

Final Budget *Cash/Capital Combined Budget*

Scenario 1 - Based on last year actual + 5%

Report Date
6/20/2013 3:09 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	3,300,000	3,342,051	3,637,430	295,379	8.84
410-120-100 - Abatements and Adjustments	(50,000)	(35,797)	(50,000)	(14,203)	39.68
410-130-100 - Discount on Municipal Tax - Property	(135,900)	(142,395)	(150,000)	(7,605)	5.34
410-300-100 - Trailer License Fees	21,390	21,391	22,460	1,069	5.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	17,750	20,611	24,000	3,389	16.44
410-600-100 - Street Light Levy	26,910	29,451	31,500	2,049	6.96
410-600-110 - Sanitation Levy	42,390	41,302	113,600	72,298	175.05
Total TAXES:	3,222,540	3,276,614	3,628,990	352,376	
FEES AND CHARGES					
420-100-100 - F&C-TS - Custom Work	1,390	1,714	2,000	286	16.69
420-100-110 - F&C - TS - Developer Road Construction	119,000	181,267		(181,267)	
420-100-120 - F&C-TS - Custom Work - Dust Control	64,800	25,715	30,000	4,285	16.66
420-100-130 - F&C-GG - Custom Work - Tax Enforcement	5,880	3,792	4,000	208	5.49
420-200-100 - F&C-TS - Transgas Mitigation Payment	3,100	3,003	3,150	147	4.90
420-200-300 - F&C-GG - Sale of R.M. Maps	2,000	1,053	2,000	947	89.93
420-200-400 - F&C-EH - Sale of Pest Control Products	1,580	2,388	2,500	112	4.69
420-200-500 - F&C-GG - Sales - Bylaws/Fldts/Minute	230	88	100	12	13.64
420-200-900 - F&C-TS - Developer Road Construction	80	2,375	300	25	9.09
420-300-110 - F&C-EH - Rentals - Eqmt - Tree Planter	1,200	1,200	1,200		
420-300-130 - F&C - Rentals - Cold Space	230			(2,375)	
420-400-110 - F&C-PS - Policing Fees - Fines	570	925	900	(25)	2.70-
420-700-200 - F&C-GG - Licenses - Business	140,000	365,316	200,000	(165,316)	45.25-
420-710-100 - F&C-PD - Permits Building Inspections	3,630	3,200	3,200		
420-800-100 - F&C-GG - Tax Certificate	3,500	2,664	2,500	(164)	6.16-
420-800-200 - F&C-GG - General Office Services	140				
420-910-100 - F&C Bylaw Violation Fines					
Total FEES AND CHARGES:	347,330	594,975	251,850	(343,125)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D -TS - Road Maintenance Fees	54,340	32,130	33,000	870	2.71
430-100-110 - M&D -TS - Overweight Permits	20,000	31,525	30,000	(1,525)	4.84-
430-100-120 - M&D -TS - Pit Royalties - Gravel	25,000	16,760	350,000	333,240	###-##
430-200-100 - M&D -PD - Development Charges	300,000	400,000	900,000	500,000	125.00
430-200-150 - M&D -PD - Development Permits	8,030	12,200	12,000	(200)	1.64-
430-200-250 - M&D -PD - Rezoning Applications	5,810	11,400	9,000	(2,400)	21.05-
430-200-260 - M&D -PD - Developer - Engineering	1,230				

