

RM of Looi ke #561
Budget
 For the Year 2014

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	Variance to Last Year	Proposed Budget	Last Year Budget	Last Year Actual	% Notes
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	1.54	977,560.00	880,000.00	977,558.46	
410-120-100 - Abatements and Adjustments	9.76	(28,670.00)		(28,679.76)	0.03-
410-130-100 - Discount on Municipal Tax - Property	0.56	(39,230.00)	(33,000.00)	(39,230.56)	
	11.86	909,660.00	847,000.00	909,648.14	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	1.62	4,910.00	4,030.00	4,908.38	0.03
	1.62	4,910.00	4,030.00	4,908.38	0.03
	13.48	914,570.00	851,030.00	914,556.52	0.00
TOTAL TAXATION:					
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work Grading	(0.40)	3,890.00	1,140.00	3,890.40	0.01-
420-100-105 - Custom Work -LFL	(84.00)			84.00	100.00-
420-100-111 - F&C - Custom Work - Blasting	(320.00)			320.00	100.00-
420-100-120 - F&C - Custom Work - Dust Control	2.00	3,260.00	2,580.00	3,258.00	0.06
	(402.40)	7,150.00	3,720.00	7,552.40	5.33-
Sale of Supplies and Gravel					
420-200-300 - F&C - Sale of R.M. Maps		2,200.00	1,500.00	2,200.00	
420-200-310 - F&C - Sale of Highway Maps			20.00		
420-200-320 - F&C - Sale of Historical Maps		80.00	40.00	80.00	
420-200-340 - F&C - Sale of RDC Maps	4.00	70.00	20.00	66.00	6.06
420-200-400 - F&C - Sale of Pest Control Products	1.96	200.00	200.00	198.04	0.99
420-200-600 - F&C - NFS Charges	(0.09)	630.00		630.09	0.01-
420-200-700 - F&C - Commissioner for Oaths		20.00		20.00	
420-200-900 - F&C - Photocopies, Fax, etc.	(1.25)	240.00	50.00	241.25	0.52-
420-200-915 - F&C - Assessment Appeals		400.00		400.00	
	4.62	3,840.00	1,830.00	3,835.38	0.12
Licenses and Permits					

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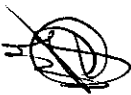
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420-710-106 - F&C - Building permits	2.56	20,350.00	5,000.00	20,347.44	0.01
Other	2.56	20,350.00	5,000.00	20,347.44	0.01
Tax Certificate					
420-800-100 - F&C - Tax Certificate & Tax State Fee	5.00	960.00	250.00	955.00	0.52
	5.00	960.00	250.00	955.00	0.52
General Office Services Provided					
420-800-200 - F&C - General Office Services Provid	9,689.32	70,000.00	24,270.00	60,310.68	16.07
	9,689.32	70,000.00	24,270.00	60,310.68	16.07
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	(3.00)	730.00		733.00	0.41-
420-850-121 - F&C - Sale of Orange Tags		110.00	200.00	110.00	
420-850-122 - F&C - Sale of Green Tags			150.00		
	(3.00)	840.00	350.00	843.00	0.36-
Pound Fees					
420-910-110 - F&C - TLE Compensation Fund	4.11	161,290.00	100,000.00	161,285.89	
420-910-120 - Pest Control		1,500.00		1,500.00	
	4.11	162,790.00	100,000.00	162,785.89	0.00
TOTAL FEES AND CHARGES:	9,300.21	265,930.00	135,420.00	256,629.79	3.62
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements	(2.93)	15,880.00		15,882.93	0.02-
430-100-100 - M&D - Road Maintenance Fees	(2.93)	15,880.00	0.00	15,882.93	0.02-

