

BUDGET 2009

BUDGET 2009

TAXES - REVENUE

Residential/Recreational
 Commercial /Industrial (Linear)
 M & E
 Farmland
 Seniors Self Contained.

2009 Budget

3,675,998.19
9,457,465.57
2,797,945.52
\$1,061,880.26
3,610.45

Grant in Lieu (Fed. Gov.'t)
 Grant in Lieu (Prov. Gov.'t)

1,270.91
3,127.35
29,027.66

Grazing Reserve

17,030,325.91

Penalties

Penalties
 Costs
 Surplus from tax sales
 Adjustments-Taxes

85,000.00
 1,620.00

86,620.00

Return on Investments

Interest on Investment
 Dividends

60,000.00
 34,500.00

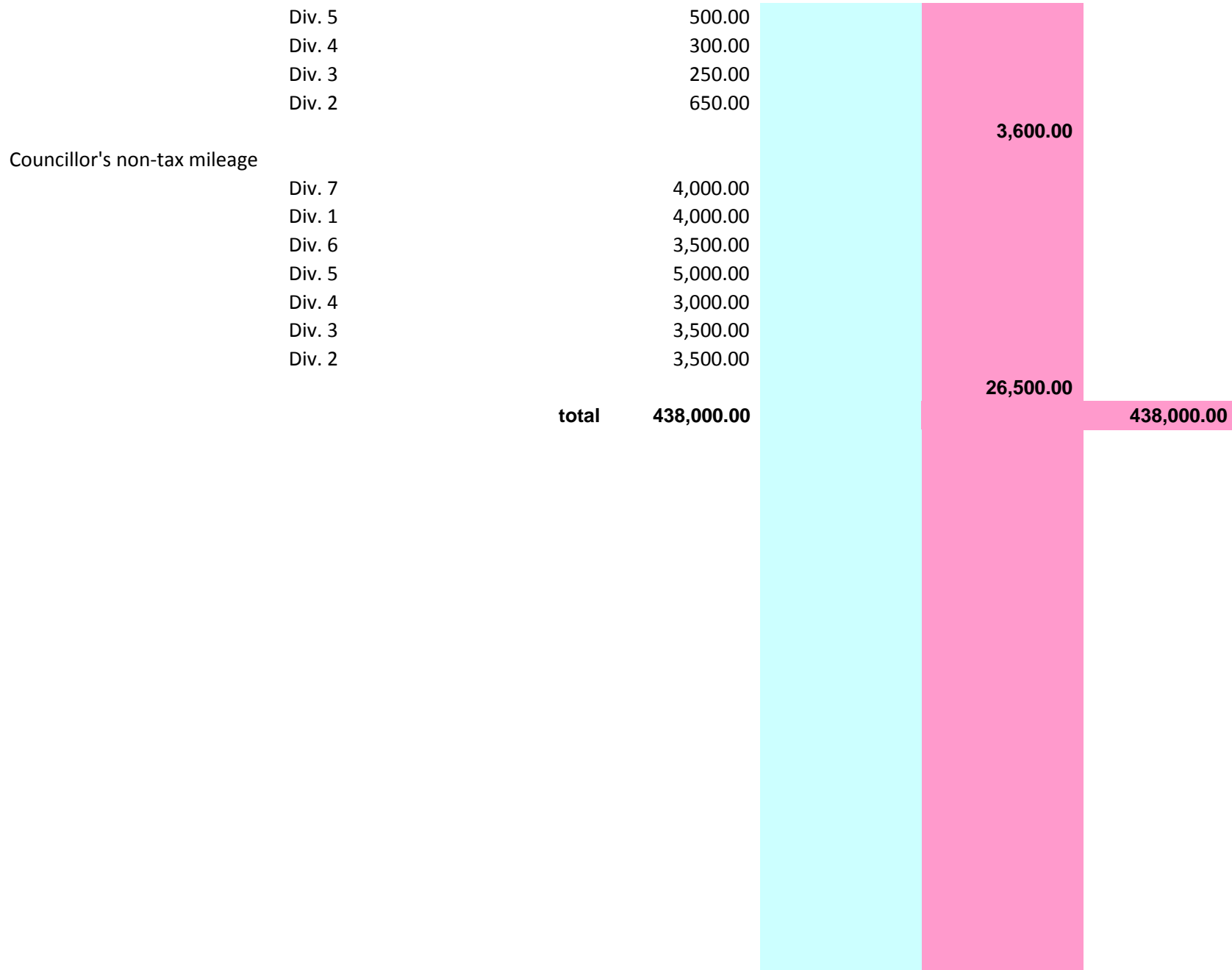
Revenue

Expenses

166,299.05

	Recovery of Bad Debt		94,500.00	
Unconditional transfer fees				
	Fines	6,400.00	6,400.00	
	TOTAL	<u>17,217,845.91</u>		<u>17,217,845.91</u>
EXPENDITURES				17,217,845.91
<u>School Requisition</u>		\$3,077,081.00	3,379,887.00	3,379,887.00
<u>Seniors Foundation</u>		302,806.00		
 LEGISLATIVE EXPENDITURES				
Councillor's Benefit Plans				
	Councillor's Dental Plan	7,000.00		
	Councillor's C.P.P.	10,600.00		
	Councillor's W.C.B.	3,000.00		
	Councillor's Blue Cross	6,300.00		
	Councillor's AHC	0.00		
	Councillor's Life Insurance	1,600.00		
			28,500.00	
Councillor's regular meetings				
	Div. 7	20,000.00		
	Div. 1	18,000.00		
	Div. 6	15,000.00		
	Div. 5	25,000.00		
	Div. 4	13,000.00		
	Div. 3	19,000.00		
	Div. 2	20,000.00		
			130,000.00	
Councillor's supervision				

	Div. 7	23,000.00	
	Div. 1	28,000.00	
	Div. 6	23,000.00	
	Div. 5	31,000.00	
	Div. 4	23,000.00	
	Div. 3	23,000.00	
	Div. 2	23,000.00	174,000.00
Delegates to conventions			
	Div. 7	6,500.00	
	Div. 1	3,500.00	
	Div. 6	4,800.00	
	Div. 5	8,000.00	
	Div. 4	6,500.00	
	Div. 3	8,000.00	
	Div. 2	6,000.00	43,300.00
Councillor's subsistence			
	Div. 1	3,000.00	
	Div. 7	5,000.00	
	Div. 6	4,800.00	
	Div. 5	4,800.00	
	Div. 4	5,000.00	
	Div. 3	5,000.00	
	Div. 2	4,500.00	32,100.00
Councillor's taxable mileage			
	Div. 7	600.00	
	Div. 1	700.00	
	Div. 6	600.00	



ADMINISTRATIVE REVENUES

Sale of Goods and Services

Sale of Maps	3,900.00
Sale of Tax Certificates	2,600.00
Sale of Assessment Photos	9,800.00
Sale of Office Supplies	0.00
Sale of Fixed Assets	

16,300.00

Licences and Permits

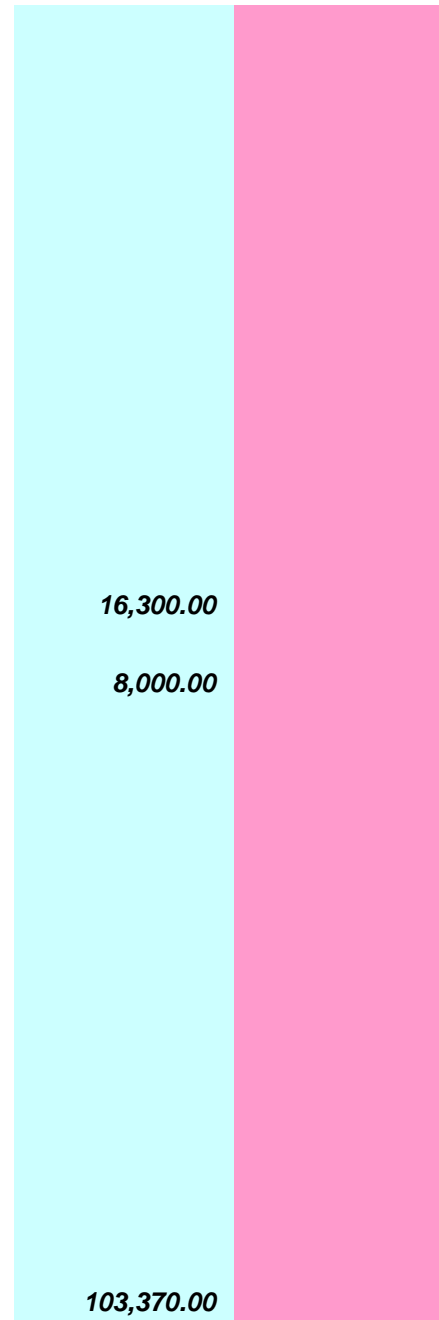
Oilwell Drilling	8,000.00
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8,000.00

Other Miscellaneous

Development Permits	10,000.00
Building Permits	35,000.00
Electrical Permits	13,000.00
Gas Permits	11,000.00
Plumbing PSD Permits	11,000.00
Compliance Certificates	2,000.00
Property Inspections	0.00
Out of Town Inspections	0.00
Commercial Buildings	0.00
Miscellaneous Revenue	20,000.00
Municipal Reserve in Lieu	0.00
Cemetery proceeds	1,370.00
Muni-Corr Expense Recovery	0.00

103,370.00



Rental Revenue				
	Land Rental	4,300.00		
	Building Rental	4,400.00		
	Land Leases	6,200.00		
			14,900.00	
Trf from St.Paul Senior Fnd				
	Trf from St.Paul Senior Fnd	245,288.00		
	Trf from Maillag and District Ag. Soc	8,012.00		
			253,300.00	
Unconditional Grant Gen. Admin				
	Other Municipal Grants	41,061.00		
	MSI Grant	999,000.00		
	Federal Grants			
			1,040,061.00	
Other transfers				
	contrib from capital			
	Total Admin Revenues	1,435,931.00		1,435,931.00
 ADMINISTRATIVE EXPENDITURES				
Administrative Salaries				
	Administrator and Staff	688,732.00		
	Assessor	161,989.00		
	Caretaker	33,963.00		884,684.00
Administrative Employee Benefits				
	L.A.P.	82,773.00		
	Dental	12,200.00		
	C.P.P.	35,727.00		
	U.I.C.	18,402.00		
	W.C.B.	6,532.00		
	Blue Cross	10,907.00		
	A.H.C.	0.00		
	Life Insurance	4,066.00		

