

RM of Loo. Lake #561
Budget
For the Year 2013

	Variance to Last Year	Proposed Budget	Last Year Budget	Last Year Actual	% Notes
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	76,144.19	880,000.00	770,000.00	803,855.81	9.47
410-120-100 - Abatements and Adjustments	3,885.64			(3,885.64)	100.00-
410-130-100 - Discount on Municipal Tax - Property	3.71	(33,000.00)	(35,170.00)	(33,003.71)	0.01-
	80,033.54	847,000.00	734,830.00	766,966.46	10.44
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prop	(2.38)	4,030.00	5,000.00	4,032.38	0.06-
	(2.38)	4,030.00	5,000.00	4,032.38	0.06-
Other					
410-900-100 - Other	(800.00)			800.00	100.00-
	(800.00)	0.00	0.00	800.00	100.00-
TOTAL TAXATION:	79,231.16	851,030.00	739,830.00	771,798.84	10.27
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work Grading		1,140.00	1,500.00	1,140.00	
420-100-102 - Off Site Fees	(1,000.00)			1,000.00	100.00-
420-100-105 - Custom Work -LFL	(75.00)			75.00	100.00-
420-100-120 - F&C - Custom Work - Dust Control	3.00	2,580.00		2,577.00	0.12
	(1,072.00)	3,720.00	1,500.00	4,792.00	22.37-
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of R.M. Maps	(495.00)	1,500.00	1,500.00	1,995.00	24.81-
420-200-310 - F&C - Sale of Highway Maps	(8.00)	20.00	20.00	28.00	28.57-
420-200-320 - F&C - Sale of Historical Maps	(50.00)	40.00	40.00	90.00	55.56-
420-200-330 - F&C - Sale of Garbage Bin Keys J.B.	(5.00)		10.00	5.00	100.00-
420-200-340 - F&C - Sale of RDC Maps	(88.00)	20.00	40.00	108.00	81.48-
420-200-400 - F&C - Sale of Pest Control Products	(561.52)	200.00		761.52	73.74-
420-200-600 - F&C - NFS Charges	(173.94)			173.94	100.00-
420-200-700 - F&C - Commissioner for Oaths	(20.00)			20.00	100.00-

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420-200-900 - F&C - Photocopies, Fax, etc.	(64.75)	50.00	50.00	114.75	56.43-
420-200-915 - F&C - Assessment Appeals	(50.00)			50.00	100.00-
	(1,516.21)	1,830.00	1,660.00	3,346.21	45.31-
Policing and Fire Fees					
420-400-700 - F&C - Pound Fees	(702.50)			702.50	100.00-
	(702.50)	0.00	0.00	702.50	100.00-
Licenses and Permits					
420-710-100 - F&C - Permits	(310.00)			310.00	100.00-
420-710-106 - F&C - Building permits	(10,851.43)	5,000.00	4,000.00	15,851.43	68.46-
	(11,161.43)	5,000.00	4,000.00	16,161.43	69.06-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate & Tax State Fee	(125.00)	250.00	200.00	375.00	33.33-
	(125.00)	250.00	200.00	375.00	33.33-
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	(2.68)	24,270.00	70.00	24,272.68	0.01-
	(2.68)	24,270.00	70.00	24,272.68	0.01-
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	(1,633.50)			1,633.50	100.00-
420-850-121 - F&C - Sale of Orange Tags	(58.00)	200.00	800.00	258.00	22.48-
420-850-122 - F&C - Sale of Green Tags	(30.00)	150.00	150.00	180.00	16.67-
	(1,721.50)	350.00	950.00	2,071.50	83.10-
Pound Fees					
420-910-110 - F&C - TLE Compensation Fund	(66,552.22)	100,000.00		166,552.22	39.96-
	(66,552.22)	100,000.00	0.00	166,552.22	39.96-
	(68,401.40)	124,870.00	1,220.00	193,271.40	35.39-