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430-300-100 - M&D - Public Reserve	414,410	1,512	32,000	30,488	###.##
Total MAINTENANCE & DEVELOPMENT CHARGES:		505,527	1,366,000	860,473	
UTILITY REVENUE					
440-100-100 - Water- Water Supply Agreement	144,000	36,770	600,000	563,230	###.##
440-110-100 - Water - Water Sales	250,000	289,740	325,520	35,780	12.35
440-130-100 - Water - Pump House Sales	1,800	1,620	1,700	80	4.94
440-140-100 - Water - Connection Fees	2,780	6,900	7,000	100	1.45
440-140-200 - Water - Engineering Refund		3,516		(3,516)	
440-140-300 - Water - Back Flow Valves	3,160	8,310	5,000	(3,310)	39.83-
440-140-400 - Water - Water Meter and Reader		984	500	(484)	49.19-
440-160-400 - Water - Fines- Late Fees	1,540	1,540	1,500	(40)	2.60-
440-220-100 - Sewer - Charges	196,500	154,911	210,000	55,089	35.56
440-400-100 - Sewer - Waste Agreement		37,100	700,000	662,900	###.##
Total UTILITY REVENUE:	599,780	541,391	1,851,220	1,309,829	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	588,000	588,390	639,430	51,040	8.67
450-120-100 - Unconditional - Organized Hamlet	8,334	8,055	8,850	795	9.87
Total UNCONDITIONAL:	596,334	596,445	648,280	51,835	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - Gas Tax	217,000	226,617	117,930	(108,687)	47.96-
450-300-050 - Conditional - Provincial- SIGI WTP ,wells	23,910	15,305	14,500	(805)	5.26-
450-300-100 - Conditional - Provincial BCF WTP Exp	93,420	65,194	61,800	(3,394)	5.21-
450-300-150 - Conditional- Provincial SIGI WCRM158	180,370	116,976	118,000	1,024	0.88
450-305-100 - Conditional - Prov - Centennial 2012		8,411		(8,411)	
450-320-100 - Conditional - Prov - Heavy Haul	264,650	264,650		(264,650)	
450-330-100 - Conditional - Prov - Designate Road	12,900	12,900	12,900		
450-335-100 - Conditional - Prov - Bridges	24,270	32,994	49,800	16,806	50.94
450-340-100 - Conditional - Prov - EFDRP Grant	100,000	100,585		(100,585)	
450-350-100 - Conditional - Prov - Strychinine 2 %		1,018		(1,018)	
450-410-100 - Conditional - Local - SARM Rat Program	4,680	1,015	1,000	(15)	1.48-
450-440-100 - Conditional - Local - SUMA Recycling	2,420	1,951		(1,951)	
450-450-100 - Conditional - Local - SARM Beaver Prgm		960		(960)	
450-460-100 - Conditional - Local - Fire Truck			30,000	30,000	100.00-
Total CONDITIONAL GRANTS:	923,620	848,576	405,930	(442,646)	

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GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - Federal - RCMP	1,080	289	20,000	19,711	100.00-###:##
450-600-200 - GIL - Prov - Her Majesty (code 106)			1,000	1,000	100.00-
450-650-100 - GIL - Prov - Sask Tel	8,160	7,987	8,400	413	5.17
450-720-100 - GIL - Local - CPR Mainline	32,340	33,320	36,000	2,680	8.04
450-720-110 - GIL - Local - Tax Loss Compensation		36,334		(36,334)	
450-730-100 - GIL - Local - Treaty Land	13,670	15,844	15,000	(844)	5.33-
450-790-100 - GIL - Local - TLE Specific Claims	3,190	3,287	3,200	(87)	2.65-
460-100-100 - CA - Trade-in of Machinery		414,978		(414,978)	
460-120-100 - CA - Trade-in of Equipment		8,000	235,000	235,000	100.00-
460-120-200 - CA - Sale of Equipment			1,000	(7,000)	87.50-
460-200-100 - GG - Land Sales - Gain/Loss			100,000	100,000	100.00-
Total GRANTS IN LIEU OF TAXES:	58,440	520,039	419,600	(100,439)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	25,000	61,974	50,000	(11,974)	19.32-
470-130-100 - Commission Revenue	2,260	1,933	2,030	97	5.02
Total INVESTMENT INCOME AND COMMISSIONS:	27,260	63,907	52,030	(11,877)	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves-for Pathwaylights	365,000		170,000	170,000	100.00-
490-140-100 - Transfer from Reserves - Water/Sewer			30,000	30,000	100.00-
490-150-100 - Transfer from Reserves- Crawford Estates			90,200	90,200	100.00-
495-100-110 - Long Term Debt Issued - Raw Water Line	1,862,704				
Total INTERNAL TRANSFERS:	2,227,704		290,200	290,200	
CAPITAL SOURCES					
Revenue Totals:	8,417,418	6,947,474	8,914,100	1,966,626	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Mtgs & Miles	34,650	35,078	36,000	922	2.63
510-110-120 - GG - Hamlet Board - Crawford Estates Mtg	30	30	30		