	L.T.D.	10,960.00		181,567.00
General Government Services				
	Mileage & Substance	15,000.00		
	Assessor Mileage	2,000.00		
	Safety / Utility Officer Mileage	5,000.00		
	Postage & Freight	18,000.00		
	Telephone	23,000.00		
	Radio Communications	9,500.00		
	Safety code officers mileage & subst	0.00		
	Safety code officers inspection fees	0.00		
	Advertising	40,000.00		
	Insurance	125,000.00		
	Insurance - Community Association	600.00		
	Census Expense			
	Audit fees	24,000.00		
	Legal fees	100,000.00		
	Election expense	30,000.00		
	Muni-Corr expense	0.00		
	Repair and Maintenance Office Buil	15,000.00		
	Repair and Maintenance Office Equi	2,500.00		
	Taxes Office			
	Grants	418,103.00		
	Land Titles Office fees	5,000.00		
				832,703.00
Memberships, Registrations, Fees				
	Administration registration	40,000.00		
	Assessor registration	1,500.00		
	Safety codes registration	2,500.00		
	Safety codes officer registration			44,000.00
General Government - Goods				
	Office Expense	155,000.00		
	Safety Codes	50,000.00		

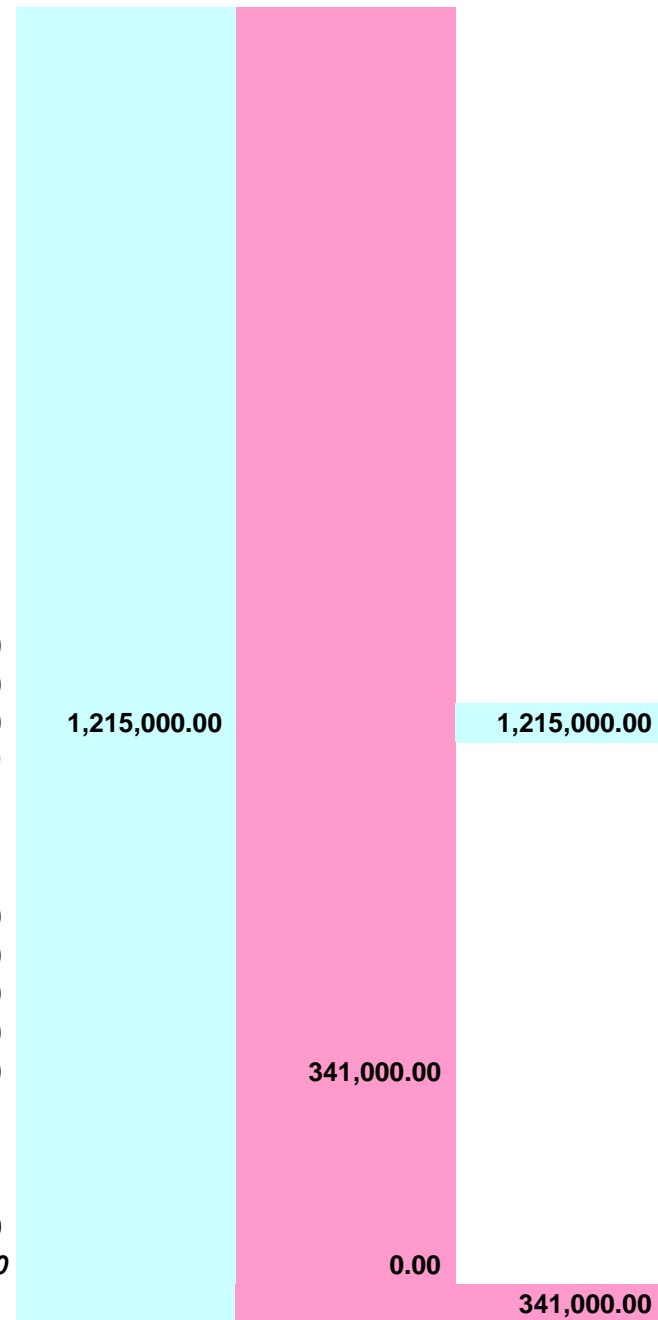
	Information Systems Expense	90,000.00		
	General Assessment Expense	237,000.00		
	Office Supplies	20,000.00		
	Office Supplies - Assessment	8,000.00		
	Office Utilities	23,000.00		
	Safety Codes	0.00		583,000.00
Fixed Assets				
	Capital Expense - buildings	0.00		
	Capital Expense - land	0.00		
	Capital Expense - office	0.00		
	Capital Expense - vehicles	0.00		
	Capital Expense - expenses	0.00		0.00
Transfer to Local Boards				
	Princ. Deb. Pymnt for MD Foundatic	105,220.00		
	Interest. Deb. Pymnt for MD Founda	140,069.00		
	Princ. Deb. Pymnt for Maillag Ag. So	5,509.00		250,798.00
	Contriubion to reserves (capital)			
Bank Charges & S/T interest				
	Bank Charges	7,000.00		
	Short Term Borrowing Interest	75,000.00		82,000.00
Other Transactions				
	Cancellations of taxes	5,000.00		
	Municipal Airport Tax Refund	2,500.00		
	Tax Allowance	0.00		
	General A/R Allowance	5,000.00		
	Municipal Sustainability Initiative	0.00		12,500.00
	Total Admin 2008 Expenses	2,871,252.00		2,871,252.00

FIRE PROTECTION REVENUES

Sale of Goods and Serv. Fire Protection	35,000.00
Transfer from Reserve	480,000.00
Transfer from Deferred Revenue	700,000.00
Total	1,215,000.00

FIRE PROTECTION EXPENDITURES

Rural fire protection plan	
Mallaig fire Protection	40,000.00
St. Paul Fire Protection	110,000.00
Elk Point Fire Protection	110,000.00
Ashmont Fire Protection	70,000.00
General Fire Protection	11,000.00
Contribution to Capital	
Capital Expense - Equipment	0.00
Total expense	341,000.00



