

RM of Coalfields
Final Budget
Scenario 1 - Based on last year actual

| Account # / Description | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|---|------------------|------------------|------------------|-----------------------|----------|
| TAXES | | | | | |
| 410-110-100 - General Municipal Levy | 2,328,370 | 2,424,326 | 2,428,480 | 4,154 | 0.17 |
| 410-120-100 - Abatements and Adjustments | | (2,342) | | 2,342 | |
| 410-130-100 - Discount on Municipal Tax - Property | (116,420) | (106,371) | (121,430) | (15,059) | 14.16 |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | 18,000 | 18,067 | 18,100 | 33 | 0.18 |
| 410-600-100 - Municipal Health Levy | 121,750 | | 148,590 | 148,590 | 100.00- |
| 410-600-200 - Discount - Mun Health Levy - Current | (6,090) | | (7,440) | (7,440) | 100.00- |
| Total TAXES: | <u>2,345,610</u> | <u>2,333,680</u> | <u>2,466,300</u> | <u>132,620</u> | |
| FEES AND CHARGES | | | | | |
| 420-100-100 - F&C - Custom Work Weed Spray | 6,000 | 200 | 50,500 | 50,300 | ###.## |
| 420-100-120 - F&C - Custom Work - Dust Control | 90,000 | 50,418 | 40,000 | (10,418) | 20.66- |
| 420-100-125 - F&C - Custom Work - Gravel | 4,000 | 8,730 | | (8,730) | |
| 420-100-130 - F&C - Tax Enforcement | 1,500 | 2,480 | 1,000 | (1,480) | 59.68- |
| 420-200-200 - F&C - Residential Building Permits | | 400 | 200 | (200) | 50.00- |
| 420-200-300 - F&C - Sale of R.M. Maps | 900 | 1,028 | 1,200 | 172 | 16.73 |
| 420-200-700 - F&C - Sale of Culverts | 1,700 | | | | |
| 420-200-800 - F&C - Sale of Scrap Metal | 500 | 1,815 | 1,800 | (15) | 0.83- |
| 420-200-900 - F&C - SMHI Hail Commission | 3,100 | | 2,500 | 2,500 | 100.00- |
| 420-400-110 - F&C - Policing Fees - Fines | | 71 | | (71) | |
| 420-700-100 - F&C - Drilling Licences | 20,000 | 11,250 | 5,500 | (5,750) | 51.11- |
| 420-710-100 - F&C - Development Permit | 26,000 | 34,250 | 20,000 | (14,250) | 41.61- |
| 420-800-100 - F&C - Tax Certificate | 600 | 880 | 600 | (280) | 31.82- |
| 420-800-210 - F&C - Administration Services | 24,000 | 31,658 | 24,000 | (7,658) | 24.19- |
| 420-800-220 - F&C - Appeal Fees | | 50 | | (50) | |
| 420-850-130 - F&C - Subscription to Minutes | 120 | 40 | 80 | 40 | 100.00 |
| 430-100-100 - M&D - Road Maintenance Fees | 3,600 | 2,829 | 2,000 | (829) | 29.30- |
| 430-200-100 - M&D - Road Ban Permits - Commercial | 140,000 | 69,800 | | (69,800) | |
| 430-300-100 - M&D - Road Bonds | 70,200 | 70,231 | 50,000 | (20,231) | 28.81- |
| 430-400-100 - M&D - Road Haul Agreements | 146,050 | 151,000 | 90,000 | (61,000) | 40.40- |
| Total FEES AND CHARGES: | <u>538,270</u> | <u>437,130</u> | <u>289,380</u> | <u>(147,750)</u> | |
| UTILITY REVENUE | | | | | |
| UNCONDITIONAL | | | | | |
| 450-100-100 - Unconditional Federal Gas Tax Grant | 32,550 | | 32,600 | 32,600 | 100.00- |
| 450-110-100 - Unconditional - (Revenue Sharing) | 132,400 | | 136,400 | 136,400 | 100.00- |

