200 Loader Forklift						WS Wt. Station Reviewer	WS Sewer Mainline	WS Portable Generator	WS Loggers Truckload Plant	WS Drill Pump & Motor	TOTAL	
ASSETS TO BE PURCHASED:																						
Land																						0
Building																						0
Machinery & Equip.	2,000		8,525	4,000	455,000			90,000	30,000	120,000						30,000		20,000		50,000	21,000	791,525
Engineering/Service																	25,000					75,000
ASSETS TO BE CONSTRUCTED:																						0
Water/Wastewater																						0
Materials																						0
TOTAL	2,000	0	8,525	4,000	455,000	0	0	90,000	30,000	120,000	0	0	0	0	0	30,000	25,000	20,000	50,000	21,000	856,025	
Operating Costs	104		272	277	327			207	207	301						872	851	807	814	813		
SOURCES:																						
Fund of Activities																						0
Landfill/Infrastructure					150,000																	150,000
DTF/Utilities	2,000							90,000	30,000	120,000												240,000
Capital projects/Deprec																						0
-Town																						0
-Local																						0
State/Local/Adm. accept										500												500
State of land																						0
Special funding/Lease					100,000																	100,000
Current operations - General					205,000																	205,000
-WAS																30,000	25,000	20,000	50,000	21,000	146,000	
Contributions/Grants				4,000																		4,000
Interest/Capital fund																						0
First Year Funded Reserve																						0
-PS			8,525																			8,525
-FE																						0
-TS																						0
-WAS																						0
First Year Surplus - Capital																						0
-Capital																						0
-PS																						0
-FE																						0
-TS																						0
-WAS																						0
TOTAL	2,000	0	8,525	4,000	455,000	0	0	90,000	30,000	120,000	0	0	0	0	0	30,000	25,000	20,000	50,000	21,000	856,025	

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

UNCL	GG	PS	GA	TS	TS	RC	JG	WS	WS	WS	TOTAL	
	Other Computer Variable	Plan Reserve	Waste Trust	Fair Bridge	Gravel Dns	Groundwater Pump Obligate	Other Receipts	Street Maintenance	Maintenance Leasing	Legacies Treasury Plan		
<b>ASSETS TO BE PURCHASED:</b>												
Land											0	
Buildings											20,000	
Machinery & Equip.	2,000	8,525	50,000		5,000		10,000	15,000			86,525	
Engineering Studies				300,000					25,000	125,000	50,000	500,000
<b>ASSETS TO BE CONSTRUCTED:</b>												
Salaries/Wages, etc											0	
Miscellaneous											0	
TOTAL	2,000	0	8,525	0	50,000	0	0	0	25,000	125,000	80,000	682,525
Expenditure Codes	104		272		472				813	607	074	
<b>LIABILITIES:</b>												
Issue of Debenture											0	21
Long-term loans/bonds											0	21
CST withdrawal	2,000		45,000		5,000						52,000	22
Capital gains - Federal											0	18
- Dividend											0	9
- Local											0	22
Substitute of money			5,000								5,000	23
Sale of land				200,000							200,000	23
Prepaid benefits - General											0	24
Current operations - General							10,000	15,000			25,000	24
- JW & S									25,000	75,000	100,000	25
Contributions/Donations											0	2602
Interest - Capital fund											0	26
Prior Years Funded Reserves				100,000							100,000	26
- Plan		8,525									8,525	26
- Bond/Ded											0	26
- JW & S									50,000	50,000	100,000	26
Prior Years Capital - General											0	26
- Capital											0	26
- Plan											0	26
- Bond/Ded											0	26
- JW & S											0	26
TOTAL	2,000	0	8,525	0	60,000	0	0	0	25,000	125,000	80,000	682,525

TOWN OF LANSDOWN  
Investment in Tangible Capital Assets  
5 Year Estimates  
YEAR 2013

Account	00 Office Computer Upgrade	05 Fm Equip											01 SEW Sewer Mainline	02 MS Municipal Leaving	03 MS Municipal Leaving Plant	TOTAL	
<b>ASSETS TO BE PURCHASED:</b>																	
Land																	0
Building																	0
Machinery & Equip.	2,000	8,525						105,000									115,525
Engineering Structure														25,000	25,000	50,000	100,000
<b>ASSETS TO BE CONSTRUCTED:</b>																	
Materials, etc.																	0
Subtotal																	0
<b>TOTAL</b>	<b>2,000</b>	<b>8,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,525</b>
Engineering Costs	704	212						327						213	207	214	
<b>SOURCES:</b>																	
Issues of debt																	
Long-term bond issues																	0
OTF withdrawal	2,000							105,000									107,000
Capital grants - Federal																	0
-Profit																	0
-Loss																	0
Substitution of assets																	0
Sale of land																	0
Unpaid bonds issue																	0
Current operations - General																	0
-W & S																	0
Contributions/donations														25,000	25,000		50,000
Reversal - Capital fund																	0
Prior Years Funded Reserves																	0
-De																	0
-Prf/De																	0
-W & S																	0
Prior Years Surplus - General																	0
-Capital																	0
-De																	0
-Prf/De																	0
-W & S																	0
<b>TOTAL</b>	<b>2,000</b>	<b>8,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,525</b>

