

| | Last Year Budget | Last Year Actual | Current Year Budget |
|---|---------------------|---------------------|------------------------|
| REVENUES | | | |
| TAXATION | | | |
| Municipal Taxes | | | |
| 410-110-100 - General Municipal Levy | 4,750,000.00 | 4,779,436.48 | 4,962,100.00 |
| 410-120-100 - Abatements and Adjustments | (50,000.00) | (49,432.66) | (60,000.00) |
| 410-130-100 - Discount on Municipal Tax - Property | (185,000.00) | (197,552.40) | (200,000.00) |
| | 4,515,000.00 | 4,532,451.42 | 4,702,100.00 |
| Trailer License Fees | | | |
| 410-300-100 - Trailer License Fees | 36,000.00 | 34,851.21 | |
| | 36,000.00 | 34,851.21 | 0.00 |
| Penalties on Tax Arrears | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | 50,000.00 | 58,642.66 | 60,000.00 |
| | 50,000.00 | 58,642.66 | 60,000.00 |
| Local Improvement Levy | | | |
| 410-500-102 - Local Improvement - Crawford Developments | | | 38,700.00 |
| | 0.00 | 0.00 | 38,700.00 |
| Special Municipal Levy | | | |
| 410-600-100 - Street Light Levy Emerald Park | 30,000.00 | 22,363.25 | |
| 410-600-105 - Street Lights Levy - GIL (RCMP) | 40.00 | 68.25 | |
| 410-600-110 - Sanitation Levy - Emerald Park | 120,000.00 | 124,059.76 | 127,780.00 |
| 410-600-300 - ASA - Stone Pointe | 71,400.00 | 69,305.94 | |
| 410-600-400 - ASA - Bridlewood | | | 39,150.00 |
| 410-600-500 - ASA - Rock Pointe | | | 70,730.00 |
| | 221,440.00 | 215,797.20 | 237,660.00 |
| TOTAL TAXATION: | 4,822,440.00 | 4,841,742.49 | 5,038,460.00 |
| FEES AND CHARGES | | | |
| Custom Work | | | |
| 420-100-100 - F&C -TS - Custom Work | 10,000.00 | 100,188.06 | 10,000.00 |
| 420-100-110 - F&C - TS - Road Const - Other | | | 20,000.00 |
| 420-100-111 - F&C - TS - Road Cost - Rock Pointe | | 4,934.90 | 3,000.00 |
| 420-100-113 - F&C - TS - Road Cost - Jameson | 603,000.00 | 393,207.13 | |
| 420-100-114 - F&C - TS-Rd Const - Betteridge Road | | 360,000.00 | |
| 420-100-115 - F&C - TS - Road Cost - Aspen | | 240,105.83 | 55,000.00 |
| 420-100-120 - F&C -TS - Custom Work - Dust Control | 53,000.00 | 113,743.56 | 80,000.00 |
| 420-100-130 - F&C -GG - Custom Work - Tax Enforcement | 5,000.00 | 5,642.72 | 6,000.00 |
| | 671,000.00 | 1,217,822.20 | 174,000.00 |
| Sale of Supplies and Gravel | | | |
| 420-200-100 - F&C -TS - Transgas Mitigation Payment | 2,000.00 | 9,410.37 | 9,700.00 |
| 420-200-150 - F&C - TS - Bridge Repair | 52,000.00 | | |
| 420-200-300 - F&C -GG - Sale of R.M. Maps | 2,000.00 | 1,851.94 | 2,000.00 |
| 420-200-305 - F&C - GG - Postage on Map | | 11.40 | |
| 420-200-400 - F&C -EH - Sale of Pest Control Products | 2,000.00 | 1,160.34 | 1,020.00 |
| 420-200-405 - F&C-EH&W - Garbage Cart - EmPk | 200.00 | 282.24 | 300.00 |
| 420-200-410 - F&C-EH&W- Garbage Cart - Subdivision | 200.00 | 100.05 | 120.00 |
| 420-200-415 - F&C-EH&W- Recycle Cart - EmPk | 100.00 | 63.72 | 180.00 |
| 420-200-420 - F&C-EH&W- Recycle Cart - Subdivision | 60.00 | 44.37 | 50.00 |
| 420-200-430 - F&C-EH&W-Recycle MMSW Grant - Rural | | 4,965.66 | |
| 420-200-500 - F&C -GG - Sales - Bylaws/Fldshts/Minute | 100.00 | | 100.00 |
| 420-200-850 - F&C - TS - Sale of Culverts | 1,000.00 | | 1,000.00 |
| 420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoli/Clay | 10,000.00 | 127,835.34 | 10,000.00 |
| | 69,660.00 | 145,725.43 | 24,470.00 |
| Rentals | | | |
| 420-300-110 - F&C -EH - Rentals - Eqmt - Tree Planter | 100.00 | 285.71 | 300.00 |
| 420-300-130 - F&C - Rentals - Site Rental | 1,000.00 | | |
| | 1,100.00 | 285.71 | 300.00 |
| Policing and Fire Fees | | | |
| 420-400-110 - F&C - PS - Policing Fines | 2,000.00 | 485.62 | 50,000.00 |
| 420-400-300 - F&C - PS- Fire Fees - Mutual Aid | 3,000.00 | | |
| | 5,000.00 | 485.62 | 50,000.00 |
| Recreation Fees | | | |
| Recreation Centre Fees | | | |

R.M. of Edenwold No. 158

Budget

For the Year 2017

Report Date
6/29/2017 3:57 PM

Page 2

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| 420-500-600 - F&C -RC - Rec Fees - Soccor Field | 300.00 | 387.50 | 400.00 |
| | 300.00 | 387.50 | 400.00 |
| | 300.00 | 387.50 | 400.00 |
| Licenses and Permits | | | |
| 420-700-200 - F&C -GG - Licenses - Business | 1,300.00 | 1,650.00 | 1,600.00 |
| 420-710-100 - F&C -PD - Permits Building Inspections | 130,000.00 | 108,739.00 | 160,000.00 |
| 420-750-100 - F&C -PD - Planning Services | | 400.00 | |
| 420-760-100 - F&C TS- PB Creek Drainage Study50% | 27,000.00 | | |
| 420-760-110 - F&C -TS-Emerald Park Drainage Study 35% | 105,000.00 | | 10,000.00 |
| | 263,300.00 | 110,789.00 | 171,600.00 |
| Other | | | |
| Tax Certificate | | | |
| 420-800-100 - F&C -GG - Tax Certificate | 4,600.00 | 3,225.00 | 3,000.00 |
| | 4,600.00 | 3,225.00 | 3,000.00 |
| General Office Services Provided | | | |
| 420-800-200 - F&C -GG - General Office Services | 2,000.00 | 20,307.46 | 2,000.00 |
| 420-800-220 - F&C -GG - Appeal Fees | 300.00 | 350.00 | 360.00 |
| 420-800-230 - F&C -GG - Advertising | 8,000.00 | 7,832.25 | 7,800.00 |
| | 10,300.00 | 28,489.71 | 10,160.00 |
| Other | | | |
| 420-900-150 - F&C -GG - Penalty & Fines | 3,000.00 | 1,750.45 | 1,800.00 |
| 420-910-100 - F&C -GG - Bylaw Violation Fines | | | 1,000.00 |
| 420-910-200 - F&C -GG - Other Revenue Crawford Estates | | 250.00 | 250.00 |
| | 3,000.00 | 2,000.45 | 3,050.00 |
| | 17,900.00 | 33,715.16 | 16,210.00 |
| | 1,028,260.00 | 1,509,210.62 | 436,980.00 |
| TOTAL FEES AND CHARGES: | | | |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | |
| Road Maintenance and Restoration Agreements | | | |
| 430-100-100 - M&D -TS - Road Maintenance Fees | 35,000.00 | 40,806.01 | 35,000.00 |
| 430-100-110 - M&D -TS - Overweight Permits | 25,000.00 | 84,315.00 | 70,000.00 |
| 430-100-120 - M&D -TS - Excavation fees - Gravel | 120,000.00 | 91,097.21 | 120,000.00 |
| 430-100-150 - M&D - TS - Crawfords Road Const | 35,000.00 | | |
| | 215,000.00 | 216,218.22 | 225,000.00 |
| Development Charges | | | |
| 430-200-100 - M&D -PD - Development Charges | 80,000.00 | 24,000.00 | 24,000.00 |
| 430-200-150 - M&D -PD - Development Permits | 10,000.00 | 12,700.00 | 13,000.00 |
| 430-200-200 - M&D -PD - Zoning Memorandums | 200.00 | 240.00 | 250.00 |
| 430-200-250 - M&D - PD - Rezoning Applications | 5,000.00 | 5,500.00 | 6,000.00 |
| 430-200-260 - M&D - PD - Developer - Engineering | 15,000.00 | 40,456.90 | 30,000.00 |
| | 110,200.00 | 82,896.90 | 73,250.00 |
| Public Reserve | | | |
| 430-300-100 - M&D - PD - Municipal Reserve | 20,000.00 | | 20,000.00 |
| | 20,000.00 | 0.00 | 20,000.00 |
| | 345,200.00 | 299,115.12 | 318,250.00 |
| TOTAL MAINTENANCE AND DEVELOPMENT CHARGES: | | | |
| UTILITIES | | | |
| Water | | | |
| 440-100-100 - Water- Water Supply Agreement | 40,000.00 | 7,680.00 | 40,000.00 |
| 440-110-100 - Water - Water Sales | 420,000.00 | 462,303.99 | 470,000.00 |
| 440-130-100 - Water - Pump House Sales | 6,400.00 | 42,933.77 | 20,000.00 |
| 440-140-100 - Water - Connection Fees | 3,000.00 | 600.00 | 3,000.00 |
| 440-140-150 - Water - Ranch Ehrlo Maint Contract | 4,100.00 | 2,559.30 | 2,600.00 |
| 440-140-200 - Water - Engineering Refund | 3,000.00 | 2,817.85 | 2,900.00 |
| 440-140-300 - Water - Back Flow Valves | 3,000.00 | 924.42 | 2,000.00 |
| 440-140-400 - Water - Water Meter and Reader | 3,000.00 | 5,097.34 | 6,000.00 |
| 440-160-400 - Water - Fines- Late Fees | 1,900.00 | 2,065.00 | 2,000.00 |
| 440-190-800 - Water - Utility Construction - Water Res | 1,900,000.00 | | 1,900,000.00 |
| | 2,384,400.00 | 526,981.67 | 2,448,500.00 |

2017

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| Sewer | | | |
| 440-220-100 - Sewer - Charges | 300,000.00 | 343,875.94 | 350,000.00 |
| 440-220-200 - Sewer - Engineering | | 7,159.72 | 7,000.00 |
| 440-230-100 - Sewer - Insurance | 1,500.00 | | 1,500.00 |
| 440-240-100 - Sewer - Connection Fees | 10,000.00 | 137,500.00 | 20,000.00 |
| 440-400-100 - Sewer - Waste Agreement | | 402,480.00 | 40,000.00 |
| 440-400-150 - Sewer - WasteWater Auth - Maint Contract | 55,000.00 | 23,193.69 | 55,000.00 |
| 440-400-200 - Sewer - PumpOut - Spruce Creek | 5,000.00 | | |
| | 371,500.00 | 914,209.35 | 473,500.00 |
| TOTAL UTILITIES: | 2,755,900.00 | 1,441,191.02 | 2,922,000.00 |
| UNCONDITIONAL TRANSFERS | | | |
| Unconditional Transfers | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | 643,300.00 | 657,796.00 | 655,210.00 |
| 450-120-100 - Unconditional - Organized Hamlet | 8,900.00 | 9,062.00 | 8,900.00 |
| | 652,200.00 | 666,858.00 | 664,110.00 |
| TOTAL UNCONDITIONAL TRANSFERS: | 652,200.00 | 666,858.00 | 664,110.00 |
| CONDITIONAL GRANTS | | | |
| Federal | | | |
| 450-200-070 - Conditional - Federal - Gas Tax/New Deal | 236,700.00 | 242,519.40 | 243,000.00 |
| | 236,700.00 | 242,519.40 | 243,000.00 |
| Provincial | | | |
| 450-300-100 - Conditional - Provincial SIGI WLine Exp | 54,700.00 | 50,954.00 | 54,700.00 |
| 450-300-150 - Conditional- Provincial SIGI WCRM158 | 94,000.00 | 81,574.00 | 94,000.00 |
| 450-330-100 - Conditional - Prov - Designate Road | 14,200.00 | 14,190.00 | 14,200.00 |
| 450-330-150 - Conditional - Provincial - OD Route | | | 53,000.00 |
| | 162,900.00 | 146,718.00 | 215,900.00 |
| Local | | | |
| 450-410-100 - Conditional - Local - SARM Rat Program | 10,300.00 | 9,586.91 | 10,000.00 |
| 450-420-100 - Conditional - Local - Weed Control | 15,000.00 | 15,877.21 | 15,000.00 |
| 450-440-100 - Conditional - Local - SUMA Recycling | 1,000.00 | | 4,500.00 |
| 450-450-100 - Conditional - Local - SARM Beaver Prgm | 700.00 | 570.00 | 600.00 |
| | 27,000.00 | 26,034.12 | 30,100.00 |
| TOTAL CONDITIONAL GRANTS: | 426,600.00 | 415,271.52 | 489,000.00 |
| GRANTS IN LIEU OF TAXES | | | |
| Federal | | | |
| 450-500-070 - GIL - Federal - RCMP | 22,000.00 | 28,092.18 | 28,930.00 |
| | 22,000.00 | 28,092.18 | 28,930.00 |
| Provincial | | | |
| 450-600-200 - GIL - Prov - Her Majesty | | 1.57 | |
| 450-650-100 - GIL - Prov - Sask Tel | 8,600.00 | 9,397.15 | 9,680.00 |
| | 8,600.00 | 9,398.72 | 9,680.00 |
| Local | | | |
| 450-730-100 - GIL - Local - Treaty Land | 17,200.00 | 17,195.53 | 17,710.00 |
| 450-790-100 - GIL - Local - TLE Specific Claims | 2,900.00 | 2,822.08 | 2,910.00 |
| | 20,100.00 | 20,017.61 | 20,620.00 |
| TOTAL GRANTS IN LIEU OF TAXES: | 50,700.00 | 57,508.51 | 59,230.00 |
| CAPITAL ASSET PROCEEDS | | | |
| Capital Asset Proceeds | | | |
| 460-120-200 - CA - Sale of Equipment | 2,000.00 | 4,625.00 | 2,000.00 |
| 460-200-200 - GG - Sale of Park Meadows MR | 400,000.00 | | 600,000.00 |
| | 402,000.00 | 4,625.00 | 602,000.00 |
| TOTAL CAPITAL ASSET PROCEEDS: | 402,000.00 | 4,625.00 | 602,000.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | |
| Investment and Income Revenue | | | |
| 470-100-100 - Interest Revenue | 100,000.00 | 407,807.53 | 380,000.00 |
| 470-130-100 - Commission Revenue | 2,000.00 | 2,002.89 | 2,000.00 |
| | 102,000.00 | 409,810.42 | 382,000.00 |