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TOTAL FEES AND CHARGES:	(82,853.54)	135,420.00	8,380.00	218,273.54	37.96-
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees			10,000.00		
	0.00	0.00	10,000.00	0.00	0.00
Development Charges					
430-200-100 - M&D - Development Charges	(1,470.00)			1,470.00	100.00-
	(1,470.00)	0.00	0.00	1,470.00	100.00-
Public Reserve					
430-300-100 - M&D - Public Reserve	(22,032.00)			22,032.00	100.00-
	(22,032.00)	0.00	0.00	22,032.00	100.00-
TOTAL MAINTENANCE AND DEVELOPMENT	(23,502.00)	0.00	10,000.00	23,502.00	100.00-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-100-100 - Unconditional Federal Grants	(9,904.00)			9,904.00	100.00-
450-105-100 - Unconditional Rev Sharing Grant		251,330.00	251,330.00	251,330.00	
450-120-100 - Unconditional Rev Sharing Grant-LFL	5.00	3,620.00	3,000.00	3,615.00	0.14
450-130-100 - Unconditional - Road Preservation	(11,750.00)			11,750.00	100.00-
450-140-100 - Unconditional - Other	7,316.00			(7,316.00)	100.00-
	(14,333.00)	254,950.00	254,330.00	269,283.00	5.32-
TOTAL UNCONDITIONAL TRANSFERS:	(14,333.00)	254,950.00	254,330.00	269,283.00	5.32-
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Water (beav	(4,017.50)			4,017.50	100.00-
450-315-100 - Conditional Grants (FB)	7,500.00			(7,500.00)	100.00-
450-335-100 - Conditional - Prov - Bridges	(85,233.99)			85,233.99	100.00-
450-350-200 - Conditional - New Deal/Gas Tax Progr	(49.00)	45,000.00	45,000.00	45,049.00	0.11-

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	(81,800.49)	45,000.00	45,000.00	126,800.49	64.51-
TOTAL CONDITIONAL GRANTS:	(81,800.49)	45,000.00	45,000.00	126,800.49	64.51-
GRANTS IN LIEU OF TAXES					
Provincial					
450-600-100 - GIL - Provincial (SkTel,Pasture,Env,et	(2,242.77)	20,000.00	20,000.00	22,242.77	10.08-
	(2,242.77)	20,000.00	20,000.00	22,242.77	10.08-
Local					
450-730-100 - GIL - Local - Treaty Land			166,410.00		
	0.00	0.00	166,410.00	0.00	0.00
TOTAL GRANTS IN LIEU OF TAXES:	(2,242.77)	20,000.00	186,410.00	22,242.77	10.08-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	(3,545.53)	10,000.00	25,000.00	13,545.53	26.17-
470-120-100 - Dividends Revenue	(239.78)			239.78	100.00-
	(3,785.31)	10,000.00	25,000.00	13,785.31	27.46-
TOTAL INVESTMENT INCOME AND COMMISSIONS:	(3,785.31)	10,000.00	25,000.00	13,785.31	27.46-
OTHER REVENUES					
Other Revenue					
480-170-110 - Other Income-recoveries (FD)	(404.05)			404.05	100.00-
490-100-100 - Transfer from Reserves	279,436.40	310,000.00	249,040.00	30,563.60	914.28
	279,032.35	310,000.00	249,040.00	30,967.65	901.04
TOTAL OTHER REVENUES:	279,032.35	310,000.00	249,040.00	30,967.65	901.04
TOTAL REVENUES:	149,746.40	1,626,400.00	1,517,990.00	1,476,653.60	10.14