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510-110-140 - GG - Council - Committee & Miles	42,280	48,373	50,000	1,627	3.36
510-110-230 - GG - Salaries - Administrator	71,750	77,576	125,000	47,424	61.13
510-110-330 - GG - Salaries - Assistant-SW	52,408	52,408	54,000	1,592	3.04
510-110-530 - GG - Salaries - Assistant-PK	36,900	36,900	38,900	2,000	5.42
510-110-540 - GG - Salaries - Office Clerk	25,000	15,863	25,000	9,137	57.60
Total GG - WAGES:	263,018	266,228	328,930	62,702	
GG - BENEFITS					
510-120-110 - GG - Council - Benefits WCB/H & D/SARM	15,000	13,012	15,000	1,988	15.28
510-130-230 - GG - Admin - Benefits-Health/Dent/Dis	8,500	7,267	11,000	3,733	51.37
510-130-231 - GG - Admin - Benefits - CPP	7,000	7,000	8,800	1,800	25.71
510-130-232 - GG - Admin - Benefits - EI	3,200	3,150	4,400	1,250	39.68
510-130-233 - GG - Admin - Benefits - MEPP	13,500	12,271	15,400	3,129	25.50
510-130-234 - GG - Admin - Benefits - WCB	2,600	2,319	3,000	681	29.37
Total GG - BENEFITS:	49,800	45,019	57,600	12,581	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	6,500	725	12,000	11,275	###.##
510-200-130 - GG - Cont. - Audit/Accounting	9,480	10,941	12,000	1,059	9.68
510-200-150 - GG - Cont. - Assessment - SAMA	33,250	33,326	33,700	374	1.12
510-200-170 - GG - Cont. - Advertising	3,600	5,135	6,000	865	16.85
510-200-200 - GG - Cont. - Printing RM Maps	4,500	636	6,000	5,364	843.40
510-210-150 - GG - Council - All Conv/Travel/Meals	17,550	14,976	15,000	24	0.16
510-210-160 - GG - Travel, Meals & Subsistence	770		8,000	8,000	100.00-
510-210-170 - GG - Admin. - Training, Travel & Meals	2,350	4,396	42,500	38,104	866.79
510-230-100 - GG - Cont. - Insurance - General & Bond	30,980	27,681	29,000	1,319	4.77
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,500	7,766	8,000	234	3.01
510-250-100 - GG - Cont. - Communications	2,000	2,045	2,000	(45)	2.20-
510-280-100 - GG - Cont. - Postage Meters, Other Equip	9,000	8,532	9,000	468	5.49
510-280-130 - GG - Cont. - ISC	1,510	1,937	2,000	63	3.25
510-290-100 - GG - Cont. - Bank Charges	2,100	2,047	2,150	103	5.03
Total GG - PROF/CONTRACT SERVICES:	131,090	120,143	187,350	67,207	
GG - UTILITIES					
510-300-140 - GG - Utility - Telephone	5,000	5,936	6,000	64	1.08
Total GG - UTILITIES:	5,000	5,936	6,000	64	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	8,060	8,221	9,000	779	9.48
510-410-140 - GG - Maint. - Office	15,100	11,052	11,600	548	4.96
510-410-160 - GG - Maint. - Postage	8,000	6,161	6,500	339	5.50
510-410-180 - GG - Maint. - Office Supplies	1,950	1,343	1,500	157	11.69