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R.M. of Edenwold No. 158
Budget
For the Year 2017

| | <u>Last Year Budget</u> | <u>Last Year Actual</u> | <u>Current Year Budget</u> |
|---|-----------------------------|-----------------------------|--------------------------------|
| TOTAL INVESTMENT INCOME AND COMMISSIONS: | 102,000.00 | 409,810.42 | 382,000.00 |
| OTHER REVENUES | | | |
| Other Revenue | | | |
| 480-150-100 - Donations | 10,000.00 | 10,000.00 | 10,000.00 |
| | <u>10,000.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL OTHER REVENUES: | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL REVENUES: | <u>10,595,300.00</u> | <u>9,655,332.70</u> | <u>10,922,030.00</u> |



| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| EXPENDITURES | | | |
| GENERAL GOVERNMENT SERVICES | | | |
| Wages & Benefits | | | |
| Wages | | | |
| 510-110-110 - GG - Council Mtgs & Miles | 50,000.00 | 49,006.05 | 50,000.00 |
| 510-110-120 - GG - Hamlet Board - Crawford Estates Mtg | 100.00 | | |
| | 50,100.00 | 49,006.05 | 50,000.00 |
| 510-110-140 - GG - Council - Committee & Miles | 62,000.00 | 61,190.85 | 62,000.00 |
| 510-110-230 - GG - Salaries - Administrator | 172,750.00 | 172,750.08 | 174,500.00 |
| 510-110-330 - GG - Salaries - Assistant | 63,660.00 | 63,661.08 | 65,570.00 |
| 510-110-530 - GG - Salaries - Assistant | 48,160.00 | 14,240.01 | 49,600.00 |
| 510-110-540 - GG - Salaries - Assistant | 40,800.00 | 4,079.10 | 42,000.00 |
| | 437,470.00 | 364,927.17 | 443,670.00 |
| Benefits | | | |
| 510-120-110 - GG - Council - Benefits WCB/H & D/SARM | 15,000.00 | 12,794.75 | 15,500.00 |
| | 15,000.00 | 12,794.75 | 15,500.00 |
| 510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/GrLf | 12,000.00 | 9,704.72 | 12,400.00 |
| 510-130-231 - GG - Admin - Benefits - CPP | 10,000.00 | 9,169.40 | 10,300.00 |
| 510-130-232 - GG - Admin - Benefits - EI | 6,000.00 | 4,378.19 | 6,200.00 |
| 510-130-233 - GG - Admin - Benefits - MEPP | 26,600.00 | 26,499.86 | 27,400.00 |
| 510-130-234 - GG - Admin - Benefits - WCB | 6,000.00 | 2,391.00 | 5,000.00 |
| 510-150-530 - GG - Benefits - Vision | 100.00 | | 300.00 |
| | 75,700.00 | 64,937.92 | 77,100.00 |
| | 513,170.00 | 429,865.09 | 520,770.00 |
| Professional/Contract Services | | | |
| 510-200-110 - GG - Cont. - Legal | 30,000.00 | 44,937.68 | 60,000.00 |
| 510-200-130 - GG - Cont. - Audit/Accounting | 16,000.00 | 18,816.00 | 18,000.00 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | 48,000.00 | 47,624.08 | 49,050.00 |
| 510-200-170 - GG - Cont. - Advertising | 4,000.00 | 2,067.00 | 2,000.00 |
| 510-200-200 - GG - Cont. - Printing RM Maps | 2,000.00 | 2,314.51 | 2,000.00 |
| 510-210-150 - GG - Council - All Conv/Travel/Meals | 19,000.00 | 19,602.25 | 19,000.00 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 2,000.00 | 1,961.45 | 2,020.00 |
| 510-230-100 - GG - Cont. - Insurance - General & Bond | 30,200.00 | 29,701.00 | 30,590.00 |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 9,600.00 | 9,526.77 | 9,810.00 |
| 510-250-100 - GG - Cont. - Communications | 1,000.00 | 9,037.98 | 18,000.00 |
| 510-280-100 - GG - Cont. - Postage Mtr/Equip/Software | 12,000.00 | 15,294.75 | 12,000.00 |
| 510-280-130 - GG - Cont. - ISC | 4,500.00 | 2,121.67 | 3,000.00 |
| 510-290-100 - GG - Cont. - Bank Charges | 3,100.00 | 3,002.27 | 3,600.00 |
| | 181,400.00 | 206,007.41 | 229,070.00 |
| Utilities | | | |
| 510-300-130 - GG - Utility - Water | 400.00 | 421.04 | 430.00 |
| 510-300-140 - GG - Utility - Telephone, cell phone | 7,800.00 | 8,736.45 | 7,200.00 |
| | 8,200.00 | 9,157.49 | 7,630.00 |
| Maintenance, Material and Supplies | | | |
| 510-400-110 - GG - Maint. - Stationery | 15,000.00 | 15,362.05 | 15,000.00 |
| 510-410-140 - GG - Maint. - Office Equipt (under\$5,000) | | 597.65 | 4,000.00 |
| 510-410-160 - GG - Maint. - Postage | 12,000.00 | 12,166.06 | 15,000.00 |
| 510-410-180 - GG - Maint. - Office Supplies | 2,000.00 | 1,451.69 | 2,000.00 |
| 510-450-100 - GG - Maint. - Election Supplies | 10,000.00 | 6,727.76 | 1,000.00 |
| 510-490-100 - GG - Maint. - Office Maint/Admin Bldg | 17,500.00 | 12,713.10 | 17,500.00 |
| | 56,500.00 | 49,018.31 | 54,500.00 |
| Grants and Contributions | | | |
| 510-500-110 - GG - Grants and Contributions | 500.00 | 908.71 | 1,000.00 |
| | 500.00 | 908.71 | 1,000.00 |
| Capital Expenditures | | | |
| 510-600-120 - GG - Purchase of Cap Assets - Building | | | 80,000.00 |
| 510-600-140 - GG - Purchase of Cap Assets - Equipment | 4,100.00 | | |
| 510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures | 4,000.00 | | 4,000.00 |
| 510-600-599 - GG - Amort - Office & Information Tech | 3,000.00 | | 3,000.00 |
| | 11,100.00 | 0.00 | 87,000.00 |
| Other | | | |
| 510-900-110 - GG - Other- Sundry | 1,000.00 | 696.09 | 1,000.00 |

MR

R.M. of Edenwold No. 158

Budget

For the Year 2017

Report Date
6/29/2017 3:57 PM

Page 6

| | Last Year Budget | Last Year Actual | Current Year Budget |
|---|---------------------|---------------------|------------------------|
| TOTAL GENERAL GOVERNMENT SERVICES: | 771,870.00 | 695,653.10 | 900,970.00 |
| PROTECTIVE SERVICES | | | |
| POLICE PROTECTION | | | |
| Wages and Benefits | | | |
| 520-110-120 - PS - Police - Salary | 94,000.00 | 117,810.49 | 162,200.00 |
| 520-130-230 - PS - Police - Benefits | 15,000.00 | 21,158.33 | 32,000.00 |
| 520-130-234 - PS - Police - WCB | | 1,027.20 | 1,500.00 |
| | 109,000.00 | 139,996.02 | 195,700.00 |
| Professional/Contractual Services | | | |
| 520-210-110 - PS - Police - RCMP Contracted Services | 174,200.00 | 177,318.74 | 180,000.00 |
| 520-210-120 - PS - Police - Crawford Estates | 2,500.00 | 5,736.00 | 5,600.00 |
| 520-260-100 - PS - Police - Crime Stoppers | 400.00 | 200.00 | 200.00 |
| | 177,100.00 | 183,254.74 | 185,800.00 |
| Capital Expenditures | | | |
| 520-600-190 - PS - Police - Purchase of Cap Assets | 80,000.00 | 57,885.91 | 10,000.00 |
| 520-600-300 - PS - Police - Amort - Vehicle & Equip't | 4,000.00 | | 4,000.00 |
| | 84,000.00 | 57,885.91 | 14,000.00 |
| Other | | | |
| 520-900-120 - PS - Police - Office Supplies | 2,100.00 | 699.74 | 1,000.00 |
| 520-900-130 - PS - Police - Equipment/Uniforms | 3,000.00 | 7,500.26 | 6,000.00 |
| 520-900-140 - PS - Police - Phone | 1,200.00 | 1,511.60 | 2,000.00 |
| 520-900-150 - PS - Police - Fuel | 5,000.00 | 5,345.95 | 6,000.00 |
| 520-900-155 - PS - Police - City of P.A.- Dispatch | | | 24,000.00 |
| 520-900-160 - PS - Police - Training/Travel/Meals | 6,000.00 | | 3,000.00 |
| 520-900-170 - PS - Police - Sundry | 1,000.00 | | 1,000.00 |
| 520-900-180 - PS - Police - Equipment Repair | 1,000.00 | 426.03 | 1,000.00 |
| 520-900-185 - PS - Police - Insurance/Truck Licence | | 1,725.00 | 1,780.00 |
| 520-910-110 - PS - Police - Bylaw Enforcement | | | 500.00 |
| | 19,300.00 | 17,208.58 | 46,280.00 |
| TOTAL POLICE PROTECTION: | 389,400.00 | 398,345.25 | 441,780.00 |
| FIRE PROTECTION | | | |
| Professional/Contractual Services | | | |
| 525-210-110 - PS - Fire - Contracted Services | 127,000.00 | 123,200.00 | 219,000.00 |
| 525-210-115 - PS - Fire - Crawford Estates | 1,800.00 | 1,800.00 | 2,600.00 |
| 525-210-200 - PS - Fire - Fire Truck Maintenance | 1,000.00 | 1,286.00 | 3,500.00 |
| | 129,800.00 | 126,286.00 | 225,100.00 |
| Grants and Contributions | | | |
| 525-520-110 - PS - Grants - STARS | 4,170.00 | 4,107.00 | 4,110.00 |
| 525-520-115 - PS - Grants - STARS - Crawford Estates | | 60.00 | 60.00 |
| | 4,170.00 | 4,167.00 | 4,170.00 |
| Capital Expenditures | | | |
| 525-600-140 - PS - Fire - Pur of Cap Assets - Equip | | 61,918.98 | 118,100.00 |
| 525-600-300 - PS - Fire - Amort - Mach & Equip't | | | 4,000.00 |
| | 0.00 | 61,918.98 | 122,100.00 |
| Other | | | |
| 525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch | 8,200.00 | 5,208.75 | 5,200.00 |
| 525-920-125 - PS - Fire - Mutual Aid & EMO | | | 3,000.00 |
| | 8,200.00 | 5,208.75 | 8,200.00 |
| TOTAL FIRE PROTECTION: | 142,170.00 | 197,580.73 | 359,570.00 |
| TOTAL PROTECTIVE SERVICES: | 531,570.00 | 595,925.98 | 801,350.00 |
| TRANSPORTATION SERVICES | | | |
| MAINTENANCE | | | |
| Wages & Benefits | | | |
| Wages | | | |
| 530-110-110 - TS - Maint. - Council Supervision | 40,000.00 | 32,223.95 | 40,000.00 |
| 530-110-120 - TS - Maint. - Salaries - Rural | 86,300.00 | 75,711.56 | 88,900.00 |
| 530-110-131 - TS - Maint - Salaries | 95,000.00 | 90,658.01 | 93,000.00 |
| 530-110-132 - TS - Maint - Salaries | 58,000.00 | 89,397.77 | 105,000.00 |
| 530-110-133 - TS - Maint - Salaries | 72,000.00 | 117,926.04 | 106,000.00 |