TOWN OF LANSDALE  
 Presented to Township Council Assets  
 5 Year Estimates  
 FOR THE YEAR 2014

	GG Office Computer upgrade	GG Office Server Upgrade	PS Fire Equip.											W3 Sewer Mainline	W4 Mainline Looping	W5 Lagoon Treatment Plant	TOTAL
<b>ASSETS TO BE PURCHASED:</b>																	
Land																	0
Buildings																	0
Furniture & Equip.	2,000		8,525														10,525
Engineering/Software														25,000	25,000	8,400,000	8,450,000
<b>ASSETS TO BE CONSTRUCTED:</b>																	
Water/Wastewater, etc.																	0
Electricity																	0
TOTAL	2,000		8,525	0	0	0	0	0	0	0	0	0	0	25,000	25,000	8,400,000	8,450,525
Expense Code	104		213											BT1	BT7	BT4	
<b>RESOURCES:</b>																	
Issue of debt/securities																3,800,000	3,800,000
Lottery/Donations																	0
CFE withdrawal	2,000	3,000															5,000
Capital grants - Federal																1,900,000	1,900,000
-Produce																1,800,000	1,800,000
-Local																	0
Debt/Trade-in of assets																	0
Sale of land																	0
Public Heritage Assets																	0
Current operations - Internal																	0
-W & S														25,000	25,000		50,000
Contributions/Donations																	0
Interest - Capital bond																	0
Prior Years Funded Reserves																	0
-Fog			8,525														8,525
-Rec/Call																	0
-W & S																800,000	800,000
Prior Years Surplus - Current																	0
-Capital																	0
-Fog																	0
-Rec/Call																	0
-W & S																	0
TOTAL	2,000	0	3,800	8,525	0	0	0	0	0	0	0	0	0	25,000	25,000	8,400,000	8,450,525



Central 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
- 200 Police equipment
- 204 Detention facilities
- 205 Court facilities
- 211 Fire station/buildings
- 212 Fire engine/fire vehicles
- 213 Fire fighting equipment
- 214 Fire alarm systems
- 215 Communication equipment for police, fire, ambulance
- 221 Ambulance vehicles
- 222 Ambulance equipment
- 223 Emergency measure facilities/equipment
- 224 Antimilitarist control facilities/equipment
- 221 Other protective services

Transportation

- 301 Transportation machinery/equipment
- 302 Garages/workshops/yards for equipment/vehicles/construction
- 305 Related tools
- 304 Related vehicles
- 311 Airports/airfields-facilities
- 312 Airports/airfields-equipment
- 321 Roads/streets-paving
- 322 Roads/streets-oil control
- 323 Roads/streets-grade & ground
- 324 Roads/streets-general construction
- 325 Sidewalks/curbs/gutters
- 326 Bridges/abutments/overlays
- 327 Subways/tunnels
- 328 Railway grade crossing/separations
- 325 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/walker parks/facilities
- 603 Convention facilities
- 611 Housing-low rental
- 612 Housing-senior citizens
- 613 HOUSING-other
- 621 Industrial development
- 622 Community development
- 623 Residential land development
- 631 Other environmental development services

Recreation and Culture

- 701 Museum/historic sites-facilities
- 702 Museum/historic sites-equipment
- 703 Art galleries
- 704 Libraries-facilities
- 705 Libraries-equipment
- 706 Libraries-books
- 707 Cooperatives
- 708 Community centres/clubs-facilities
- 709 Community centres/clubs-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/soccer courts-facilities
- 724 Tennis/soccer courts-equipment
- 725 Outing sites-facilities
- 726 Outing sites-equipment
- 731 Exhibition grounds/facilities
- 741 Day care facilities
- 751 Other educational facilities
- 701 Other recreation/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 stations/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 2010