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510-450-100 - GG - Maint. - Election Supplies	2,830				
510-490-100 - GG - Maint. - Office Repairs & Maint.	15,400	12,155	16,000	3,845	31.63
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	51,340	38,932	44,600	5,668	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	2,320	681	2,000	1,319	193.69
Total GG - GRANTS AND CONTRIBUTIONS:	2,320	681	2,000	1,319	
Total GENERAL GOV'T. SERVICE:	502,568	476,939	626,480	149,541	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-120 - GG - Purchase of Cap Assets - Building	100,000				
510-600-140 - GG - Purchase of Cap Assets - Equipment	6,000				
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	4,000		4,000	4,000	100.00-
510-600-599 - GG - Amort - Office & Information Tech	3,300		3,000	3,000	100.00-
Total GG - CAPITAL EXPENDITURES:	113,300		7,000	7,000	
GG - INTEREST					
510-700-110 - GG - Bank Interest	1,000				
Total GG - INTEREST:	1,000				
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-Sundry	200	984	500	(484)	49.19-
510-900-120 - RM Centennial	65,000	44,705		(44,705)	
Total GG - OTHER:	65,200	45,689	500	(45,189)	
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	115,000	141,203	150,000	8,797	6.23
520-210-120 - PS - Police - Crawford Estates	2,142	2,142	2,060	(82)	3.83-
520-260-100 - PS - Police - Other	200	200		(200)	
Total PS - POLICE - PROF/CONTRACT SERVICES:	117,342	143,545	152,060	8,515	
PS - POLICE - OTHER					
520-910-110 - PS - Police - Bylaw Enforcement			20,000	20,000	100.00-
Total PS - POLICE - OTHER:			20,000	20,000	
Total GG - AMORTIZATION:	296,842	189,234	179,560	(9,674)	
FIRE PROTECTION					
525-210-110 - PS - Fire - Contracted Services	118,000	117,800	120,000	2,200	1.87
525-210-115 - PS - Fire - Crawford Estates	2,200	2,200	1,730	(470)	21.36-
525-210-200 - PS - Fire - Fire Truck Maintenance			5,000	5,000	100.00-
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	20,000		32,000	32,000	100.00-

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MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council Supervision	28,000	28,322	30,000	1,678	5.92
530-110-120 - TS - Maint. - Salaries - Foreman	71,750	71,750	73,600	1,850	2.58
530-110-130 - TS - Maint - Salaries - LS	65,000	65,552	30,000	(35,552)	54.23-
530-110-131 - TS - Maint - Salaries - DH	62,000	68,200	68,000	(200)	0.29-
530-110-132 - TS - Maint - Salaries - TD	52,000	53,584	57,000	3,416	6.38
530-110-133 - TS - Maint - Salaries - MF	52,000	53,630	57,000	3,370	6.28
530-110-134 - TS - Maint - Salaries - KR	52,000	51,050	55,000	3,950	7.74
530-110-135 - TS - Maint - Salaries - RK	45,000	43,542	53,000	9,458	21.72
530-110-140 - TS - Maint. - Salaries - Casual Help	37,000	43,543	86,000	42,457	97.51
530-110-150 - TS - Maint. - Salaries - KO	29,000	27,635	40,000	12,365	44.74
Total FIRE PROTECTION:	140,200	120,000	158,730	38,730	
TS - MAINT. - BENEFITS					
Total TS - MAINT. - WAGES:	493,750	506,808	549,600	42,792	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits Health/Dent/Dis	23,500	23,457	34,200	10,743	45.80
530-120-121 - TS - Maint. - Benefits - CPP	18,000	19,028	21,000	1,972	10.36
530-120-122 - TS - Maint. - Benefits - EI	8,000	8,474	10,000	1,526	18.01
530-120-123 - TS - Maint. - Benefits - MEPP	22,200	27,092	30,000	2,908	10.73
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,000	6,052	7,400	1,348	22.27
530-120-125 - TS - Maint. - Benefits - Vision/Footwear	740	82	700	618	753.66
Total TS - MAINT. - BENEFITS:	79,440	84,185	103,300	19,115	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Contract - Engineering	10,000	960	10,000	9,040	941.67
530-200-120 - TS- Maint - Contract - Appraisals	76,000	58,067	3,000	3,000	100.00-
530-210-100 - TS - Maint. - Contract - Dust Control	75,000	105,703	60,000	1,933	3.33
530-210-110 - TS - Maint. - Contract - Surfacing EP	15,000	280	264,000	158,297	149.76
530-210-115 - TS - Constr. Cont-Surfacing - (Crawfords	7,420	6,178	120,000	119,720	###.##
530-210-120 - TS - Maint. - Contract - CP/CN Crossing	85,000	82,391	7,400	1,222	19.78
530-210-125 - TS - Maint. - Contract - Gravel Hauling	40,000	44,784	130,000	47,609	57.78
530-210-140 - TS - Maint. - Contract - Road Repairs	1,500		65,000	20,216	45.14
530-240-100 - TS - Maint. - Advertising			2,000	2,000	100.00-
530-250-100 - TS - Maint. - Employee Travel, Meals	5,300	866	1,000	134	15.47
530-250-110 - TS - Maint. - Council Supervision Miles	8,360	5,657	6,000	343	6.06
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	600	13,187	15,000	1,813	13.75
530-280-100 - TS - Maint. - Memberships/Subscriptions	14,000	600	800	200	33.33
530-280-200 - TS - Maint. - Rentals/Leases		14,933	15,000	67	0.45