| | Last Year Budget | Last Year Actual | Current Year Budget |
|---|---------------------|---------------------|------------------------|
| 530-110-134 - TS - Maint - Salaries | 220,000.00 | 141,025.27 | 145,300.00 |
| 530-110-135 - TS - Maint - Salaries | 63,000.00 | 61,973.93 | 64,000.00 |
| 530-110-140 - TS - Maint. - Salaries | 58,000.00 | 52,780.41 | 54,600.00 |
| 530-110-150 - TS - Maint. - Salaries | 78,000.00 | 85,175.86 | 87,600.00 |
| | 770,300.00 | 746,872.80 | 784,400.00 |
| Benefits | | | |
| 530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SARM | | 5,856.22 | 17,500.00 |
| 530-120-116 - TS-Maint- EMPARK -Benefits- WCB | | 1,848.30 | 1,900.00 |
| 530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SARM | 40,000.00 | 31,476.15 | 30,000.00 |
| 530-120-121 - TS - Maint. - Benefits - CPP | 28,000.00 | 28,800.24 | 30,000.00 |
| 530-120-122 - TS - Maint. - Benefits - EI | 14,000.00 | 13,471.05 | 15,000.00 |
| 530-120-123 - TS - Maint. - Benefits - MEPP | 48,000.00 | 45,300.84 | 50,000.00 |
| 530-120-124 - TS - Maint.-RURAL - Benefits - WCB | 10,000.00 | 5,682.29 | 6,000.00 |
| 530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear | 1,200.00 | 1,110.84 | 1,200.00 |
| 530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWear | | 700.00 | 1,000.00 |
| | 141,200.00 | 134,245.93 | 152,600.00 |
| | 911,500.00 | 881,118.73 | 937,000.00 |
| Professional/Contractual Services | | | |
| 530-200-110 - TS-Maint Contract-Enging-Roads-Gravel | 15,000.00 | 24,151.85 | 15,000.00 |
| 530-200-115 - TS - Maint - Contract Drainage Eng | 5,000.00 | 20,021.64 | 20,000.00 |
| 530-200-120 - TS - Maint - Contract - Appraisals | 10,000.00 | 9,500.00 | 10,000.00 |
| 530-200-125 - TS - Maint - Contract EmPark Engineering | | 4,000.00 | 4,000.00 |
| 530-200-130 - TS - Maint. - Contract - GFI system | 10,000.00 | 11,707.23 | 12,000.00 |
| 530-210-100 - TS - Maint. - Contract - Dust Control | 80,000.00 | 155,058.25 | 160,000.00 |
| 530-210-105 - TS - Maint-Contract-Surfacing Repairs-RM | 150,000.00 | | 60,000.00 |
| 530-210-110 - TS - Maint -Cont-Surfacing-Emerald Park | 65,000.00 | 78,258.95 | 80,000.00 |
| 530-210-115 - TS - Maint -Cont - Surfacing - Crawfords | | 33,333.33 | 32,000.00 |
| 530-210-120 - TS -Maint- Contract- CP/CN/SSR Crossings | 22,500.00 | 19,630.28 | 20,000.00 |
| 530-210-125 - TS - Maint. - Contract - Gravel Hauling | 110,000.00 | 145,373.09 | 150,000.00 |
| 530-210-140 - TS - Maint. - Contract - Road Repairs | 60,000.00 | 11,478.06 | 70,000.00 |
| 530-210-142 - TS - Maint - Contract- Road Repairs - EP | 2,000.00 | 11,847.92 | 15,000.00 |
| 530-240-100 - TS - Maint. - Advertising | 2,000.00 | 3,850.65 | 3,000.00 |
| 530-250-100 - TS - Maint -Employee Travel/Traing/Meals | 1,000.00 | 1,191.00 | 1,230.00 |
| 530-250-110 - TS - Maint. - Council Supervision Miles | 7,000.00 | 4,503.00 | 7,000.00 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | 20,000.00 | 18,642.00 | 20,000.00 |
| 530-280-100 - TS - Maint. - Memberships - SCTPC | 600.00 | | 600.00 |
| 530-280-200 - TS - Maint. - Rentals/Leases - Grader | 45,000.00 | 15,750.00 | |
| 530-280-215 - TS - Maint.-Sweeper Rental-EP | | 1,155.00 | |
| 530-290-100 - TS - Maint. - Bobcat Lease | 4,800.00 | 3,943.80 | 4,800.00 |
| | 609,900.00 | 573,396.05 | 684,630.00 |
| Utilities | | | |
| 530-300-110 - TS - Maint. - Utility - Heat - RM Shop | 10,500.00 | 6,269.03 | 6,000.00 |
| 530-300-112 - TS-Maint-Utility-Heat-Emerald Park Shop | | 1,157.93 | 1,200.00 |
| 530-300-120 - TS - Maint. - Utility - Power - RM Shop | 9,200.00 | 8,156.01 | 10,000.00 |
| 530-300-122 - TS_Maint-Utility-Power Emerald Park Shop | | 836.56 | 1,000.00 |
| 530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RMshop | 2,000.00 | 1,081.20 | 2,000.00 |
| 530-300-132 - TS_Maint-Utility-Water/Loraas/Sep-EPShop | | 820.72 | 1,200.00 |
| 530-300-135 - TS - Maint - Shop Cleaning-RM Shop | 3,600.00 | 600.00 | 3,600.00 |
| 530-300-140 - TS-Maint-Utility-Phones/internet-RM Shop | 7,000.00 | 6,819.36 | 7,000.00 |
| 530-300-142 - TS-Maint-Utility-Phones/internet- EP Shop | | 2,263.07 | 2,400.00 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 38,100.00 | 21,474.39 | 22,000.00 |
| 530-310-112 - TS-Utility Street Lights Emerald Park | | 19,799.96 | 20,000.00 |
| 530-310-200 - TS-Utility StreetLights-Crawford Estate | 700.00 | 622.90 | 630.00 |
| | 71,100.00 | 69,901.13 | 77,030.00 |
| Maintenance, Materials & Supplies | | | |
| 530-410-112 - TS-Maint-Shop Supply&Small Tools EP Shop | 500.00 | 12,047.48 | 8,000.00 |
| 530-410-120 - TS - Maint. - Shop Supplies Rural Shop | 25,000.00 | 22,683.45 | 25,000.00 |
| 530-410-130 - TS - Maint. - Small Tools Rural Shop | 10,000.00 | 11,222.05 | 8,000.00 |
| 530-425-110 - TS - Maint. - Oil & Fuel | 220,000.00 | 163,780.70 | 200,000.00 |
| 530-425-112 - TS - Maint. - Oil & Gas - EP Shop | 500.00 | 7,295.58 | 7,000.00 |
| 530-430-120 - TS - Maint. - Machine - Blades | 45,000.00 | 56,605.31 | 50,000.00 |
| 530-430-125 - TS - Maint. - Machine - Tires | 8,500.00 | 17,167.06 | 10,000.00 |
| 530-430-127 - TS - Maint - EmPk Tires | | 214.10 | 220.00 |
| 530-430-130 - TS - Maint. - Machinery Repairs | 80,000.00 | 110,172.06 | 100,000.00 |
| 530-430-132 - TS-Maint-Machinery Repairs-Emerald Park | | 8,956.43 | 10,000.00 |
| 530-440-100 - TS - Maint. - Gravel/Sand | 240,000.00 | 106,540.87 | 240,000.00 |

R.M. of Edenwold No. 158

Report Date
6/29/2017 3:57 PM

Budget
For the Year 2017

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| 530-440-112 - TS-Maint-Gravel/Sand Emerald Park | | | 750.00 |
| 530-450-100 - TS - Maint. - Culverts | 30,000.00 | 8,195.71 | 30,000.00 |
| 530-450-120 - TS - Maint - Drainage Contractors | 25,000.00 | 8,498.00 | 10,000.00 |
| 530-450-130 - TS- Maint- Emerald Park Drainage Study | 300,000.00 | 15,953.55 | 20,000.00 |
| 530-450-140 - TS- Maint-PB Creek Drainage Study&Work | 54,000.00 | 26,377.25 | 60,000.00 |
| 530-450-150 - TS - Maint - Woods Crescent Drainage | | 562.50 | |
| 530-470-100 - TS - Maint. - Road/Street Signs | 8,500.00 | 4,382.49 | 8,500.00 |
| 530-470-110 - TS Maint- Road/Street Signs-Emerald Park | | 731.04 | |
| 530-480-110 - TS -Maint-Traffic Signs/Signals-Crawford | 500.00 | | 500.00 |
| 530-490-110 - TS - Maint. - Misc - Crawford Estates | | 2,036.13 | 1,000.00 |
| 530-490-120 - TS - Maint. - Bridge Repairs | 30,000.00 | 4,917.10 | 5,000.00 |
| | 1,077,500.00 | 588,338.86 | 793,970.00 |
| Capital Expenditures | | | |
| 530-600-110 - TS - Purchase of Cap Assets- Gravel Pit | 1,517,000.00 | 1,552,444.76 | |
| 530-600-135 - TS - Purchase of Cap Assets - Vehicle | | 18,985.05 | |
| 530-600-140 - TS - Purchase of Cap Assets - Equipment | 400,000.00 | 302,979.62 | 480,000.00 |
| 530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str | 1,800.00 | | 1,800.00 |
| 530-600-399 - TS - Maint. - Amort - Machinery & Eqmt | 28,000.00 | | 28,000.00 |
| 530-600-499 - TS - Maint. - Amort - Vehicles | 3,000.00 | | 3,000.00 |
| 530-600-699 - TS - Maint. - Amort - Infrastructure | 55,000.00 | | 55,000.00 |
| | 2,004,800.00 | 1,874,409.43 | 567,800.00 |
| Other | | | |
| 530-900-110 - TS - Maint. - ROW/Crop damage | 2,000.00 | | 2,000.00 |
| 530-900-120 - TS - Maint. - Other - Fence/Grass Seed | 3,000.00 | 1,760.66 | 2,000.00 |
| 530-900-130 - TS - Maint - Sundry | 3,500.00 | 570.00 | 4,000.00 |
| | 8,500.00 | 2,330.66 | 8,000.00 |
| TOTAL MAINTENANCE: | 4,683,300.00 | 3,989,494.86 | 3,068,430.00 |
| CONSTRUCTION | | | |
| Capital Expenditures | | | |
| 535-600-142 - TS - Const - Rd - Aspen Village | 200,000.00 | 205,614.10 | 55,000.00 |
| 535-600-143 - TS - Const - Percival/McLeod/Industrial | | | 12,000.00 |
| 535-600-145 - TS - Const Rd - Rock Pointe | | 102,430.82 | |
| 535-600-146 - TS - Road Const - Grid 734 clay capping | 100,000.00 | 16,931.70 | 1,000,000.00 |
| 535-600-147 - TS - Road Const Crawford Developments | 546,000.00 | 6,761.37 | 573,200.00 |
| 535-600-148 - TS - Road Const - Jaxon | 50,000.00 | 43,459.55 | |
| 535-600-149 - TS - Road Const - Bridlewood | 50,000.00 | 88,540.54 | |
| 535-600-151 - TS - Const Rd - Woods Crescnt (E.P.) | 5,000.00 | 9,064.15 | |
| 535-600-158 - TS - Const Road - Garden | 1,000.00 | 900.00 | |
| 535-600-159 - TS - Const Rd - St Andrews Bay | 313,000.00 | 318,489.78 | |
| 535-600-160 - TS - Const Rd - Jameson Estates | 730,000.00 | 840,126.00 | |
| 535-600-161 - TS - Const Rd - Kennedy Road | | 119,712.88 | |
| 535-600-162 - TS - Const Rd - Ratner Street | | 6,325.00 | 30,000.00 |
| 535-600-165 - TS - Const Rd - Inland Road | | | 1,000.00 |
| 535-600-166 - TS - Const Rd - Betteridge/PB Connect | | | 12,000.00 |
| 535-600-170 - TS - Const Rd - Gemstone | 50,000.00 | 31,355.93 | |
| 535-600-171 - TS - Const Rd - Nicklaus Place | | 3,125.00 | 105,000.00 |
| 535-600-172 - TS - Const Rd - Diamond/Pearl | | 8,808.20 | 200,000.00 |
| 535-600-173 - TS - Const - Walkways (EmPark+Hwys) | | | 20,000.00 |
| | 2,045,000.00 | 1,801,645.02 | 2,008,200.00 |
| TOTAL CONSTRUCTION: | 2,045,000.00 | 1,801,645.02 | 2,008,200.00 |
| TOTAL TRANSPORTATION SERVICES: | 6,728,300.00 | 5,791,139.88 | 5,076,630.00 |
| ENVIRONMENTAL SERVICES | | | |
| Wages and Benefits | | | |
| 540-120-124 - EH&W - WCB Pest/Weed Control | | 102.86 | 110.00 |
| | 0.00 | 102.86 | 110.00 |
| Professional/Contractual Services | | | |
| 540-200-110 - EH&W - Cont. - Waste - Subdivisions | 130,000.00 | 52,480.63 | 50,000.00 |
| 540-200-112 - EH&W- Cont - Waste -EmeraldPark | | 85,762.57 | 82,000.00 |
| 540-210-100 - EH&W - Cont. - Pest Control | 30,000.00 | 28,098.09 | 30,000.00 |
| 540-210-122 - EH&W - Cont Pest Control - Emerald Park | | 2,286.38 | 2,350.00 |
| 540-210-200 - EH&W - Cont. - Weed Control - Inspector | 22,200.00 | 37,791.00 | 38,200.00 |
| 540-210-202 - EH&W - Cont - Weed Control - WUQWATR | | | 1,000.00 |
| 540-210-210 - EH&W - Cont. - Weed Control - Crawfords | 800.00 | | 800.00 |