PROTECTIVE SERVICES REVENUE

Alberta Public Safety Grant

0.00

TOTAL

0.00

0.00

PROTECTIVE SERVICE EXPEND'S

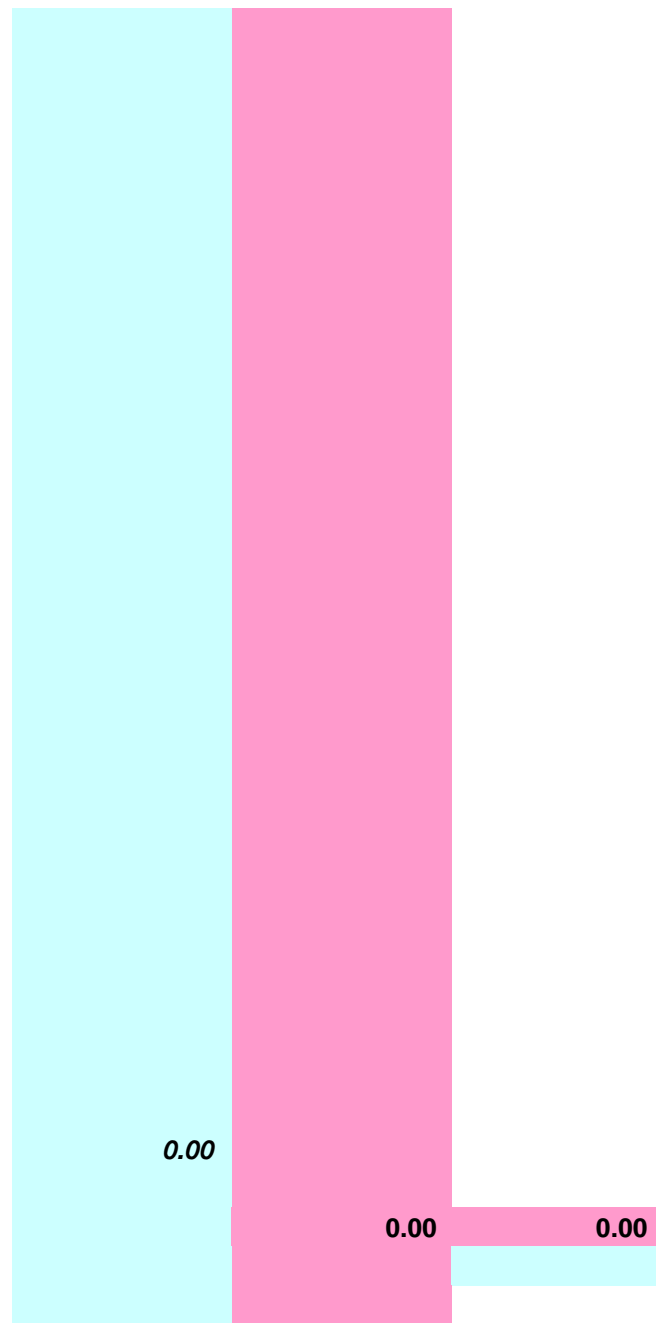
Protective Services (Police Academy

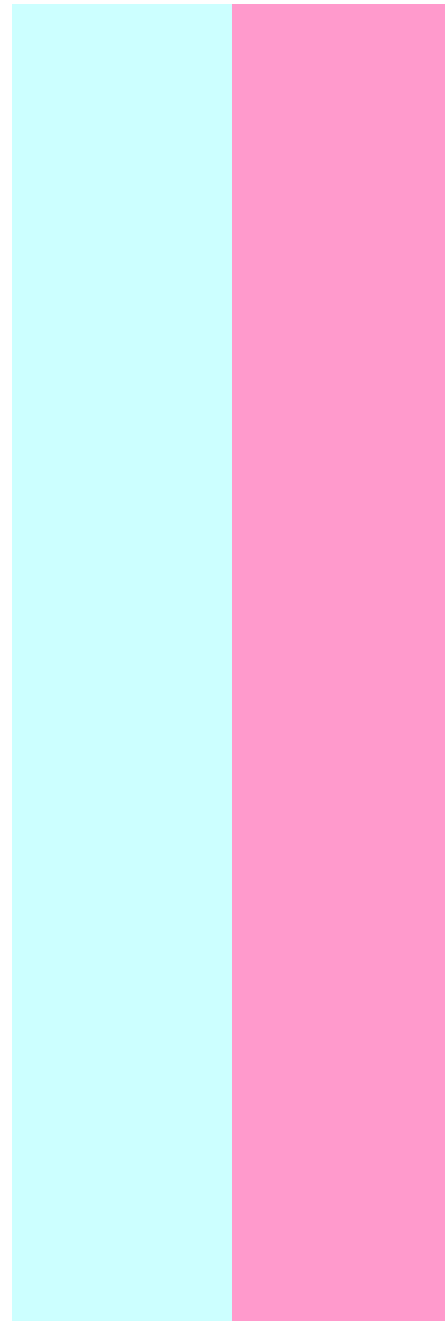
0.00

TOTAL

0.00

0.00

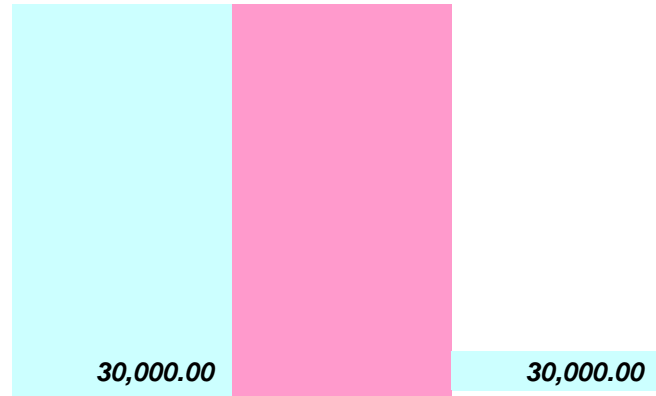




AMBULANCE REVENUES

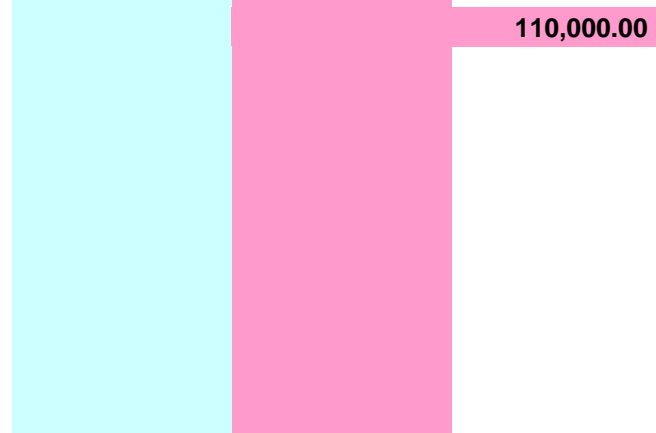
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Ambulance collections	30,000.00
Ambulance Grants	
TOTAL	30,000.00



AMBULANCE EXPENDITURES

Ambulance goods	
Ambulance	40,000.00
Grants (requisitions) - ambulance	
St. Paul Ambulance	50,000.00
Elk Point Ambulance	<u>20,000.00</u>
TOTAL	110,000.00



TRANSPORTATION REVENUES

Sale of Goods

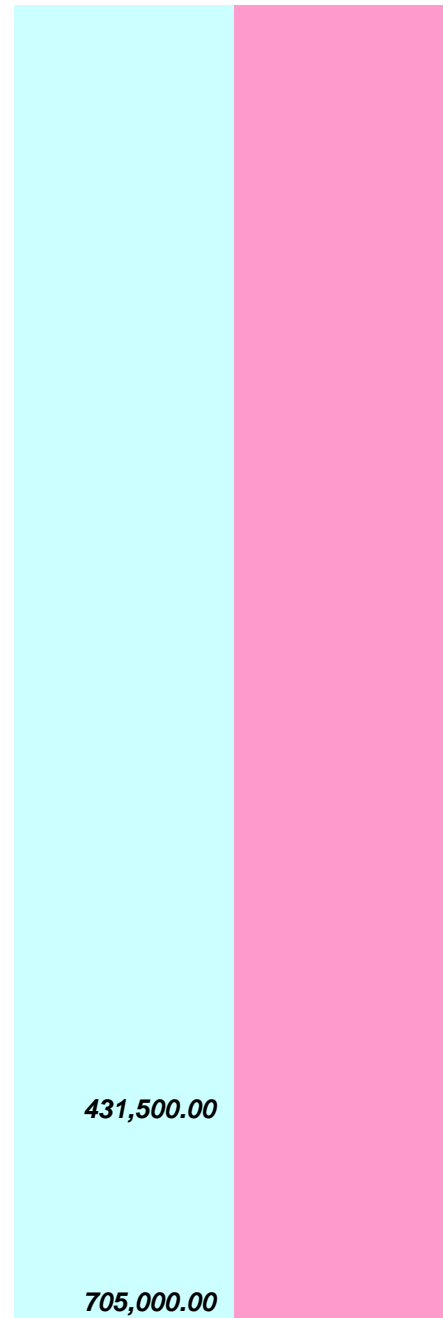
Sale of Gravel	150,000.00
Sale of Grader Blades	1,500.00
Sale of Culverts	45,000.00
Sale of Misc. Goods	5,000.00
Custom Work - P.W.	180,000.00
Sale of Fixed Assets P/W's	50,000.00
Transfer from Reserve	

431,500.00

Rental Revenues Public Works

Snowplowing Flaggs	5,000.00
Rental of Equipment	250,000.00
Crusher Revenue	450,000.00

705,000.00



Conditional Grants - (Public)

Regular Road Grant	573,539.00
Special Road Grant Local	37,080.00
MSI Capital Grant unallocated	0.00
Public Transportation Grant	20,712.00
AMIP	877,857.00
NDCC	309,769.00
Bridge	300,000.00

2,118,957.00

Other tranfers - Public Works

Drawn from Operating Reser
Contribution from Capital Reserve
Captial Loans

0.00

TOTAL 3,255,457.00

3,255,457.00

TRANSPORTATION EXPENDITURES

Public Works Salaries	P.W. Labor - Salaried	414,752.00	
	TOTAL		414,752.00
Public Works Labour - Hourly	Regular - Hourly	2,500,000.00	
	Overtime - Hourly	100,000.00	
	Public Works - Step	85,000.00	
	Other Salaries - Casual WA	10,000.00	
	TOTAL		2,695,000.00
Public Works Employee Benfit	Public Works - LAPP	225,000.00	
	Public Works - Dental	34,300.00	
	Public Works - C.P.P.	110,300.00	
	Public Works - U.I.C.	55,000.00	
	Public Works - W.C.B.	24,400.00	
	Public Works - Blue Cross	31,000.00	
	Public Works - A.H.C.	0.00	
	Public Works - Life Insurance	11,900.00	
	Public Works - Long Term Disability	30,000.00	
	TOTAL		521,900.00
General Public Works Services	Mileage & Subsistence Pub.	7,000.00	
	Postage & Freight	20,000.00	
	Telephone	20,000.00	
	Advertising - Road Bans, etc	2,000.00	
	Engineering & Surveying Se	150,000.00	
	Engineering & Surveying - Sp	300,000.00	
	Damage Claims	5,000.00	
	Workshop & Repairs	40,000.00	
	Gravel handling & crushing	380,000.00	
	Licenses, permits and leases	25,000.00	

	Moving Telephone lines		
	Moving Power lines	55,000.00	
	Moving Gas Lines	5,000.00	
	MTNC of Rail Crossings	0.00	
	Gravel Hauling	100,000.00	
	Utilities - Shops	125,000.00	
	Association Fees - PW		
	Cemetery	25,000.00	
	Lease of Heavy Equipment		1,259,000.00
	TOTAL		
Insurance & Bond Premiums			
	Insurance - Heavy Equipment	15,000.00	
	Insurance - Master Auto.	40,000.00	
	TOTAL		55,000.00
Rent of Equipment - P.W.			
	Rent of Equipment - Local	150,000.00	
	Rent of Equipment - Special	550,000.00	
	TOTAL		700,000.00
Public Works - Goods			
	Right of Ways	50,000.00	
	Gravel Royalty	150,000.00	
	Safety Supplies	30,000.00	
	Fuel & Oil	1,235,000.00	
	Subdivision Oil	300,000.00	
	Oil & Ashpalt	1,100,000.00	
	Grader Blades	275,000.00	
	Culverts	300,000.00	
	Signs	40,000.00	
	Street Lighting - P.W.	70,000.00	
	Small tools	30,000.00	
	Shop Supplies	50,000.00	

	Public Works - Other	300,000.00	
	Public Transportation Grant	20,716.00	
	TOTAL		3,950,716.00
Tires			
	Stock - Tires	150,000.00	
	TOTAL		150,000.00
Machinery Repairs			
	Stock - Machinery & Repair	400,000.00	
	Crusher 1990	50,000.00	
	TOTAL		450,000.00
Fencing			
	Div. 1 - Fence	0.00	
	Div. 2 - Fence	0.00	
	Div. 3 - Fence	0.00	
	Div. 4 - Fence	0.00	
	Div. 5 - Fence	0.00	
	Div. 6 - Fence	0.00	
	Div. 7 - Fence	0.00	
	General - Fencing	125,000.00	
	TOTAL		125,000.00
Fixed Assets - Capital / Pub/Works			
	Capital Expenses - Building		
	Capital Expenses - Equipment		
	Capital Expenses - Vehicle	0.00	
	TOTAL		0.00
Contribution to Capital			
	Contribution to Capital - P.W.		
	TOTAL		0.00