Account Type			3.00%			3.30%	3.00%	3.00%
	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	2012 Budget	
<b>Salary:</b>								
Administrator	74,825	71,008	87,550	87,650	92,910	86,304	85,893	
Assistant Administrator	37,782	37,600	46,197	42,082	48,000	41,287	39,650	
Office Services Clerks	80,889	83,273	82,348	82,489	88,107	83,160	94,503	
Accrued Salary	13,599	5,513	711	4,723	0	0	0	
	166,675	177,391	216,784	216,864	228,917	222,751	220,046	
<b>Benefits:</b>								
Administrator	0	0	5,857	0	0	0	0	
Assistant Administrator	1,180	-45	3,708	-1	50	82	54	
Office Services Clerks	0	0	6,619	0	0	0	0	
Accrued Benefits	0	0	0	0	0	0	0	
CPP	8,185	6,310	3,858	7,428	7,977	8,216	8,482	
EI	2,997	2,877	1,818	3,403	3,733	3,846	3,861	
MEPP	8,213	8,538	8,439	11,128	12,788	13,170	13,668	
SWCB	1,808	2,250	1,498	3,438	3,438	3,640	3,648	
SUMA	11,141	9,784	6,833	12,760	13,785	14,178	14,603	
	32,824	29,887	34,830	38,161	41,747	43,001	44,281	
	\$219,199	\$207,378	\$250,424	\$255,016	\$268,664	\$265,752	\$264,327	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11.4%	-5.4%	8.6%	1.6%	7.3%	4.2%	-1.8%	

TOWN OF LUMSDEN			2010			2011	2012
	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Budget	Budget	Budget
<b>EMPLOYEE</b>							
<b>Salary:</b>							
Administrator	39,021	41,544	46,001	45,001	47,700	41,841	38,038
Assistant Administrator	19,825	21,785	23,228	21,835	23,130	18,761	18,448
Office Services Clerk	32,019	37,189	42,328	42,404	46,802	48,658	48,561
Accrued Salary	2,179	-4,273	711	4,723	0	0	0
	93,044	95,265	112,268	113,764	118,632	109,160	105,047
<b>Benefits:</b>							
Administrator	0	0	0	0	0	0	0
Assistant Administrator	819	-45	50	-1	50	52	54
Office Services Clerks	0	0	0	0	0	0	0
Accrued Benefits	0	0	0	0	0	0	0
CPP	3,247	3,550	3,858	3,817	4,177	4,302	4,481
EI	1,573	1,692	1,818	1,749	1,933	1,991	2,051
MEPP	4,837	5,177	5,439	5,720	6,788	6,980	7,200
SWCB	1,253	1,460	1,498	1,545	1,768	1,840	1,895
SUMA	5,849	5,718	6,833	6,668	7,285	7,483	7,707
	17,379	17,440	18,498	19,389	21,997	22,858	23,338
	\$110,423	\$113,665	\$128,760	\$133,152	\$138,629	\$131,818	\$128,383
	5.32%	2.66%	8.12%	17.11%	8.84%	-4.91%	-4.12%

P.M. OF LUMSDEN No. 189			2010			2011	2012
	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Budget	Budget	Budget
<b>EMPLOYEE</b>							
<b>Salary:</b>							
Administrator	35,304	29,481	42,548	42,548	45,110	45,483	47,867
Assistant Administrator	17,937	15,815	21,881	20,457	21,870	22,528	23,202
Office Services Clerk	28,970	28,074	40,020	40,094	43,305	44,804	45,842
Accrued Salary	10,881	0	0	0	0	0	0
	93,092	71,350	104,630	103,100	110,285	113,593	117,001
<b>Benefits:</b>							
Administrator	0	0	6,957	0	0	0	0
Assistant Administrator	580	0	3,658	0	0	0	0
Office Services Clerks	0	0	6,518	0	0	0	0
Accrued Benefits	0	0	0	0	0	0	0
CPP	2,938	2,781	0	3,609	3,800	3,914	4,031
EI	1,424	1,285	0	1,854	1,800	1,854	1,910
MEPP	4,376	3,882	0	5,408	6,000	6,180	6,385
SWCB	553	801	0	1,880	1,850	1,700	1,761
SUMA	5,282	4,039	0	6,201	6,600	6,695	6,898
	15,145	12,547	18,134	18,782	19,750	20,343	20,853
	\$108,237	\$83,896	\$120,864	\$121,882	\$130,035	\$133,936	\$137,854
	17.81%	-22.46%	7.16%	46.28%	7.77%	3.00%	3.00%

TOWN OF LUMSDEN  
Employee Wage and Benefit Analysis  
Estimates For The Year 2010

EXPENSES  
GENERAL GOVERNMENT SERVICES

Salaries/Wages  
Salary -admini hlrshr (office JADM)  
Salary -assistn admin. (office JADM)  
Salary -clerk/admin (office JADM)  
Accrued vacation pay (office JADM)

Sub Total

Benefits  
Benefit - assistant admin. (office)  
Benefit - assistant admin. (office JADM)  
Benefit - CPP (office JADM)  
Benefit - EI (office JADM)  
Benefit - MEPP (office JADM)  
Council payroll benefits  
SWCB benefit premium (office)