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Development Charges					
430-200-100 - M&D - Development Charges	4.20	420.00		415.80	1.01
	4.20	420.00	0.00	415.80	1.01
TOTAL MAINTENANCE AND DEVELOPMENT	1.27	16,300.00	0.00	16,298.73	0.01
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-100-100 - Unconditional Federal Grants		2,630.00		2,630.00	
450-105-100 - Unconditional Rev Sharing Grant	1.00	257,300.00	251,330.00	257,299.00	
450-120-100 - Unconditional Rev Sharing Grant-LFL	(3.00)	3,890.00	3,620.00	3,893.00	0.08-
	(2.00)	263,820.00	254,950.00	263,822.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	(2.00)	263,820.00	254,950.00	263,822.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Water (beav	0.69	(240.00)		(240.69)	0.29-
450-335-100 - Conditional - Prov - Bridges	3.97	25,890.00		25,886.03	0.02
450-350-200 - Conditional - New Deal/Gas Tax Progi	5.00	41,040.00	45,000.00	41,035.00	0.01
	9.66	66,690.00	45,000.00	66,680.34	0.01
Local					
450-410-100 - Conditional - Local - Pest Control	0.64	7,920.00		7,919.36	0.01
	0.64	7,920.00	0.00	7,919.36	0.01
TOTAL CONDITIONAL GRANTS:	10.30	74,610.00	45,000.00	74,599.70	0.01
GRANTS IN LIEU OF TAXES					
Provincial					
450-600-100 - GIL - Provincial (SkTel,Pasture,Env,et	1.56	18,680.00	20,000.00	18,678.44	0.01
	1.56	18,680.00	20,000.00	18,678.44	0.01
TOTAL GRANTS IN LIEU OF TAXES:	1.56	18,680.00	20,000.00	18,678.44	0.01



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INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	(3,051.55)	15,750.00	10,000.00	18,801.55	16.23-
470-120-100 - Dividends Revenue	4.92	290.00		285.08	1.73
	(3,046.63)	16,040.00	10,000.00	19,086.63	15.96-
TOTAL INVESTMENT INCOME AND COMMISS	(3,046.63)	16,040.00	10,000.00	19,086.63	15.96-
OTHER REVENUES					
Other Revenue					
490-100-100 - Transfer from Reserves	155,565.23	194,410.00	310,000.00	38,844.77	400.48
	155,565.23	194,410.00	310,000.00	38,844.77	400.48
TOTAL OTHER REVENUES:	155,565.23	194,410.00	310,000.00	38,844.77	400.48
TOTAL REVENUES:	161,843.42	1,764,360.00	1,626,400.00	1,602,516.58	10.10



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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-115 - GG - Council - Mileage for RM Meeting	4.60	18,660.00	20,000.00	18,655.40	0.02
510-110-116 - GG - Council - Benefits (WCB/Dis)	45.00	1,500.00	1,000.00	1,455.00	3.09
510-110-117 - GG - Council - Office Supervision	(3.00)	2,520.00	5,000.00	2,523.00	0.12-
510-110-118 - GG - Council - Office Super Mileage	(1.20)	940.00	2,000.00	941.20	0.13-
510-110-120 - GG - Hamlet Board Indemnity - LFL			1,000.00		
	45.40	23,620.00	29,000.00	23,574.60	0.19
510-110-130 - GG - Hamlet Board - Mig - LFL	5.00	320.00		315.00	1.59
510-110-140 - GG - Council - Indemnity Committee/C	2,000.00	2,000.00	200.00		
510-110-230 - GG - Salaries - Administrator	6,222.41	70,000.00	66,000.00	63,777.59	9.76
510-110-330 - GG - Salaries - Assistant	5,193.62	38,000.00	32,000.00	32,806.38	15.83
510-110-430 - GG - Salaries - Casual	6,628.51	15,000.00	15,000.00	8,371.49	79.18
	20,094.94	148,940.00	142,200.00	128,845.06	15.60
Benefits					
510-130-230 - GG - Benefits - Admin	507.08	11,800.00	11,000.00	11,292.92	4.49
510-140-330 - GG - Benefits - Assistant	983.15	6,500.00	5,000.00	5,516.85	17.82
510-150-430 - GG - Benefits - Casual	240.21	3,000.00	1,900.00	2,759.79	8.70
	1,730.44	21,300.00	17,900.00	19,569.56	8.84
	21,825.38	170,240.00	160,100.00	148,414.62	14.71
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,496.00	2,000.00	2,000.00	504.00	296.83
510-200-120 - GG - Cont - Survey & Prof. Advice	20,000.00	20,000.00	20,000.00		
510-200-130 - GG - Cont. - Audit/Accounting	3.55	8,180.00	8,000.00	8,176.45	0.04
510-200-150 - GG - Cont. - Assessment - SAMA	506.65	19,000.00	18,120.00	18,493.35	2.74
510-200-155 - GG - Cont. - Assessment Appeals	(139.16)	2,500.00	150.00	2,639.16	5.27-
510-200-170 - GG - Cont. - Advertising	(372.70)	450.00	450.00	822.70	45.30-
510-200-190 - GG - Cont. - Printing	88.46	400.00	290.00	311.54	28.39