| | Last Year Budget | Last Year Actual | Current Year Budget |
|---|---------------------|---------------------|------------------------|
| 540-210-300 - EH&W - Cont. - Recycle Subdivisions | 64,000.00 | 20,811.34 | 21,000.00 |
| 540-210-312 - EH&W - Cont - Recycle - EmeraldPark | | 34,083.33 | 34,000.00 |
| 540-250-200 - EH&W - Cont. - Pound Fees | 1,000.00 | | 1,000.00 |
| | 248,000.00 | 261,313.34 | 260,350.00 |
| Maintenance, Materials and Supplies | | | |
| 540-420-100 - EH&W - Maint. - Pest Control Supplies | 15,000.00 | 15,566.29 | 15,000.00 |
| 540-430-100 - EH&W - Maint. - Weed Control Supplies | 15,000.00 | 15,333.12 | 15,000.00 |
| | 30,000.00 | 30,899.41 | 30,000.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 278,000.00 | 292,315.61 | 290,460.00 |
| PLANNING AND DEVELOPMENT SERVICES | | | |
| Wages and Benefits | | | |
| 560-110-110 - P&D - Salaries Planners | 70,000.00 | 85,181.36 | 87,100.00 |
| 560-120-110 - P&D - Benefits | 14,000.00 | 20,705.49 | 17,400.00 |
| 560-120-124 - P&D - WCB | 1,200.00 | 989.25 | 1,020.00 |
| | 85,200.00 | 106,876.10 | 105,520.00 |
| Professional/Contractual Services | | | |
| 560-200-105 - P&D - Contract- PBI | 100,000.00 | 115,197.99 | 140,000.00 |
| 560-200-110 - P&D - Cont. - Consultant/Student | 20,000.00 | 9,975.00 | 10,000.00 |
| 560-200-111 - P & D - Cont. - White Butte | 5,000.00 | 5,000.00 | 5,000.00 |
| 560-200-120 - P&D - Cont. - Engineering Reviews | 20,000.00 | 28,566.25 | 10,000.00 |
| 560-200-122 - P&D - Cont-Engineering Review MR@PM | 10,000.00 | 6,374.03 | |
| 560-200-130 - P&D - Cont. - Development Appeal Board | 2,000.00 | 2,169.20 | 2,200.00 |
| 560-200-150 - P&D - Cont. - Legal | | 840.00 | 1,000.00 |
| 560-210-100 - P&D - Cont. - Advertising | 10,000.00 | 15,964.75 | 15,150.00 |
| 560-240-100 - P&D - Cont. - Memberships/Training/Trvl | 3,000.00 | 2,854.45 | 3,000.00 |
| | 170,000.00 | 186,941.67 | 186,350.00 |
| Utilities | | | |
| 560-300-155 - P&D - Utility - ASA Bridlewood | | 343.75 | 78,300.00 |
| 560-300-160 - P&D - Utility - ASA Rock Pointe | | 410.75 | 141,500.00 |
| | 0.00 | 754.50 | 219,800.00 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES: | 255,200.00 | 294,572.27 | 511,670.00 |
| RECREATION AND CULTURAL SERVICES | | | |
| Professional/Contractual Services | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | 44,500.00 | 44,766.30 | 45,880.00 |
| 570-290-101 - R&C - Cont. - Library Indemnity | | 300.00 | 300.00 |
| 570-290-110 - R&C-Cont - Library Req - Crawford | 600.00 | 654.00 | 650.00 |
| 570-290-113 - R&C - Cont - Library - WC Library Upgrade | | | 21,000.00 |
| | 45,100.00 | 45,720.30 | 67,830.00 |
| Utilities - Power | | | |
| 570-310-140 - R&C - Utility - Power - Sport Field | 3,800.00 | 2,902.72 | 3,000.00 |
| | 3,800.00 | 2,902.72 | 3,000.00 |
| Maintenance, Materials and Supplies | | | |
| 570-420-190 - R&C - Park Maintenance Emerald Park | 45,000.00 | 9,844.85 | 10,000.00 |
| | 45,000.00 | 9,844.85 | 10,000.00 |
| Grants and Contributions | | | |
| 570-500-110 - R&C - Grants - Rec Grant | 75,000.00 | 73,920.00 | 80,000.00 |
| 570-500-115 - R&C - Rec Grants - Crawford Estates | | 1,330.00 | 1,500.00 |
| 570-500-130 - R&C - Grants - Donations/Sponsorships | 5,500.00 | 10,300.00 | 10,000.00 |
| 570-500-135 - R&C - Canada 150 events | | | 22,000.00 |
| | 80,500.00 | 85,550.00 | 113,500.00 |
| Capital Expenditures | | | |
| 570-600-110 - R&C-Purchase of CapAssets-Pathway Paving | 5,000.00 | 3,850.00 | 10,000.00 |
| 570-600-115 - R&C-Purchase Cap Asset-Pathway Construct | | | 10,000.00 |
| 570-600-130 - R&C-Purchase Cap Assets-EP Pathway ligts | 68,000.00 | 69,150.00 | 5,000.00 |
| 570-600-140 - R&C- Purchase Cap Asset-SoccerPitch Bldg | 100,000.00 | 9,386.81 | 200,000.00 |
| 570-600-190 - R&C - Communiskate Sign | 10,000.00 | | |
| 570-600-199 - R&C - Amort - Land Improvements | 2,500.00 | | 2,500.00 |
| 570-600-399 - R&C - Amort - Machinery & Equipment | 6,800.00 | | 6,800.00 |
| | 192,300.00 | 82,386.81 | 234,300.00 |
| TOTAL RECREATION AND CULTURAL SERVICES: | 366,700.00 | 226,404.68 | 428,630.00 |

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| UTILITIES | | | |
| WATER | | | |
| Wages and Benefits | | | |
| 580-110-110 - UT - Water - Salaries WH | 86,300.00 | 104,303.31 | 88,900.00 |
| 580-120-110 - UT - Water - Benefits | 8,000.00 | 16,096.86 | 17,000.00 |
| | 94,300.00 | 120,400.17 | 105,900.00 |
| Professional/Contractual Services | | | |
| 580-220-100 - UT - Water- WSA Report-Park Meadows MR | | 635.00 | |
| 580-220-105 - UT - Water - WTP Engineering Report | 5,000.00 | | |
| 580-220-110 - UT - Water - Engineering | 30,000.00 | 6,053.58 | 10,000.00 |
| 580-230-100 - UT - Water - Travel, Meals & Subsistence | 2,000.00 | 42.75 | 2,000.00 |
| 580-250-100 - UT - Water - Memberships/Subscriptions | 200.00 | 160.00 | 200.00 |
| 580-260-100 - UT - Water - Conference/Training | 4,000.00 | 2,308.24 | 4,000.00 |
| 580-285-140 - UT - Water - Cont. Repairs - W.T.P. | 7,100.00 | 30,209.29 | 10,000.00 |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repair | 30,000.00 | 2,263.10 | 10,000.00 |
| 580-290-100 - UT - Water - Laboratory Testing | 2,000.00 | 1,648.75 | 2,000.00 |
| 580-290-120 - UT - Water - Lab Testing - Public Wells | 200.00 | | |
| 580-295-100 - UT-Water- Wade/Derek/Rod Contract | 18,000.00 | 10,220.00 | 18,000.00 |
| | 98,500.00 | 53,540.71 | 56,200.00 |
| Utilities | | | |
| 580-300-110 - UT - Water - Heat | 3,200.00 | 2,955.68 | 3,200.00 |
| 580-300-120 - UT - Water - Power | 28,000.00 | 27,222.16 | 28,000.00 |
| 580-300-140 - UT - Water - Telephone/cell phone | 4,500.00 | 2,803.43 | 3,000.00 |
| | 35,700.00 | 32,981.27 | 34,200.00 |
| Maintenance, Materials and Supplies | | | |
| 580-410-100 - UT - Water - Office Supplies | 500.00 | 1,092.43 | 1,000.00 |
| 580-430-100 - UT - Water - Materials & Supplies | 30,000.00 | 31,683.57 | 33,000.00 |
| 580-440-110 - UT - Water - Small Tools & Equipment | 3,000.00 | | 1,200.00 |
| 580-450-100 - UT - Water - Chemicals | 15,600.00 | 15,459.48 | 15,600.00 |
| | 49,100.00 | 48,235.48 | 50,800.00 |
| Grants and Contributions | | | |
| 580-510-100 - UT - Water Well - Debenture Princ. | 26,500.00 | 26,006.19 | 26,000.00 |
| 580-510-200 - UT - Water Well - Debenture Int. | 11,500.00 | 11,962.07 | 11,500.00 |
| 580-520-100 - UT - Water Line - Debenture Princ. | 110,000.00 | 110,775.86 | 110,000.00 |
| 580-520-200 - UT - Water Line - Debenture Int. | 50,000.00 | 50,953.54 | 50,000.00 |
| | 198,000.00 | 199,697.66 | 197,500.00 |
| Capital Expenditures | | | |
| 580-600-130 - UT - Water - Pur of Cap Assets - Mach | | 6,377.30 | 6,000.00 |
| 580-600-140 - UT - Water - RM Well | 15,000.00 | 14,900.00 | |
| 580-600-145 - UT - Water - North Water Reservoir | 1,900,000.00 | 363,382.23 | 1,900,000.00 |
| 580-600-150 - UT - Water - Water Tr Plant Exp | | 99,620.00 | |
| 580-600-170 - UT - Water - Tank Fill Station @EP | 3,000.00 | | 6,000.00 |
| | 1,918,000.00 | 484,279.53 | 1,912,000.00 |
| TOTAL WATER: | 2,393,600.00 | 939,134.82 | 2,356,600.00 |
| SEWER | | | |
| Wages and Benefits | | | |
| 585-110-110 - UT - Sewer - Salaries WH | | 34,701.60 | |
| 585-120-110 - UT - Sewer - Benefits | | 2,343.85 | 2,400.00 |
| | 0.00 | 37,045.45 | 2,400.00 |
| Professional/Contractual Services | | | |
| 585-200-110 - UT - Sewer - Legal/Insurance | 1,000.00 | 2,575.39 | 2,500.00 |
| 585-200-120 - UT - Sewer - Engineering - RM/WWstudy | | 10,954.41 | 5,000.00 |
| 585-200-125 - UT - Sewer - Engineering - WCRM | 250,000.00 | | |
| 585-230-100 - UT - Sewer - Travel/training/meals | 1,000.00 | 27.53 | 1,000.00 |
| 585-250-100 - UT - Sewer - Memberships/Subscriptions | 200.00 | 171.85 | 180.00 |
| 585-260-100 - UT - Sewer - Conference Fees | 2,200.00 | 2,095.49 | 2,200.00 |
| 585-270-100 - UT - Sewer - Cont Septic Pumpout Fees | 20,400.00 | 1,285.00 | 5,000.00 |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Station | 13,400.00 | 6,711.91 | 10,000.00 |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repair | 50,000.00 | 9,587.89 | 25,000.00 |
| 585-285-125 - UT - Sewer - Cont Sewer Line Flushing | 13,000.00 | 10,675.00 | 11,000.00 |
| 585-285-130 - UT - Sewer - Cont Repairs - Lagoon | 700.00 | | |
| 585-290-100 - UT - Sewer - LabTesting/Eff Report | 3,700.00 | 9,097.00 | 8,000.00 |
| 585-290-200 - UT-Sewer - Wade/Derek/Rod Contract | 4,400.00 | 4,580.00 | 4,400.00 |
| | 360,000.00 | 57,761.47 | 74,280.00 |
| Utilities | | | |

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|-----------------------|---------------------|------------------------|
| 585-300-120 - UT - Sewer - Power | 6,600.00 | 6,774.79 | 6,800.00 |
| 585-300-140 - UT - Sewer - Telephone/cell phone | 1,500.00 | 675.21 | 750.00 |
| | 8,100.00 | 7,450.00 | 7,550.00 |
| Maintenance, Materials and Supplies | | | |
| 585-440-100 - UT - Sewer - Shop Supplies | 500.00 | | 500.00 |
| 585-450-100 - UT - Sewer - Chemicals | 20,600.00 | 10,023.18 | 10,000.00 |
| 585-460-100 - UT - Sewer - WWAuth Repairs/Maintenance | | 1,336.09 | 1,400.00 |
| | 21,100.00 | 11,359.27 | 11,900.00 |
| Grants and Contributions | | | |
| 585-510-100 - UT - Sewer - WCRM158 - Debenture Princ. | 395,000.00 | 405,792.30 | 406,000.00 |
| 585-510-200 - UT - Sewer - WCRM158 - Debenture - Int. | 90,000.00 | 81,574.33 | 82,000.00 |
| | 485,000.00 | 487,366.63 | 488,000.00 |
| Capital Expenditures | | | |
| 585-600-140 - UT - Sewer - WCRM158 Wastewater Auth | 100,000.00 | | 5,053,000.00 |
| 585-600-399 - UT - W & S - Amort - Machinery & Eqmt | 5,300.00 | | 5,300.00 |
| 585-600-699 - UT - W & S - Amort - Infrastructure | 39,000.00 | | 39,000.00 |
| | 144,300.00 | 0.00 | 5,097,300.00 |
| TOTAL SEWER: | 1,018,500.00 | 600,982.82 | 5,681,430.00 |
| TOTAL UTILITIES: | 3,412,100.00 | 1,540,117.64 | 8,038,030.00 |
| TOTAL EXPENDITURES: | 12,343,740.00 | 9,436,129.16 | 16,047,740.00 |
| CHANGE IN NET-FINANCIAL ASSETS | | | |
| Revenues | 10,595,300.00 | 9,655,332.70 | 10,922,030.00 |
| Expenditures | 12,343,740.00 | 9,436,129.16 | 16,047,740.00 |
| CHANGE IN NET FINANCIAL ASSETS | (1,748,440.00) | 219,203.54 | (5,125,710.00) |
| OPERATING SURPLUS/DEFICIT (Chg in Net Asst) | (1,748,440.00) | 219,203.54 | (5,125,710.00) |
| Decrease in Amounts to be Recovered | | | |
| Long Term Debt Issued | | | 5,000,000.00 |
| Total Decrease in Amounts to be Recovered: | 0.00 | 0.00 | 5,000,000.00 |
| Transfers | | | |
| Transfers In | | | |
| 490-100-100 - Transfer from Reserves-for Pathwaylights | 15,700.00 | 15,661.00 | |
| 490-100-200 - Transfer from Reserves-Gravel | 1,517,000.00 | 1,122,176.64 | |
| 490-100-250 - Transfer from Reserves - MR | 100,000.00 | | 80,000.00 |
| 490-100-280 - Transfer from Reserves - Rec Services | | | 200,000.00 |
| 490-100-350 - Transfer From Reserves - Aspen | 200,000.00 | | |
| 490-100-450 - Transfer from Reserves - Crawford Dev.Li | | | 200,000.00 |
| 490-100-500 - Transfer from Reserves-Road Construction | 500,000.00 | 242,000.00 | 200,000.00 |
| 490-100-550 - Transfer from Reseeves - Fire Protection | | | 118,100.00 |
| 490-140-100 - Transfer from Reserves - Water/Sewer | 130,000.00 | 31,356.00 | |
| Total Transfers In: | 2,462,700.00 | 1,411,193.64 | 798,100.00 |
| Transfers Out | | | |
| 590-110-100 - Transfer to Reserves | 570,000.00 | 1,620,481.80 | 744,000.00 |
| 590-140-100 - Transfer to Reserves-Crawford Estates | 3,000.00 | 1,119.91 | 100.00 |
| Total Transfers Out: | 573,000.00 | 1,621,601.71 | 744,100.00 |
| Total Transfers: | 3,035,700.00 | 3,032,795.35 | 1,542,200.00 |
| CHANGE IN GENERAL SURPLUS | 1,287,260.00 | 3,251,998.89 | 1,416,490.00 |