Sub Total

Total General Government Services

PROTECTIVE SERVICES

Salaries/Wages

Wages - fire/fighters  
Salary -pw supervisor (bylaws)  
Salary -pw supervisor (fire)  
Salary -pw supervisor (EMO)  
Salary -pw supervisor (bylaws)  
Salary -assistant foreman (fire)  
Salary -assistant foreman (fire)  
Salary -assistant foreman (EMO)  
Salary -equipment operators (bylaws)  
Salary -equipment operators (bylaws)  
Salary -equipment operators (fire)  
Salary -equipment operators (EMO)  
Salary -labourer (fire)  
Salary -labourer (EMO)  
Accrued vacation pay (bylaws)  
Accrued vacation pay (fire)  
Accrued vacation pay (EMO)

Sub Total

Total Protective Services

TRANSPORTATION SERVICES

Salaries/Wages

Salary -pw supervisor (common pool)  
Salary -pw supervisor (pw admin)  
Salary -pw supervisor (pw engineer)  
Salary -pw supervisor (roads)  
Salary -pw supervisor (snow removal)  
Salary -assistant foreman (common pool)  
Salary -assistant foreman (pw admin)  
Salary -assistant foreman (pw engineer)  
Salary -assistant foreman (roads)  
Salary -assistant foreman (snow removal)  
Salary -equipment operators (common pool)  
Salary -equipment operators (pw admin)  
Salary -equipment operators (pw engineer)  
Salary -equipment operators (roads)  
Salary -equipment operators (snow removal)  
Salary -utility worker (common pool)  
Salary -labourer (pw admin)  
Salary -labourer (pw engineer)  
Salary -labourer (roads)  
Salary -labourer (snow removal)  
Accrued vacation pay (common pool)  
Accrued vacation pay (pw admin)  
Accrued vacation pay (pw engineer)  
Accrued vacation pay (roads)  
Accrued vacation pay (snow removal)

18,339.68	19,325.73	21,190.32
9,317.85	30,238.79	16,168.65
15,085.72	17,779.89	20,364.37
2,178.92	2,141.84	2,238.81
44,922.17	45,402.57	51,900.17
-	27.91	1.21
619.25	16.62	-
1,526.14	1,673.98	1,799.95
739.48	743.23	817.77
2,451.77	2,433.24	2,686.39
639.93	664.15	723.8
613.45	840.35	947.09
2,999.81	2,733.23	3,124.06
9,139.83	8,953.86	10,013.07
54,112.00	54,358.43	63,914.24
5,197.50	7,338.75	9,175.50
92.78	154.64	-
2,020.93	3,463.88	7,079.24
4.13	1,681.34	4,521.80
2.33	-	-
3,177.46	430.28	125.28
14.23	-	-
10.34	35.82	-
1,958.72	1,173.00	1,517.79
119.90	108.31	406.85
28.30	170.57	86.64
433.57	2.52	11.00
6.50	109.10	191.21
13,066.19	39.26	161.46
4.87	14,617.47	23,282.80
318.48	202.16	-
5.91	50.33	378.75
2.27	4.16	219.24
147.42	80.50	-
3.63	16.10	163.06
5.70	9.98	93.84
377.89	233.84	443.39
7.47	113.91	251.46
-	-	-
-	-	-
-	100.32	83.27
4.16	10.82	-
391.37	256.17	465.64
6.92	113.48	253.34
1,275.26	1,292.95	2,335.00
14,341.45	15,830.42	15,636.80
136.88	-	-
10,692.63	35,631.36	34,120.11
1,228.39	813.32	1,941.44
2,302.26	8,318.45	7,835.55
50.89	583.69	736.45
810.00	3,463.83	6,036.15
22,958.96	64.82	136.81
9,340.39	295.27	239.07
384.98	-	-
480.51	-	-
15,929.85	15,193.25	20,042.97
296.54	2,226.39	733.25
17,816.58	15,483.33	18,595.54
1,729.33	4,231.06	4,681.99
456.21	-	-
578.49	1,321.88	1,182.80
140.53	-	-
1,928.10	5,873.16	7,443.41
14,594.02	663.62	-
5,237.41	1,867.63	1,405.31
119.03	46.43	82.67
1,724.90	792.82	510.68
104.86	140.12	99.82