Report Date
9/21/2016 12:50 PM

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| Total UNCONDITIONAL: | 164,950 | | 169,000 | 169,000 | |
| CONDITIONAL GRANTS | | | | | |
| 450-220-100 - DNU - Conditional - Federal - PFRA | 55,210 | | | | |
| 450-300-050 - Conditional - Provincial CTP | 50,930 | | 56,930 | 56,930 | 100.00- |
| 450-350-100 - Conditional - Prov - PREP | 5,620 | 5,872 | 3,500 | (2,372) | 40.40- |
| 450-420-100 - Conditional - SARM - Weed Control | 105,520 | | 85,000 | 85,000 | 100.00- |
| Total CONDITIONAL GRANTS: | 217,280 | 5,872 | 145,430 | 139,558 | |
| GRANTS IN LIEU OF TAXES | | | | | |
| 450-500-070 - GIL - Federal PFRA | | 52,755 | 52,750 | (5) | 0.01- |
| 450-630-100 - GIL - Prov - Transgas | 1,750 | | 1,750 | 1,750 | 100.00- |
| 450-650-100 - GIL - Prov - SASKTEL & SERM | 2,050 | 2,047 | 2,050 | 3 | 0.15 |
| 460-220-100 - TS - Land Sales - Gain/Loss | | | 300,000 | 300,000 | 100.00- |
| Total GRANTS IN LIEU OF TAXES: | 3,800 | 54,802 | 356,550 | 301,748 | |
| LAND SALES | | | | | |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| 470-100-100 - Interest Revenue | 44,000 | 35,773 | 30,000 | (5,773) | 16.14- |
| 470-120-100 - Dividends Revenue | 1,200 | 1,562 | 1,750 | 188 | 12.04 |
| Total INVESTMENT INCOME AND COMMISSIONS: | 45,200 | 37,335 | 31,750 | (5,585) | |
| OTHER REVENUES | | | | | |
| 480-160-100 - GST Receivable | 127,050 | | 78,500 | 78,500 | 100.00- |
| Total OTHER REVENUES: | 127,050 | | 78,500 | 78,500 | |
| INTERNAL RESERVES | | | | | |
| 490-100-100 - Transfer from Reserves | 500,000 | | 500,000 | 500,000 | 100.00- |
| Total INTERNAL RESERVES: | 500,000 | | 500,000 | 500,000 | |
| CAPITAL SOURCES | | | | | |
| Revenue Totals: | 3,942,160 | 2,868,819 | 4,036,910 | 1,168,091 | |

GENERAL GOV'T. SERVICE
GG - WAGE

| Account # / Description | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|--|---------------------|---------------------|--------------------|--------------------------|-------------|
| 510-110-230 - GG - Salaries - Administrator | 95,000 | 98,654 | 95,000 | (3,654) | 3.70- |
| 510-110-330 - GG - Salaries - Assistant | 60,000 | 55,511 | 50,000 | (5,511) | 9.93- |
| 510-110-530 - GG - Salaries - Admin OT Pay | 1,500 | 648 | | (648) | |
| Total GG - WAGES: | <u>156,500</u> | <u>154,813</u> | <u>145,000</u> | <u>(9,813)</u> | |
| GG - BENEFITS | | | | | |
| 510-120-110 - GG - Council - Payroll Benefits | 300 | 300 | 300 | | |
| 510-130-220 - GG - Benefits - Assistant | 3,130 | 2,643 | 6,000 | 3,357 | 127.01 |
| 510-130-230 - GG - Benefits - Administrator | 2,310 | 2,038 | 4,500 | 2,462 | 120.80 |
| 510-130-231 - GG - Benefits - CPP | 7,680 | | 7,180 | 7,180 | 100.00- |
| 510-130-232 - GG - Benefits - EI | 1,740 | | 3,820 | 3,820 | 100.00- |
| 510-130-233 - GG - Benefits - MEPP RM PORTION | 12,640 | 13,966 | 11,820 | (2,146) | 15.37- |
| 510-130-234 - GG - Benefits - SK WCB | 2,160 | | 1,950 | 1,950 | 100.00- |
| 510-130-235 - DNU -GG - Benefits - Dis. Insurance | | 779 | | (779) | |
| 510-130-236 - DNU -GG - Benefits - Ext Hlth & Dental | | 4,971 | | (4,971) | |
| 510-130-237 - DNU -GG - Benefits - Life Insurance | | 828 | | (828) | |
| Total GG - BENEFITS: | <u>29,960</u> | <u>25,525</u> | <u>35,570</u> | <u>10,045</u> | |
| GG - PROF/CONTRACT SERVICES | | | | | |
| 510-200-110 - GG - Cont. - Legal | 30,000 | 30,925 | 20,000 | (10,925) | 35.33- |
| 510-200-120 - GG - Cont. - Building Inspections | 1,500 | | | | |
| 510-200-130 - GG - Cont. - Audit/Accounting | 12,000 | 3,737 | 12,000 | 8,263 | 221.11 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | 11,230 | 11,227 | 12,560 | 1,333 | 11.87 |
| 510-200-160 - GG - Cont. - Village Admin Services | 19,500 | 69,079 | 13,500 | (55,579) | 80.46- |
| 510-200-170 - GG - Cont. - Advertising & Donations | 27,000 | 28,241 | 20,000 | (8,241) | 29.18- |
| 510-200-180 - GG - Cont. - ISC Land Titles | 800 | 967 | 800 | (167) | 17.27- |
| 510-200-190 - GG - Cont. - General Office Printing | 5,120 | 6,455 | 2,500 | (3,955) | 61.27- |
| 510-200-200 - GG - Cont. - Printing RM Maps | 1,500 | 1,560 | 800 | (760) | 48.72- |
| 510-210-120 - GG - Cont. - Council Mtg Travel/Meals | 25,200 | 21,851 | 25,200 | 3,349 | 15.33 |
| 510-210-130 - GG - Cont. - Reeve Office Supervision | 3,600 | 316 | 3,600 | 3,284 | ###.## |
| 510-210-140 - GG - Council - Committee/Travel/Meals | 8,800 | 8,497 | 8,000 | (497) | 5.85- |
| 510-210-150 - GG - Council - Convention/Travel/Meals | 15,000 | 13,564 | 15,000 | 1,436 | 10.59 |
| 510-210-160 - GG - Admin - Training & Education | 1,400 | 2,124 | 2,000 | (124) | 5.84- |
| 510-210-170 - GG - Admin - Travel & Meals | 2,000 | 2,354 | 2,200 | (154) | 6.54- |
| 510-220-100 - GG - Cont. - Office Caretaking | | (300) | 1,500 | 1,800 | 600.00- |
| 510-230-100 - GG - Cont. - Insurance - General & Bond | 30,000 | (5,231) | 27,730 | 32,961 | 630.11- |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 18,000 | 16,795 | 18,000 | 1,205 | 7.17 |
| 510-250-100 - GG - Cont. - IPAD & Mobile Comm | 2,000 | 2,062 | 1,500 | (562) | 27.26- |
| 510-250-150 - GG - Cont. - Freight & S&H | | 210 | 300 | 90 | 42.86 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection | 300 | 355 | 200 | (155) | 43.66- |