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510-200-200 - GG - Cont. - Printing RM Maps	435.00	500.00	150.00	65.00	669.23
510-210-150 - GG - Council - Travel to Committee/Cc	1,264.18	2,000.00	80.00	735.82	171.81
510-210-170 - GG - Admin. - Training, Travel & Meal	458.99	7,500.00	7,130.00	7,041.01	6.52
510-220-100 - GG - Cont. - Office Caretaking	(3,331.68)	500.00	500.00	3,831.68	86.95-
510-230-100 - GG - Cont. - Insurance - General & Bc	(18,339.31)	7,000.00	5,000.00	25,339.31	72.37-
510-240-100 - GG - Cont. - Memberships & Subscrip	(2.84)	13,450.00	6,000.00	13,452.84	0.02-
510-240-150 - GG - Cont. - Conference Fees			1,000.00		
510-250-100 - GG - Cont. - Communications	499.64	1,000.00	10,000.00	500.36	99.86
510-250-150 - GG - Cont. - Computer Supplies & Suj	(1.16)	6,750.00	700.00	6,751.16	0.02-
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	565.97	1,000.00	5,000.00	434.03	130.40
510-260-120 - GG - Cont. - Assessment			15,000.00		
510-260-150 - GG - Cont. - Elections	2,076.97	3,000.00	3,000.00	923.03	225.02
510-270-100 - GG - Cont. - Maintenance(on bldg, flai			20,000.00		
510-270-150 - GG - Cont. - Repairs			1,000.00		
510-280-100 - GG - Cont. - Copy Count, toner, etc	397.19	4,000.00	2,000.00	3,602.81	11.02
510-280-110 - GG - Cont. - Postage Meter- Lease	(0.29)	1,250.00	800.00	1,250.29	0.02-
510-290-100 - GG - Cont. - Bank Charges	190.20	1,000.00	1,000.00	809.80	23.49
510-290-110 - GG - Cont. - Tangible Capital Assets			1,000.00		
Utilities					
510-300-140 - GG - Utility - Telephone	5,795.66	101,480.00	128,370.00	95,684.34	6.06
	2,377.24	7,000.00	7,000.00	4,622.76	51.42
	2,377.24	7,000.00	7,000.00	4,622.76	51.42
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	1,201.10	5,000.00	4,000.00	3,798.90	31.62
510-400-120 - GG - Maint. - Stationary-LFL	(913.38)	400.00	400.00	913.38	100.00-
510-410-140 - GG - Maint. - Office Supplies/Stationa	656.43	3,000.00	4,000.00	2,343.57	28.01
510-410-160 - GG - Maint. - Other Sundry & Misc exp	526.76	2,000.00	2,500.00	1,473.24	35.76
510-410-170 - GG - Maint. - Title Search	189.50	200.00	200.00	10.50	1804.76
510-420-100 - GG - Maint. - Janitor Supplies	1,721.67	2,500.00	600.00	778.33	221.20
510-440-100 - GG - Maint. - Data Processing Supplie	(4.07)	6,600.00	10,000.00	6,604.07	0.06-
510-450-100 - GG - Maint. - Election Supplies	125.00	200.00	500.00	75.00	166.67
510-490-100 - GG - Maint. - Office Repairs & Maint.		960.00	400.00	955.00	0.52
510-490-120 - GG - Maint.- Repairs-Hamlet-LFL	5.00				