TOWN OF LUMSDEN  
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	100,823.59	101,204.27	101,897.13
<b>Benefits</b>			
Benefits -CPP (common pool)	64.12	-	-
Benefits -CPP (pw admin)	2,848.65	2,540.74	2,541.64
Benefits -CPP (pw engineer)	116.68	111.37	128.13
Benefits -CPP (total)	3,229.45	2,652.11	2,670.77
Benefits -CPP (waste removal)	104.99	213.50	206.47
Benefits -SI (common pool)	30.83	44.78	-
Benefits -SI (pw admin)	1,289.85	1,137.66	1,078.96
Benefits -SI (pw engineer)	54.61	10.32	57.85
Benefits -SI (total)	1,345.09	1,148.36	1,136.81
Benefits -EI (total)	618.38	638.30	617.31
Benefits -MEPP (common pool)	51.09	99.74	96.99
Benefits -MEPP (pw admin)	72.08	-	-
Benefits -MEPP (pw engineer)	1,850.82	2,986.86	3,094.08
Benefits -MEPP (total)	1,217.06	1,641.97	1,394.43
Benefits -WEP (total)	1,428.29	1,275.12	1,281.78
Benefits -WEP (waste removal)	127.56	339.43	282.91
Benefits -pw supervisor (pw admin)	142.44	-	-
Benefits -pw supervisor (pw engineer)	9.90	-	-
Benefits -association (common pool)	-	-	5.06
Benefits -labourer (common pool)	-	-	-
Benefits -labourer (total)	-	-	-
SWCB benefit premium (pw admin)	3,130.09	2,797.36	2,394.57
SWCB benefit premium (total)	6.28	-	-
SUMA -EAP/STD/Dental/Health (common pool)	60.63	-	-
SUMA -EAP/STD/Dental/Health (pw admin)	2,982.10	2,943.96	2,986.96
SUMA -EAP/STD/Dental/Health (pw engineer)	111.78	149.80	149.21
SUMA -EAP/STD/Dental/Health (total)	1,800.00	1,572.33	1,591.57
SUMA -EAP/STD/Dental/Health (waste removal)	138.37	316.00	267.03
Sub Total	12,728.84	18,366.09	18,224.10
<b>Total Transportation Services</b>	<b>118,800.43</b>	<b>119,576.36</b>	<b>122,111.23</b>
<b>ENVIRONMENTAL AND PUBLIC HEALTH SERVICES</b>			
<b>Salaries/Wages</b>			
Salary -pw supervisor (waste collect)	3.22	1,551.07	1,166.83
Salary -pw supervisor (landfill)	287.69	1,337.15	1,199.10
Salary -pw supervisor (recycle)	352.38	495.20	1,048.60
Salary -pw supervisor (pests/waste)	13.32	145.70	683.37
Salary -pw supervisor (cemetery)	130.26	1,338.71	583.94
Salary -assistant foreman (waste collect)	873.04	-	41.86
Salary -assistant foreman (landfill)	894.91	-	-
Salary -assistant foreman (recycle)	998.64	1,023.22	247.49
Salary -assistant foreman (pests/waste)	333.77	-	-
Salary -assistant foreman (cemetery)	740.38	-	-
Salary -equipment operators (waste collect)	12,745.49	13,406.84	14,546.94
Salary -equipment operators (landfill)	4,761.40	6,769.03	6,255.50
Salary -equipment operators (recycle)	10,815.92	11,876.19	13,860.22
Salary -equipment operators (pests/waste)	676.19	1,03.63	332.75
Salary -equipment operators (cemetery)	812.13	1,916.79	628.36
Salary -labourer (waste collect)	139.38	16.48	176.66
Salary -labourer (landfill)	-	205.97	318.95
Salary -labourer (recycle)	1,175.87	579.42	764.04
Salary -labourer (pests/waste)	-	923.71	878.06
Salary -labourer (cemetery)	1,121.11	941.84	1,722.49
Salary -labourer (total)	699.31	593.93	76.61
Accrued vacation pay (waste collect)	346.42	275.89	149.32
Accrued vacation pay (landfill)	670.45	67.83	51.02
Accrued vacation pay (recycle)	35.37	4.37	38.44
Accrued vacation pay (total/waste)	105.64	61.91	26.59
Sub Total	38,738.29	42,651.94	43,714.48
<b>Benefits</b>			
Benefits -CPP (waste collect)	589.87	603.46	701.94
Benefits -CPP (landfill)	262.15	396.44	296.87
Benefits -CPP (recycle)	551.75	550.52	695.21
Benefits -CPP (pests/waste)	43.19	56.01	322.95
Benefits -CPP (cemetery)	116.79	181.03	131.06
Benefits -SI (waste collect)	298.06	298.78	326.23
Benefits -SI (landfill)	128.69	188.49	138.66
Benefits -SI (recycle)	289.05	269.62	329.12
Benefits -SI (pests/waste)	23.16	28.17	62.05
Benefits -SI (cemetery)	41.25	88.28	48.07
Benefits -MEPP (waste collect)	724.13	751.94	843.81
Benefits -MEPP (landfill)	313.31	430.23	387.62
Benefits -MEPP (recycle)	644.13	640.38	743.74
Benefits -MEPP (pests/waste)	54.92	16.46	79.23
Benefits -MEPP (cemetery)	90.49	171.52	64.83
Benefits -labourer (waste collect)	-	-	-
Benefits -labourer (recycle)	-	-	-
SWCB benefit premium (waste collect)	261.48	177.00	-
SWCB benefit premium (landfill)	233.40	-	111.20
SWCB benefit premium (recycle)	0.62	1.29	-
SWCB benefit premium (pests/waste)	-	-	-
SWCB benefit premium (cemetery)	-	-	-
SUMA -EAP/STD/Dental/Health (waste collect)	566.98	612.01	630.71
SUMA -EAP/STD/Dental/Health (landfill)	250.72	383.42	314.38
SUMA -EAP/STD/Dental/Health (recycle)	526.34	513.46	580.68
SUMA -EAP/STD/Dental/Health (pests/waste)	44.48	14.58	66.85
SUMA -EAP/STD/Dental/Health (cemetery)	103.95	184.41	74.72
Sub Total	6,324.93	6,579.50	6,610.50
<b>Total Environmental and Public Health Services</b>	<b>44,983.83</b>	<b>49,231.44</b>	<b>50,324.98</b>