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| 510-260-150 - GG - Cont. - Elections | | | 1,200 | 1,200 | 100.00- |
| 510-270-100 - GG - Cont. - Office Water Cooler | 600 | 538 | 600 | 62 | 11.52 |
| 510-280-130 - GG - Cont. - Photocopier Lease | 17,110 | 26,094 | 6,000 | (20,094) | 77.01- |
| 510-280-150 - GG - Cont. - Catered Council Dinners | 500 | | 500 | 500 | 100.00- |
| 510-280-160 - GG - Cont. - Credit Card Fees | 90 | 85 | 90 | 5 | 5.88 |
| 510-280-170 - GG - Cont. - Centennial | 6,000 | 6,000 | 6,000 | | |
| 510-290-100 - GG - Cont. - Bank Charges | 600 | 867 | 700 | (167) | 19.26- |
| 510-290-200 - GG - Cont. - TD POS Fees | 1,500 | 2,153 | 2,000 | (153) | 7.11- |
| Total GG - PROF/CONTRACT SERVICES: | 241,350 | 250,525 | 204,480 | (46,045) | |
| GG - UTILITIES | | | | | |
| 510-300-110 - GG - Utility - Heat | 2,000 | 1,370 | 1,400 | 30 | 2.19 |
| 510-300-120 - GG - Utility - Power | 1,600 | 1,825 | 1,600 | (225) | 12.33- |
| 510-300-130 - GG - Utility - Water | 480 | 528 | 550 | 22 | 4.17 |
| 510-300-140 - GG - Utility - Telephone | 6,000 | 5,662 | 6,500 | 838 | 14.80 |
| Total GG - UTILITIES: | 10,080 | 9,385 | 10,050 | 665 | |
| GG - MAINTENANCE MATERIALS AND SUPPLIES | | | | | |
| 510-400-110 - GG - Maint. - Office Stationery | | 543 | 1,000 | 457 | 84.16 |
| 510-410-140 - GG - Maint. - Office Supplies | 10,000 | 1,300 | 2,000 | 700 | 53.85 |
| 510-410-160 - GG - Maint. - Computer Software | 7,000 | 3,605 | 8,800 | 5,195 | 144.11 |
| 510-410-180 - GG - Maint. - Postage | 6,000 | 1,788 | 4,000 | 2,212 | 123.71 |
| 510-420-100 - GG - Maint. - Office Janitor & Supplies | 2,900 | 2,825 | 1,000 | (1,825) | 64.60- |
| 510-440-100 - GG - Maint. - Data Processing Supplies | 500 | | 2,000 | 2,000 | 100.00- |
| 510-480-100 - GG - Maint. - Christmas & Compassion | 1,500 | 1,746 | 2,000 | 254 | 14.55 |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | 20,000 | 1,971 | 2,000 | 29 | 1.47 |
| 510-490-130 - GG - Maint. - Office & Yard Maintenance | 10,000 | 10,011 | 15,000 | 4,989 | 49.84 |
| Total GG - MAINTENANCE MATERIALS AND SUPPLIES: | 57,900 | 23,789 | 37,800 | 14,011 | |
| GG - GRANTS AND CONTRIBUTIONS | | | | | |
| Total GENERAL GOV'T. SERVICE: | 495,790 | 464,037 | 432,900 | (31,137) | |
| GG - AMORTIZATION | | | | | |
| GG - CAPITAL EXPENDITURES | | | | | |
| 510-600-110 - GG - Purchase of Cap Assets - Land | | 50,000 | 10,500 | (39,500) | 79.00- |
| Total GG - CAPITAL EXPENDITURES: | | 50,000 | 10,500 | (39,500) | |
| GG - INTEREST | | | | | |
| GG - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| GG - OTHER | | | | | |
| Total GG - AMORTIZATION: | | 50,000 | 10,500 | (39,500) | |