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530-290-100 - TS - Maint. - Contracted Repairs	4,000	333,606	699,200	365,594	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	342,180				
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	3,850	2,811	3,000	189	6.72
530-300-120 - TS - Maint. - Utility - Power	5,000	4,009	4,500	491	12.25
530-300-130 - TS - Maint. - Utility - Water/Loraas/Sep	2,600	2,779	3,500	721	25.94
530-300-140 - TS - Maint. - Utility - Telephone/cel	6,800	6,002	6,500	498	8.30
530-310-100 - TS - Maint. - Utility - Street Lights	35,000	28,559	32,000	3,441	12.05
530-310-200 - TS-Utility StreetLights-Crawford Estate	650	693	700	7	1.01
Total TS - MAINT. - UTILITIES:	53,900	44,853	50,200	5,347	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-120 - TS - Maint. - Shop Supplies	18,500	14,686	15,000	314	2.14
530-410-130 - TS - Maint. - Small Tools	6,000	7,982	8,000	18	0.23
530-425-110 - TS - Maint. - Oil & Fuel	220,000	199,733	220,000	20,267	10.15
530-430-120 - TS - Maint. - Machine - Blades	44,000	33,342	40,000	6,658	19.97
530-430-125 - TS - Maint. - Machine - Tires	18,000	9,374	12,000	2,626	28.01
530-430-130 - TS - Maint. -Repairs	85,000	80,459	85,000	4,541	5.64
530-440-100 - TS - Maint. - Gravel/Sand	489,030	425,419	220,000	(205,419)	48.29-
530-450-100 - TS - Maint. - Culverts	12,000	24,864	40,000	15,136	60.88
530-450-120 - TS - Maint - Drainage	35,000	485	15,000	14,515	###.##
530-470-100 - TS - Maint. - Road/Street Signs	17,500	16,579	17,500	921	5.56
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawford	150		500	500	100.00-
530-490-120 - TS - Maint. - Bridge Repairs	5,000	150	5,000	4,850	###.##
Total TS - MAINT. - MATERIALS AND SUPPLIES:	950,180	813,073	678,000	(135,073)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,919,450	1,782,525	2,080,300	297,775	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-110 - TS - Purchase of Cap Assets - Land	100,000	7,137	250,000	(7,137)	100.00-
530-600-120 - TS - Purchase of Cap Assets - Build	75,600	114,678		250,000	100.00-
530-600-135 - TS - Purchase of Cap Assets - Vehicle	206,850	606,445		(114,678)	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	50,000		635,000	28,555	4.71
530-600-150 - TS -Purchase of Cap Assets - Eqmt # 2	1,800		1,800	1,800	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	28,000		28,000	28,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	3,250		3,000	3,000	100.00-
530-600-499 - TS - Maint. - Amort - Vehicles	55,000		55,000	55,000	100.00-
530-600-699 - TS - Maint. - Amort - Infrastructure					

