



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	980,426	977,202	1,027,693	50,491	5.17
410-120-100 - Abatements and Adjustments		(7,917)	(2,000)	5,917	74.74-
410-130-100 - Discount on Municipal Tax - Property	(50,000)	(65,461)	(70,000)	(4,539)	6.93
410-400-210 - Penalty on Mun Taxes Arrears - Property	20,000	22,788	13,400	(9,388)	41.20-
410-900-100 - Other		506		(506)	
Total TAXES:	950,426	927,118	969,093	41,975	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work	100	45		(45)	
420-100-110 - F&C - Custom Work - Snow Removal	2,000	927	900	(27)	2.91-
420-100-120 - F&C - Custom Work - Dust Control	11,000	23,936	24,525	589	2.46
420-100-130 - F&C - Custom Work - Tax Enforcement	800	1,083	1,000	(83)	7.66-
420-200-100 - F&C - Sale of Gravel	2,000				
420-200-210 - F&C - Sale of Supplies - Misc.	750	2,230	6,000	3,770	169.06
420-200-300 - F&C - Sale of R.M. Maps	600	1,500	600	(900)	60.00-
420-200-400 - F&C - Sale of Pest Control Products		71		(71)	
420-200-500 - F&C - Sale of Supplies - Blades		200		(200)	
420-200-600 - F&C - Sale of Supplies - Culverts	5,000	12,062	10,000	(2,062)	17.10-
420-200-700 - F&C - Sale of Supplies - Used Oil	50	53		(53)	
420-200-900 - F&C- Joint Office			19,423	19,423	100.00-
420-710-100 - F&C - Permits	1,250	4,665	2,000	(2,665)	57.13-
420-800-100 - F&C - Tax Certificate	450	770	800	30	3.90
420-800-200 - F&C - General Office Services Provided	1,000	20,886	1,500	(19,386)	92.82-
420-800-210 - F&C - Photocopy/Fax	10	20	25	5	25.00
420-850-100 - F&C - Shared Office Receivable	14,000				
430-100-100 - M&D - Road Maintenance Fees		562	7,000	6,438	###.##
440-110-100 - Water & Sewer Sales	1,740	1,740	1,740		
Total FEES AND CHARGES:	40,750	70,750	75,513	4,763	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - Revenue Sharing	440,774	442,474	442,474		
450-110-200 - Unconditional - Hamlet of Swan Plain	1,700	1,866	1,887	21	1.13
Total UNCONDITIONAL:	442,474	444,340	444,361	21	
<b>CONDITIONAL - FEDERAL</b>					
<b>CONDITIONAL - PROVINCIAL</b>					

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Report Date  
12/06/2015 2:29 PM

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**Final Budget**  
Scenario 1 - Created with blank amounts

Page 2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-305-100 - Conditional - Prov - Sask Water	1,485	670	670		
450-310-100 - Conditional - Prov - CTP	32,340	32,340	32,340		
450-320-100 - Conditional - Prov - Dyck Memorial	33,400	68,429	33,400	(35,029)	51.19-
450-330-100 - Conditional - Prov - #8 North	35,705	35,705	35,705		
450-335-100 - Conditional - Prov - Bridges	140,000	129,121	246,792	117,671	91.13
450-345-100 - Conditional - Prov - New Deal	37,866	37,932	37,932		
450-350-100 - Conditional - Prov - Beaver	7,500		9,115	9,115	100.00-
Total CONDITIONAL - PROVINCIAL:	288,296	304,197	395,954	91,757	
<b>CONDITIONAL - LOCAL</b>					
450-410-100 - Conditional - Local - Pest Control	4,500	600	4,387	3,787	631.17
Total CONDITIONAL - LOCAL:	4,500	600	4,387	3,787	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-070 - GIL - Federal		217	217		
450-630-100 - GIL - Prov - Transgas		375	375		
450-650-100 - GIL - Prov - Sask Tel	1,146	1,357	1,356	(1)	0.07-
450-690-100 - GIL - Prov - SERM	4,430	5,108	5,108		
450-730-100 - GIL - Local - Treaty Land	1,120	1,469	1,468	(1)	0.07-
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(991)	(12,600)	(11,609)	###.##
460-220-200 - TS- Sale of Land Imprvmts - Gain/Loss		(22,716)		22,716	
460-220-400 - TS - Sale of Vehicles - Gain/Loss		(5,500)		5,500	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	(5,500)	2,699	(51,640)	(54,339)	###.##-
Total GRANTS IN LIEU OF TAXES:	1,196	(17,982)	(55,716)	(37,734)	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	2,500	6,663	2,500	(4,163)	62.48-
470-120-100 - Dividends Revenue		384	217	(167)	43.49-
470-130-100 - Commission Revenue	900	1,083	900	(183)	16.90-
Total INVESTMENT INCOME AND COMMISSIONS:	3,400	8,130	3,617	(4,513)	
<b>OTHER REVENUES</b>					
480-180-100 - Miscellaneous		376		(376)	
Total OTHER REVENUES:		376		(376)	
<b>INTERNAL TRANSFERS</b>					