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| POLICE PROTECTION | | | | | |
| PS - POLICE - WAGES AND BENEFITS | | | | | |
| PS - POLICE - PROF/CONTRACT SERVICES | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | 200 | | 200 | 200 | 100.00- |
| 520-210-110 - PS - Police - Contracted Services | 76,000 | 16,201 | 16,200 | (1) | 0.01- |
| 520-240-100 - PS - Police - Memberships & Subscription | | 947 | | (947) | |
| Total PS - POLICE - PROF/CONTRACT SERVICES: | 76,200 | 17,148 | 16,400 | (748) | |
| PS - POLICE - UTILITIES | | | | | |
| PS - POLICE - MAINT. MAT. AND SUPPLIES | | | | | |
| PS - POLICE - GRANTS AND CONTRIBUTIONS | | | | | |
| Total POLICE PROTECTION: | 76,200 | 17,148 | 16,400 | (748) | |
| PS - POLICE - AMORTIZATION | | | | | |
| PS - POLICE - CAPITAL EXPENDITURES | | | | | |
| PS - POLICE - INTEREST | | | | | |
| PS - POLICE - OTHER | | | | | |
| FIRE PROTECTION | | | | | |
| PS - FIRE - WAGES | | | | | |
| PS - FIRE - BENEFITS | | | | | |
| PS - FIRE - PROF/CONTRACT SERVICES | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | 200 | 316 | 200 | (116) | 36.71- |
| 525-210-110 - PS - Fire - Contracted Services | 27,000 | 26,315 | 20,420 | (5,895) | 22.40- |
| 525-210-120 - PS - Fire - Ambulance | 200 | | 200 | 200 | 100.00- |
| Total PS - FIRE - PROF/CONTRACT SERVICES: | 27,400 | 26,631 | 20,820 | (5,811) | |
| PS - FIRE - UTILITIES | | | | | |
| 525-300-140 - PS - Fire - Utility - Telephone | | 295 | 300 | 5 | 1.69 |
| Total PS - FIRE - UTILITIES: | | 295 | 300 | 5 | |
| PS - FIRE - MAINT. MAT. AND SUPPLIES | | | | | |
| PS - FIRE - GRANTS AND CONTRIBUTIONS | | | | | |
| Total FIRE PROTECTION: | 27,400 | 26,926 | 21,120 | (5,806) | |
| PS - FIRE - AMORTIZATION | | | | | |
| PS - FIRE - CAPITAL EXPENDITURES | | | | | |
| PS - FIRE - INTEREST | | | | | |
| PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| PS - FIRE - OTHER | | | | | |