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REVENUES

R.M. of Edenwold No. 158

Report Date
6/29/2017 3:57 PM

Budget
For the Year 2017

Page 12

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| TAXATION | | | |
| Municipal Taxes | | | |
| 410-110-100 - General Municipal Levy | 4,750,000.00 | 4,779,436.48 | 4,962,100.00 |
| 410-120-100 - Abatements and Adjustments | (50,000.00) | (49,432.66) | (60,000.00) |
| 410-130-100 - Discount on Municipal Tax - Property | (185,000.00) | (197,552.40) | (200,000.00) |
| | 4,515,000.00 | 4,532,451.42 | 4,702,100.00 |
| Trailer License Fees | | | |
| 410-300-100 - Trailer License Fees | 36,000.00 | 34,851.21 | |
| | 36,000.00 | 34,851.21 | 0.00 |
| Penalties on Tax Arrears | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | 50,000.00 | 58,642.66 | 60,000.00 |
| | 50,000.00 | 58,642.66 | 60,000.00 |
| Local Improvement Levy | | | |
| 410-500-102 - Locl Improvement - Crawford Developments | | | 38,700.00 |
| | 0.00 | 0.00 | 38,700.00 |
| Special Municipal Levy | | | |
| 410-600-100 - Street Light Levy Emerald Park | 30,000.00 | 22,363.25 | |
| 410-600-105 - Street Lights Levy - GIL (RCMP) | 40.00 | 68.25 | |
| 410-600-110 - Sanitation Levy - Emerald Park | 120,000.00 | 124,059.76 | 127,780.00 |
| 410-600-300 - ASA - Stone Pointe | 71,400.00 | 69,305.94 | |
| 410-600-400 - ASA - Bridlewood | | | 39,150.00 |
| 410-600-500 - ASA - Rock Pointe | | | 70,730.00 |
| | 221,440.00 | 215,797.20 | 237,660.00 |
| TOTAL TAXATION: | 4,822,440.00 | 4,841,742.49 | 5,038,460.00 |
| FEES AND CHARGES | | | |
| Custom Work | | | |
| 420-100-100 - F&C -TS - Custom Work | 10,000.00 | 100,188.06 | 10,000.00 |
| 420-100-110 - F&C - TS - Road Const - Other | | | 20,000.00 |
| 420-100-111 - F&C - TS - Road Cost - Rock Pointe | | 4,934.90 | 3,000.00 |
| 420-100-113 - F&C - TS - Road Cost - Jameson | 603,000.00 | 393,207.13 | |
| 420-100-114 - F&C - TS-Rd Const - Betteridge Road | | 360,000.00 | |
| 420-100-115 - F&C - TS - Road Cost - Aspen | | 240,105.83 | 55,000.00 |
| 420-100-120 - F&C -TS - Custom Work - Dust Control | 53,000.00 | 113,743.56 | 80,000.00 |
| 420-100-130 - F&C -GG - Custom Work - Tax Enforcement | 5,000.00 | 5,642.72 | 6,000.00 |
| | 671,000.00 | 1,217,822.20 | 174,000.00 |
| Sale of Supplies and Gravel | | | |
| 420-200-100 - F&C -TS - Transgas Mitigation Payment | 2,000.00 | 9,410.37 | 9,700.00 |
| 420-200-150 - F&C - TS - Bridge Repair | 52,000.00 | | |
| 420-200-300 - F&C -GG - Sale of R.M. Maps | 2,000.00 | 1,851.94 | 2,000.00 |
| 420-200-305 - F&C - GG - Postage on Map | | 11.40 | |
| 420-200-400 - F&C -EH - Sale of Pest Control Products | 2,000.00 | 1,160.34 | 1,020.00 |
| 420-200-405 - F&C-EH&W - Garbage Cart - EmPk | 200.00 | 282.24 | 300.00 |
| 420-200-410 - F&C-EH&W- Garbage Cart - Subdivision | 200.00 | 100.05 | 120.00 |
| 420-200-415 - F&C-EH&W- Recycle Cart - EmPk | 100.00 | 63.72 | 180.00 |
| 420-200-420 - F&C-EH&W- Recycle Cart - Subdivision | 60.00 | 44.37 | 50.00 |
| 420-200-430 - F&C-EH&W-Recycle MMSW Grant - Rural | | 4,965.66 | |
| 420-200-500 - F&C -GG - Sales - Bylaws/Fldshts/Minute | 100.00 | | 100.00 |
| 420-200-850 - F&C - TS - Sale of Culverts | 1,000.00 | | 1,000.00 |
| 420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/Clay | 10,000.00 | 127,835.34 | 10,000.00 |
| | 69,660.00 | 145,725.43 | 24,470.00 |
| Rentals | | | |
| 420-300-110 - F&C -EH - Rentals - Eqmt - Tree Planter | 100.00 | 285.71 | 300.00 |
| 420-300-130 - F&C - Rentals - Site Rental | 1,000.00 | | |
| | 1,100.00 | 285.71 | 300.00 |
| Policing and Fire Fees | | | |
| 420-400-110 - F&C - PS - Policing Fines | 2,000.00 | 485.62 | 50,000.00 |
| 420-400-300 - F&C - PS- Fire Fees - Mutual Aid | 3,000.00 | | |
| | 5,000.00 | 485.62 | 50,000.00 |
| Recreation Fees | | | |
| Recreation Centre Fees | | | |
| 420-500-600 - F&C -RC - Rec Fees - Soccer Field | 300.00 | 387.50 | 400.00 |
| | 300.00 | 387.50 | 400.00 |
| | 300.00 | 387.50 | 400.00 |

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| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| Licenses and Permits | | | |
| 420-700-200 - F&C -GG - Licenses - Business | 1,300.00 | 1,650.00 | 1,600.00 |
| 420-710-100 - F&C -PD - Permits Building Inspections | 130,000.00 | 108,739.00 | 160,000.00 |
| 420-750-100 - F&C -PD - Planning Services | | 400.00 | |
| 420-760-100 - F&C TS- PB Creek Drainage Study50% | 27,000.00 | | |
| 420-760-110 - F&C -TS-Emerald Park Drainage Study 35% | 105,000.00 | | 10,000.00 |
| | 263,300.00 | 110,789.00 | 171,600.00 |
| Other | | | |
| Tax Certificate | | | |
| 420-800-100 - F&C -GG - Tax Certificate | 4,600.00 | 3,225.00 | 3,000.00 |
| | 4,600.00 | 3,225.00 | 3,000.00 |
| General Office Services Provided | | | |
| 420-800-200 - F&C -GG - General Office Services | 2,000.00 | 20,307.46 | 2,000.00 |
| 420-800-220 - F&C -GG - Appeal Fees | 300.00 | 350.00 | 360.00 |
| 420-800-230 - F&C -GG - Advertising | 8,000.00 | 7,832.25 | 7,800.00 |
| | 10,300.00 | 28,489.71 | 10,160.00 |
| Other | | | |
| 420-900-150 - F&C - GG - Penalty & Fines | 3,000.00 | 1,750.45 | 1,800.00 |
| 420-910-100 - F&C -GG - Bylaw Violation Fines | | | 1,000.00 |
| 420-910-200 - F&C -GG - Other Revenue Crawford Estates | | 250.00 | 250.00 |
| | 3,000.00 | 2,000.45 | 3,050.00 |
| | 17,900.00 | 33,715.16 | 16,210.00 |
| TOTAL FEES AND CHARGES: | 1,028,260.00 | 1,509,210.62 | 436,980.00 |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | |
| Road Maintenance and Restoration Agreements | | | |
| 430-100-100 - M&D -TS - Road Maintenance Fees | 35,000.00 | 40,806.01 | 35,000.00 |
| 430-100-110 - M&D -TS - Overweight Permits | 25,000.00 | 84,315.00 | 70,000.00 |
| 430-100-120 - M&D -TS - Excavation fees - Gravel | 120,000.00 | 91,097.21 | 120,000.00 |
| 430-100-150 - M&D - TS - Crawfords Road Const | 35,000.00 | | |
| | 215,000.00 | 216,218.22 | 225,000.00 |
| Development Charges | | | |
| 430-200-100 - M&D -PD - Development Charges | 80,000.00 | 24,000.00 | 24,000.00 |
| 430-200-150 - M&D -PD - Development Permits | 10,000.00 | 12,700.00 | 13,000.00 |
| 430-200-200 - M&D -PD - Zoning Memorandums | 200.00 | 240.00 | 250.00 |
| 430-200-250 - M&D - PD - Rezoning Applications | 5,000.00 | 5,500.00 | 6,000.00 |
| 430-200-260 - M&D - PD - Developer - Engineering | 15,000.00 | 40,456.90 | 30,000.00 |
| | 110,200.00 | 82,896.90 | 73,250.00 |
| Public Reserve | | | |
| 430-300-100 - M&D - PD - Municipal Reserve | 20,000.00 | | 20,000.00 |
| | 20,000.00 | 0.00 | 20,000.00 |
| TOTAL MAINTENANCE AND DEVELOPMENT CHARGES: | 345,200.00 | 299,115.12 | 318,250.00 |
| UTILITIES | | | |
| Water | | | |
| 440-100-100 - Water- Water Supply Agreement | 40,000.00 | 7,680.00 | 40,000.00 |
| 440-110-100 - Water - Water Sales | 420,000.00 | 462,303.99 | 470,000.00 |
| 440-130-100 - Water - Pump House Sales | 6,400.00 | 42,933.77 | 20,000.00 |
| 440-140-100 - Water - Connection Fees | 3,000.00 | 600.00 | 3,000.00 |
| 440-140-150 - Water - Ranch Ehrlo Maint Contract | 4,100.00 | 2,559.30 | 2,600.00 |
| 440-140-200 - Water - Engineering Refund | 3,000.00 | 2,817.85 | 2,900.00 |
| 440-140-300 - Water - Back Flow Valves | 3,000.00 | 924.42 | 2,000.00 |
| 440-140-400 - Water - Water Meter and Reader | 3,000.00 | 5,097.34 | 6,000.00 |
| 440-160-400 - Water - Fines- Late Fees | 1,900.00 | 2,065.00 | 2,000.00 |
| 440-190-800 - Water - Utility Construction - Water Res | 1,900,000.00 | | 1,900,000.00 |
| | 2,384,400.00 | 526,981.67 | 2,448,500.00 |
| Sewer | | | |
| 440-220-100 - Sewer - Charges | 300,000.00 | 343,875.94 | 350,000.00 |
| 440-220-200 - Sewer - Engineering | | 7,159.72 | 7,000.00 |
| 440-230-100 - Sewer - Insurance | 1,500.00 | | 1,500.00 |
| 440-240-100 - Sewer - Connection Fees | 10,000.00 | 137,500.00 | 20,000.00 |

R.M. of Edenwold No. 158

Budget

For the Year 2017

Report Date
6/29/2017 3:57 PM

Page 14

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| 440-400-100 - Sewer - Waste Agreement | | 402,480.00 | 40,000.00 |
| 440-400-150 - Sewer - WasteWater Auth - Maint Contract | 55,000.00 | 23,193.89 | 55,000.00 |
| 440-400-200 - Sewer - PumpOut - Spruce Creek | 5,000.00 | | |
| | 371,500.00 | 914,209.35 | 473,500.00 |
| TOTAL UTILITIES: | 2,755,900.00 | 1,441,191.02 | 2,922,000.00 |
| UNCONDITIONAL TRANSFERS | | | |
| Unconditional Transfers | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | 643,300.00 | 657,796.00 | 655,210.00 |
| 450-120-100 - Unconditional - Organized Hamlet | 8,900.00 | 9,062.00 | 8,900.00 |
| | 652,200.00 | 666,858.00 | 664,110.00 |
| TOTAL UNCONDITIONAL TRANSFERS: | 652,200.00 | 666,858.00 | 664,110.00 |
| CONDITIONAL GRANTS | | | |
| Federal | | | |
| 450-200-070 - Conditional - Federal - Gas Tax/New Deal | 236,700.00 | 242,519.40 | 243,000.00 |
| | 236,700.00 | 242,519.40 | 243,000.00 |
| Provincial | | | |
| 450-300-100 - Conditional - Provincial SIGI WLine Exp | 54,700.00 | 50,954.00 | 54,700.00 |
| 450-300-150 - Conditional- Provincial SIGI WCRM158 | 94,000.00 | 81,574.00 | 94,000.00 |
| 450-330-100 - Conditional - Prov - Designate Road | 14,200.00 | 14,190.00 | 14,200.00 |
| 450-330-150 - Conditional - Provincial - OD Route | | | 53,000.00 |
| | 162,900.00 | 146,718.00 | 215,900.00 |
| Local | | | |
| 450-410-100 - Conditional - Local - SARM Rat Program | 10,300.00 | 9,586.91 | 10,000.00 |
| 450-420-100 - Conditional - Local - Weed Control | 15,000.00 | 15,877.21 | 15,000.00 |
| 450-440-100 - Conditional - Local - SUMA Recycling | 1,000.00 | | 4,500.00 |
| 450-450-100 - Conditional - Local - SARM Beaver Prgm | 700.00 | 570.00 | 600.00 |
| | 27,000.00 | 26,034.12 | 30,100.00 |
| TOTAL CONDITIONAL GRANTS: | 426,600.00 | 415,271.52 | 489,000.00 |
| GRANTS IN LIEU OF TAXES | | | |
| Federal | | | |
| 450-500-070 - GIL - Federal - RCMP | 22,000.00 | 28,092.18 | 28,930.00 |
| | 22,000.00 | 28,092.18 | 28,930.00 |
| Provincial | | | |
| 450-600-200 - GIL - Prov - Her Majesty | | 1.57 | |
| 450-650-100 - GIL - Prov - Sask Tel | 8,600.00 | 9,397.15 | 9,680.00 |
| | 8,600.00 | 9,398.72 | 9,680.00 |
| Local | | | |
| 450-730-100 - GIL - Local - Treaty Land | 17,200.00 | 17,195.53 | 17,710.00 |
| 450-790-100 - GIL - Local - TLE Specific Claims | 2,900.00 | 2,822.08 | 2,910.00 |
| | 20,100.00 | 20,017.61 | 20,620.00 |
| TOTAL GRANTS IN LIEU OF TAXES: | 50,700.00 | 57,508.51 | 59,230.00 |
| CAPITAL ASSET PROCEEDS | | | |
| Capital Asset Proceeds | | | |
| 460-120-200 - CA - Sale of Equipment | 2,000.00 | 4,625.00 | 2,000.00 |
| 460-200-200 - GG - Sale of Park Meadows MR | 400,000.00 | | 600,000.00 |
| | 402,000.00 | 4,625.00 | 602,000.00 |
| TOTAL CAPITAL ASSET PROCEEDS: | 402,000.00 | 4,625.00 | 602,000.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | |
| Investment and Income Revenue | | | |
| 470-100-100 - Interest Revenue | 100,000.00 | 407,807.53 | 380,000.00 |
| 470-130-100 - Commission Revenue | 2,000.00 | 2,002.89 | 2,000.00 |
| | 102,000.00 | 409,810.42 | 382,000.00 |
| TOTAL INVESTMENT INCOME AND COMMISSIONS: | 102,000.00 | 409,810.42 | 382,000.00 |
| OTHER REVENUES | | | |
| Other Revenue | | | |