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Report Date  
12/06/2015 2:29 PM

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**Final Budget**  
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>Revenue Totals:</b>	1,731,042	1,737,529	1,837,209	99,680	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Meeting - Reeve	1,750	1,625	2,100	475	29.23
510-110-111 - GG - Council - Meeting - Duane	1,750	1,375	1,800	425	30.91
510-110-112 - GG - Council - Meeting - Darin	1,750	1,500	2,100	600	40.00
510-110-113 - GG - Council - Meeting - WayneB	1,750	1,188	1,425	237	19.95
510-110-114 - GG - Council - Meeting - Ron	1,750	1,500	1,800	300	20.00
510-110-115 - GG - Council - Meeting - Kerby	1,750	812	975	163	20.07
510-110-116 - GG - Council - Meeting - Lorne	1,750	1,625	1,950	325	20.00
510-110-140 - GG - Council - Committee - Reeve	600	1,093	1,200	107	9.79
510-110-141 - GG - Council - Committee - Duane	600	250	1,000	750	300.00
510-110-142 - GG - Council - Committee - Darin	600	1,188	1,750	562	47.31
510-110-143 - GG - Council - Committee - WayneB	600	375		(375)	
510-110-144 - GG - Council - Committee - Ron	600	562	225	(337)	59.96-
510-110-145 - GG - Council - Committee - Kerby	600				
510-110-146 - GG - Council - Committee - Lorne	600	1,063	750	(313)	29.44-
510-110-150 - GG - Council - Convention	6,100	3,588	8,000	4,412	122.97
510-110-160 - GG - Council - Other	2,500	2,017	3,552	1,535	76.10
510-110-230 - GG - Salaries - Administrator	60,000	60,300	62,000	1,700	2.82
510-110-240 - GG - Salaries - MJ	15,500	16,703	19,770	3,067	18.36
<b>Total GG - WAGES:</b>	<b>100,550</b>	<b>96,764</b>	<b>110,397</b>	<b>13,633</b>	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits		(1,926)		1,926	
510-130-231 - GG - Benefits - Administrator CPP	2,425	2,425	2,480	55	2.27
510-130-232 - GG - Benefits - Administrator EI	914	1,114	931	(183)	16.43-
510-130-233 - GG - Benefits - Administrator MEPP	4,890	4,890	14,011	9,121	186.52
510-130-234 - GG - Benefits -Office WCB	86	86	1,038	952	###.##
510-130-235 - GG - Benefits - Administrator SARM	3,126	2,924	2,194	(730)	24.97-
510-130-334 - GG - Benefits - EI MJ	292	398	500	102	25.63
510-130-335 - GG - Benefits - CPP - MJ	595	758	1,000	242	31.93
510-130-336 - GG - Benefits - SARM - MJ	3,126	1,933	2,339	406	21.00
510-130-337 - GG - Benefits - MEPP - MJ	1,263	1,337	1,660	323	24.16
510-150-531 - GG - Council - WCB	657	656		(656)	
510-150-532 - GG - Council - SARM	12,646	12,946	11,853	(1,093)	8.44-
<b>Total GG - BENEFITS:</b>	<b>30,020</b>	<b>27,541</b>	<b>38,006</b>	<b>10,465</b>	