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| TS - MAINT. - WAGES | | | | | |
| 530-110-110 - TS - Maint. - Council - Indemnity | 40,000 | 9,900 | 12,000 | 2,100 | 21.21 |
| 530-110-115 - TS - Maint. - Council - Mileage | 10,000 | 2,936 | 3,000 | 64 | 2.18 |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 85,000 | 82,106 | 89,000 | 6,894 | 8.40 |
| 530-110-130 - TS - Maint. - Salaries - FT Labourers | 95,520 | 177,585 | 38,020 | (139,565) | 78.59- |
| 530-110-140 - TS - Maint. - Salaries - FT Operators | 312,000 | 236,795 | 433,760 | 196,965 | 83.18 |
| 530-110-150 - TS - Maint. - Salaries - Seasonal Lab. | 17,000 | | 76,560 | 76,560 | 100.00- |
| 530-110-180 - TS - Maint. - Salaries - CPP Expense | 25,520 | | 29,470 | 29,470 | 100.00- |
| 530-110-190 - TS - Maint. - Salaries - EI Expense | 19,580 | | 15,670 | 15,670 | 100.00- |
| Total TS - MAINT. - WAGES: | 604,620 | 509,322 | 697,480 | 188,158 | |
| TS - MAINT. - BENEFITS | | | | | |
| 530-120-112 - TS - Maint. - Benefits - FT Operators | 10,000 | 10,304 | 16,970 | 6,666 | 64.69 |
| 530-120-114 - TS - Maint. - Benefits - FT Labourers | 7,000 | (420) | 3,220 | 3,640 | 866.67- |
| 530-120-120 - TS - Maint. - Benefits - Foreman | 3,910 | 3,829 | 3,790 | (39) | 1.02- |
| 530-120-123 - TS - Maint. - Benefits - MEPP | 41,530 | 40,524 | 48,520 | 7,996 | 19.73 |
| 530-120-124 - TS - Maint. - Benefits - WCB | 8,500 | (2,274) | 12,000 | 14,274 | 627.70- |
| 530-120-126 - TS - Maint. - Benefits - Ext. Health | | 19,715 | | (19,715) | |
| 530-120-127 - TS - Maint. - Dis Insurance Benefits | | 5,352 | | (5,352) | |
| 530-120-128 - TS - Maint. - Benefits - Life Insurance | | 170 | | (170) | |
| 530-140-140 - TS - Maint. - Benefits - FT Operators | | 541 | | (541) | |
| Total TS - MAINT. - BENEFITS: | 70,940 | 77,741 | 84,500 | 6,759 | |
| TS - MAINT. - PROF/CONTRACT SERVICES | | | | | |
| 530-210-100 - TS - Maint. - Contract - Dust Control | 90,000 | 98,976 | 100,000 | 1,024 | 1.03 |
| 530-210-120 - TS - Maint. - Contract GPS | 2,880 | 2,437 | 2,850 | 413 | 16.95 |
| 530-210-130 - TS - Maint. - Contract Shop Repairs | 10,000 | 2,724 | 3,000 | 276 | 10.13 |
| 530-210-140 - TS - Maint. - Contract - Bridge Repair | 50,000 | 3,470 | 500,000 | 496,530 | ###.## |
| 530-210-150 - TS - Maint. - Contract Road Repairs | | 21,279 | 250,000 | 228,721 | ###.## |
| 530-210-160 - TS - Maint. - Contract Road Maint. Fees | 10,000 | 33,057 | 20,000 | (13,057) | 39.50- |
| 530-240-100 - TS - Maint. - Training/Education | 2,000 | 1,452 | 1,200 | (252) | 17.36- |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence | 1,000 | 1,678 | 1,000 | (678) | 40.41- |
| 530-260-101 - TS - Maint. - Insurance/Plates - Trucks | 4,840 | 4,664 | 5,500 | 836 | 17.92 |
| 530-260-102 - TS - Maint. - Insurance/Plates - Trailer | 130 | 155 | 160 | 5 | 3.23 |
| 530-260-103 - TS - Maint. - Insurance/Plates - Tandem | 4,060 | 4,049 | 4,060 | 11 | 0.27 |
| 530-290-100 - TS - Maint. - Contracted Repairs | 25,000 | | | | |
| Total TS - MAINT. - PROF/CONTRACT SERVICES: | 199,910 | 173,941 | 887,770 | 713,829 | |
| TS - MAINT. - UTILITIES | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | 7,000 | 4,351 | 5,000 | 649 | 14.92 |
| 530-300- - TS - Maint. - Utility - Power | 7,000 | 3,928 | 5,000 | 1,0 | 27.29 |