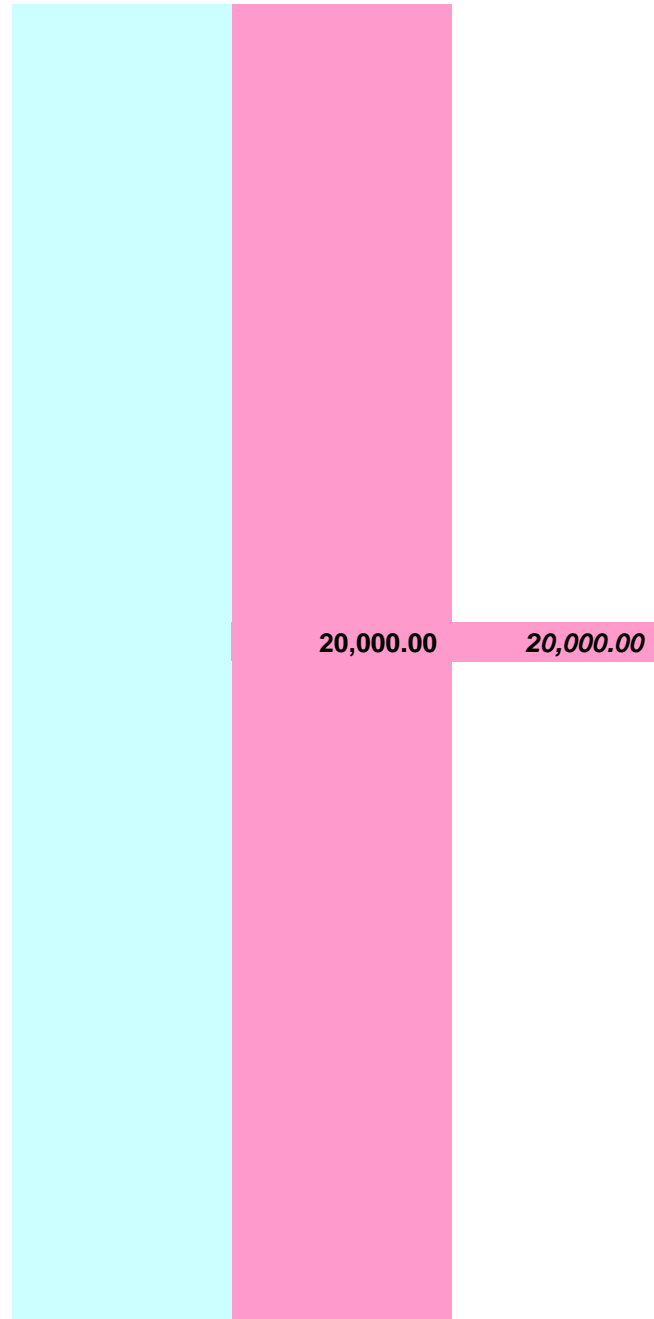


AIRPORT
Airport Expenses

Airport expenses

TOTAL

20,000.00
20,000.00



20,000.00

20,000.00

WATER SUPPLY
Water Supply - Revenues

Sales of Goods & Services - Water

Ashmont Water Charges	47,000.00
Mallaig Water Charges	29,000.00
Grant Proceeds	0.00
Debenture Proceeds	0.00
Lottie Lake Water Charges	20,000.00

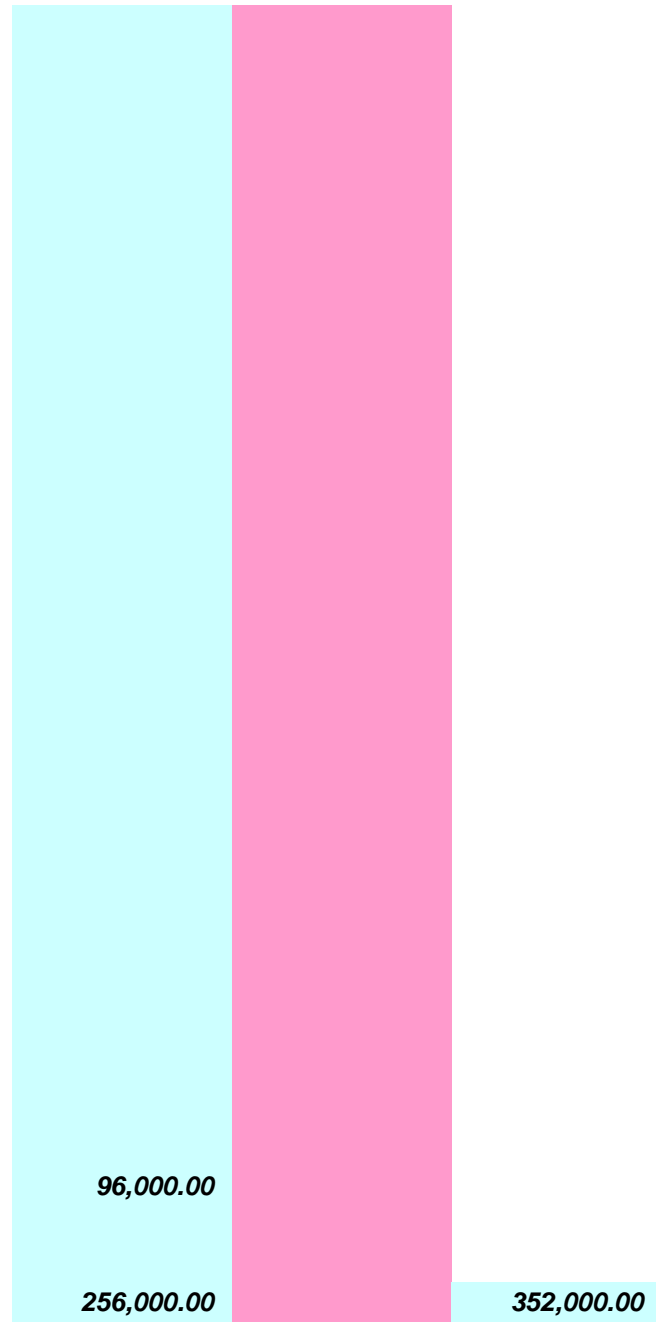
96,000.00

Return of Investment - Water

Water Grant	96,000.00
Transfer from Deferred Revenue	160,000.00

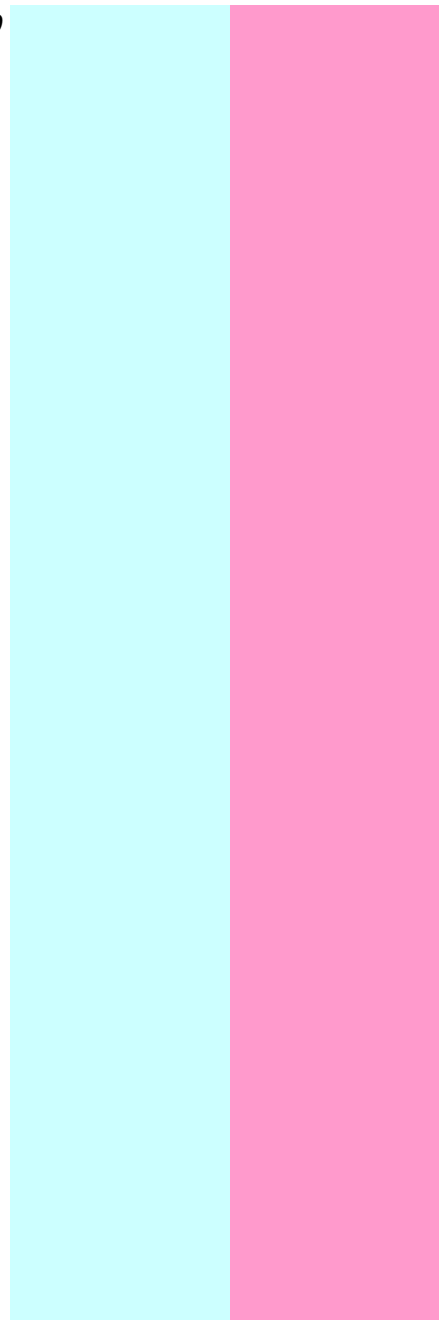
256,000.00

352,000.00



WATER SUPPLY - EXPENDITURES

total 352,000.00



Water Supply - Salary			
	Ashmont Water - Salary	11,280.00	
	Mallaig Water Salary	7,220.00	
	Lottie Lake Salary	7,220.00	
	TOTAL		25,720.00
Water Supply Employee Benefits			
	Water - L.A.P.P.	2,176.00	
	Water - Dental	620.00	
	Water - C.P.P.	1,185.00	
	Water - U.I.C.	600.00	
	Water - W.C.B.	310.00	
	Water - Blue Cross	550.00	
	Water - A.H.C.	0.00	
	Water - Life Insurance	200.00	
	Water - L.T.D.	550.00	
	TOTAL		6,191.00
Water Supply Services			
	Ashmont Water - Mileage &	0.00	
	Mallaig Water - Mileage & Su	0.00	
	Lottie Lake Water - Mileage	0.00	
	TOTAL		0.00
Water Supply - Goods			
	Ashmont Water Expenses - Other	70,000.00	
	Mallaig Water Expenses - Other	25,000.00	
	Lottie Lake Water Expenses - Other	25,000.00	
	Heinsburg Water Expense - Other		
	General Water Expense	97,500.00	
	Ashmont Water supplies	2,000.00	
	Bayview Water Expense	2,000.00	
	Mallaig Water supplies	0.00	
	Lottie Lake Water Supplies	2,000.00	
	Ashmont Water - Vehicle Expenses	300.00	

	Mallaig Water Vehicle Expenses	200.00	
	Riverview Water Expenses	10,000.00	
	Lottie Lake Water Vehicle Expenses	200.00	
	TOTAL		234,200.00
Contribution to Capital	Contribution to Capital		
	TOTAL		0.00
Contribution to Operating Reserve	Contribution to Operating Reserve	0.00	
	TOTAL		0.00
Capital Loans - Water	Principal - Capital Loans	0.00	
	Interest - Capital Loans	0.00	
	TOTAL		0.00
Debenture Debt - Water	Ashmont - Interest	8,171.00	
	Ashmont - Principal	4,439.00	
	TOTAL		12,610.00
	TOTAL: WATER SUPPLY EXPENDITURE	278,721.00	278,721.00