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<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	100	113	1,000	887	784.96
510-200-130 - GG - Cont. - Audit/Accounting	4,800	4,966	5,000	34	0.68
510-200-150 - GG - Cont. - Assessment - SAMA	9,025	10,710	14,503	3,793	35.42
510-200-170 - GG - Cont. - Advertising	2,250	1,684	1,600	(84)	4.99-
510-200-200 - GG - Cont. - Printing RM Maps	1,200	2,719	600	(2,119)	77.93-
510-200-900 - Joint Office Expenditures	360	209	210	1	0.48
510-210-100 - GG - Council Travel	4,000	2,736	2,750	14	0.51
510-210-160 - GG - Council Other		760	875	115	15.13
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	3,008	3,000	(8)	0.27-
510-210-180 - GG - Council - Training, Travel & Meals	2,000	382	4,500	4,118	###.##
510-220-100 - GG - Cont. - Office Caretaking	1,500	1,049	1,050	1	0.10
510-230-100 - GG - Cont. - Insurance - General & Bond	2,000	3,140	2,760	(380)	12.10-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,100	6,071	4,300	(1,771)	29.17-
510-250-150 - GG - Cont. - Express & Cartage	600	1,833	1,000	(833)	45.44-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	828	800	(28)	3.38-
510-260-150 - GG - Cont. - Elections	560				
510-260-160 - GG - Cont. - Shared Office Costs		267	275	8	3.00
510-270-100 - GG - Cont. - Maintenance	2,000	1,072	500	(572)	53.36-
510-270-150 - GG - Cont. - Repairs	200		500	500	100.00-
510-280-100 - GG - Cont. - Software/Photocopier Maint.	2,727	6,648	6,950	302	4.54
510-280-130 - GG - Cont. - Security	10	55	1,016	961	###.##
510-290-100 - GG - Cont. - Bank Charges	100	220	200	(20)	9.09-
Total GG - PROF/CONTRACT SERVICES:	40,532	48,470	53,389	4,919	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	1,400	1,539	1,600	61	3.96
510-300-120 - GG - Utility - Power	1,000	1,212	1,300	88	7.26
510-300-130 - GG - Utility - Water/Sewer	300	300	300		
510-300-140 - GG - Utility - Telephone	1,100	1,054	1,100	46	4.36
510-300-150 - GG - Utility - Internet	900	1,019	1,125	106	10.40
Total GG - UTILITIES:	4,700	5,124	5,425	301	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Stationery & Postage	3,400	3,717	3,800	83	2.23
510-410-140 - GG - Maint. - Office Supplies	3,000	2,086	2,090	4	0.19
510-410-160 - GG - Maint. - Other		76		(76)	
510-420-100 - GG - Maint. - Janitor Supplies	200	611	600	(11)	1.80-
510-490-100 - GG - Maint. - Office Repairs & Maint.	120	119	4,710	4,591	###.##
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	6,720	6,609	11,200	4,591	

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Report Date  
12/06/2015 2:29 PM