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| 530-300-140 - TS - Maint. - Utility - Telephone | 1,000 | 1,254 | 1,300 | 46 | 3.67 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 1,500 | 1,251 | 1,300 | 49 | 3.92 |
| 530-320-100 - TS - Maint. - Radio & Internet (Shop) | 4,000 | 856 | 1,000 | 144 | 16.82 |
| Total TS - MAINT. - UTILITIES: | 20,500 | 11,640 | 13,600 | 1,960 | |
| TS - MAINT. - MATERIALS AND SUPPLIES | | | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | | 512 | 500 | (12) | 2.34- |
| 530-400-130 - TS - Maint. - Office Paper Supplies | 1,500 | 33 | 600 | 567 | ###.## |
| 530-400-150 - TS - Maint. - Cleaning Supplies | 1,000 | 2,469 | 2,000 | (469) | 19.00- |
| 530-410-100 - TS - Maint. - Small Tools (Shop) | 1,500 | 1,931 | 1,500 | (431) | 22.32- |
| 530-410-120 - TS - Maint. - Shop Supplies | 10,000 | 9,534 | 10,000 | 466 | 4.89 |
| 530-410-130 - TS - Maint. - PPE & First Aid | 2,000 | 3,093 | 3,000 | (93) | 3.01- |
| 530-420-100 - TS - Maint. - Parts & Repairs - Bobcat | 3,000 | 2,070 | 1,000 | (1,070) | 51.69- |
| 530-420-101 - TS - Maint. - Parts & Repairs - Trucks | 7,500 | 20,317 | 7,500 | (12,817) | 63.09- |
| 530-420-102 - TS - Maint. - Parts & Repairs - Graders | 100,000 | 44,315 | 40,000 | (4,315) | 9.74- |
| 530-420-103 - TS - Maint. - Parts & Repairs - Mowers | 5,000 | 27,030 | 10,000 | (17,030) | 63.00- |
| 530-420-104 - TS - Maint. - Parts & Repairs - Equip | 25,000 | 17,274 | 15,000 | (2,274) | 13.16- |
| 530-425-110 - TS - Maint. - Oil & Gas | 100,000 | 111,953 | 100,000 | (11,953) | 10.68- |
| 530-430-120 - TS - Maint. - Machine - Blades | 75,000 | 61,480 | 59,000 | (2,480) | 4.03- |
| 530-440-100 - TS - Maint. - Gravel/Sand | 1,000,000 | 783,485 | 800,000 | 16,515 | 2.11 |
| 530-440-130 - TS - Maint. - Gravel Stockpile Lease | 2,500 | 3,000 | 4,000 | 1,000 | 33.33 |
| 530-440-140 - TS - Maint. - Fuel Tank Yard Lease | 500 | 500 | 1,000 | 500 | 100.00 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | 15,000 | 10,377 | 12,000 | 1,623 | 15.64 |
| 530-470-100 - TS - Maint. - Road/Street Signs | | 304 | | (304) | |
| 530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark | 35,000 | 1,878 | 4,000 | 2,122 | 112.99 |
| 530-480-110 - TS - Maint. - Machine Equipment Lease | 132,000 | 135,675 | 189,600 | 53,925 | 39.75 |
| Total TS - MAINT. - MATERIALS AND SUPPLIES: | 1,516,500 | 1,237,230 | 1,260,700 | 23,470 | |
| TS - MAINT. - GRANTS AND CONTRIBUTIONS | | | | | |
| Total MAINTENANCE: | 2,412,470 | 2,009,874 | 2,944,050 | 934,176 | |
| TS - MAINT. AMORTIZATION | | | | | |
| TS - MAINT. - CAPITAL EXPENDITURES | | | | | |
| 530-600-130 - TS - Purchase of Cap Assets - Mach | 30,000 | | 40,020 | 40,020 | 100.00- |
| 530-600-140 - TS - Purchase of Cap Assets - Equipment | 38,000 | 63,174 | | (63,174) | |
| 530-600-999 - TS - Gain (loss) on disposal of assets | | | (10,000) | (10,000) | 100.00- |
| Total TS - MAINT. - CAPITAL EXPENDITURES: | 68,000 | 63,174 | 30,020 | (33,154) | |
| TS - MAINT. - INTEREST | | | | | |
| TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| TS - MAINT. - OTHER | | | | | |

| Account # / Description | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|--|------------------|------------------|-----------------|-----------------------|----------|
| Total TS - MAINT. AMORTIZATION: | 68,000 | 63,174 | 30,020 | (33,154) | |
| CONSTRUCTION | | | | | |
| TS - CONST. - WAGES | | | | | |
| TS - CONST. - BENEFITS | | | | | |
| TS - CONST. - PROF/CONTRACT SERVICES | | | | | |
| TS - CONST. - UTILITIES | | | | | |
| 535-300-140 - TS - Const. - Utility - Telephone | | 194 | | (194) | |
| Total TS - CONST. - UTILITIES: | | 194 | | (194) | |
| TS - CONST. - MAINT. MAT. AND SUPPLIES | | | | | |
| TS - CONST. - GRANTS AND CONTRIBUTIONS | | | | | |
| Total CONSTRUCTION: | | 194 | | (194) | |
| TS - CONST - AMORTIZATION | | | | | |
| TS - CONST. - CAPITAL EXPENDITURES | | | | | |
| TS - CONST. - INTEREST | | | | | |
| TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| TS - CONST. - OTHER | | | | | |
| SNOW REMOVAL | | | | | |
| TS - SNOW REMOVAL - WAGES | | | | | |
| TS - SNOW REMOVAL - BENEFITS | | | | | |
| TS - SNOW REMOVAL - MAINT. MAT & SUPPLY | | | | | |
| TS - SNOW REMOVAL - AMORTIZATION | | | | | |
| TS - SNOW REMOVAL - CAPITAL EXPENDITURES | | | | | |
| TS - SNOW REMOVAL - INTEREST | | | | | |
| TS - SNOW REMOVAL - OTHER | | | | | |
| ENVIRONMENT, HEALTH & WELFARE SERVICES | | | | | |
| EH&W - WAGES & BENEFITS | | | | | |
| EH&W - PROF/CONTRACT SERVICES | | | | | |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disposal | 40,000 | 37,241 | 35,000 | (2,241) | 6.02- |
| 540-210-100 - EH&W - Cont. - Pest Control | 7,500 | 10,772 | 7,500 | (3,272) | 30.38- |
| 540-210-200 - EH&W - Cont. - Weed Control | 100,000 | 195,960 | 150,000 | (45,960) | 23.45- |
| 540-210-300 - EH&W - Cont. - Hirsch Community Well | 300 | 300 | 300 | | |
| 540-250-100 - EH&W - Cont. - Cemetery Maintenance | 3,000 | 3,480 | 3,500 | 20 | 0.57 |
| Total EH&W - PROF/CONTRACT SERVICES: | 150,800 | 247,753 | 196,300 | (51,453) | |
| EH&W - UT IES | | | | | |