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-115 - GG - Council - Mileage for RM Meeting	6,566.30	20,000.00	20,000.00	13,433.70	48.88
510-110-116 - GG - Council - Benefits (WCB/Dis)	343.75	1,000.00	1,200.00	656.25	52.38
510-110-117 - GG - Council - Office Supervision	1,771.88	5,000.00	5,000.00	3,228.12	54.89
510-110-118 - GG - Council - Office Super Mileage	403.46	2,000.00	1,000.00	1,596.54	25.27
510-110-120 - GG - Hamlet Board Indemnity - LFL	326.67	1,000.00	2,000.00	673.33	48.52
	9,412.06	29,000.00	29,200.00	19,587.94	48.05
510-110-130 - GG - Hamlet Board - Mlg - LFL			400.00		
510-110-140 - GG - Council - Indemnity Committee/C	107.74	200.00		92.26	116.78
510-110-230 - GG - Salaries - Administrator	3,143.25	66,000.00	60,000.00	62,856.75	5.00
510-110-330 - GG - Salaries - Assistant	2,657.96	32,000.00	25,000.00	29,342.04	9.06
510-110-430 - GG - Salaries - Casual	1,111.90	15,000.00	10,000.00	13,888.10	8.01
	16,432.91	142,200.00	124,600.00	125,767.09	13.07
Benefits					
510-130-230 - GG - Benefits - Admin	222.56	11,000.00	11,000.00	10,777.44	2.07
510-140-330 - GG - Benefits - Assistant	787.76	5,000.00	5,000.00	4,212.24	18.70
510-150-430 - GG - Benefits - Casual	143.87	1,900.00	2,000.00	1,756.13	8.19
	1,154.19	17,900.00	18,000.00	16,745.81	6.89
	17,587.10	160,100.00	142,600.00	142,512.90	12.34
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	578.98	2,000.00	5,000.00	1,421.02	40.74
510-200-120 - GG - Cont - Survey & Prof. Advice	20,000.00	20,000.00	10,000.00		
510-200-130 - GG - Cont. - Audit/Accounting	753.02	8,000.00	8,000.00	7,246.98	10.39
510-200-150 - GG - Cont. - Assessment - SAMA		18,120.00	20,000.00	18,120.00	
510-200-155 - GG - Cont. - Assessment Appeals		150.00		150.00	
510-200-170 - GG - Cont. - Advertising	3.79	450.00	500.00	446.21	0.85
510-200-190 - GG - Cont. - Printing	3.35	290.00	1,000.00	286.65	1.17

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510-200-200 - GG - Cont. - Printing RM Maps	2.11	150.00	1,000.00	147.89	1.43
510-210-150 - GG - Council -Travel to Committee/Cc		80.00	1,000.00	80.00	
510-210-170 - GG - Admin. - Training, Travel & Meal	3.87	7,130.00	9,000.00	7,126.13	0.05
510-220-100 - GG - Cont. - Office Caretaking	214.49	500.00	1,000.00	285.51	75.13
510-230-100 - GG - Cont. - Insurance - General & Bc	1,719.04	5,000.00	8,000.00	3,280.96	52.39
510-240-100 - GG - Cont. - Memberships & Subscrip	1,746.59	6,000.00	5,000.00	4,253.41	41.06
510-240-150 - GG - Cont. - Conference Fees	230.41	1,000.00		769.59	29.94
510-250-100 - GG - Cont. - Communications	1,772.32	10,000.00	2,000.00	8,227.68	21.54
510-250-150 - GG - Cont. - Express & Cartage	133.18	700.00	700.00	566.82	23.50
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	5,148.08	5,000.00	5,000.00	(148.08)	3476.55-
510-260-120 - GG - Cont. - Assessment	15,000.00	15,000.00	1,000.00		
510-260-150 - GG - Cont. - Elections	(1,132.15)	3,000.00	3,000.00	4,132.15	27.40-
510-270-100 - GG - Cont. - Maintenance(on bldg, fla	20,000.00	20,000.00	1,000.00		
510-270-150 - GG - Cont. - Repairs	1,000.00	1,000.00	1,000.00		
510-280-100 - GG - Cont. - Copy Count, toner, etc	312.98	2,000.00	1,500.00	1,687.02	18.55
510-280-110 - GG - Cont. - Postage Meter	203.79	800.00		596.21	34.18
510-280-150 - GG - Cont. - Administrative Help			200.00		
510-290-100 - GG - Cont. - Bank Charges	153.12	1,000.00	1,000.00	846.88	18.08
510-290-110 - GG - Cont. - Tangible Capital Assets	1,000.00	1,000.00	5,000.00		
	68,846.97	128,370.00	90,900.00	59,523.03	115.66
Utilities					
510-300-140 - GG - Utility - Telephone	1,882.29	7,000.00	5,000.00	5,117.71	36.78
	1,882.29	7,000.00	5,000.00	5,117.71	36.78
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	1,962.47	4,000.00	5,000.00	2,037.53	96.32
510-400-120 - GG - Maint. - Stationary-LFL	400.00	400.00			
510-410-140 - GG - Maint. - Office Supplies/Stationa	1,486.23	4,000.00	4,500.00	2,513.77	59.12
510-410-160 - GG - Maint. - Other Sundry & Misc exp	681.42	2,500.00	3,000.00	1,818.58	37.47
510-410-170 - GG - Maint. - Title Search	200.00	200.00	200.00		
510-420-100 - GG - Maint. - Janitor Supplies	184.11	600.00	300.00	415.89	44.27
510-440-100 - GG - Maint. - Data Processing Supplie	2,390.24	10,000.00	11,000.00	7,609.76	31.41
510-450-100 - GG - Maint. - Election Supplies	190.94	500.00	1,000.00	309.06	61.78
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,130.00	5,000.00	200.00	1,870.00	167.38
510-490-110 - GG - Maint. - Office Rent			400.00		