RM of ... on  
**Final Budget**  
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
Total GENERAL GOV'T. SERVICE:	182,522	184,508	218,417	33,909	
<b>GG - AMORTIZATION</b>					
510-600-599 - GG - Amort - Office & Information Tech	995		1,356	1,356	100.00-
<b>GG - INTEREST</b>					
510-700-110 - GG - Bank Interest	200	76	600	524	689.47
Total GG - INTEREST:	200	76	600	524	
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
510-900-110 - GG - Other	20				
Total GG - OTHER:	20				
Total GG - AMORTIZATION:	1,215	76	1,956	1,880	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	25,325	26,373	26,375	2	0.01
Total PS - POLICE - PROF/CONTRACT SERVICES:	25,325	26,373	26,375	2	
Total POLICE PROTECTION:	25,325	26,373	26,375	2	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions	30,054	34,641	7,590	(27,051)	78.09-
525-600-399 - PS - Fire - Amort. - Machinery & Equip.	3,700	3,691	3,691		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	33,754	38,332	11,281	(27,051)	
Total FIRE PROTECTION:	33,754	38,332	11,281	(27,051)	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Maint. - Council - Indemnity-Reeve	200	216	200	(16)	7.41-
530-110-111 - TS - Maint. - Council - Indemnity-Duane	700	420	450	30	7.14
530-110-112 - TS - Maint. - Council - Indemnity-Darin	700	960	400	(560)	58.33-
530-110-113 - TS - Maint. - Council - Indemnity-WayneB	700	84	100	16	19.05
530-110-114 - TS - Maint. - Council - Indemnity-Ron	700	186	200	14	7.53
530-110-115 - TS - Maint. - Council - Indemnity-Kerby	700	168	200	32	19.05
530-110-116 - TS - Maint. - Council - Indemnity-Lorne	700	303	450	147	48.51
530-110-117 - TS - Council - Travel	5,200	3,668	2,190	(1,478)	40.29-

*H-9* *KKR*

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530-110-120 - TS - Maint. - Salaries - SJ	44,100	46,645	53,641	6,996	15.00
530-110-130 - TS - Maint. - Salaries - NB	37,000	32,419	32,645	226	0.70
530-110-150 - TS - Maint. - Salaries - AG	19,000	19,384	37,000	17,616	90.88
530-110-160 - TS - Maint - Salaries - AB			37,000	37,000	100.00-
530-110-170 - TS - Maint - Salaries - CK	50,715	53,640	58,305	4,665	8.70
530-110-180 - TS - Maint - Salaries - Student	4,000	13,586	6,000	(7,586)	55.84-
<b>Total TS - MAINT. - WAGES:</b>	<b>164,415</b>	<b>171,679</b>	<b>228,781</b>	<b>57,102</b>	
<b>TS - MAINT. - BENEFITS</b>					
530-120-121 - TS - Maint. - Benefits - CPP - SJ	2,235	2,236	2,235	(1)	0.04-
530-120-122 - TS - Maint. - Benefits - EI - SJ	877	1,069	1,069		
530-120-123 - TS - Maint. - Benefits - MEPP - SJ	3,801	3,801	4,506	705	18.55
530-120-124 - TS - Maint. - Benefits - WCB	2,785	2,785	2,276	(509)	18.28-
530-120-125 - TS - Maint. - Benefits - SARM -SJ	3,305	3,403	3,788	385	11.31
530-130-131 - TS - Maint. - Benefits - CPP - NB	1,400	1,446	1,600	154	10.65
530-130-132 - TS - Maint. - Benefits - EI -NB	690	743	900	157	21.13
530-130-133 - TS - Maint. - Benefits - MEPP -NB	3,015	2,642	2,742	100	3.79
530-130-135 - TS - Maint. - Benefits - SARM - NB		2,148	3,160	1,012	47.11
530-150-151 - TS - Maint - Benefits - CPP - AG	823	873	1,450	577	66.09
530-150-152 - TS - Maint - Benefits - EI - AG	488	510	750	240	47.06
530-150-153 - TS - Maint - Benefits - MEPP - AG			3,108	3,108	100.00-
530-150-155 - TS - Maint - Benefits - SARM - AG			1,800	1,800	100.00-
530-160-105 - TS - Maint - Benefits - SARM		244		(244)	
530-170-161 - TS - Maint - Benefits - CPP - AB		(177)	1,450	1,627	919.21-
530-170-162 - TS - Maint - Benefits - EI - AB		(69)	750	819	###.##-
530-170-165 - TS - Maint - Benefits - SARM - AB		642		(642)	
530-180-171 - TS - Maint - Benefits - CPP - CK	2,337	3,195	2,480	(715)	22.38-
530-180-172 - TS - Maint - Benefits - EI - CK	914	1,113	931	(182)	16.35-
530-180-173 - TS - Maint - Benefits - MEPP - CK	4,372	4,371	4,752	381	8.72
530-180-175 - TS - Maint - Benefits - SARM - CK	781	879	2,016	1,137	129.35
530-190-181 - TS - Maint - Benefits - CPP - Student	150	(3)	150	153	###.##-
530-190-182 - TS - Maint - Benefits - EI - Student	99	357	99	(258)	72.27-
530-190-190 - TS - Maint - Benefits - CPP -		567		(567)	
<b>Total TS - MAINT. - BENEFITS:</b>	<b>28,072</b>	<b>32,775</b>	<b>42,012</b>	<b>9,237</b>	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-200-110 - TS - Maint. - Engineering	10,000	(14,632)		14,632	
530-210-100 - TS - Maint. - Contract - Dust Control	15,000	28,037	24,525	(3,512)	12.53-
530-210-120 - TS - Maint. - Contract - CULVERTS	20,000	3,560	10,000	6,440	180.90
530-210-140 - TS - Maint. - Contract - Other		9,156		(9,156)	