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TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - ROW/Crop damage	5,000	(1,567)	4,000	5,567	355.26-
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	3,500	80		(80)	
	8,500	(1,487)	4,000	5,487	
Total TS - MAINT. - OTHER:					
Total TS - MAINT. AMORTIZATION:	529,000	726,773	976,800	250,027	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-150 - TS - Const- Pur of Cap Assets-Viterra Rd	300,000	215,434		(215,434)	
535-600-151 - TS - Const.- Pur of Cap Asts - Roads 2	529,300	576,887	160,000	(416,887)	72.26-
535-600-155 - TS - Construction - Bridges	96,000	144,149	90,000	(54,149)	37.56-
Total TS - CONST. - CAPITAL EXPENDITURES:	925,300	936,470	250,000	(686,470)	
Total TS - CONST - AMORTIZATION:	925,300	936,470	250,000	(686,470)	
SNOW REMOVAL					
537-210-100 - TS - Snow - Contracted Removal			19,000	19,000	100.00-
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:					
			19,000	19,000	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
ENVIRONMENT, HEALTH & WELFARE SERVICES					
EH&W - PROF/CONTRACT SERVICES					
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	65,000	62,415	163,000	100,585	161.16
540-210-100 - EH&W - Cont. - Pest Control	12,000	13,123	14,000	877	6.68
540-210-200 - EH&W - Cont. - Weed Control	9,000	10,297	12,000	1,703	16.54
540-210-210 - EH&W - Cont. - Weed Control - Crawfords	1,000	1,060	1,300	240	22.64
540-210-300 - EH&W - Cont. - Recycling	18,000	21,967	25,000	3,033	13.81
540-250-200 - EH&W - Cont. - Pound Fees	6,600	6,600	6,000	(600)	9.09-
540-420-100 - EH&W - Maint. - Pest Control Supplies	13,000	15,379	16,000	621	4.04
540-430-100 - EH&W - Maint. - Weed Control Supplies	12,400	15,494	16,000	506	3.27

7/12

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH&W - OTHER					
Total EH&W - PROF/CONTRACT SERVICES:	137,000	146,335	253,300	106,965	
Total ENVIRONMENT, HEALTH & WELFARE SERVICES:	137,000	146,335	253,300	106,965	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries	28,960	26,902	80,000	53,098	197.38
560-120-110 - P&D - Benefits	5,000	3,834	7,000	3,166	82.58
Total P&D - WAGES & BENEFITS:	33,960	30,736	87,000	56,264	
P&D - PROF/CONTRACT SERVICES					
560-200-105 - P&D - Contract- PBI	120,000	176,206	200,000	23,794	13.50
560-200-110 - P&D - Cont. - LO & Consultant	65,000	59,662	50,000	(9,662)	16.19-
560-200-111 - P & D - Cont. - White Butte		345	5,000	4,655	###.##
560-200-120 - P&D - Cont. - Engineering Reviews	2,810	4,319	4,000	(319)	7.39-
560-210-100 - P&D - Cont. - Advertising	2,500	4,825	6,000	1,175	24.35
560-240-100 - P&D - Cont. - Memberships/Training/Trvl		495	500	5	1.01
560-430-100 - P&D - Tax Loss Compensation		48,016		(48,016)	
Total P&D - PROF/CONTRACT SERVICES:	190,310	293,868	265,500	(28,368)	
P&D - GRANTS AND CONTRIBUTIONS					
P&D - CAPITAL EXPENDITURES					
Total PLANNING AND DEVELOPMENT SERVICES:	224,270	324,604	352,500	27,896	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-280-100 - R&C-Cont-Contracted Repairs-Pave Pathway	34,780	35,352	50,000	50,000	100.00-
570-290-100 - R&C - Cont. - Library Requisition	580		41,400	6,048	17.11
570-290-110 - R&C-Cont - Library Req - Crawfords	3,000	3,120	590	590	100.00-
570-310-140 - R&C - Utility - Power - Sport Field	38,360	38,472	3,300	180	5.77
Total R&C - PROF/CONTRACT SERVICES:			95,290	56,818	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-190 - R&C - Park Maintenance	12,000	18,706	8,000	(10,706)	57.23-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	12,000	18,706	8,000	(10,706)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants - Rec Grant	50,000	48,850	50,000	1,150	2.35
570-500-130 - R&C - Grants - Donations/Sponsorships	3,000	4,050	2,000	(2,050)	50.62-
Total R&C - GRANTS AND CONTRIBUTIONS:	53,000	52,900	52,000	(900)	
Total RECREATION, CULTURAL EXPENDITURES:	103,360	110,078	155,290	45,212	

