

**R.M. OF SHERWOOD NO. 159**  
 Budget Adopted on July 19th 2012

**2012 OPERATING BUDGET**

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>TAXATION</b>					
410-110-100	General Municipal Levy	(2,629,354.26)	(2,640,000.00)	(2,918,677.00)	Based on 2012 assessment and 7.61 mill rate
410-120-100	Abatements and Adjustments	269.82	0.00	3,000.00	Possible abatements and adjustments that occur because of assessment errors, etc.
410-130-100	Discount on Municipal Tax - Property	122,791.98	100,000.00	125,000.00	
410-200-100	Potash Tax Share	(53,236.56)	(51,070.00)	(53,240.00)	
410-300-100	Trailer License Fees	(9,022.56)	(5,000.00)	0.00	City View Mobile Home Park now assessed & taxed.
410-400-210	Penalty on Municipal Taxes - Arrears	(4,512.17)	(7,000.00)	(7,000.00)	
<b>TOTAL</b>		<b>(2,573,063.75)</b>	<b>(2,603,070.00)</b>	<b>(2,850,917.00)</b>	
<b>GRANT-IN-LIEU</b>					
450-500-100	GIL - Federal	(4,245.53)	(3,820.00)	(3,820.00)	
450-630-100	GIL - Prov - Transgas	(6,356.90)	(6,000.00)	(6,360.00)	
450-640-100	GIL - Prov - SPMC	(214,743.68)	(205,000.00)	(220,000.00)	SPMC - Correction Centre & Other Small Prov. Govt. properties
450-650-100	GIL - Prov - Sask Tel	(4,528.27)	(4,000.00)	(4,530.00)	
450-720-100	GIL - Local - CPR Mainline	(12,879.51)	(14,000.00)	(14,000.00)	
450-730-100	GIL - Local - Treaty Land Entitlement	(2,510.74)	(2,000.00)	(2,200.00)	
<b>TOTAL</b>		<b>(245,264.63)</b>	<b>(234,820.00)</b>	<b>(250,910.00)</b>	
<b>GRANTS</b>					
450-110-100	Unconditional - Revenue Sharing	(176,864.00)	(176,748.00)	(179,038.00)	Now called Mun. Operating Grant. 1% of the Provincial Sales Tax is used to fund this program
450-240-100	Conditional - Federal - New Deal Gas Tax	(64,715.00)	(65,400.00)	(65,400.00)	Gas Tax money received on a per capita basis to be used for approved projects that provide regional benefit.
450-410-100	Conditional - Local - Pest Control	(1,852.99)	0.00	0.00	
480-180-100	Discontinuance of Railway	0.00	(18,300.00)	0.00	Last Payment for this Program was received in 2010. Discontinuance payment has been discontinued!
450-355-100	Conditional - Prov. CTP			(15,300.00)	
450-410-100	Conditional - Local - Pest Control			(2,093.00)	
480-170-100	Revenue Canada - Hiring Credit			(1,000.00)	
480-180-110	Sk Highways - Grand Coulee Access			(1,000.00)	
480-180-120	Trans Gas - Mit. Payment			(12,125.00)	
<b>TOTAL</b>		<b>(243,431.99)</b>	<b>(260,448.00)</b>	<b>(275,956.00)</b>	
<b>TAXES/GIL/GRANTS TOTAL REVENUE</b>		<b>(3,061,760.37)</b>	<b>(3,098,338.00)</b>	<b>(3,377,783.00)</b>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>GENERAL GOVERNMENT</b>					
<b><u>Fees and Charges</u></b>					
420-200-200	Sale of Office Supplies	(32.00)	0.00	(50.00)	
420-200-210	Sale of Supplies - Misc			(50.00)	
420-200-300	Sale of R.M. Maps	(2,942.00)	(2,500.00)	(2,500.00)	
420-200-900	Tax Enforcement Costs	(557.48)	0.00	(560.00)	
420-400-400	Misc. Revenue	(1,156.80)	0.00	(1,000.00)	
420-800-100	Tax Certificates	(1,380.00)	(1,000.00)	(1,500.00)	
420-800-200	General Office Services Provided	(100.19)	(2,000.00)	(500.00)	
420-800-210	Photocopy/Fax	(10.00)	0.00	(25.00)	
420-800-220	Appeal Fees	(3,750.00)	(1,000.00)	(7,700.00)	
480-190-100	Misc. Revenue			(8,806.39)	
	<b>TOTAL</b>	<b>(9,928.47)</b>	<b>(6,500.00)</b>	<b>(22,691.39)</b>	
<b><u>Investment Income and Commissions</u></b>					
470-100-100	Interest Revenue	(39,638.83)	(30,000.00)	(30,000.00)	
470-120-100	Dividends Revenue	(2,682.81)	(2,600.00)	(4,000.00)	
470-130-100	Commission Revenue (SMHI)	(1,258.10)	(1,300.00)	(1,300.00)	
	<b>TOTAL</b>	<b>(43,579.74)</b>	<b>(33,900.00)</b>	<b>(35,300.00)</b>	
	<b>GENERAL GOVERNMENT TOTAL REVENUE</b>	<b>(53,508.21)</b>	<b>(40,400.00)</b>	<b>(57,991.39)</b>	