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Report Date  
12/06/2015 2:29 PM

RM of ... on  
**Final Budget**  
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,000	2,762	100	(2,662)	96.38-
530-250-110 - TS - Maint. - Council - Travel & Meals		94	375	281	298.94
530-260-100 - TS - Maint. - Equipment Insurance	8,000	8,381	8,380	(1)	0.01-
530-260-101 - TS - Maint. - Building Insurance	705		1,032	1,032	100.00-
530-280-100 - TS - Maint. - Memberships/Subscriptions	500	311	311		
530-290-100 - TS - Maint. - Contracted Repairs	20,000	11,655	52,250	40,595	348.31
Total TS - MAINT. - PROF/CONTRACT SERVICES:	75,205	49,324	96,973	47,649	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat	5,000	4,498	4,500	2	0.04
530-300-120 - TS - Maint. - Utility - Power	1,500	2,033	2,050	17	0.84
530-300-130 - TS - Maint. - Utility - Water/Sewer	300	300	300		
530-300-140 - TS - Maint. - Utility - Telephone	800	752	780	28	3.72
530-300-141 - TS - Maint. - Utility-Cellular Telephones	1,320	1,425	1,650	225	15.79
530-300-150 - TS - Maint. - Utility - GPS	2,300	2,364	3,545	1,181	49.96
530-310-100 - TS - Maint. - Utility - Street Lights	900	923	1,000	77	8.34
530-310-200 - TS - Utility - Street Lights - Hamlet	1,900	1,692	1,750	58	3.43
Total TS - MAINT. - UTILITIES:	14,020	13,987	15,575	1,588	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-130 - TS - Building Maint. - Materials	300	1,219	1,695	476	39.05
530-400-150 - TS - Building Maint. - Supplies	400	617	50	(567)	91.90-
530-410-120 - TS - Maint. - Shop Supplies	2,000	2,471	2,500	29	1.17
530-410-130 - TS - Maint. - Small Tools	500	1,565	3,000	1,435	91.69
530-420-100 - TS - Maint - Equip. Repair/Parts	60,000	5,090	2,000	(3,090)	60.71-
530-420-101 - TS - Maint.- Repair- JD 772G		19,241	5,000	(14,241)	74.01-
530-420-102 - TS - Maint.- Repair- JD 770		5,388	5,000	(388)	7.20-
530-420-103 - TS - Maint - Repairs-D7G		250	1,000	750	300.00
530-420-104 - TS - Maint - Repair-			1,000	1,000	100.00-
530-420-105 - TS - Maint - Repair - Rock Picker			1,000	1,000	100.00-
530-420-107 - TS - Maint - Repair - Case T140		934	1,000	66	7.07
530-420-108 - TS - Maint - Repair - JD Tractor 7230		110	7,500	7,390	###.##
530-420-109 - TS - Maint - Repairs-Plows & Wings		2,417	2,515	98	4.05
530-420-110 - TS - Maint - Repairs - Case Side arm		6,307	1,000	(5,307)	84.14-
530-420-111 - TS - Maint - Repair - JD Degelman Mower		2,870	500	(2,370)	82.58-