TOWN OF LUMSDEN  
Employee Wage and Benefit Analysis  
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PLANNING AND DEVELOPMENT SERVICES

Salaries/Wages	7,413.90	7,893.37	8,580.15
Salary-administrator (office JADM)	3,765.78	4,139.07	4,110.74
Salary-assistant admin. (office JADM)	6,070.47	6,961.71	7,581.07
Salary-olink steno (office JADM)	210.85	339.27	492.83
Salary-pw supervisor (trees)	47.62	-	838.15
Salary-pw supervisor (tourism)	592.17	1,060.23	1,705.93
Salary-equipment operators (trees)	266.78	-	143.06
Salary-labourer (trees)	722.69	1,463.91	334.57
Salary-labourer (tourism)	-	763.97	897.39
Accrued vacation pay (office JADM)	53.47	164.01	28.48
Accrued vacation pay (trees)	15.40	-	29.34
Accrued vacation pay-Tourism	11.76	2.39	51.37
Benefits-CPP-Tourism	5.76	1.23	26.78
Benefits-Old Tourism	14.40	-	26.78
Benefits-MEPP-Tourism	20.36	0.09	44.24
SUMA-benefits plant for Tourism	19,202.41	21,231.34	41.79
Sub Total			15,214.95
Benefits	616.91	671.67	724.20
Benefits-CPP (office JADM)	53.20	127.63	104.91
Benefits-Old (office JADM)	298.97	313.57	333.80
Benefits-El (trees)	34.72	62.41	48.15
Benefits-El (tourism)	5.76	1.23	26.78
Benefits-MEPP (office JADM)	926.02	983.87	1,066.75
Benefits-MEPP (trees)	45.31	75.54	116.02
SVCB Benefits (public works)	-	5.23	8.13
SWCB Benefits (office JADM)	1,093.17	1,069.26	1,228.74
SUMA-EMPSTD/Dental/Health (office JADM)	49.05	77.47	116.37
SUMA-SAPS/Dental/Health (trees)	3,123.74	3,387.68	3,794.33
Sub Total	22,828.15	24,619.64	29,611.80

Total Planning and Development Services

RECREATION AND CULTURAL SERVICES

Salaries/Wages	198.71	862.64	2,164.5
Salary-pw supervisor (campground)	82.86	-	7,481.12
Salary-pw supervisor (riverpark station)	456.99	2,083.94	1,791.67
Salary-pw supervisor (park/playgrounds)	0.92	-	2,184.52
Salary-pw supervisor (lions park)	198.32	39.79	443.82
Salary-pw supervisor (skating)	22.63	-	60.91
Salary-assistant-foreman (rec programs)	1,372.11	-	321.10
Salary-assistant-foreman (campground)	996.74	-	-
Salary-assistant-foreman (riverpark station)	5,271.89	-	-
Salary-assistant-foreman (lions park)	470.32	-	-
Salary-assistant-foreman (hall)	34.93	-	115.12
Salary-equipment operators (rec programs)	246.37	16.74	253.18
Salary-equipment operators (campground)	36.33	-	-
Salary-equipment operators (riverpark station)	9,552.81	3,452.40	2,286.30
Salary-equipment operators (park/playgrounds)	17.42	1,602.68	1,027.16
Salary-equipment operators (skating)	391.74	265.07	114.00
Salary-equipment operators (hall)	134.03	245.96	1,675.85
Salary-labourer (campground)	3,796.31	4,904.09	5,463.83
Salary-labourer (lions park)	44.76	386.94	377.46
Salary-labourer (skating)	-	-	1,670.64
Salary-labourer (tourism)	19.85	128.98	3.35
Salary-labourer (hall)	248.34	594.14	1,216.26
Accrued vacation pay (rec admin)	132.61	-	8.29
Accrued vacation pay (campground)	85.00	9.54	253.40
Accrued vacation pay (riverpark station)	977.26	12.86	-
Accrued vacation pay (lions park)	1.00	132.25	161.09
Accrued vacation pay (skating)	68.35	23.90	92.97
Accrued vacation pay (hall)	17,983.27	18,607.21	17,832
Salary-community coordinator	-	-	19,227.00
Salary-rec program staff (rec programs)	-	-	-
Salary-etc program staff (drop-in)	3,924.50	3,545.50	4,296.00
Salary-rec program staff (evening)	66,277.72	37,563.64	53,777.72
Sub Total			718.44
Benefits	716.09	750.74	88.99
Benefits-CPP (rec admin)	2.55	-	148.56
Benefits-CPP (campground)	87.88	10.14	-
Benefits-CPP (riverpark station)	50.50	8.83	-
Benefits-CPP (lions park)	821.22	445.19	669.08
Benefits-CPP (lions park)	2.03	87.43	144.47
Benefits-CPP (skating)	45.62	18.86	66.18
Benefits-CPP (museum)	383.24	381.06	20.98
Benefits-El (rec admin)	1.24	-	390.88
Benefits-El (rec programs)	42.32	5.49	51.78
Benefits-El (campground)	24.06	1.47	152.39
Benefits-El (riverpark station)	414.27	234.23	343.89
Benefits-El (lions park)	1.44	41.90	66.70
Benefits-El (lions park)	-	-	-
Benefits-El (skating)	-	-	-