SEWAGE REVENUE

Sale of Goods & Services - Sewage

Ashmont Sewer Charges

11,000.00

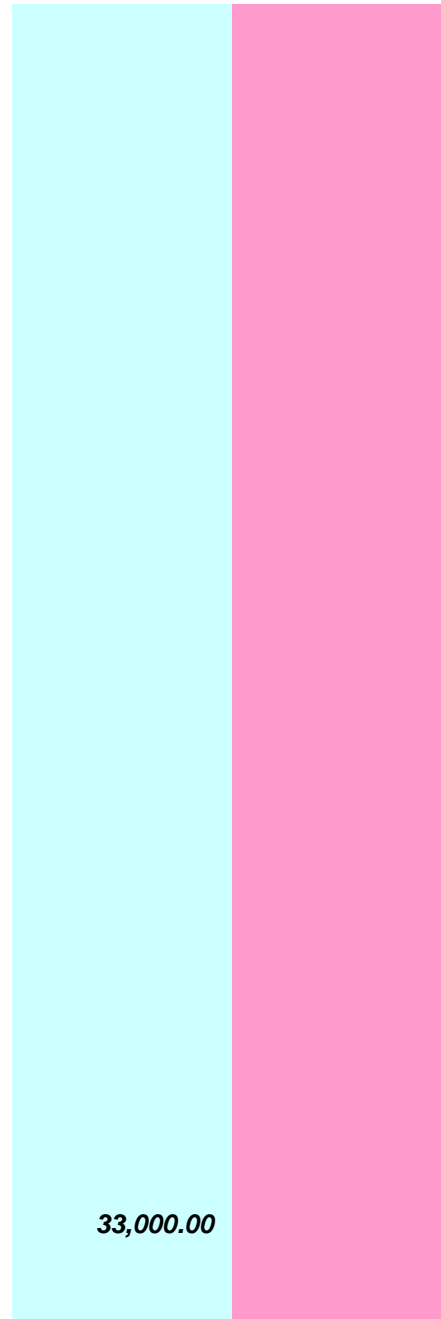
Mallaig Sewer Charges

22,000.00

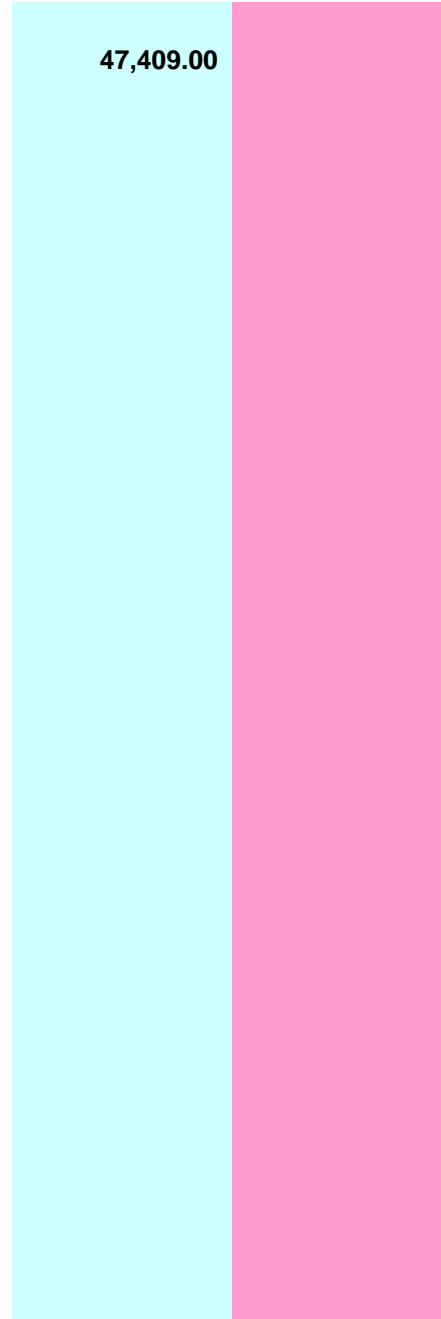
TOTAL

33,000.00

Return of Investment - Sewer



Sewer - Ashmont	0.00		
Transfer from Deferred Revenue	47,409.00	47,409.00	80,409.00
TOTAL: SEWAGE REVENUES	80,409.00		



SEWAGE EXPENDITURES

Sewer - Salary

Ashmont Sewer Salary	4,512.00
Mallaig Sewer Salary	5,866.00
TOTAL	

10,378.00

Sewage Employee Benefits

Sewage - L.A.P.P.	879.00
Sewage - Dental	210.00
Sewage - C.P.P.	400.00
Sewage - U.I.C.	200.00
Sewage - W.C.B.	110.00
Sewage - Blue Cross	200.00
Sewage - A.H.C.	0.00
Sewage - Life Insurance	70.00
Sewage - L.T.D.	200.00
TOTAL	

2,269.00

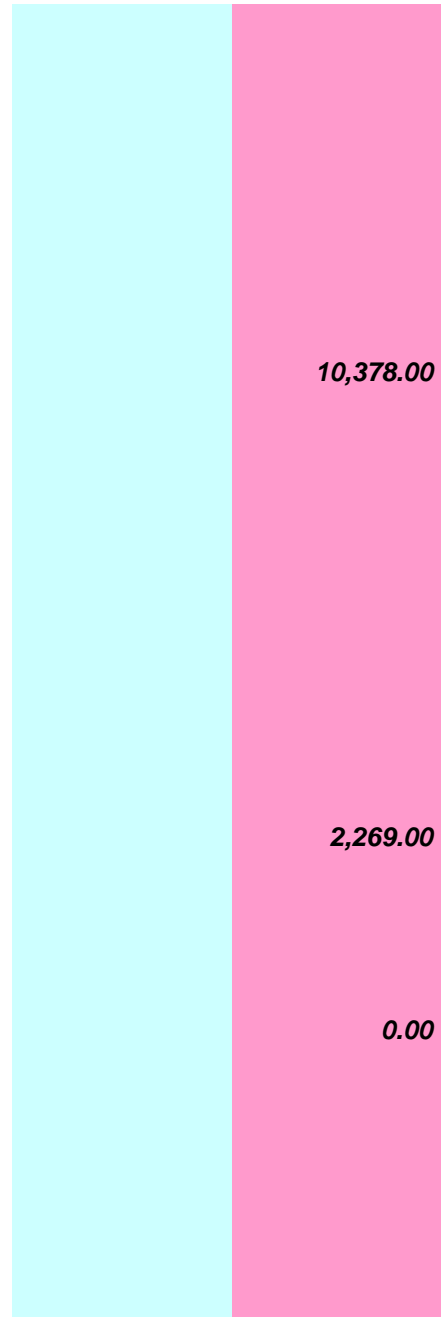
Sewages - Services

Ashmont Sewer - Mileage &	0.00
Mallaig Sewer - Mileage &	0.00
TOTAL	

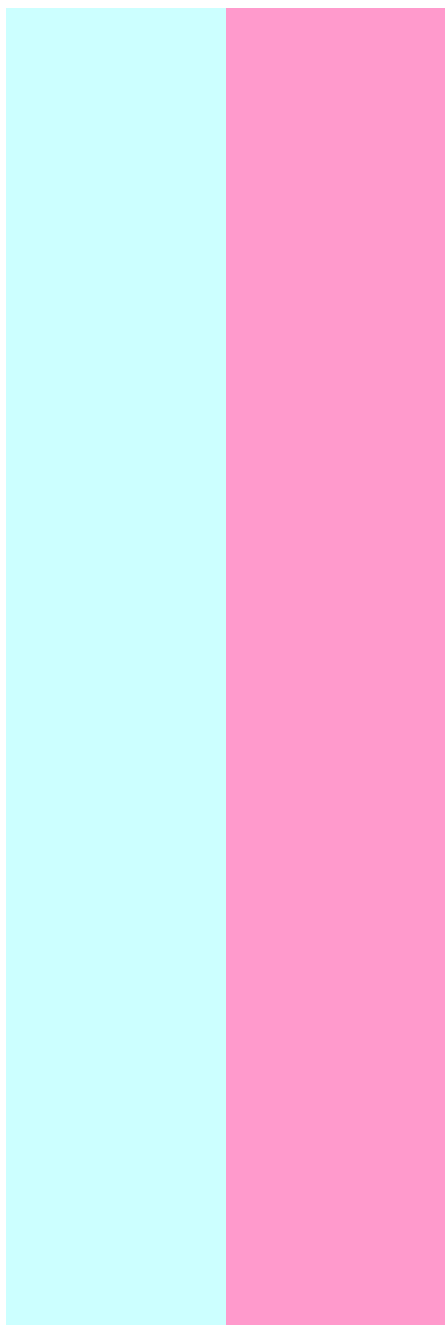
0.00

Sewage Goods

Ashmont Sewer Expense - other	4,000.00
Mallaig Sewer Expense - Other	17,000.00
Whitney Lake Sewer Expense	20,000.00
Ashmont Sewer Supplies	2,500.00
Mallaig Sewer Supplies	10,000.00



	Ashmont Sewer - Vehicle Expenses	150.00		
	Mallaig Sewer Vehicle Expenses	100.00		
	TOTAL		53,750.00	
Contribution to Capital	Contribution to Capital			
	TOTAL		0.00	
Contribution to Operating Reserve	Contribution to Operating	0.00		
	TOTAL		0.00	
Capital Loans - Sewer	Principal - Capital Loans	0.00		
	Interest - Capital Loans	0.00		
	TOTAL		0.00	
Debenture Debt - Sewer	Mallaig Sewer - Interest	0.00		
	Mallaig Sewer - Principal	0.00		
	TOTAL		0.00	
	TOTAL SEWER EXPENDITURES	66,397.00		66,397.00
ENVIRONMENT HEALTH - REVENUES				
Sale of Goods & Serv. - Landfill	Landfill Fees	5,500.00		
	Bin Rentals	38,000.00		
	Evergreen Expense Transfer	250,000.00		
	Transfer from Reserve			
Cond Grant - Mod San Landfill	Total: Cond Grant - Mod San Landfill		0.00	
	TOTAL	293,500.00	293,500.00	293,500.00



ENVIRONMENTAL HEALTH - EXPENDITURES

Mod. San. Landfill Salaries

Mod. San. Landfill Salaries	43,061.00
Transfer Station Wages	124,000.00
Overtime Wages	0.00
Evergreen Wages	215,000.00
Waste Removal Wages	60,000.00