530-420-112 - TS - Maint - Repair - JD Side Arm		117	500	383	327.35
530-420-113 - TS - Maint. - Repair - Backhoe		9,383	4,500	(4,883)	52.04-
530-420-114 - TS - Maint. - Repair - Rock Rake		1,011	500	(511)	50.54-
530-420-116 - TS - Maint. - Repair-Case Degelman Mower		4,360	500	(3,860)	88.53-
530-420-117 - TS - Maint. - Repair - Trailer		1,084	100	(984)	90.77-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-118 - TS - Maint. - Repair - Dodge Truck		2,230	200	(2,030)	91.03-
530-420-120 - TS - Maint. - Repair - Semi Truck		2,820	1,000	(1,820)	64.54-
530-420-121 - TS - Maint. - Repair - BH Trailer		2,940	2,300	(640)	21.77-
530-425-110 - TS - Maint. - Oil	4,000	7,548	6,000	(1,548)	20.51-
530-425-111 - TS - Maint. - Fuel - tank	90,000	106,689	75,000	(31,689)	29.70-
530-425-112 - TS - Maint. - Fuel - Danbury tank	30,000	4,692	25,000	20,308	432.82
530-425-113 - TS - Maint. - Fuel - Gas	5,000	4,058	5,000	942	23.21
530-430-120 - TS - Maint. - Machine - Grader Blades	7,450	10,099	17,011	6,912	68.44
530-430-121 - TS - Maint. - Machine - Mower Blades	3,000	3,214	2,855	(359)	11.17-
530-430-130 - TS - Maint. - Other	2,000	1,930		(1,930)	
530-440-100 - TS - Maint. - Gravel/Sand	400,000	235,268	250,000	14,732	6.26
530-440-110 - TS - Maint. - Gravel Fees	7,500	23,901	30,000	6,099	25.52
530-450-100 - TS - Maint. - Culverts/Drainage	40,000	47,036	50,000	2,964	6.30
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	1,000				
530-470-100 - TS - Maint. - Road/Street Signs	3,800	3,851	4,500	649	16.85
530-490-110 - TS - Maint. - Other		5,746		(5,746)	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	656,950	526,456	509,726	(16,730)	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
Total MAINTENANCE:	938,662	794,221	893,067	98,846	
<b>TS - MAINT. AMORTIZATION</b>					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	800	795	795		
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	73,901	77,659	81,376	3,717	4.79
530-600-499 - TS - Maint. - Amort - Vehicles			3,156	3,156	100.00-
530-600-699 - TS - Maint. - Amort - Infrastructure	136,194	134,940	137,458	2,518	1.87
<b>TS - MAINT. - INTEREST</b>					
530-700-110 - TS - Maint. - Interest		4		(4)	
Total TS - MAINT. - INTEREST:		4		(4)	
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
530-900-111 - TS - Maint. - Bridges			50,000	50,000	100.00-
Total TS - MAINT. - OTHER:			50,000	50,000	
Total TS - MAINT. AMORTIZATION:	210,895	213,398	272,785	59,387	