<b><u>Council</u></b>					
510-110-110	Council Indemnity	50,413.33	65,000.00	65,000.00	
510-120-110	Council - Payroll Benefits	325.00	330.00	330.00	
510-210-120	Council - Meeting/Travel/Meals	5,169.74	2,000.00	5,000.00	
510-210-140	Council - Committee/Travel/Meals	184.00	1,000.00	1,000.00	
510-210-150	Council - Convention/Travel/Meals	1,212.11	3,000.00	3,000.00	
510-210-180	Reeve's Incidental Costs	25.00	1,000.00	1,000.00	
510-210-190	Council - Incidental Costs	0.00	0.00	500.00	
	<b>TOTAL</b>	<b>57,329.18</b>	<b>72,330.00</b>	<b>75,830.00</b>	

<b><u>Wages/Benefits</u></b>					
510-110-230	Salaries - Administrator	0.00	20,000.00	75,000.00	Expected Salary for new Administrator - \$120,000 (May 28th - Dec = \$75,000)
510-110-330	Salaries - Admin. Assist/Receptionist	75,843.32	78,000.00	78,500.00	
510-110-430	Salaries - Municipal Clerk	73,170.00	75,000.00	90,000.00	
510-130-235	Benefits - CPP	5,625.31	8,000.00	8,000.00	
510-130-231	Benefits - STD/Health/Dental	6,828.95	8,000.00	8,000.00	
510-130-232	Benefits - EI	3,126.60	3,000.00	5,000.00	
510-130-233	Benefits - Superannuation	11,062.42	11,000.00	18,750.00	
510-130-235	Benefits - Administration LTD	482.37	1,200.00	1,418.66	
510-140-330	Benefits - Admin Asst/Receptionist			12.02	
	<b>TOTAL</b>	<b>176,138.97</b>	<b>204,200.00</b>	<b>284,680.68</b>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>Professional/Contract Services</b>					
510-200-110	Legal	3,437.62	40,000.00	125,000.00	
510-200-130	Audit/Accounting	5,250.00	5,000.00	5,407.50	
510-200-140	Contracted Professional Services	155,192.75	150,000.00	60,000.00	Municipal Mgr. Contract + Recruiting
510-280-160	Contract - Office Staff	0.00	10,000.00	10,000.00	If additional Office Staff is required throughout the year.
510-200-150	Assessment - SAMA	20,760.00	21,130.00	22,416.00	
510-200-170	Advertising	2,872.80	3,000.00	3,000.00	
510-200-190	Printing			250.00	
510-200-200	Printing of RM Maps	9,543.93	3,000.00	3,000.00	
510-210-170	Admin - Training/Travel/Meals	3,150.53	5,500.00	3,000.00	
510-210-200	Admin - Relocation Allowance	0.00	0.00	8,691.59	
510-220-100	Contract - Caretaking/Equip Mtce Agrmt	0.00	0.00	0.00	
510-230-100	Insurance - General & Bond	805.73	1,000.00	1,000.00	
510-230-110	Insurance - SARM	12,235.51	11,000.00	12,645.01	
510-240-100	Memberships & Subscriptions	8,708.92	7,250.00	11,000.00	SARM, RMAS, South Central Trans. Planning Memberships,RBU
510-240-150	Conference / Workshop Fees	125.00	1,000.00	1,000.00	
510-250-100	Communications	5,862.00	7,000.00	20,000.00	
510-250-150	Express & Cartage	218.49	1,000.00	500.00	
510-260-100	Tax Enforcement/Collections	1,845.50	2,400.00	2,000.00	
510-270-100	Maintenance & Repairs	9,907.45	5,000.00	8,000.00	Mainly Office Snow Removal + plumbing & janitorial services
510-270-110	Security Services	360.80	400.00	750.00	
510-270-160	Local Improvement - City of Regina	72.00	70.00	77.25	
510-280-100	Postage Meter/Other Equipment	6,404.12	8,000.00	8,000.00	
510-280-130	Board of Revision - Appeal Fee REFUND	3,000.00	1,000.00	3,000.00	
510-280-135	Board of Revision - Honorarium	769.94	5,000.00	2,500.00	
510-280-150	Commissionaires	1,189.50	2,500.00	2,500.00	
510-280-160	Cont. Office staff			127.85	
510-280-170	Payroll Services	388.00	110.00	400.00	
510-290-100	Bank Charges	55.92	150.00	250.00	
510-700-110	Bank Interest			50.00	
510-710-110	Service Charges			50.00	
<b>TOTAL</b>		<b>252,156.51</b>	<b>290,510.00</b>	<b>314,615.20</b>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b><u>Utilities</u></b>					
510-300-110	Utility - Heat	1,776.10	2,300.00	2,000.00	
510-300-120	Utility - Power	5,719.95	5,000.00	6,000.00	
510-300-130	Utility - Water	625.98	600.00	650.00	