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RM of Coalfields
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| Account # / Description | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|--|------------------|------------------|-----------------|-----------------------|----------|
| EH&W - MAINT. MATERIAL AND SUPPLIES | | | | | |
| 540-420-100 - EH&W - Maint. - Pest Control Supplies | 3,000 | 2,053 | 1,500 | (553) | 26.94- |
| 540-440-110 - EH&W - Maint. - Recycling Expenses | | 1,760 | | (1,760) | |
| Total EH&W - MAINT. MATERIAL AND SUPPLIES: | 3,000 | 3,813 | 1,500 | (2,313) | |
| EH&W - GRANTS AND CONTRIBUTIONS | | | | | |
| Total ENVIRONMENT, HEALTH & WELFARE SERVICES: | 153,800 | 251,566 | 197,800 | (53,766) | |
| EH&W - AMORTIZATION | | | | | |
| EH - CAPITAL EXPENDITURES | | | | | |
| EH&W - INTEREST | | | | | |
| EH&W - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| EH&W - OTHER | | | | | |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| H&W - WAGES & BENEFITS | | | | | |
| H&W - PROF/CONTRACT SERVICES | | | | | |
| H&W - UTILITIES | | | | | |
| H&W - MAINT. MATERIAL AND SUPPLIES | | | | | |
| H&W - GRANTS AND CONTRIBUTIONS | | | | | |
| 550-510-100 - H&W - St. Joseph's Health Levy | 62,200 | | 61,310 | 61,310 | 100.00- |
| 550-520-110 - H&W - NERNH Capital Funds | | | 87,590 | 87,590 | 100.00- |
| 550-530-100 - H&W - St. Joseph Hospital Foundation | 50,000 | 50,000 | 50,000 | | |
| 550-540-100 - H&W - Creighton Lodge Per Capita Funds | 3,950 | 3,950 | 3,950 | | |
| 550-550-100 - H&W - Creighton Lodge Donation | 25,000 | 25,000 | 5,000 | (20,000) | 80.00- |
| Total H&W - GRANTS AND CONTRIBUTIONS: | 141,150 | 78,950 | 207,850 | 128,900 | |
| H&W - CAPITAL EXPENDITURES | | | | | |
| H&W - INTEREST | | | | | |
| H&W - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| H&W - OTHER | | | | | |
| Total PUBLIC HEALTH AND WELFARE SERVICES: | 141,150 | 78,950 | 207,850 | 128,900 | |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| P&D - WAGES & BENEFITS | | | | | |
| P&D - PROF/CONTRACT SERVICES | | | | | |
| P&D - UTILITIES | | | | | |
| P&D - MAINT. MATERIAL AND SUPPLIES | | | | | |
| P&D - GRANTS AND CONTRIBUTIONS | | | | | |
| P&D - AMORTIZATION | | | | | |