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Capital Expenditures	3,508.01	20,460.00	27,600.00	16,951.99	20.69
510-600-110 - GG - Purchase of Cap Assets - Land		(1,300.00)		(1,300.00)	
510-600-130 - GG - Purchase of Cap Assets - Machi	10,000.00	10,000.00	10,000.00		
510-600-699 - GG - Amortization - Infrastructure	83.57	7,000.00	8,000.00	6,916.43	1.21
Allowance for Uncollectibles	10,083.57	15,700.00	18,000.00	5,616.43	179.54
510-800-110 - GG - Allowance for Uncollectibles	100.00	100.00	400.00		
Other	100.00	100.00	400.00	0.00	0.00
510-900-120 - LITTLE FISHING LAKE-Pur Cap Asse			1,750.00		
TOTAL GENERAL GOVERNMENT SERVICE:	43,689.86	314,980.00	343,220.00	271,290.14	16.10
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services - RC	(1.25)	27,440.00	30,000.00	27,441.25	
520-240-100 - PS - Police - Memberships & Subscrip			400.00		
TOTAL POLICE PROTECTION:	(1.25)	27,440.00	30,400.00	27,441.25	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911	(2.50)	1,810.00	6,000.00	1,812.50	0.14-
525-210-110 - PS - Fire - Cont. Serv - Skven/LL	(5.00)	(1,170.00)		(1,165.00)	0.43
525-210-111 - PS - Fire - Hamlet - LFL	(3.44)	5,100.00	3,000.00	5,103.44	0.07-
525-230-109 - PS - Insurance & Licenses - LFL			400.00		
525-230-110 - PS-Fire-Insurance			2,000.00		
TOTAL FIRE PROTECTION:	(10.94)	5,740.00	11,400.00	5,750.94	0.19-

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Maintenance, Materials and Supplies					
525-440-111 - PS-Fire Small tools/equipment	0.00	0.00	400.00	0.00	0.00
Grants and Contributions					
525-520-110 - PS - Fire-Grants/Contributions 50%	5,000.00	10,000.00	10,000.00	5,000.00	100.00
525-550-199 - PS - Amorization	(0.51)	5,230.00		5,230.51	0.01-
Other					
525-920-110 - PS - Fire - Other (EMO related expens	35.00	1,200.00		1,165.00	3.00
TOTAL FIRE PROTECTION:	35.00	1,200.00	0.00	1,165.00	3.00
TOTAL FIRE PROTECTION:	5,023.55	22,170.00	21,800.00	17,146.45	29.30
TOTAL PROTECTIVE SERVICES:	5,022.30	49,610.00	52,200.00	44,587.70	11.26
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint. - Council - SUPERVISION	(7,705.50)	10,000.00	7,000.00	17,705.50	43.52-
530-110-111 - TS - Maint. - Council - Mileage - Supe	(4,288.15)	5,000.00	3,500.00	9,288.15	46.17-
530-110-140 - TS - Maint. - Salaries - Casual Help	(2,251.00)			2,251.00	100.00-
530-110-150 - TS - Maint. - Salaries - Seasonal	111,458.76	200,000.00	150,000.00	88,541.24	125.88
530-110-160 - TS - Maint. - Mileage/phone	1.98	1,660.00	4,000.00	1,658.02	0.12
Benefits					
530-130-130 - TS - Maint. - Benefits - Labourers	(323.76)			323.76	100.00-
530-140-140 - TS - Maint. - Benefits - Casual Help	(187.50)			187.50	100.00-
530-150-150 - TS - Maint. - Benefits - Seasonal	5,139.38	20,000.00	20,000.00	14,860.62	34.58
530-150-153 - TS - Maint - Seminars/Workshops	1,020.00	1,000.00	1,500.00	(20.00)	5100.00-
TOTAL TRANSPORTATION SERVICES:	97,216.09	216,660.00	164,500.00	119,443.91	81.39
TOTAL PROTECTIVE SERVICES:	5,648.12	21,000.00	21,500.00	15,351.88	36.79