510-300-140	Utility - Telephone	3,400.66	3,500.00	3,500.00	
510-300-141	Utility - Admin cell phone			350.00	
	<b>TOTAL</b>	<b>11,522.69</b>	<b>11,400.00</b>	<b>12,500.00</b>	
<b><u>Materials and Supplies</u></b>					
510-400-110	Stationery and Postage	4,300.32	3,500.00	7,500.00	
510-410-140	Office Supplies	5,842.67	13,500.00	6,000.00	
510-410-160	Ratepayer/Christmas Events	91.19	1,500.00	3,000.00	
510-420-100	Janitor Supplies	105.92	600.00	600.00	
510-430-110	Computer		5,000.00	7,500.00	
510-490-100	Office Repairs and Maintenance	683.38	3,500.00	3,500.00	
510-490-120	R.M. of Sherwood Birthday	588.26	0.00	0.00	
	<b>TOTAL</b>	<b>11,611.74</b>	<b>27,600.00</b>	<b>28,100.00</b>	
<b><u>Elections</u></b>					
510-260-150	Elections	552.50	7,000.00	7,000.00	
510-450-100	Election Supplies		1,500.00	1,500.00	
	<b>TOTAL</b>	<b>552.50</b>	<b>8,500.00</b>	<b>8,500.00</b>	
<b><u>Grants and Contributions</u></b>					
510-500-110	Grants and Contributions	1,075.00	0.00	0.00	
	<b>TOTAL</b>	<b>1,075.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Allowance for Uncollectibles</u></b>					
510-800-110	Allowance for Uncollectibles	11,198.87	0.00	3,500.00	
	<b>TOTAL</b>	<b>11,198.87</b>	<b>0.00</b>	<b>3,500.00</b>	
<b>GENERAL GOVERNMENT TOTAL EXPENSES</b>		<b>521,585.46</b>	<b>614,540.00</b>	<b>727,725.88</b>	
<i>NET TOTAL</i>		<i>468,077.25</i>	<i>574,140.00</i>	<i>669,734.49</i>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>PROTECTIVE SERVICES</b>					
<b><u>Fees and Charges</u></b>					
420-400-110	Policing Fees - Fines			(100.00)	
420-400-300	Fire Fees	(79,875.18)	(55,000.00)	(75,000.00)	
	<b>TOTAL</b>	<b>(79,875.18)</b>	<b>(55,000.00)</b>	<b>(75,100.00)</b>	
	<b>PROTECTIVE SERVICE TOTAL REVENUE</b>	<b>(79,875.18)</b>	<b>(55,000.00)</b>	<b>(75,100.00)</b>	
<b>POLICE</b>					
<b><u>Professional/ Contractual Services</u></b>					
520-210-100	Police - Justice Requisition	34,883.75	34,880.00	34,880.00	RCMP
<b><u>Grants and Contributions</u></b>					
520-510-110	Police - Grants and Contributions	300.00	300.00	300.00	SaskTip & Crime Stoppers Membership
	<b>TOTAL POLICE</b>	<b>35,183.75</b>	<b>35,180.00</b>	<b>35,180.00</b>	
<b>FIRE PROTECTION</b>					
<b><u>Professional/ Contractual Services</u></b>					
525-210-110	Fire - Retainer/Standby	84,178.55	85,000.00	93,884.33	C of R Retainer for Fire Services
<b><u>Grants and Contributions</u></b>					
525-520-110	Fire - Grants and Contributions	0.00	5,000.00	0.00	
<b><u>Other</u></b>					
525-920-110	Fire - Contracted Services	80,147.22	60,000.00	75,000.00	Actual Fire Calls amount billed to RM & in turn billed to owner/person responsible for the fire call
526-210-100	EMO Co-ordinator Expenses	0.00	7,000.00	0.00	Mgr. of Eng. Services appointed EMO Co-ordinator
	<b>TOTAL FIRE PROTECTION</b>	<b>164,325.77</b>	<b>157,000.00</b>	<b>168,884.33</b>	
	<b>PROTECTIVE SERVICES TOTAL EXPENSES</b>	<b>199,509.52</b>	<b>192,180.00</b>	<b>204,064.33</b>	
	<b>NET TOTAL</b>	<b>119,634.34</b>	<b>137,180.00</b>	<b>128,964.33</b>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>TRANSPORTATION SERVICES</b>					
<b><u>Fees and Charges</u></b>					
420-100-100	Custom Work	(1,093.36)	0.00	0.00	
420-100-120	Custom Work - Dust Control	(649.22)	(3,000.00)	(1,500.00)	
420-200-100	Sale of Gravel	(777.06)	0.00	0.00	
420-700-100	Licenses and Permits	(12,875.00)	0.00	(50,000.00)	Overweight & Over Dimensional Permits Issued
<b>TOTAL</b>		<b>(15,394.64)</b>	<b>(3,000.00)</b>	<b>(51,500.00)</b>	
<b>TRANSPORTATION SERVICE TOTAL REVENUE</b>		<b>(15,394.64)</b>	<b>(3,000.00)</b>	<b>(51,500.00)</b>	
<b><u>Wages/Benefits</u></b>					
530-110-119	Salaries - Manager Eng. Services	54,718.11	50,000.00	92,000.00	
530-110-120	Salaries - Foreman	66,540.93	65,000.00	73,000.00	