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510-490-120 - GG - Maint.- Repairs-Hamlet-LFL	300.00	400.00	700.00	100.00	300.00
	10,925.41	27,600.00	26,300.00	16,674.59	65.52
Capital Expenditures					
510-600-110 - GG - Purchase of Cap Assets - Land	(49,650.00)			49,650.00	100.00-
510-600-130 - GG - Purchase of Cap Assets - Machi	10,000.00	10,000.00	10,000.00		
510-600-699 - GG - Amortization - Infrastructure	1,083.57	8,000.00	8,000.00	6,916.43	15.67
	(38,566.43)	18,000.00	18,000.00	56,566.43	68.18-
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles	400.00	400.00	400.00		
	400.00	400.00	400.00	0.00	0.00
Other					
510-900-120 - LITTLE FISHING LAKE-Pur Cap Asse	1,750.00	1,750.00	1,750.00		
	1,750.00	1,750.00	1,750.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES:	62,825.34	343,220.00	284,950.00	280,394.66	22.41
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services - RC	5,060.00	30,000.00	30,000.00	24,940.00	20.29
520-240-100 - PS - Police - Memberships & Subscrip	200.00	400.00	400.00	200.00	100.00
	5,260.00	30,400.00	30,400.00	25,140.00	20.92
TOTAL POLICE PROTECTION:	5,260.00	30,400.00	30,400.00	25,140.00	20.92
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911	6,000.00	6,000.00	3,000.00		
525-210-111 - PS - Fire - Hamlet - LFL	967.07	3,000.00	4,200.00	2,032.93	47.57
525-230-109 - PS - Insurance & Licenses - LFL	13.67	400.00		386.33	3.54
525-230-110 - PS-Fire-Insurance	827.25	2,000.00		1,172.75	70.54

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	7,807.99	11,400.00	7,200.00	3,592.01	217.37
Maintenance, Materials and Supplies					
525-440-111 - PS-Fire Small tools/equipment	20.31	400.00		379.69	5.35
525-440-200 - PS - Fire - Other	997.00			(997.00)	100.00-
	1,017.31	400.00	0.00	(617.31)	164.80-
Grants and Contributions					
525-520-110 - PS - Fire-Grants/Contributions 50%	10,000.00	10,000.00	10,000.00		
525-550-199 - PS - Amortization	(5,230.51)		5,000.00	5,230.51	100.00-
	4,769.49	10,000.00	15,000.00	5,230.51	91.19
Other					
525-920-110 - PS - Fire - Other (EMO related expenses)	(5,997.00)			5,997.00	100.00-
	(5,997.00)	0.00	0.00	5,997.00	100.00-
TOTAL FIRE PROTECTION:	7,597.79	21,800.00	22,200.00	14,202.21	53.50
TOTAL PROTECTIVE SERVICES:	12,857.79	52,200.00	52,600.00	39,342.21	32.68
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint. - Council - SUPERVISION	4,148.16	7,000.00	5,000.00	2,851.84	145.46
530-110-111 - TS - Maint. - Council - Mileage - Super	1,127.35	3,500.00	3,500.00	2,372.65	47.51
530-110-120 - TS - Maint. - Salaries - Foreman	(3,153.60)		6,000.00	3,153.60	100.00-
530-110-150 - TS - Maint. - Salaries - Seasonal	58,150.70	150,000.00	128,140.00	91,849.30	63.31
530-110-160 - TS - Maint. - Mileage/phone	1,137.40	4,000.00	8,000.00	2,862.60	39.73
	61,410.01	164,500.00	150,640.00	103,089.99	59.57
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	(437.62)		1,000.00	437.62	100.00-
530-140-140 - TS - Maint. - Benefits - Casual Help	(3,063.55)			3,063.55	100.00-
530-150-150 - TS - Maint. - Benefits - Seasonal	4,740.60	20,000.00	22,000.00	15,259.40	31.07
530-150-153 - TS - Maint - Seminars/Workshops	1,550.00	1,500.00	4,000.00	(50.00)	3100.00-