MR

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-110 - R&C - Purchase of Cap Assets - Land	50,000		240,000	240,000	100.00-
570-600-130 - R&C-Purchase of Cap Assets-Pathway lights	100,000		2,500	2,500	100.00-
570-600-199 - R&C - Amort - Land Improvements	2,500		6,800	6,800	100.00-
570-600-399 - R&C - Amort - Machinery & Equipment	6,800		249,300	249,300	100.00-
Total R&C - CAPITAL EXPENDITURES:	159,300		249,300	249,300	
Total R&C - AMORTIZATION:	159,300		249,300	249,300	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries WH	45,940	63,671	65,000	1,329	2.09
580-120-110 - UT - Water - Benefits	10,880	8,068	9,000	932	11.55
Total UT - WATER - WAGES & BENEFITS:	56,820	71,739	74,000	2,261	
UT - WATER - PROF/CONTRACT SERVICES					
580-210-100 - UT - Water - Advertising	1,000	1,427	1,500	73	5.12
580-220-100 - UT - Water - WSA Report		14,567	12,000	(2,567)	17.62-
580-220-110 - UT - Water - Engineering		319	500	181	56.74
580-230-100 - UT - Water - Travel, Meals & Subsistence	1,000	632	1,000	368	58.23
580-260-100 - UT - Water - Conference Fees		1,532	2,000	468	30.55
580-285-150 - UT - Water - Cont. Repairs - Line Repair	2,500	1,730	2,500	770	44.51
580-290-100 - UT - Water - Laboratory Testing	13,000	13,181	14,000	819	6.21
580-295-100 - UT - Water - Wade/Derek/Tori	35,000	32,756		(32,756)	
580-295-200 - UT - Water - Sask Water Contract	52,500	66,144	33,500	(32,644)	
Total UT - WATER - PROF/CONTRACT SERVICES:	104,000	137,246	104,000	33,246	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	4,400	3,595	3,600	5	0.14
580-300-120 - UT - Water - Power	10,000	16,399	27,800	11,401	69.52
580-300-130 - UT - Water - Water		135		(135)	
580-300-140 - UT - Water - Telephone/cel phone	4,000	2,990	3,000	10	0.33
Total UT - WATER - UTILITY:	18,400	23,119	34,400	11,281	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-410-100 - UT - Water - Office Supplies	1,850	305	500	195	63.93
580-430-100 - UT - Water - Materials & Supplies	10,000	7,168	47,000	39,832	555.69
580-430-130 - UT - Water - Matis & Supply - WTP	2,200	7,980	2,000	(5,980)	74.94-
580-440-110 - UT - Water - Small Tools & Equipment	45,400	25,827	25,000	(827)	3.20-
580-450-100 - UT - Water - Chemicals	10,000	14,827	15,570	743	5.01
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	69,450	56,107	90,070	33,963	

MB

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - GRANTS AND CONTRIBUTIONS					
580-510-100 - UT - Water Well - Deventure Princ.		22,663	23,450	787	3.47
580-510-200 - UT - Water Well - Deventure Int.		15,305	14,500	(805)	5.26-
580-520-100 - UT - Water Line - Deventure Princ.		96,535	99,900	3,365	3.49
580-520-200 - UT - Water Line - Deventure Int.		65,195	61,800	(3,395)	5.21-
Total UT - WATER - GRANTS AND CONTRIBUTIONS:		199,698	199,650	(48)	
Total UTILITIES - WATER:	197,170	416,807	431,620	14,813	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Water - Pur of Cap Assets - Mach			5,000	5,000	100.00-
580-600-140 - UT - Water - RM Well			4,000	4,000	100.00-
580-600-150 - UT - Water - Water Tr Plant Exp			3,000	3,000	100.00-
580-600-160 - UT - Water - Water Supply Line	1,923,690	1,816,375		(1,816,375)	
580-700-110 - UT - Water - Interest	80,500				
Total UT - WATER - CAPITAL EXPENDITURES:	2,004,190	1,816,375	12,000	(1,804,375)	
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries WH	15,310				
585-120-110 - UT - Sewer - Benefits	1,520	708	800	92	12.99
Total UT - SEWER - WAGES & BENEFITS:	16,830	708	800	92	
UT - SEWER - PROF/CONTRACT SERVICES					
585-200-110 - UT - Sewer - Legal/Appraisal Fees	2,760	1,225		(1,225)	
585-200-120 - UT - Sewer - Engineering	33,790	27,686	5,000	(22,686)	81.94-
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	1,000	337	500	163	48.37
585-260-100 - UT - Sewer - Conference Fees	820	1,309	1,500	191	14.59
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	10,000	13,045	15,000	1,955	14.99
585-285-125 - UT - Sewer Cont - Sewer Line Flushing	15,000	14,230	15,000	770	5.41
585-290-100 - UT - Sewer - Laboratory Testing	13,860	6,300	7,000	700	11.11
Total UT - SEWER - PROF/CONTRACT SERVICES:	77,230	64,132	44,000	(20,132)	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat		304	500	196	64.47
585-300-120 - UT - Sewer - Power	4,310	4,151	4,200	49	1.18
585-300-140 - UT - Sewer - Telephone/cel phone	2,140	924	1,000	76	8.23
Total UT - SEWER - UTILITY:	6,450	5,379	5,700	321	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-440-100 - UT - Sewer - Shop Supplies	3,000				
585-440-110 - UT - Sewer - Small tools	1,000				
585-450-100 - UT - Sewer - Chemicals	1,500				