530-110-130	Salaries - Labourers	184,870.91	210,680.00	204,000.00	
530-110-140	Salaries - Casual Help			15,000.00	
530-110-150	Salaries - Seasonal	8,125.79	25,070.00	10,000.00	
530-110-160	Salaries - Gifts/Bonuses	0.00	500.00	0.00	
530-120-120	Benefits - CPP	12,563.06	15,000.00	17,000.00	
530-120-121	Benefits - STD/Health/Dental	9,602.95	15,000.00	24,000.00	
530-120-122	Benefits - LTD	(48.45)	0.00	6,000.00	
530-120-123	Benefits - Superannuation	21,148.70	23,000.00	26,000.00	
530-120-124	Benefits - Workers' Comp.	7,016.11	20,000.00	8,600.00	
530-120-127	Benefits - EI	5,861.41	7,000.00	8,000.00	
530-120-127	Benefits - Union Contract	1,049.35	1,000.00	1,375.00	Annual Clothing/Boot Allowance as per Union Contract of \$275/employee/year
<b>TOTAL</b>		<b>371,448.87</b>	<b>432,250.00</b>	<b>484,975.00</b>	
<b><u>Professional/Contract Services</u></b>					
530-200-110	Engineering	7,450.00	1,000.00	68,700.00	study, predesign reports
530-210-100	Contract - Dust Control	64,277.38	45,000.00	40,000.00	New Method of Dust Control
530-210-120	Contract - Custom Work	115,749.41	50,000.00	30,000.00	
530-210-140	Contract - Culverts/Drainage/Other	12,518.20	25,000.00	45,000.00	
530-240-100	Advertising	595.00	0.00	600.00	
530-250-100	Travel/Meal & Subsistence	86.95	1,000.00	1,000.00	
530-250-105	Staff Training	1,495.08	0.00	1,500.00	
530-260-100	Insurance/Vehicle Registration	10,691.00	8,150.00	10,000.00	
530-260-104	Insurance/Vehicle Registration - Trailers			132.00	
530-270-100	Security Services	641.19	0.00	250.00	
530-280-100	Memberships & Subscriptions	2,350.30	500.00	3,000.00	
530-290-100	Contract - Bridge Maintenance	0.00	10,000.00	1,000.00	
<b>TOTAL</b>		<b>215,854.51</b>	<b>140,650.00</b>	<b>201,182.00</b>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>Utilities</b>					
530-300-110	Utility - Heat	3,154.69	8,000.00	3,500.00	
530-300-111	Utility - Heat - Pinkie House	2,202.14	1,500.00	2,000.00	
530-300-120	Utility - Power	5,246.68	7,000.00	5,000.00	
530-300-121	Utility - Power - Pinkie House	822.50	500.00	750.00	
530-300-140	Utility - Cell - Telephone	5,866.33	6,500.00	6,500.00	
530-300-141	Utility - Telephone	2,542.02	2,500.00	2,500.00	
530-310-100	Utility - Street Lights	179.04	520.00	200.00	
530-310-200	Utility - Street Lights - Rowatt	138.30	0.00	100.00	
<b>TOTAL</b>		<b>20,151.70</b>	<b>26,520.00</b>	<b>20,550.00</b>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>Materials and Supplies</b>					
530-400-110	Materials and Supplies	575.66	3,500.00	500.00	
530-410-120	Shop Supplies	8,953.24	10,000.00	10,000.00	
530-410-130	Small Tools	5,779.03	3,500.00	5,500.00	
530-410-140	Office Supplies - Pinkie	1,613.98	2,500.00	2,500.00	
530-410-150	Shop Maintenance	4,092.74	5,000.00	15,000.00	
530-410-160	Safety Supplies/Clothing	861.58	0.00	1,500.00	
530-420-100 to 1	Vehicle/Equipment Repairs/Parts/Tools	74,586.43	49,000.00	30,000.00	
530-425-110 to 1	Oil and Fuel	149,383.99	140,000.00	145,000.00	
530-430-120	Machine Blades	24,876.60	30,000.00	25,000.00	
530-430-122	Equipment Rental	11,048.60	15,500.00	23,000.00	
530-430-130	Other	121.41	0.00	100.00	
530-440-100	Gravel/Sand/Salt	692,286.53	700,000.00	615,000.00	
530-450-100	Culverts/Drainage	264,395.98	30,000.00	109,520.00	
530-460-100	Asphalt/Surfacing Material	56,333.94	55,000.00	50,000.00	
530-460-110	Dust Control	2,635.50	0.00	34,834.30	
530-470-100	Road/Street Signs	48,697.01	58,020.00	30,000.00	
530-470-120	Crossing and Sign Maintenance	17,694.87	24,170.00	20,000.00	
530-470-130	Fence/Crop Damage	0.00	15,000.00	10,000.00	
530-480-100	Traffic signs			1,500.00	
530-490-120	Pinkie Office	1,252.11	600.00	800.00	
<b>TOTAL</b>		<b>1,365,189.20</b>	<b>1,141,790.00</b>	<b>1,129,754.30</b>	