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	2,789.43	21,500.00	27,000.00	18,710.57	14.91
	64,199.44	186,000.00	177,640.00	121,800.56	52.71
Professional/Contractual Services					
530-200-110 - TS - Maint. - Contract - Engineering	2,847.00	4,000.00	2,500.00	1,153.00	246.92
530-210-100 - TS - Maint. - Contract - Dust Control	1,303.03	10,000.00		8,696.97	14.98
530-210-101 - TS - Maint. - LFL Tractor Work Anders	2,681.06	5,000.00	2,000.00	2,318.94	115.62
530-210-110 - TS - Maint. - Contract - Surfacing	75,000.00	75,000.00	5,000.00		
530-210-120 - TS - Maint. - Contract - Bridges	(167,251.86)		100,000.00	167,251.86	100.00-
530-210-130 - TS - Maint. - Contract - Legal&Lease I	2,000.00	2,000.00			
530-210-136 - TS - Maint. - Contract - Road Mainten	5,000.00	5,000.00	9,000.00		
530-210-137 - TS - Maint. - Contract - Brushing	35,531.91	40,000.00	40,000.00	4,468.09	795.24
530-210-140 - TS - Maint. - Contract Snow,Grade,Mo	2,804.00	5,000.00	5,000.00	2,196.00	127.69
530-240-100 - TS - Maint. - Advertising	288.79	1,000.00	1,000.00	711.21	40.61
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,444.00	2,500.00	4,000.00	56.00	4364.29
530-280-100 - TS-Maint-Membership/Subscription/C	100.00	700.00	1,000.00	600.00	16.67
	(37,252.07)	150,200.00	169,500.00	187,452.07	19.87-
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	1,534.41	8,000.00	5,000.00	6,465.59	23.73
530-300-120 - TS - Maint. - Utility - Power	947.58	3,500.00	3,500.00	2,552.42	37.12
530-300-130 - TS - Maint. - Utility - Water	(315.00)		600.00	315.00	100.00-
530-310-100 - TS - Maint. - Utility - St.Lgts - LFL	3,500.00	3,500.00			
530-310-101 - TS - Maint. - Utility - Barthel St Lit	275.09	700.00	700.00	424.91	64.74
530-310-200 - TS - Maint. - Utility - Jumbo Bch St Lt	1,067.49	3,500.00	3,500.00	2,432.51	43.88
	7,009.57	19,200.00	13,300.00	12,190.43	57.50
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	520.29	1,500.00	1,400.00	979.71	53.11
530-400-150 - TS - Maint. - Personal Safety Equip.	147.21	600.00	800.00	452.79	32.51
530-410-100 - TS - Maint. -	(1,134.48)			1,134.48	100.00-
530-410-120 - TS - Maint. - Shop Supplies	315.98	1,000.00	1,800.00	684.02	46.19
530-410-130 - TS - Maint. - Small Tools	251.13	1,500.00	3,000.00	1,248.87	20.11
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tool	596.04	6,000.00	500.00	5,403.96	11.03
530-420-101 - TS - Maint. - Repair-Volvo G960 Makv	(15,983.04)	10,000.00	5,000.00	25,983.04	61.51-