MD

Final Budget

Scenario 1 - Based on last year actual + 5%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - MAINT. MAT. AND SUPPLIES:					
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	5,500				
UT - SEWER - GRANTS AND CONTRIBUTIONS					
585-500-110 - UT - Sewer - Grants-Toilet Rebate	2,100	2,050	368,920	(2,050)	3.20
585-510-100 - UT - Sewer - WCRM158 - Debenture Princ.		357,493	118,430	11,427	8.81-
585-510-200 - UT - Sewer - WCRM158 - Debenture - Int.		129,874	487,350	(11,444)	
Total UT - SEWER - GRANTS AND CONTRIBUTIONS:	2,100	489,417	549,850	(2,067)	
Total UT - WATER - AMORTIZATION:	2,112,300	2,376,011		(1,826,161)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-130 - UT - Sewer - Pur of Cap Assets - Mach	50,000	45,600	496,000	(45,600)	80.79-
585-600-140 - UT - Sewer - WCRM158 Wastewater Auth		2,581,400	5,300	(2,085,400)	100.00-
585-600-399 - UT - W & S - Amort - Machinery & Eqmt	5,300		39,000	5,300	100.00-
585-600-699 - UT - W & S - Amort - Infrastructure	39,000			39,000	100.00-
585-700-110 - UT - Sewer - Interest	129,880				
Total UT - SEWER - CAPITAL EXPENDITURES:	224,180	2,627,000	540,300	(2,086,700)	
Total UT - SEWER - AMORTIZATION:	224,180	2,627,000	540,300	(2,086,700)	
TRANSFERS					
590-110-100 - Transfer to Reserves	444,000	428,239	2,232,000	1,803,761	421.20
Total TRANSFERS:	444,000	428,239	2,232,000	1,803,761	
LONG TERM DEBT REPAY					
595-100-100 - Long Term Debt Repaid- WCRM158 Wastewater	357,500				
595-100-110 - Long Term Debt Repaid Water	22,660				
595-100-120 - Long term Debt Repaid - Water lines	96,540				
Total LONG TERM DEBT REPAY:	476,700				
ACQUISITION - FIXED ASSETS					
Expense Totals:	8,391,640	10,661,015	9,055,030	(1,605,985)	
Combined Net Surplus (Deficit):	25,778	(3,713,541)	(140,930)	3,572,611	
		Cash	77,470	Surplus	
		Capital	1,841,000	Surplus	

Report Date

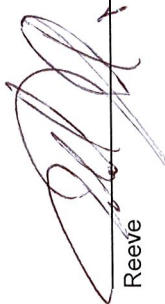
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Final Budget

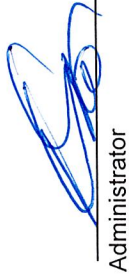
Scenario 1 - Based on last year actual + 5%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Adopted By Council This 13th day of June, 2013.



 Reeve



 Administrator