<b>Interest</b>					
530-700-110	Long Term Debt - Interest Payment	23,336.55	40,000.00	35,000.00	Alliance Pulse Loan Interest
<b>TOTAL</b>		<b>23,336.55</b>	<b>40,000.00</b>	<b>35,000.00</b>	

**TRANSPORTATION SERVICES TOTAL EXPENSES**      **1,995,980.83**      **1,781,210.00**      **1,871,461.30**

*NET TOTAL*      *1,980,586.19*      *1,778,210.00*      *1,819,961.30*

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>ENVIRONMENTAL SERVICES</b>					
<b>Fees and Charges</b>					
420-200-400	Sale of Pest Control Products	(192.00)	0.00	(250.00)	
	<b>TOTAL</b>	<b>(192.00)</b>	<b>0.00</b>	<b>(250.00)</b>	
<b>ENVIRONMENTAL SERVICES TOTAL REVENUE</b>		<b>(192.00)</b>	<b>0.00</b>	<b>(250.00)</b>	
<b>Professional/ Contractual Services</b>					
540-200-110	Contract - Waste Collection / Disposal	2,727.13	15,000.00	3,200.00	Picking Garbage plus reimbursement of fees paid to RM residence for taking solid waste to C of R landfill.
540-210-100	Contract - Pest Control	9,999.59	7,800.00	10,000.00	
540-210-200	Contract - Weed Control	0.00	15,000.00	10,000.00	
540-210-300	Contract - Pound Charges	640.00	5,000.00	500.00	
	<b>TOTAL</b>	<b>13,366.72</b>	<b>42,800.00</b>	<b>23,700.00</b>	
<b>Materials and Supplies</b>					
540-420-100	Pest Control Supplies	4,390.75	9,500.00	5,000.00	
	<b>TOTAL</b>	<b>4,390.75</b>	<b>9,500.00</b>	<b>5,000.00</b>	
<b>Grants and Contributions</b>					
540-500-110	EH - Grants and Contributions	0.00	300.00	300.00	
540-570-100	EH - Grants Other	1,075.00	0.00	0.00	
	<b>TOTAL</b>	<b>1,075.00</b>	<b>300.00</b>	<b>300.00</b>	
<b>ENVIRONMENT SERVICES TOTAL EXPENSES</b>		<b>18,832.47</b>	<b>52,600.00</b>	<b>29,000.00</b>	
<i>NET TOTAL</i>		<i>18,640.47</i>	<i>52,600.00</i>	<i>28,750.00</i>	



Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b><u>Licenses and Permits</u></b>					
420-710-100	Building Permits	(69,040.45)	(85,000.00)	(85,000.00)	
<b><u>Maintenance and Development Charges</u></b>					
430-100-100	Road Maintenance Fees	(45,182.13)	(14,000.00)	(60,000.00)	
430-200-100	Development Charges	(12,080.00)	0.00	(2,233,700.00)	
430-200-120	Development Levies	0.00	0.00	0.00	
430-200-130	Application Fees	0.00	0.00	0.00	
<b><u>Public Reserve</u></b>					
430-300-100	Municipal Reserve	8,690.00	0.00	(265,000.00)	
<b>TOTAL</b>		<b>(117,612.58)</b>	<b>(99,000.00)</b>	<b>(2,643,700.00)</b>	
<b>PLANNING &amp; DEVELOPMENT TOTAL REVENUE</b>		<b>(117,612.58)</b>	<b>(99,000.00)</b>	<b>(2,643,700.00)</b>	
<b><u>Wages/Benefits</u></b>					
560-110-110	Salaries - Planners	76,001.97	80,000.00	140,000.00	
560-120-110	Benefits - CPP	3,545.54	3,000.00	7,000.00	
560-120-111	Benefits - LTD	259.49	0.00	700.00	
560-120-112	Benefits - Superannuation	5,624.15	10,000.00	12,600.00	
560-120-113	Benefits - STD/Health/Dental	1,069.90	3,000.00	6,000.00	
560-120-114	Benefits - EI	1,721.14	0.00	2,000.00	
<b>TOTAL</b>		<b>88,222.19</b>	<b>96,000.00</b>	<b>168,300.00</b>	
<b><u>Professional/Contract Services</u></b>					
560-200-101	Planner - Travel Meals and Subsistence	5,444.38	2,000.00	2,000.00	
560-200-102	Planner - Conference/W'Shop Fees	770.00	1,000.00	1,000.00	
560-200-103	Planner Relocation Allowance			1,200.00	
560-200-110	Contract - Building Inspections	63,923.99	50,000.00	60,000.00	
560-200-111	Contract - DPC Appeals/Board Indemnity	0.00	3,000.00	3,000.00	
560-200-112	Contract - Planner	74,751.02	45,000.00	50,000.00	Allowance for outside Planning Consultation if required
560-200-114	Contract - CORRIDOR STUDY	10,000.00	0.00	0.00	
560-200-116	Contract - ISC	55.00	0.00	500.00	
560-200-117	Council - Conference/Seminars	0.00	1,000.00	1,000.00	
560-210-100	Advertising	5,927.92	7,500.00	60,000.00	Advertising of Zoning Amendments & others
560-240-100	Memberships/Subscriptions	15.70	500.00	2,500.00	GIS
560-250-100	New Bylaw	684.27	1,000.00	1,000.00	
560-260-100	Contract - Other	1,775.00	0.00	2,000.00	
<b>TOTAL</b>		<b>163,347.28</b>	<b>111,000.00</b>	<b>184,200.00</b>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b><u>Materials and Supplies</u></b>					
560-410-120	Supplies/Postage/Other	573.21	700.00	700.00	
	<b>TOTAL</b>	<b>573.21</b>	<b>700.00</b>	<b>700.00</b>	
<b>PLANNING &amp; DEVELOPMENT TOTAL EXPENSES</b>		<b>252,142.68</b>	<b>207,700.00</b>	<b>353,200.00</b>	
<i>NET TOTAL</i>		<i>134,530.10</i>	<i>108,700.00</i>	<i>(2,290,500.00)</i>	
<b>RECREATION AND CULTURE SERVICES</b>					
<b><u>Other Revenue</u></b>					
480-130-100	TIP Grants	(6,203.00)	(5,170.00)	(6,203.00)	
	<b>TOTAL</b>	<b>(6,203.00)</b>	<b>(5,170.00)</b>	<b>(6,203.00)</b>	
<b>RECREATION AND CULTURE TOTAL REVENUE</b>		<b>(6,203.00)</b>	<b>(5,170.00)</b>	<b>(6,203.00)</b>	
<b><u>Professional/ Contractual Services</u></b>					
570-290-100	Library Requisition	9,972.40	9,500.00	9,970.00	
	<b>TOTAL</b>	<b>9,972.40</b>	<b>9,500.00</b>	<b>9,970.00</b>	
<b><u>Grants and Contributions</u></b>					
570-500-110	Grants and Contributions - TIP	11,316.18	5,170.00	10,475.30	
570-500-120	Grants - Other - (Sask Wheel Chair)	5,000.00	0.00	5,000.00	
	<b>TOTAL</b>	<b>16,316.18</b>	<b>5,170.00</b>	<b>15,475.30</b>	
<b>RECREATION AND CULTURE TOTAL EXPENSES</b>		<b>26,288.58</b>	<b>14,670.00</b>	<b>25,445.30</b>	
<i>NET TOTAL</i>		<i>20,085.58</i>	<i>9,500.00</i>	<i>19,242.30</i>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
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**BYLAW ENFORCEMENT SERVICES**

**Fines and Fees**

420-400-800	Bylaw Fines and Fees	0.00	0.00	(12,000.00)	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	