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Professional/Contractual Services	102,864.21	237,660.00	186,000.00	134,795.79	76.31
530-200-110 - TS - Maint. - Contract - Engineering	(1.77)	1,320.00	4,000.00	1,321.77	0.13-
530-210-100 - TS - Maint. - Contract - Dust Control			10,000.00		
530-210-101 - TS - Maint. - LFL Tractor Work Anders	(0.19)	1,670.00	5,000.00	1,670.19	0.01-
530-210-110 - TS - Maint. - Contract - Surfacing	39,850.00	40,000.00	75,000.00	150.00	####.##
530-210-120 - TS - Maint. - Contract - Bridges	57,422.03			(57,422.03)	100.00-
530-210-130 - TS - Maint. - Contract - Legal&Lease f			2,000.00		
530-210-136 - TS - Maint. - Contract - Road Mainteni	(3.85)	16,400.00	5,000.00	16,403.85	0.02-
530-210-137 - TS - Maint. - Contract - Brushing	(2.14)	28,200.00	40,000.00	28,202.14	0.01-
530-210-140 - TS - Maint. - ContractSnow,Grade,Mo	(4.02)	430.00	5,000.00	434.02	0.93-
530-240-100 - TS - Maint. - Advertising	(1.49)	720.00	1,000.00	721.49	0.21-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	398.50	6,000.00	2,500.00	5,601.50	7.11
530-280-100 - TS-Maint-Membership/Subscription/Cr			700.00		
Utilities	97,657.07	94,740.00	150,200.00	(2,917.07)	3347.78-
530-300-110 - TS - Maint. - Utility - Heat	978.58	4,000.00	8,000.00	3,021.42	32.39
530-300-120 - TS - Maint. - Utility - Power	(4.16)	3,140.00	3,500.00	3,144.16	0.13-
530-310-100 - TS - Maint. - Utility - St.Lgts - LFL	(0.09)	370.00	3,500.00	370.09	0.02-
530-310-101 - TS - Maint. - Utility - Barthel St Lit	4.72	530.00	700.00	525.28	0.90
530-310-200 - TS - Maint. - Utility - Jumbo Bch St Lt	3.02	3,010.00	3,500.00	3,006.98	0.10
Maintenance, Materials & Supplies	982.07	11,050.00	19,200.00	10,067.93	9.75
530-400-110 - TS - Maint. - Materials & Supplies	(4.87)	1,370.00	1,500.00	1,374.87	0.35-
530-400-150 - TS - Maint. - Personal Safety Equip.	(4.14)	390.00	600.00	394.14	1.05-
530-410-100 - TS - Maint. -Don't Use	(2,843.12)			2,843.12	100.00-
530-410-120 - TS - Maint. - Shop Supplies	2,408.96	4,000.00	1,000.00	1,591.04	151.41
530-410-130 - TS - Maint. - Small Tools	(24.97)		1,500.00	24.97	100.00-
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tool	2,304.89	6,000.00	6,000.00	3,695.11	62.38
530-420-101 - TS - Maint. - Repair-Volvo G960 Makv	3.65	14,290.00	10,000.00	14,286.35	0.03
530-420-102 - TS - Maint. - Repair- John Deer	4,082.60	1,500.00	1,500.00	(2,582.60)	158.08-
530-420-103 - TS - Maint. - Repair-2009 Volvo G940	3.21	2,340.00	2,000.00	2,336.79	0.14
530-420-104 - TS - Maint. - Repair - Case IH MX100	(2,707.80)	5,000.00	1,200.00	7,707.80	35.13-