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|----------------------|----------------------|------------------------|
| 480-150-100 - Donations | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL OTHER REVENUES: | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL REVENUES: | 10,595,300.00 | 9,655,332.70 | 10,922,030.00 |
| CHANGE IN NET-FINANCIAL ASSETS | | | |
| Revenues | 24,226,300.00 | 22,343,460.75 | 28,386,260.00 |
| Expenditures | 12,343,740.00 | 9,436,129.16 | 16,047,740.00 |
| CHANGE IN NET FINANCIAL ASSETS | 11,882,560.00 | 12,907,331.59 | 12,338,520.00 |
| OPERATING SURPLUS/DEFICIT (Chg in Net Asst) | 11,882,560.00 | 12,907,331.59 | 12,338,520.00 |
| Decrease in Amounts to be Recovered | | | |
| Long Term Debt Issued | | | 5,000,000.00 |
| Total Decrease in Amounts to be Recovered: | 0.00 | 0.00 | 5,000,000.00 |
| Transfers | | | |
| Transfers In | 2,462,700.00 | 1,411,193.64 | 798,100.00 |
| Transfers Out | (573,000.00) | (1,621,601.71) | (744,100.00) |
| Total Transfers: | 1,889,700.00 | (210,408.07) | 54,000.00 |
| CHANGE IN GENERAL SURPLUS | 13,772,260.00 | 12,696,923.52 | 17,392,520.00 |

MO

R.M. of Edenwold No. 158

Budget

For the Year 2017

Report Date
6/29/2017 3:57 PM

Page 16

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| EXPENDITURES | | | |
| GENERAL GOVERNMENT SERVICES | | | |
| Wages & Benefits | | | |
| Wages | | | |
| 510-110-110 - GG - Council Mtgs & Miles | 50,000.00 | 49,006.05 | 50,000.00 |
| 510-110-120 - GG - Hamlet Board - Crawford Estates Mtg | 100.00 | | |
| 510-110-140 - GG - Council - Committee & Miles | 62,000.00 | 61,190.85 | 62,000.00 |
| | 112,100.00 | 110,196.90 | 112,000.00 |
| 510-110-230 - GG - Salaries - Administrator | 172,750.00 | 172,750.08 | 174,500.00 |
| 510-110-330 - GG - Salaries - Assistant | 63,860.00 | 63,661.08 | 65,570.00 |
| 510-110-530 - GG - Salaries - Assistant | 48,160.00 | 14,240.01 | 49,600.00 |
| 510-110-540 - GG - Salaries - Assistant | 40,800.00 | 4,079.10 | 42,000.00 |
| | 437,470.00 | 364,927.17 | 443,670.00 |
| Benefits | | | |
| 510-120-110 - GG - Council - Benefits WCB/H & D/SARM | 15,000.00 | 12,794.75 | 15,500.00 |
| | 15,000.00 | 12,794.75 | 15,500.00 |
| 510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/GrLf | 12,000.00 | 9,704.72 | 12,400.00 |
| 510-130-231 - GG - Admin - Benefits - CPP | 10,000.00 | 9,169.40 | 10,300.00 |
| 510-130-232 - GG - Admin - Benefits - EI | 6,000.00 | 4,378.19 | 6,200.00 |
| 510-130-233 - GG - Admin - Benefits - MEPP | 26,600.00 | 26,499.86 | 27,400.00 |
| 510-130-234 - GG - Admin - Benefits - WCB | 6,000.00 | 2,391.00 | 5,000.00 |
| 510-150-530 - GG - Benefits - Vision | 100.00 | | 300.00 |
| | 75,700.00 | 64,937.92 | 77,100.00 |
| | 513,170.00 | 429,865.09 | 520,770.00 |
| Professional/Contract Services | | | |
| 510-200-110 - GG - Cont. - Legal | 30,000.00 | 44,937.68 | 60,000.00 |
| 510-200-130 - GG - Cont. - Audit/Accounting | 16,000.00 | 18,816.00 | 18,000.00 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | 48,000.00 | 47,624.08 | 49,050.00 |
| 510-200-170 - GG - Cont. - Advertising | 4,000.00 | 2,067.00 | 2,000.00 |
| 510-200-200 - GG - Cont. - Printing RM Maps | 2,000.00 | 2,314.51 | 2,000.00 |
| 510-210-150 - GG - Council - All Conv/Travel/Meals | 19,000.00 | 19,602.25 | 19,000.00 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 2,000.00 | 1,961.45 | 2,020.00 |
| 510-230-100 - GG - Cont. - Insurance - General & Bond | 30,200.00 | 29,701.00 | 30,590.00 |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 9,600.00 | 9,526.77 | 9,810.00 |
| 510-250-100 - GG - Cont. - Communications | 1,000.00 | 9,037.98 | 18,000.00 |
| 510-280-100 - GG - Cont. - Postage Mtr/Equip/Software | 12,000.00 | 15,294.75 | 12,000.00 |
| 510-280-130 - GG - Cont. - ISC | 4,500.00 | 2,121.67 | 3,000.00 |
| 510-290-100 - GG - Cont. - Bank Charges | 3,100.00 | 3,002.27 | 3,600.00 |
| | 181,400.00 | 206,007.41 | 229,070.00 |
| Utilities | | | |
| 510-300-130 - GG - Utility - Water | 400.00 | 421.04 | 430.00 |
| 510-300-140 - GG - Utility - Telephone, cell phone | 7,800.00 | 8,736.45 | 7,200.00 |
| | 8,200.00 | 9,157.49 | 7,630.00 |
| Maintenance, Material and Supplies | | | |
| 510-400-110 - GG - Maint. - Stationery | 15,000.00 | 15,362.05 | 15,000.00 |
| 510-410-140 - GG - Maint. - Office Equipt (under\$5,000) | | 597.65 | 4,000.00 |
| 510-410-160 - GG - Maint. - Postage | 12,000.00 | 12,166.06 | 15,000.00 |
| 510-410-180 - GG - Maint. - Office Supplies | 2,000.00 | 1,451.69 | 2,000.00 |
| 510-450-100 - GG - Maint. - Election Supplies | 10,000.00 | 6,727.76 | 1,000.00 |
| 510-490-100 - GG - Maint. - Office Maint/Admin Bldg | 17,500.00 | 12,713.10 | 17,500.00 |
| | 56,500.00 | 49,018.31 | 54,500.00 |
| Grants and Contributions | | | |
| 510-500-110 - GG - Grants and Contributions | 500.00 | 908.71 | 1,000.00 |
| | 500.00 | 908.71 | 1,000.00 |
| Capital Expenditures | | | |
| 510-600-120 - GG - Purchase of Cap Assets - Building | | | 80,000.00 |
| 510-600-140 - GG - Purchase of Cap Assets - Equipment | 4,100.00 | | |
| 510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures | 4,000.00 | | 4,000.00 |
| 510-600-599 - GG - Amort - Office & Information Tech | 3,000.00 | | 3,000.00 |
| | 11,100.00 | 0.00 | 87,000.00 |
| Other | | | |
| 510-900-110 - GG - Other- Sundry | 1,000.00 | 696.09 | 1,000.00 |

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| | Last Year Budget | Last Year Actual | Current Year Budget |
|---|---------------------|---------------------|------------------------|
| TOTAL GENERAL GOVERNMENT SERVICES: | 771,870.00 | 695,653.10 | 900,970.00 |
| PROTECTIVE SERVICES | | | |
| POLICE PROTECTION | | | |
| Wages and Benefits | | | |
| 520-110-120 - PS - Police - Salary | 94,000.00 | 117,810.49 | 162,200.00 |
| 520-130-230 - PS - Police - Benefits | 15,000.00 | 21,158.33 | 32,000.00 |
| 520-130-234 - PS - Police - WCB | | 1,027.20 | 1,500.00 |
| | 109,000.00 | 139,996.02 | 195,700.00 |
| Professional/Contractual Services | | | |
| 520-210-110 - PS - Police - RCMP Contracted Services | 174,200.00 | 177,318.74 | 180,000.00 |
| 520-210-120 - PS - Police - Crawford Estates | 2,500.00 | 5,736.00 | 5,600.00 |
| 520-260-100 - PS - Police - Crime Stoppers | 400.00 | 200.00 | 200.00 |
| | 177,100.00 | 183,254.74 | 185,800.00 |
| Capital Expenditures | | | |
| 520-600-190 - PS - Police - Purchase of Cap Assets | 80,000.00 | 57,885.91 | 10,000.00 |
| 520-600-300 - PS - Police - Amort - Vehicle & Equip't | 4,000.00 | | 4,000.00 |
| | 84,000.00 | 57,885.91 | 14,000.00 |
| Other | | | |
| 520-900-120 - PS - Police - Office Supplies | 2,100.00 | 699.74 | 1,000.00 |
| 520-900-130 - PS - Police - Equipment/Uniforms | 3,000.00 | 7,500.26 | 6,000.00 |
| 520-900-140 - PS - Police - Phone | 1,200.00 | 1,511.60 | 2,000.00 |
| 520-900-150 - PS - Police - Fuel | 5,000.00 | 5,345.95 | 6,000.00 |
| 520-900-155 - PS - Police - City of P.A.- Dispatch | | | 24,000.00 |
| 520-900-160 - PS - Police - Training/Travel/Meals | 6,000.00 | | 3,000.00 |
| 520-900-170 - PS - Police - Sundry | 1,000.00 | | 1,000.00 |
| 520-900-180 - PS - Police - Equipment Repair | 1,000.00 | 426.03 | 1,000.00 |
| 520-900-185 - PS - Police - Insurance/Truck Licence | | 1,725.00 | 1,780.00 |
| 520-910-110 - PS - Police - Bylaw Enforcement | | | 500.00 |
| | 19,300.00 | 17,208.58 | 46,280.00 |
| TOTAL POLICE PROTECTION: | 389,400.00 | 398,345.25 | 441,780.00 |
| FIRE PROTECTION | | | |
| Professional/Contractual Services | | | |
| 525-210-110 - PS - Fire - Contracted Services | 127,000.00 | 123,200.00 | 219,000.00 |
| 525-210-115 - PS - Fire - Crawford Estates | 1,800.00 | 1,800.00 | 2,600.00 |
| 525-210-200 - PS - Fire - Fire Truck Maintenance | 1,000.00 | 1,286.00 | 3,500.00 |
| | 129,800.00 | 126,286.00 | 225,100.00 |
| Grants and Contributions | | | |
| 525-520-110 - PS - Grants - STARS | 4,170.00 | 4,107.00 | 4,110.00 |
| 525-520-115 - PS - Grants - STARS - Crawford Estates | | 60.00 | 60.00 |
| | 4,170.00 | 4,167.00 | 4,170.00 |
| Capital Expenditures | | | |
| 525-600-140 - PS - Fire - Pur of Cap Assets - Equip | | 61,918.98 | 118,100.00 |
| 525-600-300 - PS - Fire - Amort - Mach & Equip't | | | 4,000.00 |
| | 0.00 | 61,918.98 | 122,100.00 |
| Other | | | |
| 525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch | 8,200.00 | 5,208.75 | 5,200.00 |
| 525-920-125 - PS - Fire - Mutual Aid & EMO | | | 3,000.00 |
| | 8,200.00 | 5,208.75 | 8,200.00 |
| TOTAL FIRE PROTECTION: | 142,170.00 | 197,580.73 | 359,570.00 |
| TOTAL PROTECTIVE SERVICES: | 531,570.00 | 595,925.98 | 801,350.00 |
| TRANSPORTATION SERVICES | | | |
| MAINTENANCE | | | |
| Wages & Benefits | | | |
| Wages | | | |
| 530-110-110 - TS - Maint. - Council Supervision | 40,000.00 | 32,223.95 | 40,000.00 |
| 530-110-120 - TS - Maint. - Salaries - Rural | 86,300.00 | 75,711.56 | 88,900.00 |
| 530-110-131 - TS - Maint - Salaries | 95,000.00 | 90,658.01 | 93,000.00 |
| 530-110-132 - TS - Maint - Salaries | 58,000.00 | 89,397.77 | 105,000.00 |
| 530-110-133 - TS - Maint - Salaries | 72,000.00 | 117,926.04 | 106,000.00 |