**BYLAW ENFORCEMENT TOTAL REVENUE**      **0.00**      **0.00**      **(12,000.00)**

**Wages/Benefits**

527-110-110	BE - Salaries	0.00	0.00	0.00	
527-120-120	BE - Benefits - CPP			0.00	
527-120-121	BE - Benefits - STD/Health/Dental			0.00	
527-120-123	BE - Benefits - Superannuation			0.00	
527-120-125	BE - Benefits - EI			0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Professional/Contract Services**

527-210-110	Contract - Bylaw Enforcement			50,000.00	Joint Bylaw Enforcement Requisition
527-210-160	BE - Travel Meals and Subsistence			0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	

**Utilities**

527-300-140	BE - Telephone			0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Materials and Supplies**

527-450-100	Materials and Supplies			0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**BYLAW ENFORCEMENT TOTAL EXPENSES**      **0.00**      **0.00**      **50,000.00**

*NET TOTAL*      *0.00*      *0.00*      *38,000.00*

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
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**WATER**

**Fees and Services**

440-110-100	Water Sales	(161,644.96)	(170,000.00)	(200,000.00)	10% Increase re: Bylaw 01/11
440-140-100	Connection Fees	0.00	(2,000.00)		
440-160-100	Rentals	0.00	(2,000.00)		
440-160-500	Interest Charges	(732.62)	0.00	(480.00)	
	Refund - water overcharge			(74,000.00)	overcharge by the City of Regina
<b>TOTAL</b>		<b>(162,377.58)</b>	<b>(174,000.00)</b>	<b>(274,480.00)</b>	

**WATER TOTAL REVENUE** (162,377.58) (174,000.00) (274,480.00)

**Professional/Contract Services**

580-240-100	Insurance	0.00	540.00	540.00	
580-250-100	Memberships/Subscriptions	350.00		350.00	
580-280-100	Contracted Building Maintenance			1,000.00	
580-281-100	Meter Reading	3,132.10	12,000.00	3,600.00	
580-285-100	Cont. Repairs - Buildings & Equipment			10,000.00	
580-285-110	Cont. Repairs - Building			500.00	
580-285-120	Contract - Repairs - Equipment	8,526.59	25,000.00	5,000.00	Repair & Mtce of SIP Pumphouse
580-285-140	Contract - Repairs - Pumphouse	308.08	10,000.00	1,000.00	
580-285-150	Contract - Repairs - Line Repair	43,485.51	25,000.00	40,000.00	Change out all old meters & replace 4 valves
580-290-100	Laboratory Testing	0.00	500.00	500.00	
580-295-100	Contract - Other Services	5,859.00			
580-295-200	Contract - SaskWater	30,077.59	29,000.00	34,000.00	
<b>TOTAL</b>		<b>91,738.87</b>	<b>102,040.00</b>	<b>96,490.00</b>	

**Utilities**

580-300-110	Water - Heat	1,740.60	2,500.00	2,000.00	
580-300-120	Water - Power - Booster Station	23,303.61	9,000.00	6,000.00	
580-300-130	Water - Water	223,536.51	140,000.00	150,000.00	Hydrants locked - All Meters replaced
580-300-140	Water - Telephone	632.18	600.00	600.00	
<b>TOTAL</b>		<b>249,212.90</b>	<b>152,100.00</b>	<b>158,600.00</b>	

**Materials and Supplies**

580-400-110	Stationary and Postage	125.56		130.00	
580-430-100	Materials and Supplies - Booster Station		1,500.00	1,500.00	
580-440-110	Small Tools and Equipment	1,575.00		500.00	
<b>TOTAL</b>		<b>1,700.56</b>	<b>1,500.00</b>	<b>2,130.00</b>	

**WATER TOTAL EXPENSES** 342,652.33 255,640.00 257,220.00

*NET TOTAL* 180,274.75 81,640.00 (17,260.00)

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b>FISCAL SERVICES</b>					
590-110-100	Transfer TO Reserves	25,000.00	300,000.00	2,643,700.00	dev. levy+municipal res.+road maintenance + building permits
595-100-100	Long Term Debt - REPAID	125,000.00	0.00	125,000.00	Alliance Pulse Annual Loan Payment
	<b>TOTAL</b>	<b>150,000.00</b>	<b>300,000.00</b>	<b>2,768,700.00</b>	
	<i>NET TOTAL</i>	<i>150,000.00</i>	<i>300,000.00</i>	<i>2,768,700.00</i>	
<b>GRAND TOTAL:</b>		<b>10,068.31</b>	<b>(56,368.00)</b>	<b>(212,190.58)</b>	<b>SURPLUS</b>