TOWN OF LUMSDEN  
Employee Wage and Benefit Analysis  
Estimates For The Year 2010

Benefits -EI (museum)	-	-	-	44.80	-	-	-	-	-
Benefits -EI (ball)	21.80	9.20	-	7.26	-	-	-	-	-
Benefits -MEPP (rec admin)	971.08	1,008.01	-	1,038.24	-	-	-	-	-
Benefits -MEPP (rec program)	3.10	-	-	-	-	-	-	-	-
Benefits -MEPP (campground)	66.74	-	-	20.05	-	-	-	-	-
Benefits -MEPP (recreation)	60.16	46.98	-	421.92	-	-	-	-	-
Benefits -MEPP (ions park)	-	-	-	-	-	-	-	-	-
Benefits -MEPP (ions park)	818.47	285.33	-	473.32	-	-	-	-	-
Benefits -MEPP (skating)	0.99	84.07	-	164.94	-	-	-	-	-
Benefits -MEPP (hall)	55.64	15.71	-	26.21	-	-	-	-	-
Benefits -equipment operators (skating)	-	-	-	-	-	-	-	-	-
Benefits -labourer (parks/playgrounds)	37.68	-	-	-	-	-	-	-	-
Benefits -labourer (ions park)	-	-	-	-	-	-	-	-	-
Benefits -labourer (ions park)	343.53	307.03	-	416.65	-	-	-	-	-
SWCB benefit premium (rec admin)	-	89.84	-	96.65	-	-	-	-	-
SWCB benefit premium (rec program)	-	-	-	-	-	-	-	-	-
SWCB benefit premium (campground)	15.73	-	-	361.34	-	-	-	-	-
SWCB benefit premium (recreation)	-	-	-	-	-	-	-	-	-
SWCB benefit premium (ions park)	-	72.07	-	74.97	-	-	-	-	-
SWCB benefit premium (hall)	-	-	-	2,461.46	-	-	-	-	-
SUMA -EAP/STDental/Health (rec admin)	0.68	225.52	-	74.97	-	-	-	-	-
SUMA -EAP/STDental/Health (rec program)	2,399.63	2,337.13	-	2,461.46	-	-	-	-	-
SUMA -EAP/STDental/Health (campground)	3.40	-	-	-	-	-	-	-	-
SUMA -EAP/STDental/Health (recreation)	112.52	0.29	-	23.31	-	-	-	-	-
SUMA -EAP/STDental/Health (ions park)	66.73	49.34	-	406.44	-	-	-	-	-
SUMA -EAP/STDental/Health (skating)	-	-	-	-	-	-	-	-	-
SUMA -EAP/STDental/Health (museum)	838.83	286.30	-	513.34	-	-	-	-	-
SUMA -EAP/STDental/Health (hall)	0.79	93.96	-	164.51	-	-	-	-	-
SUMA -EAP/STDental/Health (ball)	54.72	13.09	-	30.73	-	-	-	-	-
Benefits -community co-ordinator	-	-	-	-	-	-	-	-	-
Sub Total	8,657.59	6,919.26	-	9,894.02	-	-	-	-	-
<b>Total Recreation and Culture Services</b>	<b>84,783.31</b>	<b>66,482.50</b>	-	<b>68,471.81</b>	-	-	-	-	-
<b>UTILITY SERVICES</b>									
<b>Salaries/Wages</b>									
Salary -administrator (office JADM)	6,633.32	7,052.48	-	7,650.09	-	-	-	-	-
Salary -administrator (office JADM)	6,633.32	7,062.40	-	7,650.11	-	-	-	-	-
Salary -assistant admin. (office JADM)	3,370.27	3,703.28	-	3,678.00	-	-	-	-	-
Salary -assistant admin. (office JADM)	3,370.28	3,703.28	-	3,678.00	-	-	-	-	-
Salary -clerk stereo (office JADM)	5,431.48	6,128.91	-	7,069.40	-	-	-	-	-
Salary -clerk stereo (office JADM)	5,431.48	6,128.88	-	7,069.40	-	-	-	-	-
Salary -pw supervisor (wfp)	11,648.66	32,458.58	-	26,271.55	-	-	-	-	-