R.M. of Edenwold No. 158

Budget

For the Year 2017

Report Date
6/29/2017 3:57 PM

Page 18

| | Last Year Budget | Last Year Actual | Current Year Budget |
|---|---------------------|---------------------|------------------------|
| 530-110-134 - TS - Maint - Salaries | 220,000.00 | 141,025.27 | 145,300.00 |
| 530-110-135 - TS - Maint - Salaries | 63,000.00 | 61,973.93 | 64,000.00 |
| 530-110-140 - TS - Maint. - Salaries | 58,000.00 | 52,780.41 | 54,600.00 |
| 530-110-150 - TS - Maint. - Salaries | 78,000.00 | 85,175.86 | 87,600.00 |
| | 770,300.00 | 746,872.80 | 784,400.00 |
| Benefits | | | |
| 530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SARM | | 5,856.22 | 17,500.00 |
| 530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SARM | 40,000.00 | 31,476.15 | 30,000.00 |
| 530-120-121 - TS - Maint. - Benefits - CPP | 28,000.00 | 28,800.24 | 30,000.00 |
| 530-120-122 - TS - Maint. - Benefits - EI | 14,000.00 | 13,471.05 | 15,000.00 |
| 530-120-123 - TS - Maint. - Benefits - MEPP | 48,000.00 | 45,300.84 | 50,000.00 |
| 530-120-124 - TS - Maint.-RURAL - Benefits - WCB | 10,000.00 | 5,682.29 | 6,000.00 |
| 530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear | 1,200.00 | 1,110.84 | 1,200.00 |
| 530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWear | | 700.00 | 1,000.00 |
| | 141,200.00 | 132,397.63 | 150,700.00 |
| | 911,500.00 | 879,270.43 | 935,100.00 |
| Professional/Contractual Services | | | |
| 530-200-110 - TS-Maint Contract-Enging-Roads-Gravel | 15,000.00 | 24,151.85 | 15,000.00 |
| 530-200-115 - TS - Maint - Contract Drainage Eng | 5,000.00 | 20,021.64 | 20,000.00 |
| 530-200-120 - TS- Maint - Contract - Appraisals | 10,000.00 | 9,500.00 | 10,000.00 |
| 530-200-125 - TS - Maint - Contract EmPark Engineering | | 4,000.00 | 4,000.00 |
| 530-200-130 - TS - Maint. - Contract - GFI system | 10,000.00 | 11,707.23 | 12,000.00 |
| 530-210-100 - TS - Maint. - Contract - Dust Control | 80,000.00 | 155,058.25 | 160,000.00 |
| 530-210-105 - TS - Maint-Contract-Surfacing Repairs-RM | 150,000.00 | | 60,000.00 |
| 530-210-110 - TS- Maint -Cont-Surfacing-Emerald Park | 65,000.00 | 78,258.95 | 80,000.00 |
| 530-210-115 - TS - Maint -Cont - Surfacing - Crawfords | | 33,333.33 | 32,000.00 |
| 530-210-120 - TS -Maint- Contract- CP/CN/SSR Crossings | 22,500.00 | 19,630.28 | 20,000.00 |
| 530-210-125 - TS - Maint. - Contract - Gravel Hauling | 110,000.00 | 145,373.09 | 150,000.00 |
| 530-210-140 - TS - Maint. - Contract - Road Repairs | 60,000.00 | 11,478.06 | 70,000.00 |
| 530-210-142 - TS - Maint - Contract- Road Repairs - EP | 2,000.00 | 11,847.92 | 15,000.00 |
| 530-240-100 - TS - Maint. - Advertising | 2,000.00 | 3,850.65 | 3,000.00 |
| 530-250-100 - TS - Maint -Employee Travel/Traing/Meals | 1,000.00 | 1,191.00 | 1,230.00 |
| 530-250-110 - TS - Maint. - Council Supervision Miles | 7,000.00 | 4,503.00 | 7,000.00 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | 20,000.00 | 18,642.00 | 20,000.00 |
| 530-280-100 - TS - Maint. - Memberships - SCTPC | 600.00 | | 600.00 |
| 530-280-200 - TS - Maint. - Rentals/Leases - Grader | 45,000.00 | 15,750.00 | |
| 530-280-215 - TS - Maint.-Sweeper Rental-EP | | 1,155.00 | |
| 530-290-100 - TS - Maint. - Bobcat Lease | 4,800.00 | 3,943.80 | 4,800.00 |
| | 609,900.00 | 573,396.05 | 684,630.00 |
| Utilities | | | |
| 530-300-110 - TS - Maint. - Utility - Heat - RM Shop | 10,500.00 | 6,269.03 | 6,000.00 |
| 530-300-112 - TS-Maint-Utility-Heat-Emerald Park Shop | | 1,157.93 | 1,200.00 |
| 530-300-120 - TS - Maint. - Utility - Power - RM Shop | 9,200.00 | 8,156.01 | 10,000.00 |
| 530-300-122 - TS_Maint-Utility-Power Emerald Park Shop | | 836.56 | 1,000.00 |
| 530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RMshop | 2,000.00 | 1,081.20 | 2,000.00 |
| 530-300-132 - TS_Maint-Utility-Water/loraas/Sep-EPShop | | 820.72 | 1,200.00 |
| 530-300-135 - TS - Maint - Shop Cleaning-RM Shop | 3,600.00 | 600.00 | 3,600.00 |
| 530-300-140 - TS-Maint-Utility-Phones/internet-RM Shop | 7,000.00 | 6,819.36 | 7,000.00 |
| 530-300-142 - TS-Maint-Utility-Phones/internet- EP Shop | | 2,263.07 | 2,400.00 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 38,100.00 | 21,474.39 | 22,000.00 |
| 530-310-112 - TS-Utility Street Lights Emerald Park | | 19,799.96 | 20,000.00 |
| 530-310-200 - TS-Utility StreetLights-Crawford Estate | 700.00 | 622.90 | 630.00 |
| | 71,100.00 | 69,901.13 | 77,030.00 |
| Maintenance, Materials & Supplies | | | |
| 530-410-112 - TS-Maint-Shop Supply&Small Tools EP Shop | 500.00 | 12,047.48 | 8,000.00 |
| 530-410-120 - TS - Maint. - Shop Supplies Rural Shop | 25,000.00 | 22,683.45 | 25,000.00 |
| 530-410-130 - TS - Maint. - Small Tools Rural Shop | 10,000.00 | 11,222.05 | 8,000.00 |
| 530-425-110 - TS - Maint. - Oil & Fuel | 220,000.00 | 163,780.70 | 200,000.00 |
| 530-425-112 - TS - Maint. - Oil & Gas - EP Shop | 500.00 | 7,295.58 | 7,000.00 |
| 530-430-120 - TS - Maint. - Machine - Blades | 45,000.00 | 56,605.31 | 50,000.00 |
| 530-430-125 - TS - Maint. - Machine - Tires | 8,500.00 | 17,167.06 | 10,000.00 |
| 530-430-127 - TS- Maint - EmPk Tires | | 214.10 | 220.00 |
| 530-430-130 - TS - Maint. - Machinery Repairs | 80,000.00 | 110,172.06 | 100,000.00 |
| 530-430-132 - TS-Maint-Machinery Repairs-Emerald Park | | 8,956.43 | 10,000.00 |
| 530-440-100 - TS - Maint. - Gravel/Sand | 240,000.00 | 106,540.87 | 240,000.00 |
| 530-440-112 - TS-Maint-Gravel/Sand Emerald Park | | | 750.00 |

| | Last Year Budget | Last Year Actual | Current Year Budget |
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| 530-450-100 - TS - Maint. - Culverts | 30,000.00 | 8,195.71 | 30,000.00 |
| 530-450-120 - TS - Maint - Drainage Contractors | 25,000.00 | 8,498.00 | 10,000.00 |
| 530-450-130 - TS- Maint- Emerald Park Drainage Study | 300,000.00 | 15,953.55 | 20,000.00 |
| 530-450-140 - TS- Maint-PB Creek Drainage Study&Work | 54,000.00 | 26,377.25 | 60,000.00 |
| 530-450-150 - TS - Maint - Woods Crescent Drainage | | 562.50 | |
| 530-470-100 - TS - Maint. - Road/Street Signs | 8,500.00 | 4,382.49 | 8,500.00 |
| 530-470-110 - TS Maint- Road/Street Signs-Emerald Park | | 731.04 | |
| 530-480-110 - TS -Maint-Traffic Signs/Signals-Crawford | 500.00 | | 500.00 |
| 530-490-110 - TS - Maint. - Misc - Crawford Estates | | 2,036.13 | 1,000.00 |
| 530-490-120 - TS - Maint. - Bridge Repairs | 30,000.00 | 4,917.10 | 5,000.00 |
| | 1,077,500.00 | 588,338.86 | 793,970.00 |
| Capital Expenditures | | | |
| 530-600-110 - TS - Purchase of Cap Assets- Gravel Pit | 1,517,000.00 | 1,552,444.76 | |
| 530-600-135 - TS - Purchase of Cap Assets - Vehicle | | 18,985.05 | |
| 530-600-140 - TS - Purchase of Cap Assets - Equipment | 400,000.00 | 302,979.62 | 480,000.00 |
| 530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str | 1,800.00 | | 1,800.00 |
| 530-600-399 - TS - Maint. - Amort - Machinery & Eqmt | 28,000.00 | | 28,000.00 |
| 530-600-499 - TS - Maint. - Amort - Vehicles | 3,000.00 | | 3,000.00 |
| 530-600-699 - TS - Maint. - Amort - Infrastructure | 55,000.00 | | 55,000.00 |
| | 2,004,800.00 | 1,874,409.43 | 567,800.00 |
| Other | | | |
| 530-900-110 - TS - Maint. - ROW/Crop damage | 2,000.00 | | 2,000.00 |
| 530-900-120 - TS - Maint. - Other - Fence/Grass Seed | 3,000.00 | 1,760.66 | 2,000.00 |
| 530-900-130 - TS - Maint - Sundry | 3,500.00 | 570.00 | 4,000.00 |
| | 8,500.00 | 2,330.66 | 8,000.00 |
| TOTAL MAINTENANCE: | 4,683,300.00 | 3,987,646.56 | 3,066,530.00 |
| CONSTRUCTION | | | |
| Capital Expenditures | | | |
| 535-600-142 - TS - Const - Rd - Aspen Village | 200,000.00 | 205,614.10 | 55,000.00 |
| 535-600-143 - TS - Const - Percival/McLeod/Industrial | | | 12,000.00 |
| 535-600-145 - TS - Const Rd - Rock Pointe | | 102,430.82 | |
| 535-600-146 - TS - Road Const - Grid 734 clay capping | 100,000.00 | 16,931.70 | 1,000,000.00 |
| 535-600-147 - TS - Road Const Crawford Developments | 546,000.00 | 6,761.37 | 573,200.00 |
| 535-600-148 - TS - Road Const - Jaxon | 50,000.00 | 43,459.55 | |
| 535-600-149 - TS - Road Const - Bridlewood | 50,000.00 | 88,540.54 | |
| 535-600-151 - TS - Const Rd - Woods Crescnt (E.P.) | 5,000.00 | 9,064.15 | |
| 535-600-158 - TS - Const Road - Garden | 1,000.00 | 900.00 | |
| 535-600-159 - TS - Const Rd - St Andrews Bay | 313,000.00 | 318,489.78 | |
| 535-600-160 - TS - Const Rd - Jameson Estates | 730,000.00 | 840,126.00 | |
| 535-600-161 - TS - Const Rd - Kennedy Road | | 119,712.88 | |
| 535-600-162 - TS - Const Rd - Ratner Street | | 6,325.00 | 30,000.00 |
| 535-600-165 - TS - Const Rd - Inland Road | | | 1,000.00 |
| 535-600-166 - TS - Const Rd - Betteridge/PB Connect | | | 12,000.00 |
| 535-600-170 - TS - Const Rd - Gemstone | 50,000.00 | 31,355.93 | |
| 535-600-171 - TS - Const Rd - Nicklaus Place | | 3,125.00 | 105,000.00 |
| 535-600-172 - TS - Const Rd - Diamond/Pearl | | 8,808.20 | 200,000.00 |
| 535-600-173 - TS - Const - Walkways (EmPark+Hwys) | | | 20,000.00 |
| | 2,045,000.00 | 1,801,645.02 | 2,008,200.00 |
| TOTAL CONSTRUCTION: | 2,045,000.00 | 1,801,645.02 | 2,008,200.00 |
| TOTAL TRANSPORTATION SERVICES: | 6,728,300.00 | 5,789,291.58 | 5,074,730.00 |
| ENVIRONMENTAL SERVICES | | | |
| Wages and Benefits | | | |
| 540-120-124 - EH&W - WCB Pest/Weed Control | | 102.86 | 110.00 |
| | 0.00 | 102.86 | 110.00 |
| Professional/Contractual Services | | | |
| 540-200-110 - EH&W - Cont. - Waste - Subdivisions | 130,000.00 | 52,480.63 | 50,000.00 |
| 540-200-112 - EH&W- Cont - Waste -EmeraldPark | | 85,762.57 | 82,000.00 |
| 540-210-100 - EH&W - Cont. - Pest Control | 30,000.00 | 28,098.09 | 30,000.00 |
| 540-210-122 - EH&W - Cont Pest Control - Emerald Park | | 2,286.38 | 2,350.00 |
| 540-210-200 - EH&W - Cont. - Weed Control - Inspector | 22,200.00 | 37,791.00 | 38,200.00 |
| 540-210-202 - EH&W - Cont - Weed Control - WUQWATR | | | 1,000.00 |
| 540-210-210 - EH&W - Cont. - Weed Control - Crawfords | 800.00 | | 800.00 |
| 540-210-300 - EH&W - Cont. - Recycle Subdivisions | 64,000.00 | 20,811.34 | 21,000.00 |