| Account # / Description | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|---|------------------|------------------|-----------------|-----------------------|----------|
| P&D - CAPITAL EXPENDITURES | | | | | |
| P&D - INTEREST | | | | | |
| P&D - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| P&D - OTHER | | | | | |
| | | | | | |
| RECREATION, CULTURAL EXPENDITURES | | | | | |
| R&C - WAGES | | | | | |
| 570-110-160 - R&C - Salaries - Library/Museum | | 2,338 | | (2,338) | |
| Total R&C - WAGES: | | 2,338 | | (2,338) | |
| R&C - BENEFITS | | | | | |
| R&C - PROF/CONTRACT SERVICES | | | | | |
| 570-200-110 - R&C - Cont. - Advertising | | 50 | 50 | | |
| 570-230-100 - R&C - Cont. - Insurance | | 337 | | (337) | |
| 570-270-100 - R&C - Cont. - Contracted Maintenance | | 403 | 800 | 397 | 98.51 |
| 570-280-100 - R&C - Cont. - Contracted Repairs | | 226 | | (226) | |
| 570-290-100 - R&C - Cont. - Library Regional | 3,950 | 4,083 | 6,500 | 2,417 | 59.20 |
| 570-290-110 - R&C - Cont. - Library Local | 800 | 36 | 1,500 | 1,464 | ###.## |
| Total R&C - PROF/CONTRACT SERVICES: | 4,750 | 5,135 | 8,850 | 3,715 | |
| R&C - UTILITIES | | | | | |
| 570-300-160 - R&C - Utility - Heat - Library | | 91 | | (91) | |
| 570-310-160 - R&C - Utility - Power - Library | | 312 | | (312) | |
| 570-330-160 - R&C - Utility - Telephone - Library | | 173 | | (173) | |
| Total R&C - UTILITIES: | | 576 | | (576) | |
| R&C - MAINT. MATERIAL AND SUPPLIES | | | | | |
| 570-430-120 - R&C - Bldg Mat/Supply - Curling Rink | | 10,000 | 10,000 | | |
| 570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool | | 5,000 | 5,000 | | |
| Total R&C - MAINT. MATERIAL AND SUPPLIES: | | 15,000 | 15,000 | | |
| R&C - GRANTS AND CONTRIBUTIONS | | | | | |
| 570-500-110 - R&C - Sask Lotteries Grant | 12,030 | | 20,000 | 20,000 | 100.00- |
| 570-500-130 - R&C - Grants - Library/Museum | | 800 | 800 | | |
| Total R&C - GRANTS AND CONTRIBUTIONS: | 12,030 | 800 | 20,800 | 20,000 | |
| Total RECREATION, CULTURAL EXPENDITURES: | 16,780 | 23,849 | 44,650 | 20,801 | |
| | | | | | |
| R&C - AMORTIZATION | | | | | |
| R&C - CAPITAL EXPENDITURES | | | | | |
| R&C - INTEREST | | | | | |
| R&C - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| R&C - OTHER | | | | | |

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RM of Coalfields
Final Budget
Scenario 1 - Based on last year actual

| Account # / Description | Last Year Budget | Last Year Actual | Approved Budget | Change Over Last Year | % Change |
|--|------------------|------------------|------------------|-----------------------|----------|
| UTILITIES - WATER | | | | | |
| UT - WATER - WAGES & BENEFITS | | | | | |
| UT - WATER - PROF/CONTRACT SERVICES | | | | | |
| UT - WATER - UTILITY | | | | | |
| UT - WATER - MAINT. MAT. AND SUPPLIES | | | | | |
| UT - WATER - GRANTS AND CONTRIBUTIONS | | | | | |
| UT - WATER - AMORTIZATION | | | | | |
| UT - WATER - CAPITAL EXPENDITURES | | | | | |
| UT - WATER - INTEREST | | | | | |
| UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE | | | | | |
| UT - WATER - OTHER | | | | | |
| UT - SEWER - WAGES & BENEFITS | | | | | |
| UT - SEWER - PROF/CONTRACT SERVICES | | | | | |
| UT - SEWER - UTILITY | | | | | |
| UT - SEWER - MAINT. MAT. AND SUPPLIES | | | | | |
| UT - SEWER - GRANTS AND CONTRIBUTIONS | | | | | |
| UT - SEWER - AMORTIZATION | | | | | |
| UT - SEWER - CAPITAL EXPENDITURES | | | | | |
| UT - SEWER - INTEREST | | | | | |
| UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE | | | | | |
| UT - SEWER - OTHER | | | | | |
| TRANSFERS | | | | | |
| ACQUISITION - FIXED ASSETS | | | | | |
| Expense Totals: | <u>3,391,590</u> | <u>2,985,718</u> | <u>3,905,290</u> | <u>919,572</u> | |
| Net Surplus (Deficit): | <u>550,570</u> | <u>(116,899)</u> | <u>131,620</u> | <u>248,519</u> | |

Accounts Printed: 187

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Final Budget
Scenario 1 - Based on last year actual

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|-------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
|-------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|

2016 Operating Budget for the RM of Coalfields No. 4

Adopted By Council this 10th day of August, 2016

Stanley J. Lantore
Reeve/Mayor

Valerie Crossman
Administrator/Treasurer