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530-420-102 - TS - Maint. - Repair- John Deer	423.85	1,500.00		1,076.15	39.39
530-420-103 - TS - Maint. - Repair-2009 Volvo G940	342.92	2,000.00	1,000.00	1,657.08	20.69
530-420-104 - TS - Maint. - Repair - Case IH MX100	818.04	1,200.00	4,000.00	381.96	214.17
530-420-106 - TS - Maint. - Repair - Backhoe - NH	880.66	1,000.00	4,000.00	119.34	737.94
530-420-107 - TS - Maint. - Repair -Buggy - John De	500.00	500.00	1,500.00		
530-420-108 - TS- Maint.2010 Tractor Repairs-LFL	1,404.92	2,000.00	2,000.00	595.08	236.09
530-420-109 - TS-Maint. -Bush Hog Mower	76.61	2,000.00		1,923.39	3.98
530-420-501 - TS - Maint. - Freight	411.73	500.00	500.00	88.27	466.44
530-420-502 - TS - Maint. - Tires	6,000.00	6,000.00	6,000.00		
530-425-110 - TS - Maint. - Oil & Gas & Diesel	7,788.51	70,000.00	75,000.00	62,211.49	12.52
530-430-120 - TS - Maint. - Machine - tooth	(1,080.00)			1,080.00	100.00-
530-430-121 - TS - Maint. - Machine - Mower Blades	225.86	1,200.00	1,000.00	974.14	23.19
530-430-122 - TS - Maint. - Machine - Grader Blades	3,610.19	25,000.00	25,000.00	21,389.81	16.88
530-430-130 - TS - Maint. - Other	(3,275.56)			3,275.56	100.00-
530-440-100 - TS - Maint. - Gravel/Sand/ColdMix	17,436.22	255,000.00	200,000.00	237,563.78	7.34
530-440-120 - TS - Maint. - Gravel/Sand - LFL	356.00	5,000.00	5,000.00	4,644.00	7.67
530-450-100 - TS - Maint. - Culverts/Drainage	20,000.00	20,000.00	25,000.00		
530-450-101 - TS - Maint. - Bridges - Material	27,248.54	60,000.00	60,000.00	32,751.46	83.20
530-460-110 - TS - Maint. - Dust Control			5,000.00		
530-460-120 - TS - Maint. - Dust Control - LFL	1,847.00	3,000.00	7,500.00	1,153.00	160.19
530-470-100 - TS - Maint. - Road/Street Signs	750.45	1,500.00	5,000.00	749.55	100.12
530-470-110 - TS - Maint. - Road/Street Signs - LFL	549.50	1,000.00	1,000.00	450.50	121.98
530-470-120 - TS - Maint-Benefits (WCB) - LFL	270.01	500.00	1,000.00	229.99	117.40
530-480-110 - TS - Maint.- Signs/Signals/Mark - LFL	(26.50)			26.50	100.00-
	71,272.08	479,500.00	442,000.00	408,227.92	17.46
Grants and Contributions					
530-500-115 - TS - Maint.-LFL-clean bins/hamlet/tree	864.00	1,000.00	2,500.00	136.00	635.29
	864.00	1,000.00	2,500.00	136.00	635.29
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipn	100,000.00	100,000.00	80,000.00		
530-600-195 - Purchase of Capital Equipment - LFL	6,500.00	6,500.00	6,500.00		
	106,500.00	106,500.00	86,500.00	0.00	0.00
Other					

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530-900-120 - TS - Maint. - Other - Fence/Grass Sec	5,000.00	5,000.00	5,000.00		
	5,000.00	5,000.00	5,000.00	0.00	0.00
TOTAL MAINTENANCE:	217,593.02	947,400.00	896,440.00	729,806.98	29.82
CONSTRUCTION					
Wages & Benefits					
Benefits					
535-120-124 - TS - Const. - Benefits - Worker Comp	(476.96)		2,000.00	476.96	100.00-
535-150-150 - TS - Const. - Benefits - Seasonal			2,500.00		
	(476.96)	0.00	4,500.00	476.96	100.00-
	(476.96)	0.00	4,500.00	476.96	100.00-
Professional/Contractual Services					
535-210-120 - TS - Const. - Contract Work-BRUSHIN			500.00		
535-210-141 - TS - Const. - Contract - Bridge	(4,200.00)			4,200.00	100.00-
	(4,200.00)	0.00	500.00	4,200.00	100.00-
Maintenance, Materials & Supplies					
535-440-100 - TS - Const. - Gravel/Sand	(3,955.00)		1,000.00	3,955.00	100.00-
	(3,955.00)	0.00	1,000.00	3,955.00	100.00-
Grants and Contributions					
535-500-199 - TS - Amortization	6,122.50	95,000.00	95,000.00	88,877.50	6.89
	6,122.50	95,000.00	95,000.00	88,877.50	6.89
Capital Expenditures					
535-600-120 - Capital Expense	(161,910.48)			161,910.48	100.00-
	(161,910.48)	0.00	0.00	161,910.48	100.00-
Other					
535-900-120 - TS - Const. - Other - Fence/Grass Sec	344.96	500.00		155.04	222.50
	344.96	500.00	0.00	155.04	222.50