**CAPITAL**

<b>GRANTS</b>					
450-320-100	Conditional - Prov. - Heavy Haul	(309,943.12)	(1,060,000.00)	(750,000.00)	Application made for Inland Drive
<b>CAPITAL ASSET PROCEEDS</b>					
<b>General</b>					
460-200-300	Sale of Buildings - Gain/Loss		(450,000.00)	0.00	Sale of 1840 Cornwall Street not completed
460-500-100	Land sales			(17,000.00)	sale of road- Brandt
<b>Transportation</b>					
460-120-100	Trade-In of Equipment	0.00	0.00	(332,500.00)	Trade-In of 2 Graders - \$332,500
460-220-500	Sale of Machinery/Equipment - LOSS	1,471.00	0.00	0.00	
	<b>TOTAL</b>	<b>(308,472.12)</b>	<b>(1,510,000.00)</b>	<b>(1,099,500.00)</b>	
<b>RESERVES / LONG TERM DEBT</b>					
490-100-100	Transfer FROM Reserves	(33,690.00)	(1,835,000.00)	(2,925,000.00)	See Attached Capital Summary
495-100-100	Long Term Debt ISSUED	(1,000,000.00)	0.00	0.00	See Attached Capital Summary
	<b>TOTAL</b>	<b>(1,033,690.00)</b>	<b>(1,835,000.00)</b>	<b>(2,925,000.00)</b>	
	<b>CAPITAL ASSET REVENUE TOTAL</b>	<b>(1,342,162.12)</b>	<b>(3,345,000.00)</b>	<b>(4,024,500.00)</b>	

**CAPITAL ASSET EXPENDITURES**

<b>General</b>					
510-600-110	Purchase of Capital - Land	0.00	50,000.00	250,000.00	25 acres at \$10,000?
510-600-120	Purchase of Capital - Building	0.00	400,000.00	0.00	New Office Building - no work in 2012
510-600-599	Amortization - Office Technology	2,265.00		2,265.00	
	<b>TOTAL</b>	<b>2,265.00</b>	<b>450,000.00</b>	<b>252,265.00</b>	

Account	Account Description	2011 Actual	2011 BUDGET	2012 BUDGET	Notes
<b><u>Transportation</u></b>					
530-600-140	Purchase of Capital - Equipment	0.00	120,000.00	762,000.00	See Attached Capital Summary
530-600-162	West Grand Coulee Road Culverts		50,000.00	190,000.00	See Attached Capital Summary
530-600-172	Inland Drive - Reconstruction		2,000,000.00	2,150,000.00	See Attached Capital Summary
530-600-173	Sherwood Road - Resurfacing		150,000.00	550,000.00	See Attached Capital Summary
530-600-299	Amortization - Buildings	9,190.00		9,190.00	
530-600-399	Amortization - Machinery and Equipment	81,338.00		102,168.00	Additional \$20,830 re: Salt Truck
530-600-499	Amortization - Vehicles	6,500.00		6,500.00	
530-600-699	Amortization - Infrastructure (Roads)	184,072.00		184,072.00	
	<b>TOTAL</b>	<b>281,100.00</b>	<b>2,895,000.00</b>	<b>3,953,930.00</b>	
<b><u>Water</u></b>					
580-600-299	Amortization - Buildings	1,521.00		1,521.00	
580-600-399	Amortization - Machinery and Equipment	3,555.00		3,555.00	
580-600-699	Amortization - Infrastructure	13,412.00		13,412.00	
	<b>TOTAL</b>	<b>18,488.00</b>	<b>0.00</b>	<b>18,488.00</b>	
	<b>CAPITAL ASSET EXPENSES TOTAL</b>	<b>301,853.00</b>	<b>3,345,000.00</b>	<b>4,224,683.00</b>	
	<b>NET TOTAL</b>	<b>(1,040,309.12)</b>	<b>0.00</b>	<b>200,183.00</b>	<b>AMORTIZATION Total</b>
<b>GRAND TOTAL:</b>		<b>(1,030,240.81)</b>	<b>(56,368.00)</b>	<b>(12,007.58)</b>	<b>SURPLUS</b>

**\*\*\*RESERVES\*\*\***

As per previous information given to Council - The following is a breakdown of the effect the proposed Capital Expenditures will have on the R.M. of Sherwood No. 159 RESERVES:

RESERVE total to date:	2,843,709.43	Mun. Office	736,700.00
2012 Addition to reserves	2,643,700.00	Capital-Non-Spec.	1,953,917.99
Proposed Purchases effecting RESERVE	(2,925,000.00)	Mun. Dedication	146,841.50
Leaving a RESERVE Balance of:	<b><u>2,562,409.43</u></b>	Assess. Appeals	6,249.94
			<b><u>2,843,709.43</u></b>