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530-420-106 - TS - Maint. - Repair - Backhoe - NH	(2.71)	120.00	1,000.00	122.71	2.21-
530-420-107 - TS - Maint. - Repair - Buggy - John De	1,000.00	1,000.00	500.00		
530-420-108 - TS - Maint. 2010 Tractor Repairs-LFL	4.76	4,510.00	2,000.00	4,505.24	0.11
530-420-109 - TS-Maint. -Bush Hog Mower	(4.16)	1,840.00	2,000.00	1,844.16	0.23-
530-420-501 - TS - Maint. - Freight	(4.69)	70.00	500.00	74.69	6.28-
530-420-502 - TS - Maint. - Tires	6,000.00	6,000.00	6,000.00		
530-425-110 - TS - Maint. - Oil & Gas & Diesel	7,655.71	90,000.00	70,000.00	82,344.29	9.30
530-430-121 - TS - Maint. - Machine - Mower Blades	(4.93)	1,210.00	1,200.00	1,214.93	0.41-
530-430-122 - TS - Maint. - Machine - Grader Blades	293.60	20,000.00	25,000.00	19,706.40	1.49
530-430-130 - TS - Maint. - Other	(1,523.00)			1,523.00	100.00-
530-440-100 - TS - Maint. - Gravel/Sand/ColdMix	418,618.82	505,000.00	255,000.00	86,381.18	484.62
530-440-120 - TS - Maint. - Gravel/Sand - LFL			5,000.00		
530-450-100 - TS - Maint. - Culverts/Drainage			20,000.00		
530-450-101 - TS - Maint. - Bridges - Material			60,000.00		
530-460-110 - TS - Maint. - Dust Control	100,000.00	100,000.00			
530-460-120 - TS - Maint. - Dust Control - LFL	2,405.89	8,000.00		5,594.11	43.01
530-470-100 - TS - Maint. - Road/Street Signs	(1.00)	2,750.00	3,000.00	2,750.00	
530-470-110 - TS - Maint. - Road/Street Signs - LFL	(1.41)	790.00	1,500.00	791.00	0.13-
530-470-120 - TS - Maint-Benefits (WCB) - LFL		30.00	1,000.00	31.41	4.49-
530-480-100 - TS - Maint. - Signs/Signals/Ma	(285.22)		500.00		
530-480-110 - TS - Maint. - Signs/Signals/Mark - LFL	4.18	100.00		285.22	100.00-
				95.82	4.36
Grants and Contributions					
530-500-115 - TS - Maint.-LFL-clean bins/hamlet/trec	537,374.25	776,310.00	479,500.00	238,935.75	224.90
	2.32	4,610.00	1,000.00	4,607.68	0.05
	2.32	4,610.00	1,000.00	4,607.68	0.05
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipn		24,100.00	100,000.00	24,100.00	
530-600-195 - Purchase of Capital Equipment - LFL		2,500.00	6,500.00	2,500.00	
	0.00	26,600.00	106,500.00	26,600.00	0.00
Other					
530-900-120 - TS - Maint. - Other - Fence/Grass See			5,000.00		
	0.00	0.00	5,000.00	0.00	0.00

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	Variance to Last Year	Proposed Budget	Last Year Budget	Last Year Actual	% Notes
TOTAL MAINTENANCE:	738,879.92	1,150,970.00	947,400.00	412,090.08	179.30
CONSTRUCTION					
Professional/Contractual Services					
535-210-120 - TS - Const. - Contract Work-BRUSHIP	(8,700.00)			8,700.00	100.00-
535-210-141 - TS - Const. - Contract - Bridge	(105,440.00)			105,440.00	100.00-
	(114,140.00)	0.00	0.00	114,140.00	100.00-
Grants and Contributions					
535-500-199 - TS - Amortization	(2.75)	90,140.00	95,000.00	90,142.75	
	(2.75)	90,140.00	95,000.00	90,142.75	0.00
Other					
535-900-120 - TS - Const. - Other - Fence/Grass Ser	1,000.00	1,000.00	500.00		
	1,000.00	1,000.00	500.00	0.00	0.00
TOTAL CONSTRUCTION:	(113,142.75)	91,140.00	95,500.00	204,282.75	55.39-
SNOW REMOVAL					
Professional/Contractual Services					
537-210-110 - TS - Snow - Cont. By Snow Plow Club	(9,565.00)	10,000.00	8,000.00	19,565.00	48.89-
537-210-112 - TS - Snow - LFL	3.05	1,860.00	1,500.00	1,856.95	0.16
	(9,561.95)	11,860.00	9,500.00	21,421.95	44.64-
TOTAL SNOW REMOVAL:	(9,561.95)	11,860.00	9,500.00	21,421.95	44.64-
TOTAL TRANSPORTATION SERVICES:	616,175.22	1,253,970.00	1,052,400.00	637,794.78	96.61
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Waste Coll/Disp (Mileage)	(64.04)			64.04	100.00-
540-200-111 - EH - Waste Disposal - Capital Annual	2.90	8,130.00	10,000.00	8,127.10	0.04
540-200-112 - EH - Waste Disposal - Recycling Annual	(3.97)	17,010.00	20,000.00	17,013.97	0.02-
540-200-113 - EH - Waste Disposal - Hauling to NB I	(2.65)	16,670.00	20,000.00	16,672.65	0.02-
540-200-114 - EH - Waste Coll/Disp - PECK	5.00	2,930.00	3,000.00	2,925.00	0.17