TOTAL

442,061.00

Mod. San. Landfill Employee Benefits

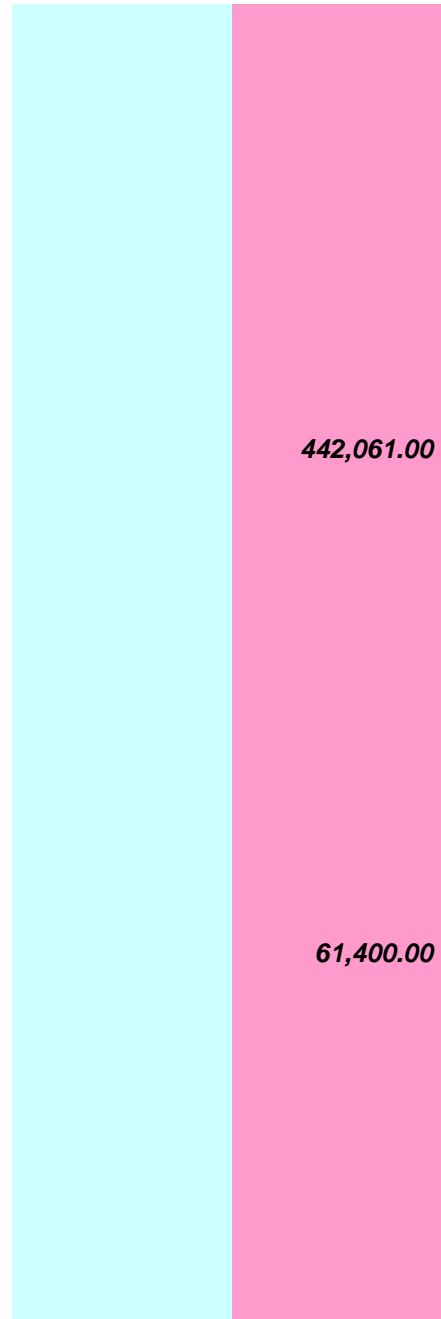
Mod. San. Landfill - L.A.P.	23,500.00
Mod. San. Landfill - Dental	3,500.00
Mod. San. Landfill - C.P.P.	13,000.00
Mod. San Landfill - U.I.C.	9,000.00
Mod. San. Landfill - W.C.B.	3,500.00
Mod. San. Landfill - Blue Cross	3,500.00
Mod. San. Landfill - A.H.C.	0.00
Mod. San. Landfill - Life	1,400.00
Mod. San. Landfill - L.T.D.	4,000.00

TOTAL

61,400.00

General Environmental Health

Transfer Station Expenses	150,000.00
St. Paul Expenses	40,000.00
Elk Point Landfill Expense	30,000.00
Transfer Station Sup. Vehicle Exper	20,000.00
Garbage contractors	35,000.00
Waste Removal	50,000.00



	Regional Site Tippage	95,000.00		
	Evergreen Reginal Lanfill	42,423.00		
	TOTAL			462,423.00
General Environmental Health G				
	Mod. San. Landfill Sup Veh	1,000.00		
	Mod. San. Landfill Supplies			
	TOTAL			1,000.00
General Environmental Health Costs				
	Mod. San. Landfill Vehicle			
	TOTAL			0.00
Contribution to Capital				
	Contribution to Capital			
	TOTAL	966,884.00		0.00
	TOTAL: Environmental Health Expenditure			966,884.00
F.C.S.S. -				
F.C.S.S. REVENUES				
Sale of Goods and Services - FCSS				
	Med. Alert Lifeline Prog.	2,000.00		
	Co-sponsored Prog Revenue	9,600.00		
	Family Life Educ. Prog. Rev	0.00		
	Family School Consul. Prog. Rev			
	FCSS Misc Rev	0.00		
	Youth Programs	0.00		
	Seniors	35,000.00		
	Parent Link	5,000.00	51,600.00	
	TOTAL			
Conditional Grants F.C.S.S.				
	F.C.S.S. Grant	207,923.00		
	LSHIP	0.00		

Services to Children/ Family
Municipal Transfer

0.00

46,638.00

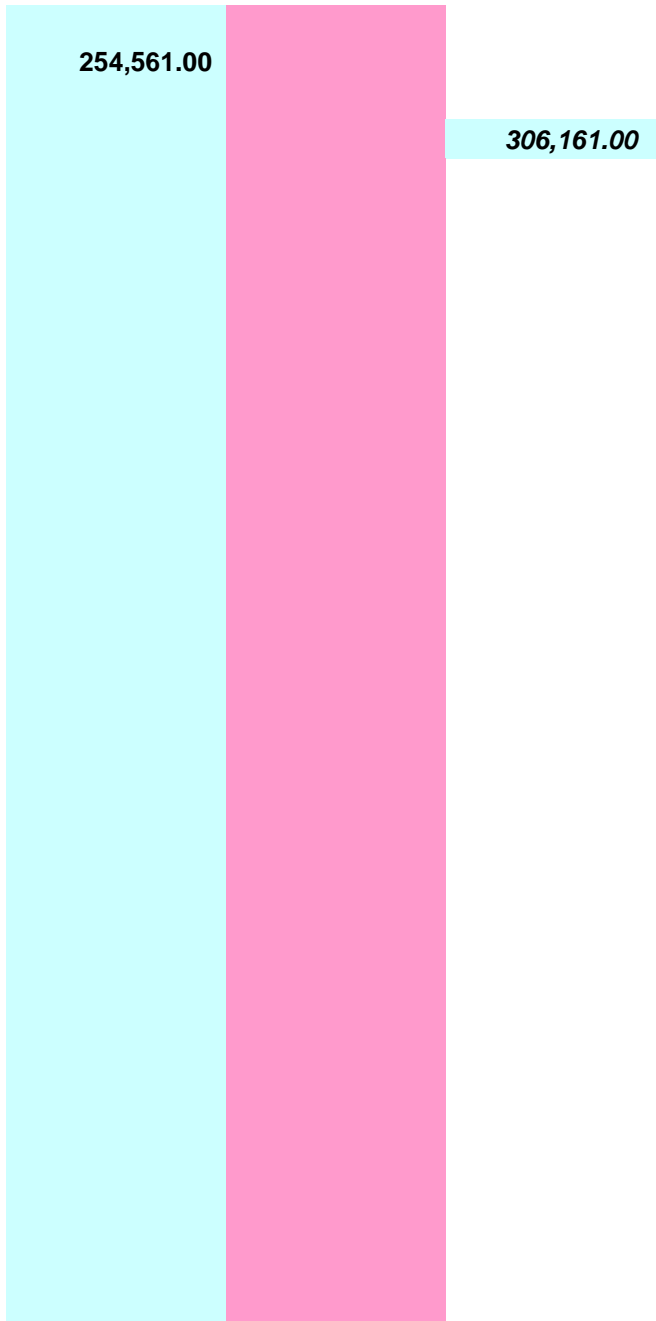
254,561.00

TOTAL

TOTAL

306,161.00

306,161.00



FCSS - EXPENDITURES

FCSS - Administrative Salaries

FCSS Co-ordinators Salary	103,138.00
FCSS Co-ordinating Assistant	

TOTAL

103,138.00

FCSS - Programming Salaries

Family School Consultants	0.00
Parent Link Salaries	0.00
FSLW Salaries	0.00
LSHIP Salaries	0.00
Youth Leadership Salaries	

TOTAL

0.00

FCSS Employee Benefits - Admin.

FCSS / ADM - L.A.P.P.	8,300.00
FCSS / ADM - Dental	1,900.00
FCSS / ADM - C.P.P.	4,000.00
FCSS / ADM - U.I.C.	2,000.00
FCSS / ADM - W.C.B.	1,000.00
FCSS / ADM - Blue Cross	1,800.00
FCSS / ADM - A.H.C.	0.00
FCSS / ADM - Life Insurance	500.00
FCSS / ADM - L.T.D.	1,500.00

TOTAL

21,000.00

FCSS Employee Benefits - Program

FCSS / Prog - L.A.P.P.	0.00
FCSS / Prog - Dental	0.00
FCSS / Prog - C.P.P.	0.00
FCSS / Prog - U.I.C.	0.00
FCSS / Prog - W.C.B.	0.00
FCSS / Prog - Blue Cross	0.00

	FCSS / Prog - A.H.C.	0.00	
	FCSS / Prog - Life Insurance	0.00	
	FCSS / Prog - L.T.D.	0.00	
	TOTAL		0.00
FCSS General Services			
	FCSS Mile & Subsistance	4,000.00	
	FCSS Membership Fees	1,000.00	
	FCSS Freight Express, Cart		
	FCSS Postage	800.00	
	FCSS Telephone	2,000.00	
	Publicity & Promotion	0.00	
	Audit & Clerical Fees FCSS	1,500.00	
	Professional Develop - Office	5,000.00	
	Professional Develop - Board	5,000.00	
	YOU mileage and sub & HB	45,000.00	
	YOU professional development	1,000.00	
	YOU materials	3,000.00	
	Parent Link St. Paul Support		
	TOTAL		68,300.00
FCSS Programming Services			
	Programming Mileage & Subs.	4,000.00	
	Advertising	7,500.00	
	Professional Development		
	Early Childhood Parent Outreach Program		
	F.S.L.W. Materials/ Profes.		
	FSLW Mileage & Subsistence		
	TOTAL		11,500.00
FCSS - Goods			
	FCSS Office Expense	3,000.00	
	FCSS Office Supples	1,000.00	

	TOTAL		
			4,000.00
FCSS Programming - Goods			
Parent Link Materials	3,500.00		
Mileage and Sub - Parent Link	2,500.00		
Office Parent Link	0.00		
Janitorial - Parent Link	2,000.00		
Phone Parent Link	0.00		8,000.00
FCSS - Programs			
Co-sponsored Programs	15,423.00		
Youth Programs	14,000.00		
Family Education	3,000.00		
FCSS Program Insurance	300.00		
Medical Alert Lifeline	6,000.00		
Community Counselling Serv.	9,000.00		
Parent Link Relief	12,500.00		
FSLW Program	30,000.00		
LSHIP Office supplies/ materials	0.00		
LSHIP Travel & Subsistence	0.00		
	Total: FCSS Programs	306,161.00	90,223.00
			306,161.00
ASB REVENUES			
Sale of Goods & Services ASB			
Sale of chemical			

	Sale of Herbicides	0.00		
	Sale of Misc. Chemical	0.00		
	Total Sale of Chemical		0.00	
Sale of Miscellaneous ASB				
	Sale of gopher & mole poison	10,000.00		
	Custom Spraying	300.00		
	Beaver Control Fees	400.00		
	Sale of Misc.	1,000.00		
	Gain/Loss on Sale of F/A			
	TOTAL: Sale of Misc. ASB		11,700.00	
RENTAL REVENUES A.S.B.				
Miscellaneous Rentals				
	Rental of Scale	60.00		
	Rental of Chute	500.00		
	Rental of Sprayers	75.00		
	Rental of Grass Seeder	0.00		
	Rental of portable corrals	0.00		
	Rent of Flex-I Coil Drill	0.00		
	Rent of Land roller	6,500.00		
	Rent of post pounder	2,750.00		
	TOTAL: Miscellaneous Rentals		9,885.00	
Conditional Grants A.S.B.				
	Regular Agri. Service Grant	152,546.00		
	Soil Conservation - C.A.E.	0.00		
	Transfer from Reserve	0.00		
	Other ASB Grants			
	TOTAL: Conditional Grants A.S.B.		152,546.00	
	TOTAL: ASB - REVENUES	174,131.00		
				174,131.00

ASB EXPENDITURES

AGRICULTURAL SERVICE - SALARY

Salaried - A.S.B.