R.M. of Edenwold No. 158

Report Date
6/29/2017 3:57 PM

Budget
For the Year 2017

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| 540-210-312 - EH&W - Cont - Recycle - EmeraldPark | | 34,083.33 | 34,000.00 |
| 540-250-200 - EH&W - Cont. - Pound Fees | 1,000.00 | | 1,000.00 |
| | 248,000.00 | 261,313.34 | 260,350.00 |
| Maintenance, Materials and Supplies | | | |
| 540-420-100 - EH&W - Maint. - Pest Control Supplies | 15,000.00 | 15,566.29 | 15,000.00 |
| 540-430-100 - EH&W - Maint. - Weed Control Supplies | 15,000.00 | 15,333.12 | 15,000.00 |
| | 30,000.00 | 30,899.41 | 30,000.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 278,000.00 | 292,315.61 | 290,460.00 |
| PLANNING AND DEVELOPMENT SERVICES | | | |
| Wages and Benefits | | | |
| 560-110-110 - P&D - Salaries Planners | 70,000.00 | 85,181.36 | 87,100.00 |
| 560-120-110 - P&D - Benefits | 14,000.00 | 20,705.49 | 17,400.00 |
| 560-120-124 - P&D - WCB | 1,200.00 | 989.25 | 1,020.00 |
| | 85,200.00 | 106,876.10 | 105,520.00 |
| Professional/Contractual Services | | | |
| 560-200-105 - P&D - Contract- PBI | 100,000.00 | 115,197.99 | 140,000.00 |
| 560-200-110 - P&D - Cont. - Consultant/Student | 20,000.00 | 9,975.00 | 10,000.00 |
| 560-200-111 - P & D - Cont. - White Butte | 5,000.00 | 5,000.00 | 5,000.00 |
| 560-200-120 - P&D - Cont. - Engineering Reviews | 20,000.00 | 28,566.25 | 10,000.00 |
| 560-200-122 - P&D - Cont-Engineering Review MR@PM | 10,000.00 | 6,374.03 | |
| 560-200-130 - P&D - Cont. - Development Appeal Board | 2,000.00 | 2,169.20 | 2,200.00 |
| 560-200-150 - P&D - Cont. - Legal | | 840.00 | 1,000.00 |
| 560-210-100 - P&D - Cont. - Advertising | 10,000.00 | 15,964.75 | 15,150.00 |
| 560-240-100 - P&D - Cont. - Memberships/Training/Trvl | 3,000.00 | 2,854.45 | 3,000.00 |
| | 170,000.00 | 186,941.67 | 186,350.00 |
| Utilities | | | |
| 560-300-155 - P&D - Utility - ASA Bridlewood | | 343.75 | 78,300.00 |
| 560-300-160 - P&D - Utility - ASA Rock Pointe | | 410.75 | 141,500.00 |
| | 0.00 | 754.50 | 219,800.00 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES: | 255,200.00 | 294,572.27 | 511,670.00 |
| RECREATION AND CULTURAL SERVICES | | | |
| Professional/Contractual Services | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | 44,500.00 | 44,766.30 | 45,880.00 |
| 570-290-101 - R&C - Cont. - Library Indemnity | | 300.00 | 300.00 |
| 570-290-110 - R&C-Cont - Library Req - Crawfords | 600.00 | 654.00 | 650.00 |
| 570-290-113 - R&C - Cont - Library - WC Libray Upgrade | | | 21,000.00 |
| | 45,100.00 | 45,720.30 | 67,830.00 |
| Utilities - Power | | | |
| 570-310-140 - R&C - Utility - Power - Sport Field | 3,800.00 | 2,902.72 | 3,000.00 |
| | 3,800.00 | 2,902.72 | 3,000.00 |
| Maintenance, Materials and Supplies | | | |
| 570-420-190 - R&C - Park Maintenance Emerald Park | 45,000.00 | 9,844.85 | 10,000.00 |
| | 45,000.00 | 9,844.85 | 10,000.00 |
| Grants and Contributions | | | |
| 570-500-110 - R&C - Grants - Rec Grant | 75,000.00 | 73,920.00 | 80,000.00 |
| 570-500-115 - R&C - Rec Grants - Crawford Estates | | 1,330.00 | 1,500.00 |
| 570-500-130 - R&C - Grants - Donations/Sponsorships | 5,500.00 | 10,300.00 | 10,000.00 |
| 570-500-135 - R&C - Canada 150 events | | | 22,000.00 |
| | 80,500.00 | 85,550.00 | 113,500.00 |
| Capital Expenditures | | | |
| 570-600-110 - R&C-Purchase of CapAssets-Pathway Paving | 5,000.00 | 3,850.00 | 10,000.00 |
| 570-600-115 - R&C-Purchase Cap Asset-Pathway Construct | | | 10,000.00 |
| 570-600-130 - R&C-Purchase Cap Assets-EP Pathway ligts | 68,000.00 | 69,150.00 | 5,000.00 |
| 570-600-140 - R&C- Purchase Cap Asset-SoccerPitch Bldg | 100,000.00 | 9,386.81 | 200,000.00 |
| 570-600-190 - R&C - Communiskate Sign | 10,000.00 | | |
| 570-600-199 - R&C - Amort - Land Improvements | 2,500.00 | | 2,500.00 |
| 570-600-399 - R&C - Amort - Machinery & Equipment | 6,800.00 | | 6,800.00 |
| | 192,300.00 | 82,386.81 | 234,300.00 |
| TOTAL RECREATION AND CULTURAL SERVICES: | 366,700.00 | 226,404.68 | 428,630.00 |

UTILITIES

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|---------------------|---------------------|------------------------|
| WATER | | | |
| Wages and Benefits | | | |
| 580-110-110 - UT - Water - Salaries WH | 86,300.00 | 104,303.31 | 88,900.00 |
| 580-120-110 - UT - Water - Benefits | 8,000.00 | 16,096.86 | 17,000.00 |
| | 94,300.00 | 120,400.17 | 105,900.00 |
| Professional/Contractual Services | | | |
| 580-220-100 - UT - Water- WSA Report-Park Meadows MR | | 635.00 | |
| 580-220-105 - UT - Water - WTP Engineering Report | 5,000.00 | | |
| 580-220-110 - UT - Water - Engineering | 30,000.00 | 6,053.58 | 10,000.00 |
| 580-230-100 - UT - Water - Travel, Meals & Subsistence | 2,000.00 | 42.75 | 2,000.00 |
| 580-250-100 - UT - Water - Memberships/Subscriptions | 200.00 | 160.00 | 200.00 |
| 580-260-100 - UT - Water - Conference/Training | 4,000.00 | 2,308.24 | 4,000.00 |
| 580-285-140 - UT - Water - Cont. Repairs - W.T.P. | 7,100.00 | 30,209.29 | 10,000.00 |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repair | 30,000.00 | 2,263.10 | 10,000.00 |
| 580-290-100 - UT - Water - Laboratory Testing | 2,000.00 | 1,648.75 | 2,000.00 |
| 580-290-120 - UT - Water - Lab Testing - Public Wells | 200.00 | | |
| 580-295-100 - UT-Water- Wade/Derek/Rod Contract | 18,000.00 | 10,220.00 | 18,000.00 |
| | 98,500.00 | 53,540.71 | 56,200.00 |
| Utilities | | | |
| 580-300-110 - UT - Water - Heat | 3,200.00 | 2,955.68 | 3,200.00 |
| 580-300-120 - UT - Water - Power | 28,000.00 | 27,222.16 | 28,000.00 |
| 580-300-140 - UT - Water - Telephone/cell phone | 4,500.00 | 2,803.43 | 3,000.00 |
| | 35,700.00 | 32,981.27 | 34,200.00 |
| Maintenance, Materials and Supplies | | | |
| 580-410-100 - UT - Water - Office Supplies | 500.00 | 1,092.43 | 1,000.00 |
| 580-430-100 - UT - Water - Materials & Supplies | 30,000.00 | 31,683.57 | 33,000.00 |
| 580-440-110 - UT - Water - Small Tools & Equipment | 3,000.00 | | 1,200.00 |
| 580-450-100 - UT - Water - Chemicals | 15,600.00 | 15,459.48 | 15,600.00 |
| | 49,100.00 | 48,235.48 | 50,800.00 |
| Grants and Contributions | | | |
| 580-510-100 - UT - Water Well - Debenture Princ. | 26,500.00 | 26,006.19 | 26,000.00 |
| 580-510-200 - UT - Water Well - Debenture Int. | 11,500.00 | 11,962.07 | 11,500.00 |
| 580-520-100 - UT - Water Line - Debenture Princ. | 110,000.00 | 110,775.86 | 110,000.00 |
| 580-520-200 - UT - Water Line - Debenture Int. | 50,000.00 | 50,953.54 | 50,000.00 |
| | 198,000.00 | 199,697.66 | 197,500.00 |
| Capital Expenditures | | | |
| 580-600-130 - UT - Water - Pur of Cap Assets - Mach | | 6,377.30 | 6,000.00 |
| 580-600-140 - UT - Water - RM Well | 15,000.00 | 14,900.00 | |
| 580-600-145 - UT - Water - North Water Reservoir | 1,900,000.00 | 363,382.23 | 1,900,000.00 |
| 580-600-150 - UT - Water - Water Tr Plant Exp | | 99,620.00 | |
| 580-600-170 - UT - Water - Tank Fill Station @EP | 3,000.00 | | 6,000.00 |
| | 1,918,000.00 | 484,279.53 | 1,912,000.00 |
| TOTAL WATER: | 2,393,600.00 | 939,134.82 | 2,356,600.00 |
| SEWER | | | |
| Wages and Benefits | | | |
| 585-110-110 - UT - Sewer - Salaries WH | | 34,701.60 | |
| 585-120-110 - UT - Sewer - Benefits | | 2,343.85 | 2,400.00 |
| | 0.00 | 37,045.45 | 2,400.00 |
| Professional/Contractual Services | | | |
| 585-200-110 - UT - Sewer - Legal/Insurance | 1,000.00 | 2,575.39 | 2,500.00 |
| 585-200-120 - UT - Sewer - Engineering - RM/WWstudy | | 10,954.41 | 5,000.00 |
| 585-200-125 - UT - Sewer - Engineering - WCRM | 250,000.00 | | |
| 585-230-100 - UT - Sewer - Travel/training/meals | 1,000.00 | 27.53 | 1,000.00 |
| 585-250-100 - UT - Sewer - Memberships/Subscriptions | 200.00 | 171.85 | 180.00 |
| 585-260-100 - UT - Sewer - Conference Fees | 2,200.00 | 2,095.49 | 2,200.00 |
| 585-270-100 - UT - Sewer - Cont Septic Pumpout Fees | 20,400.00 | 1,285.00 | 5,000.00 |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Station | 13,400.00 | 6,711.91 | 10,000.00 |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repair | 50,000.00 | 9,587.89 | 25,000.00 |
| 585-285-125 - UT - Sewer - Cont Sewer Line Flushing | 13,000.00 | 10,675.00 | 11,000.00 |
| 585-285-130 - UT - Sewer - Cont Repairs - Lagoon | 700.00 | | |
| 585-290-100 - UT - Sewer - LabTesting/Eff Report | 3,700.00 | 9,097.00 | 8,000.00 |
| 585-290-200 - UT-Sewer - Wade/Derek/Rod Contract | 4,400.00 | 4,580.00 | 4,400.00 |
| | 360,000.00 | 57,761.47 | 74,280.00 |
| Utilities | | | |
| 585-300-120 - UT - Sewer - Power | 6,600.00 | 6,774.79 | 6,800.00 |

MB

| | Last Year Budget | Last Year Actual | Current Year Budget |
|--|----------------------|---------------------|------------------------|
| 585-300-140 - UT - Sewer - Telephone/cell phone | 1,500.00 | 675.21 | 750.00 |
| | 8,100.00 | 7,450.00 | 7,550.00 |
| Maintenance, Materials and Supplies | | | |
| 585-440-100 - UT - Sewer - Shop Supplies | 500.00 | | 500.00 |
| 585-450-100 - UT - Sewer - Chemicals | 20,600.00 | 10,023.18 | 10,000.00 |
| 585-460-100 - UT - Sewer - WWAAuth Repairs/Maintenance | | 1,336.09 | 1,400.00 |
| | 21,100.00 | 11,359.27 | 11,900.00 |
| Grants and Contributions | | | |
| 585-510-100 - UT - Sewer - WCRM158 - Debenture Princ. | 395,000.00 | 405,792.30 | 406,000.00 |
| 585-510-200 - UT - Sewer - WCRM158 - Debenture - Int. | 90,000.00 | 81,574.33 | 82,000.00 |
| | 485,000.00 | 487,366.63 | 488,000.00 |
| Capital Expenditures | | | |
| 585-600-140 - UT - Sewer - WCRM158 Wastewater Auth | 100,000.00 | | 5,053,000.00 |
| 585-600-399 - UT - W & S - Amort - Machinery & Eqmt | 5,300.00 | | 5,300.00 |
| 585-600-699 - UT - W & S - Amort - Infrastructure | 39,000.00 | | 39,000.00 |
| | 144,300.00 | 0.00 | 5,097,300.00 |
| TOTAL SEWER: | 1,018,500.00 | 600,982.82 | 5,681,430.00 |
| TOTAL UTILITIES: | 3,412,100.00 | 1,540,117.64 | 8,038,030.00 |
| TOTAL EXPENDITURES: | 12,343,740.00 | 9,434,280.86 | 16,045,840.00 |

Certified correct and in accordance with the records.
Presented to Council on June 27, 2017



Kim McVior
Administrator



Mitchell Huber
Reeve