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	Variance to Last Year	Proposed Budget	Last Year Budget	Last Year Actual	% Notes
540-200-115 - EH - Waste Coll/Disp - CHRISTIE	5.00	2,930.00	3,000.00	2,925.00	0.17
540-200-116 - EH - Waste Coll/Disp - MINISTIKWAN	5.00	2,930.00	3,000.00	2,925.00	0.17
540-200-117 - EH - Waste Coll/Disp - MIN SUBDIV	5.00	2,930.00	3,000.00	2,925.00	0.17
540-200-118 - EH - Waste Coll/Disp - PINE COVE		6,210.00	6,000.00	6,210.00	
540-200-119 - EH - Waste Coll/Disp - JUMBO	(3.05)	15,620.00	20,000.00	15,623.05	0.02-
540-200-120 - EH - Waste Coll/Disp - LFL		3,000.00	3,000.00	3,000.00	
540-200-121 - EH - Waste Coll/Disp - MURPHY	(4.01)	4,590.00		4,594.01	0.09-
540-200-125 - EH - Cont. Transfer Site Operations	0.60	9,850.00	3,000.00	9,849.40	0.01
540-210-100 - EH - Cont. - Pest Control (levy)	(1.03)	5,290.00	5,000.00	5,291.03	0.02-
540-210-115 - EH - Cont. - Pest Control - Blasting		7,800.00			
540-210-117 - Pest Control - Beaver Tail	7,800.00	260.00	800.00	260.00	
540-210-120 - EH-Pound Keeping Fees					
Maintenance, Materials and Supplies	7,744.75	106,150.00	107,800.00	98,405.25	7.87
540-420-100 - EH - Maint. - Pest Control Supplies	2.71	3,880.00	4,000.00	3,877.29	0.07
540-440-110 - EH - Orange Tags Purchased			2,500.00		
540-440-120 - EH - Green Tags Purchased			700.00		
Capital Expenditures	2.71	3,880.00	7,200.00	3,877.29	0.07
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng :	1.69	900.00	1,000.00	898.31	0.19
TOTAL ENVIRONMENTAL SERVICES:	7,749.15	110,930.00	116,000.00	103,180.85	7.51
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions		1,630.00		1,630.00	
550-500-110 - H&W - Grants and Contributions	0.00	1,630.00	0.00	1,630.00	0.00
Total PUBLIC HEALTH AND WELFARE SER:	0.00	1,630.00	0.00	1,630.00	0.00
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-120-120 - Building Inspector Fees	3,676.48	20,000.00	15,000.00	16,323.52	22.52

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	Variance to Last Year	Proposed Budget	Last Year Budget	Last Year Actual	% Notes
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Other Services	3,676.48	20,000.00	15,000.00	16,323.52	22.52
560-200-120 - P&D - Cont. - Weed Control	(751.48)	1,000.00		1,751.48	42.91-
560-210-100 - P&D - Cont. - Advertising	(4,363.64)	1,000.00		5,363.64	81.36-
	(5,115.12)	2,080.00	0.00	7,195.12	71.09-
TOTAL PLANNING AND DEVELOPMENT SE	(1,438.64)	22,080.00	15,000.00	23,518.64	6.12-
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance	(2.00)	3,420.00	4,000.00	3,422.00	0.06-
570-290-100 - R&C - Grants - Library/Museum	(3.00)	7,740.00	8,000.00	7,743.00	0.04-
	(5.00)	11,160.00	12,000.00	11,165.00	0.04-
TOTAL RECREATION AND CULTURAL SER'	(5.00)	11,160.00	12,000.00	11,165.00	0.04-
TOTAL EXPENDITURES:	671,192.89	1,764,360.00	1,590,820.00	1,093,167.11	61.40
CHANGE IN NET-FINANCIAL ASSETS	(509,349.47)	0.00	35,580.00	509,349.47	100.00-
CHANGE IN NET ASSETS	(509,349.47)	0.00	35,580.00	509,349.47	100.00-
Transfer to Reserves	(57,277.14)		30,000.00	57,277.14	100.00-
CHANGE IN SURPLUS	(452,072.33)	0.00	5,580.00	452,072.33	100.00-

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Budget
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Variance to
Last Year

Proposed
Budget

Last Year
Budget

Last Year
Actual

% Notes

Presented to council on

Certified correct and in accordance with the records

June 11 2014
Date

James Libbey
Administrator

[Signature]
Robert Gristwood, Reeve
or/James Schilling, Deputy Reeve

[Signature]