Regular Fieldman	43,061.00
Regular - Assistant Field	62,692.00
ASB Secretary / Receptionist	49,185.00

TOTAL: Salaried - A.S.B.

154,938.00

Wages - Beaver Control

Total: Wages - Beaver Control

0.00

Wages - Sprayer

Total: Wages - Mowing

35,000.00

35,000.00

Wages - A.S.B. Other

Weed Inspectore

30,000.00

TOTAL: Wages - ASB Other

30,000.00

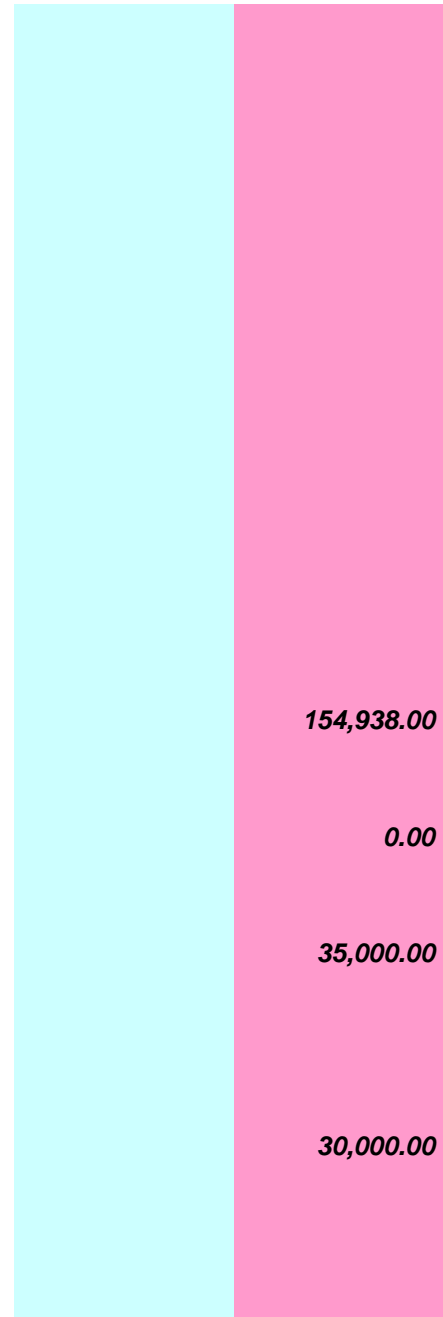
Agricultural Services - Benefits

ASB - L.A.P.P.

13,900.00

ASB - Dental

2,200.00



ASB - C.P.P.	5,400.00	
ASB - U.I.C.	2,700.00	
ASB - W.C.B.	1,200.00	
ASB - Blue Cross	2,000.00	
ASB - A.H.C.	0.00	
ASB - Life Insurance	775.00	
ASB - L.T.D.	2,300.00	
TOTAL: Agricultural Serv. - Benefits		30,475.00

Agricultural Services - General

Advertising & Public Relations	2,000.00	
Photography Expense	0.00	
Extension, Short courses	1,500.00	
Soil Conservation Expense	0.00	
A.S.B. Vehicle Repairs	6,000.00	
Printing, Binding & Public	600.00	
Membership, Registration,	3,000.00	
A.C.E. Expenses	0.00	
TOTAL: Agricultural Services - General		13,100.00

Mileage & Subsistance

Fieldman - Mileage & Subsistance	4,000.00	
Assist Fieldman Mileage & Subs.	2,800.00	
A.S.B. Service Board Mile	0.00	
TOTAL: Mileage & Subsistance		6,800.00

PLANT INDUSTRY

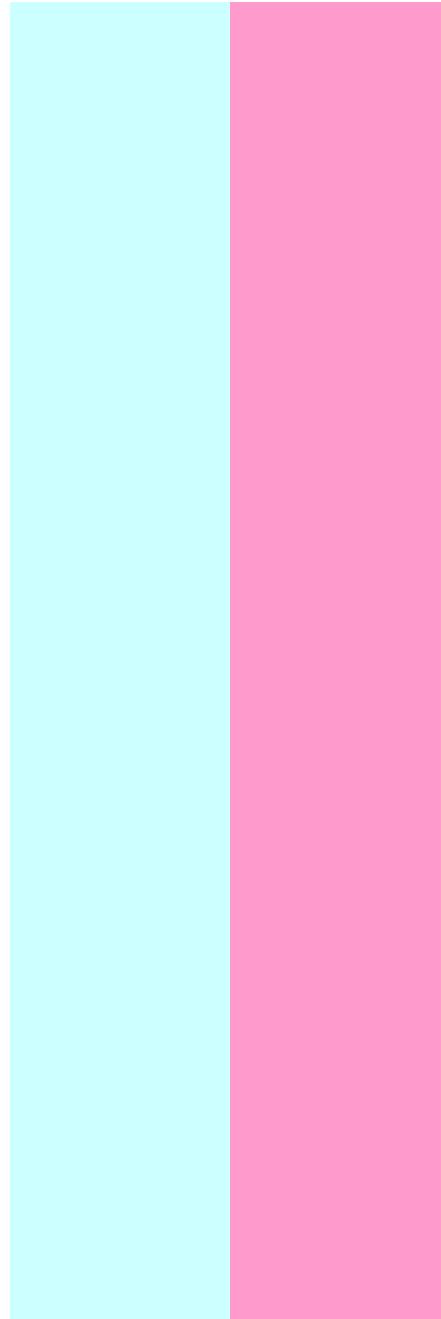
General Roadside

Spraying and Maintenance	15,000.00	
Back sloping	0.00	
Roadside Seeding	30,000.00	

	Roadside Spraying Chemical	100,000.00	
	Equipment Purchases	0.00	
	Roadside Backsloping	7,500.00	
	TOTAL: General Roadside		152,500.00
County Tours & Field Days			
	County tours & field days	1,000.00	
	ASB Provincial Tour		
	TOTAL: Cnty tours & field days		1,000.00
Crop Protection Programs			
	LARA	40,000.00	
	Flood control	0.00	
	Pocket gopher control	0.00	
	Seed Plant Demo Plots	0.00	
	TOTAL: Crop Protection Programs		40,000.00
Horticulture and Tree Planting			
	Tree Planting	1,000.00	
	Farmstead Beautification	0.00	
	TOTAL: Horticulture & Tree Planting		1,000.00
Purchase of Chemicals			
	Purchase of Herbicides	7,500.00	
	Purchase of Gopher & mole	15,000.00	
	Purchase of pesticides	0.00	
	TOTAL: Purchase of Chemicals		22,500.00
	TOTAL: PLANT INDUSTRY		
Agricultural Services - Goods			
	Service Board Programs	0.00	
	Soil Testing	0.00	
	Office Expenses	500.00	

	ASB Fuel, etc	18,000.00		
	Beaver Control Expenses	5,000.00		
	Pest Control Misc. Expense	1,200.00		
	Equipment Expenses	1,800.00		
	Land Roller Expenses	3,000.00		
	TOTAL: Agricultural Services - Goods		29,500.00	
Contributions to Capital				
	Contributions to Capital			
	TOTAL: Contributions to Capital		0.00	
Contribution to Operating Reserve				
	Contribution to Operating	0.00		
	TOTAL:	516,813.00		516,813.00
 LAND & DEVELOPMENT SURPLUS				
Land & Development Revenues				
	Sale of Lands	475,059.00		
	Subdivision Deposits			
	Subdivision Roads Warranty	5,000.00		
	TOTAL: Land & Dev.- Revenues	480,059.00		
	TOTAL: Land & Development Surplus		480,059.00	480,059.00
	Land and Developments			
	Total Expense	0.00		0.00

RECREATION REVENUES



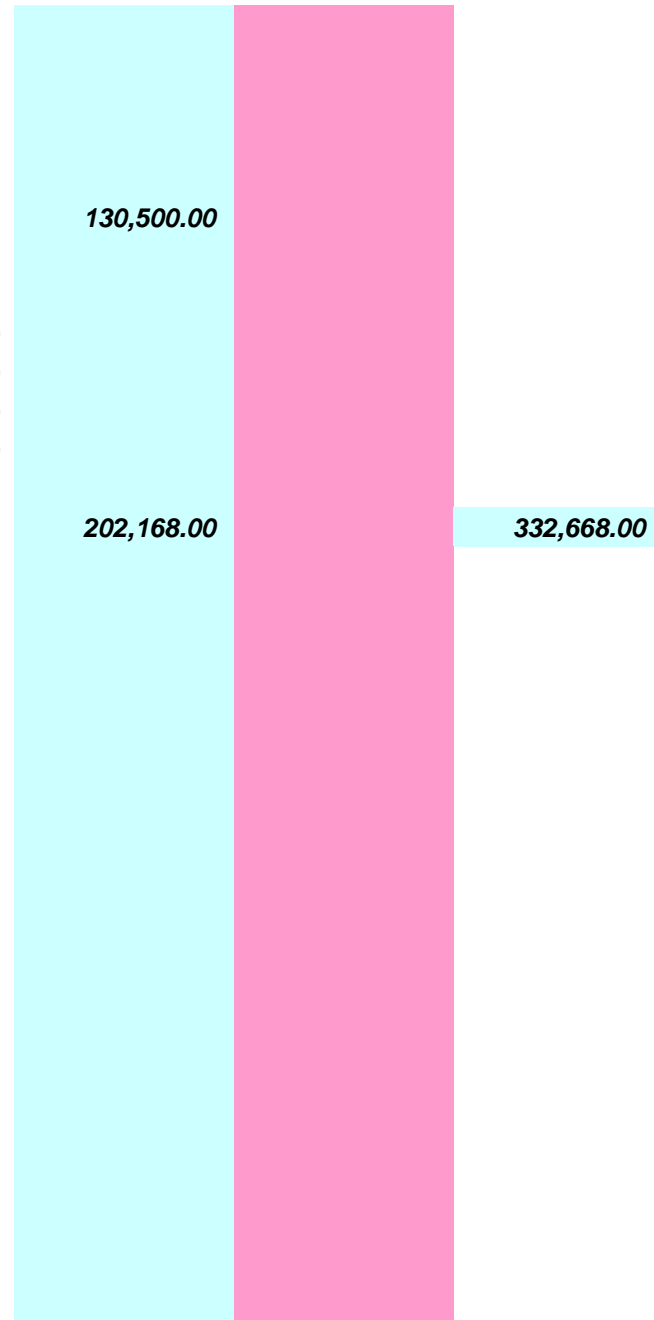
Recreation

Lac Bellevue User Fees	13,500.00
Stoney Lake User Fees	27,000.00
Vincent Lake User Fees	45,000.00
Floatingstone Lake User Fees	45,000.00
TOTAL: Recreation	130,500.00