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TOTAL CONSTRUCTION:	(164,074.98)	95,500.00	101,000.00	259,574.98	63.21-
SNOW REMOVAL					
Professional/Contractual Services					
537-210-110 - TS - Snow - Cont. By Snow Plow Club	1,350.00	8,000.00	4,500.00	6,650.00	20.30
537-210-112 - TS - Snow - LFL	234.31	1,500.00	2,500.00	1,265.69	18.51
	1,584.31	9,500.00	7,000.00	7,915.69	20.01
TOTAL SNOW REMOVAL:	1,584.31	9,500.00	7,000.00	7,915.69	20.01
TOTAL TRANSPORTATION SERVICES:	55,102.35	1,052,400.00	1,004,440.00	997,297.65	5.53
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries	(290.80)			290.80	100.00-
	(290.80)	0.00	0.00	290.80	100.00-
Professional/Contractual Services					
540-200-110 - EH - Waste Coll/Disp (Mileage)	(50.00)		8,000.00	50.00	100.00-
540-200-111 - EH - Waste Disposal - Capital Annual	1,800.52	10,000.00	10,000.00	8,199.48	21.96
540-200-112 - EH - Waste Disposal Recycling Annual	2,861.97	20,000.00	20,000.00	17,138.03	16.70
540-200-113 - EH - Waste Disposal - Hauling to NB I	2,460.38	20,000.00	18,000.00	17,539.62	14.03
540-200-114 - EH - Waste Coll/Disp - PECK	150.00	3,000.00	2,500.00	2,850.00	5.26
540-200-115 - EH - Waste Coll/Disp - CHRISTIE	63.24	3,000.00	1,500.00	2,936.76	2.15
540-200-116 - EH - Waste Coll/Disp - MINISTIKWAN	142.00	3,000.00	1,500.00	2,858.00	4.97
540-200-117 - EH - Waste Coll/Disp - MIN SUB'DIV	35.00	3,000.00	1,000.00	2,965.00	1.18
540-200-118 - EH - Waste Coll/Disp - PINE COVE	600.00	6,000.00	5,000.00	5,400.00	11.11
540-200-119 - EH - Waste Coll/Disp - JUMBO	1,790.00	8,000.00	8,000.00	6,210.00	28.82
540-200-120 - EH - Waste Coll/Disp - LFL	3,762.69	20,000.00	20,000.00	16,237.31	23.17
540-200-121 - EH - Waste Coll/Disp - MURPHY	150.00	3,000.00	800.00	2,850.00	5.26
540-200-125 - EH - Cont. Garbage Pickup Service			100.00		
540-210-100 - EH - Cont. - Pest Control (levy)	396.00	3,000.00	8,000.00	2,604.00	15.21
540-210-115 - EH - Cont. - Pest Control - Blasting	1,082.50	5,000.00	1,600.00	3,917.50	27.63
540-210-120 - EH-Pound Keeping Fees	234.00	800.00	800.00	566.00	41.34
540-220-150 - Ehh - Cont. - Eng.fees- Lagoon	820.48		20,000.00	(820.48)	100.00-