Salary -public works/utility foreman (sewer/main/box)	1,835.43	11,241.36	-	8,138.64	-	-	-	-	-
Salary -assistant Foreman (sewer/main/box)	5,344.74	4,449.52	-	5,610.69	-	-	-	-	-
Salary -equipment operators (wfp)	4,718.83	3,041.15	-	2,185.59	-	-	-	-	-
Salary -operator (equipment/water/wastewater) (sewer)	1,517.39	1,673.31	-	1,197.35	-	-	-	-	-
Salary -labourer (water utility)	-	-	-	-	-	-	-	-	-
Salary -labourer (wfp)	146.28	246.92	-	1,782.10	-	-	-	-	-
Salary -labourer (sewer/main/holes)	-	60.55	-	-	-	-	-	-	-
Accrued vacation pay (office JADM)	-	683.63	-	803.11	-	-	-	-	-
Accrued vacation pay (wfp)	3,489.23	3,805.02	-	1,679.85	-	-	-	-	-
Accrued vacation pay (office JADM)	0.03	683.37	-	662.30	-	-	-	-	-
Accrued vacation pay (sewer/main/holes)	558.89	1,092.65	-	360.89	-	-	-	-	-
Sub Total	95,567.06	114,446.89	-	116,633.37	-	-	-	-	-
<b>Benefits</b>									
Benefits -CPP (office JADM)	532.05	601.02	-	648.88	-	-	-	-	-
Benefits -CPP (wfp)	2,019.85	2,477.06	-	2,607.56	-	-	-	-	-
Benefits -CPP (office JADM)	532.05	600.97	-	648.88	-	-	-	-	-
Benefits -CPP (sewer/main/holes)	392.72	733.39	-	600.73	-	-	-	-	-
Benefits -EI (water admin)	-	25.53	-	-	-	-	-	-	-
Benefits -EI (office JADM)	267.50	280.51	-	298.71	-	-	-	-	-
Benefits -EI (wfp)	912.11	1,091.34	-	1,093.46	-	-	-	-	-
Benefits -EI (sewer/main/holes)	267.48	280.38	-	298.64	-	-	-	-	-
Benefits -MEPP (office JADM)	184.07	309.38	-	244.49	-	-	-	-	-
Benefits -MEPP (office JADM)	829.11	880.14	-	972.41	-	-	-	-	-
Benefits -MEPP (wfp)	2,433.23	2,938.01	-	3,043.87	-	-	-	-	-
Benefits -MEPP (sewer/main/holes)	829.09	880.09	-	972.40	-	-	-	-	-
Benefits -labourer (water admin)	433.42	879.96	-	737.38	-	-	-	-	-
Benefits -labourer (sewer admin)	-	-	-	-	-	-	-	-	-
SWCB benefit premium (office JADM)	-	-	-	-	-	-	-	-	-
SWCB benefit premium (public works)	1,191.82	745.43	-	279.93	-	-	-	-	-
SUMA -EAP/STDental/Health (office JADM)	-	-	-	446.41	-	-	-	-	-
SUMA -EAP/STDental/Health (sewer/main/holes)	-	-	-	279.93	-	-	-	-	-
SUMA -EAP/STDental/Health (office JADM)	978.14	306.39	-	414.18	-	-	-	-	-
SUMA -EAP/STDental/Health (wfp)	2,461.04	2,645.79	-	1,100.41	-	-	-	-	-
SUMA -EAP/STDental/Health (office JADM)	978.16	236.66	-	2,716.63	-	-	-	-	-
SUMA -EAP/STDental/Health (sewer/main/holes)	425.71	856.76	-	1,100.36	-	-	-	-	-
Sub Total	15,907.33	18,496.21	-	19,213.83	-	-	-	-	-
<b>Total Utility Services</b>	<b>111,474.39</b>	<b>132,943.10</b>	-	<b>136,106.20</b>	-	-	-	-	-
<b>Grand Total</b>	<b>420,574.95</b>	<b>441,033.67</b>	-	<b>493,283.46</b>	-	-	-	-	-
	4.71%	4.87%	-	11.23%	-	-	-	-	-