Conditional Grant Recreation

Lac Bellevue - Operating Grant	8,000.00
Stoney Lake - Operating Grant	8,000.00
Vincent Lake - Operating Grant	5,333.00
Sponsorship Grant	180,835.00
TOTAL: Conditional Grant Recreation	202,168.00

TOTAL: RECREATION - REVENUES **332,668.00**



RECREATION EXPENDITURES

Recreational Salaries

Lac Bellevue Salaries	24,598.00
Stoney Lake Salaries	77,593.00
Vincent Lake Salaries	21,232.00
Recreation Wages - S.T.E.P.	67,204.00
Westcove Park Wages	42,929.00
Floatingstone Salaries	76,321.00

TOTAL: Recreational Salaries

309,877.00

Recreation / Park Employee Benefits

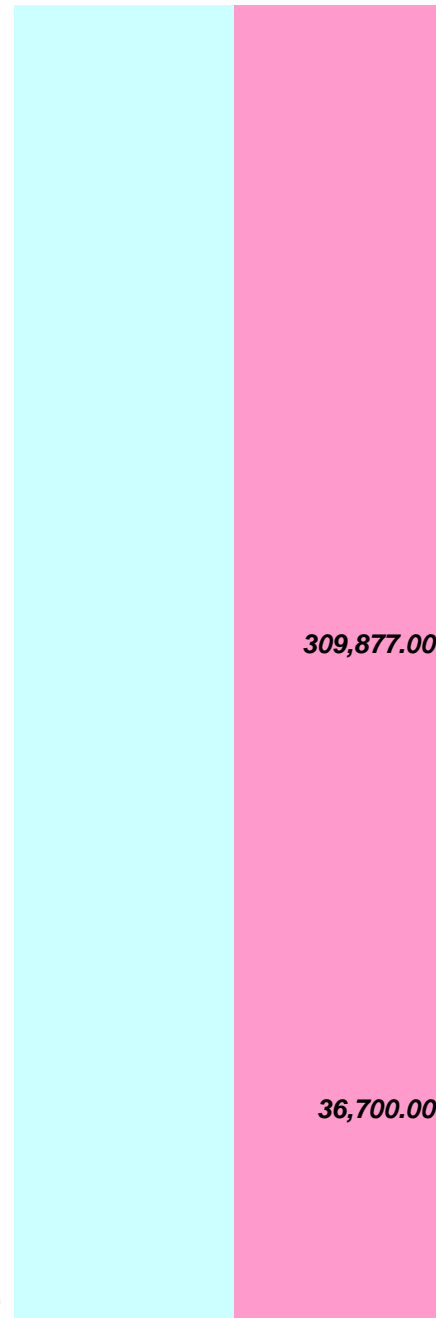
Rec / Park - C.P.P.	10,000.00
Rec / Park - U.I.C.	6,000.00
Rec / Park - W.C.B.	3,000.00
LAPP	13,500.00
Dental	1,000.00
Blue Cross	2,300.00
AHC	0.00
Life Insurance	400.00
LTD	500.00

TOTAL: Recreation / Park Empl Benefits

36,700.00

Recreation / Park Services

Lac Bellevue Mileage	2,000.00
Stoney Lake Mileage	2,000.00



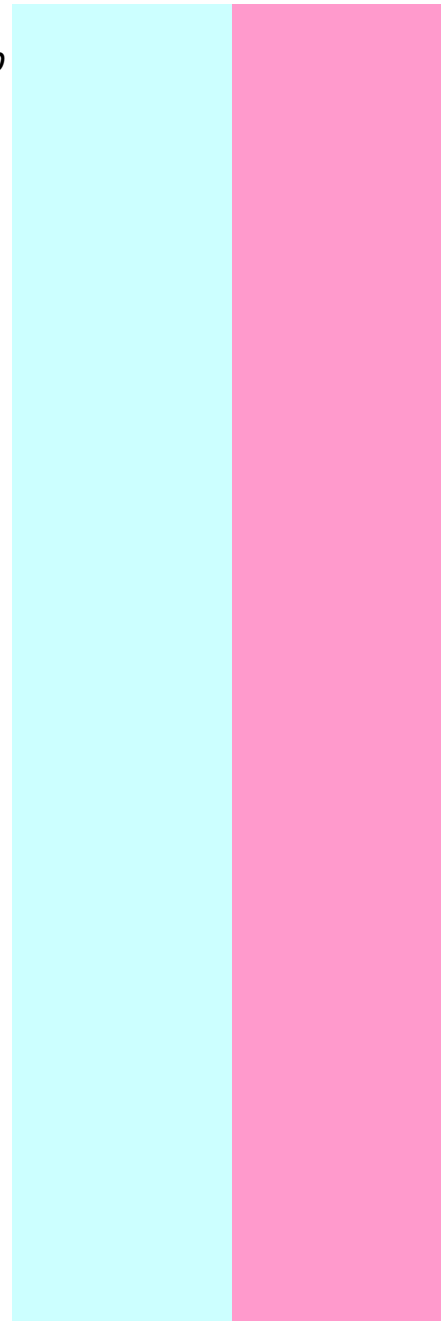
	Vincent Lake Mileage	500.00		
	Floatingstone Mileage	2,500.00		
	TOTAL: Recreation / Park Services			7,000.00
Recreation / Park - Goods				
	Lac Bellevue Expenses	27,000.00		
	Stoney Lake Expenses	27,000.00		
	Vincent Lake Expenses	45,000.00		
	Floatingstone Expenses	40,000.00		
	Elk Point Bridge Park Expenses			
	Laurier Lake Park			
	TOTAL: Recreation / Park - Goods			139,000.00
Recreation / Parks Transfers				
Grants to Recreation				
	Recreation Grant - county	300,000.00		
	Sponsorship	227,312.00		527,312.00
	Track			
	TOTAL: Grants to Recreation			0.00
	TOTAL: RECREATION/PARKS TRANSF.			
Contribution to Capital				
	Contribution to Capital			
	TOTAL: Contribution to Capital			0.00
	TOTAL: RECREATION - EXPENDITURES	1,019,889.00		1,019,889.00
LIBRARY REVENUE				
Library				
	Library Fees	0.00		
	TOTAL: Library		0.00	

Conditional Grant Library	Conditional Grant Library	48,000.00		
	TOTAL: Conditional Grant Library			
	Library Fees	400.00	48,400.00	48,400.00
	Total revenue	48,400.00		
LIBRARY EXPENDITURES				
Library - Salaries	Community Library Wages	28,000.00		
	TOTAL: Library - Salaries			28,000.00
Library Employee Benefits	Library - C.P.P.	800.00		
	Library - U.I.C.	700.00		
	Library - W.C.B.	300.00		
	TOTAL: Library Employee Benefits			1,800.00
Library Expenses	Lafond Library Expenses	0.00		
	Library Goods	20,000.00		
	TOTAL: Library Expenses			20,000.00
Cultural, Library	Library Grant	31,811.00		
	Transfers	25,072.00		
	TOTAL: Cultural, Library			56,883.00
Contribution to Capital	Contribution to Capital			
	TOTAL: Contribution to Capital			106,683.00

CAPITAL BUDGET

Total Expense 106,683.00

Elevator	
Crusher	
Volvo steel drum packer	
220 Volvo Loader	
D7R	
120 Volvo Loader	
4 1 ton long boxes pickups	
Mulcher	
Trailer Tilt	
Trailer	
627 Buggy	
Quick Attach for 938 loader	
Forklift	
Shop Roof	
Water Plants (deferred to 2009)	160,000.00
Sewer lift station (completion 2009)	47,408.00
Elk Point Fire Hall	700,000.00
2 Water Trucks (deferred to 2009)	480,000.00
Mower	
sprayer	
1 ton crew cab	
Post Pounder	
Garbage bins	
Parking lot re-paving	
Whitefish Lake access road	
2008 Dodge DR6L41	
Landfill truck for rolloff bins	
Cork Hall	



release of holdback truck					
gravel truck box					
park's tractor					
Mallaig subdivision					
Line Printer	5,000.00				
2-4X4 1/2 ton ext cab short box (ass	49,960.00				
Water truck - fire	240,000.00				
Rapid Response - Elk Point	40,000.00				
Rapid Response - Mallaig	40,000.00				
2 Volvo G960 Graders	369,000.00				
Volvo SC116 DX Packer	138,000.00				
Shop Roof	200,000.00				
Winch Truck	191,651.00				
Used 627G Motorscraper	425,000.00				
24' Tilt Trailer	9,980.00				
1 Ton 4X4 Crew Cab	31,608.00				
Front Mount Snowblower	23,800.00				
Bins	5,000.00				
ATV	20,000.00				
Sprayer for ATV	5,500.00				
Intelli Sprayer	11,000.00				
Tractor/Sidearm Mower	141,478.00				
Dynamite Magazine	7,500.00				
1/2 Ton 4X4 Reg Cab Long Box	21,480.00				
3 JD Gators	34,500.00				
Lawn Mower	8,125.00				
Mallaig Subdivision	1,000,000.00				
Total Capital	4,405,990.00			4,405,990.00	
TOTAL: MUNICIPAL SURPLUS	(72,517)	25,221,561.91	25,149,045.00	72,516.91	