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540-240-105 - EH - Cont. - Advertising			500.00		
540-250-200 - EH&W - Cont. - Other Services			1,300.00		
	16,298.78	107,800.00	128,600.00	91,501.22	17.81
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies	241.44	4,000.00	2,500.00	3,758.56	6.42
540-440-110 - EH - Orange Tags Purchased	1,500.00	2,500.00	2,500.00	1,000.00	150.00
540-440-120 - EH - Green Tags Purchased	200.00	700.00	700.00	500.00	40.00
	1,941.44	7,200.00	5,700.00	5,258.56	36.92
Grants and Contributions					
540-500-110 - EH - Grants and Contributions	486.48			(486.48)	100.00-
	486.48	0.00	0.00	(486.48)	100.00-
Capital Expenditures					
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng	101.69	1,000.00	1,000.00	898.31	11.32
	101.69	1,000.00	1,000.00	898.31	11.32
TOTAL ENVIRONMENTAL SERVICES:	18,537.59	116,000.00	135,300.00	97,462.41	19.02
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-220-100 - H&W - Cont. - Housing Authority/Nurs	(500.00)			500.00	100.00-
	(500.00)	0.00	0.00	500.00	100.00-
Maintenance, Materials and Supplies					
550-420-110 - H&W - Maint. - Shop Supplies - Other	(525.00)			525.00	100.00-
	(525.00)	0.00	0.00	525.00	100.00-
Grants and Contributions					
550-550-100 - H&W - Hospital Requisition			800.00		
	0.00	0.00	800.00	0.00	0.00
Total PUBLIC HEALTH AND WELFARE SER	(1,025.00)	0.00	800.00	1,025.00	100.00-
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					

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	Variance to Last Year	Proposed Budget	Last Year Budget	Last Year Actual	% Notes
560-120-120 - Building Inspector Fees	4,793.13	15,000.00		10,206.87	46.96
	4,793.13	15,000.00	0.00	10,206.87	46.96
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Other Services	(3,660.00)		4,000.00	3,660.00	100.00-
560-210-100 - P&D - Cont. - Advertising			1,500.00		
	(3,660.00)	0.00	5,500.00	3,660.00	100.00-
Other					
560-900-110 - P&D - Other	(1,408.67)			1,408.67	100.00-
	(1,408.67)	0.00	0.00	1,408.67	100.00-
TOTAL PLANNING AND DEVELOPMENT SE	(275.54)	15,000.00	5,500.00	15,275.54	1.80-
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance	658.00	4,000.00		3,342.00	19.69
570-240-100 - R&C - Cont. - Memberships/Subscript			500.00		
570-240-110 - R&C - Cont. - Membership - LFL			200.00		
570-250-100 - R&C - Cont. - Conference Fees -LFL			1,000.00		
570-290-100 - R&C - Grants - Library/Museum	692.00	8,000.00	8,000.00	7,308.00	9.47
	1,350.00	12,000.00	9,700.00	10,650.00	12.68
Maintenance, Materials and Supplies					
570-420-190 - R&C - Other Supplies			200.00		
	0.00	0.00	200.00	0.00	0.00
Grants and Contributions					
570-500-120 - R&C - Grants - Parks	(23,334.30)			23,334.30	100.00-
	(23,334.30)	0.00	0.00	23,334.30	100.00-
TOTAL RECREATION AND CULTURAL SER'	(21,984.30)	12,000.00	9,900.00	33,984.30	64.69-
TOTAL EXPENDITURES:	126,038.23	1,590,820.00	1,493,490.00	1,464,781.77	8.60

Report Date
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RM of Loo. Lake #561
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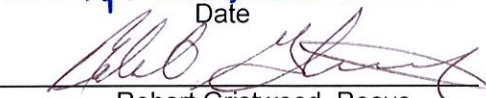
	Variance to Last Year	Proposed Budget	Last Year Budget	Last Year Actual	% Notes
CHANGE IN NET-FINANCIAL ASSETS	23,708.17	35,580.00	24,500.00	11,871.83	199.70
CHANGE IN NET ASSETS	23,708.17	35,580.00	24,500.00	11,871.83	199.70
Transfer to Reserves	(16,911.64)	30,000.00		46,911.64	36.05-
CHANGE IN SURPLUS	40,619.81	5,580.00	24,500.00	(35,039.81)	115.92-

Certified correct and in accordance with the records Presented to council on

April 3, 2013

Date


Administrator


Robert Gristwood, Reeve
or/James Schilling, Deputy Reeve