**CONSTRUCTION**  
**TS - CONST. - WAGES**  
**TS - CONST. - BENEFITS**  
**TS - CONST. - PROF/CONTRACT SERVICES**

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Report Date  
12/06/2015 2:29 PM

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**Final Budget**  
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-210-120 - TS - Const. - Contract	170,980	1,142		(1,142)	
535-290-100 - TS - Const. - Contracted Repairs			1,000	1,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:	170,980	1,142	1,000	(142)	
<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
535-410-120 - TS - Const. - Shop Supplies		15		(15)	
535-440-100 - TS - Const. - Gravel/Sand	10,000				
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	10,000	15		(15)	
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total CONSTRUCTION:	180,980	1,157	1,000	(157)	
<b>TS - CONST - AMORTIZATION</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
535-900-120 - TS - Const. - Other - Fence/Crop Damage		(200)		200	
Total TS - CONST. - OTHER:		(200)		200	
Total TS - CONST - AMORTIZATION:		(200)		200	
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH&amp;W - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Disposal		1,020	100	(920)	90.20-
540-210-100 - EH&W - Cont. - Pest Control - Beavers	40,000	39,175	35,000	(4,175)	10.66-
540-210-103 - EH&W - Cont. - Pest Control	10,000	8,977	10,000	1,023	11.40
540-210-300 - EH&W - Cont. - Other Services	2,325	2,350		(2,350)	
540-210-400 - EH&W - Cont - Wages - CB	5,500	5,576	5,575	(1)	0.02-
540-210-405 - EH&W - Cont. - Travel	416	416	416		
540-210-410 - EH&W - Cont - Benefits - CPP - CB	260	146	150	4	2.74
540-210-420 - EH&W - Cont - Benefits - EI - CB	177	128	130	2	1.56
540-210-430 - EH&W- Cont - Benefits - WCB	731		71	71	100.00-
540-210-440 - EH&W - Cont - Benefits - SARM - CB	1,182	1,157	1,157		
540-220-100 - EH&W - Cont. - Repairs	100		50	50	100.00-
Total EH&W - PROF/CONTRACT SERVICES:	60,691	58,945	52,649	(6,296)	
<b>EH&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
540-410-100 - EH&W - Maint. - Small Tools & Equipment		3		(3)	
540-420-100 - EH&W - Maint. - Pest Control Supplies	1,000				
540-440-100 - EH&W - Maint. - Waste Collection Supplie		358		(358)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total EH&W - MAINT. MATERIAL AND SUPPLIES:	1,000	361		(361)	
<b>EH&amp;W - GRANTS AND CONTRIBUTIONS</b>					
540-500-110 - EH&W - Parkland Regional Waste	45,000	37,745	45,000	7,255	19.22
540-580-100 - EH&W - Veterinary Fees	3,520	3,520	3,520		
540-590-100 - EH&W - Doctor Incentive	3,712	3,712	3,712		
Total EH&W - GRANTS AND CONTRIBUTIONS:	52,232	44,977	52,232	7,255	
Total ENVIRONMENT HEALTH SERVICES:	113,923	104,283	104,881	598	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH&amp;W - INTEREST</b>					
<b>EH&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH&amp;W - OTHER</b>					
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-290-100 - R&C - Cont. - Library Requisition	6,764	7,734	7,735	1	0.01
Total R&C - PROF/CONTRACT SERVICES:	6,764	7,734	7,735	1	
<b>R&amp;C - UTILITIES</b>					
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
Total RECREATION, CULTURAL EXPENDITURES:	6,764	7,734	7,735	1	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
<b>UTILITIES - WATER</b>					
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					

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Report Date  
12/06/2015 2:29 PM

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**Final Budget**  
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-240-100 - UT - Water - Insurance - General & Bond	75		94	94	100.00-
580-285-120 - UT - Water - Cont. Repairs - Equip.			753	753	100.00-
580-290-120 - UT-Water-Lab Testing- Swan Plain	240	240	240		
Total UT - WATER - PROF/CONTRACT SERVICES:	315	240	1,087	847	
<b>UT - WATER - UTILITY</b>					
580-300-120 - UT-Water-Power-Swan Plain	2,200	2,304	2,400	96	4.17
Total UT - WATER - UTILITY:	2,200	2,304	2,400	96	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Stationary & Postage		263	265	2	0.76
580-450-120 - UT-Water-Chemicals-Swan Plain	140	382	380	(2)	0.52-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	140	645	645		
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	2,655	3,189	4,132	943	
<b>UT - WATER - AMORTIZATION</b>					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	158	158	158		
580-600-399 - UT - Water - Amort - Machinery & Eqmt	232	232	232		
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
Total UT - WATER - AMORTIZATION:	390	390	390		
<b>TRANSFERS</b>					
<b>Expense Totals:</b>	1,697,085	1,373,461	1,542,019	168,558	
<b>Net Surplus (Deficit):</b>	33,957	364,068	295,190	(68,878)	

Accounts Printed: 244

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Report Date  
12/06/2015 2:29 PM

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**Final Budget**  
Scenario 1 - Created with blank amounts

Page 12

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Adopted By Council This 6 Day of May, 2015.

Neil ...  
Reeve

Kelly Kim Rea  
Administrator