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RM Dundurn
Final Budget
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,926,040	1,756,064	1,961,000	204,936	11.67
410-120-100 - Abatements and Adjustments	(30)				
410-130-100 - Discount on Municipal Tax - Property	(55,000)	(68,920)	(70,000)	(1,080)	1.57
410-200-100 - Potash Tax Share	275,000	215,575	202,770	(12,805)	5.94-
410-400-210 - Penalty on Mun Taxes Arrears - Property	80,000	86,648	90,000	3,352	3.87
410-400-212 - Penalty/AR on arrears	2,000	2,832	2,830	(2)	0.07-
Total TAXES:	2,228,010	1,992,199	2,186,600	194,401	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	30,000	45,256	25,000	(20,256)	44.76-
420-100-110 - F&C - Cost of signs		2,620		(2,620)	
420-100-120 - F&C - Custom Work - Dust Control	75,000	12,670	50,000	37,330	294.63
420-200-100 - F&C - Sale of Gravel	3,000	(4,804)		4,804	
420-200-300 - F&C - Sale of R.M. Maps	2,000	1,784	2,000	216	12.11
420-200-310 - F&C SGI Refunds		821		(821)	
420-200-400 - F&C - Sale of Pest Control Products		2,906	3,000	94	3.23
420-200-900 - F&C - Liquor Permits/Other fees & Charge	100	100	100		
420-300-100 - F&C - Rental land/building	16,000	17,332	20,000	2,668	15.39
420-400-100 - F&C - NSF Charge	50				
420-400-110 - F&C - PS - SGI Fire Fees	15,000	18,712		(18,712)	
420-400-300 - F&C - PS - Fire Fees	9,000	6,247		(6,247)	
420-400-302 - FC- PS - Fire Dept Contributions		46,289		(46,289)	
420-400-303 - F & C - PS - Annual Fire Levy	136,500	136,900		(136,900)	
420-400-304 - F&C - BEST Annual Capital Contribution	10,000	10,000		(10,000)	
420-400-305 - F & C Fire Insurance Proceeds		3,340		(3,340)	
420-400-310 - F&C - PS Dundurn Fire Dept.-Rem	250,000				
420-400-400 - F&C - PS - GST Refund		26,491		(26,491)	
420-400-500 - F & C Capital Annual Fire Levy		250,000		(250,000)	
420-400-600 - F & C Fire General Revenues		350		(350)	
420-400-700 - F&C - PS - BEST Memory Tree Donations		1,000		(1,000)	
420-600-100 - F&C - Cemetery Fees & Permits		20		(20)	
420-600-101 - F&C - Cemetery - Donations		500		(500)	
420-700-199 - F&C - Gravel Licence Fees	25,000	23,094	25,000	1,906	8.25
420-700-200 - F&C - TS - Overweight Permits	8,000	12,950	13,000	50	0.39
420-710-100 - F&C - P&D Building Permits	35,000	39,560	35,000	(4,560)	11.53-
420-710-101 - F&C - P&D - Development Permit	500	1,691	1,500	(191)	11.30-
420-710-102 - Amendment to Zoning Bylaw		675	1,000	325	48.15

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420-800-100 - F&C - GG - Tax Certificate	1,000	1,250	1,000	(250)	20.00-
420-800-101 - F&C - GG - Tax Search	2,800	3,600	3,000	(600)	16.67-
420-800-200 - F&C - GG General Office Ser Provided	500	107		(107)	
420-850-112 - Dundurn Waste Water Utility	21,000	17,674	22,200	4,526	25.61
420-850-115 - F&C - Waste Water Levy		3,000	3,000		
420-850-120 - F&C - Waste Collection Fees	20,000	18,934	20,000	1,066	5.63
420-850-125 - Waste Water		85,952		(85,952)	
420-850-130 - SARM Beaver Program	1,300	172		(172)	
420-900-100 - F&C - Policing Fees - Fines		74		(74)	
Total FEES AND CHARGES:	661,750	787,267	224,800	(562,467)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - TS - Road Maintenance Fees	135,000	71,204	130,000	58,796	82.57
430-100-105 - M&D - Capital Road Loss	70,000	49,837	70,000	20,163	40.46
430-200-100 - M&D - Subdivision Levies	120,000	89,108	90,000	892	1.00
430-200-200 - M & D CHIP SEAL SUBDIVISIONS		102,263		(102,263)	
440-110-100 - Water - Water Sales	1,000	2,274	2,000	(274)	12.05-
Total MAINTENANCE & DEVELOPMENT CHARGES:	326,000	314,686	292,000	(22,686)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	328,000	328,794	306,430	(22,364)	6.80-
Total UNCONDITIONAL:	328,000	328,794	306,430	(22,364)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Fed - New Deal Gax Tax	65,210	69,798	70,000	202	0.29
Total CONDITIONAL GRANTS:	65,210	69,798	70,000	202	
GRANTS IN LIEU OF TAXES					
450-500-100 - Grant-In-Lieu Federal(Mun)	153,700	147,930	148,000	70	0.05
450-900-100 - Grant-In-Lieu(Prov)	2,000	1,921	2,000	79	4.11
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		88,371		(88,371)	
Total GRANTS IN LIEU OF TAXES:	155,700	238,222	150,000	(88,222)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue		966	950	(16)	1.66-
470-120-100 - Dividends Revenue	500	814	800	(14)	1.72-

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470-900-100 - Other Revenue From Own Sources	1,500	4,414	1,500	(2,914)	66.02-
Total INVESTMENT INCOME AND COMMISSIONS:	2,000	6,194	3,250	(2,944)	
OTHER REVENUES					
INTERNAL TRANSFERS					
Revenue Totals:	3,766,670	3,737,160	3,233,080	(504,080)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	50,000	43,426	45,000	1,574	3.62
510-110-112 - GG- Saving Account			52,000	52,000	100.00-
510-110-140 - GG - Council - Mtg/Mileage	8,000	10,760	11,000	240	2.23
510-110-230 - GG - Salaries - Administration	149,000	148,008	170,000	21,992	14.86
Total GG - WAGES:	207,000	202,194	278,000	75,806	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administration	10,000	10,508	12,000	1,492	14.20
510-130-231 - GG - Benefits- SARM Short Term	8,000	4,031	5,500	1,469	36.44
510-130-233 - GG - Benefits - Superannuation	12,500	12,082	15,000	2,918	24.15
510-130-234 - GG - Benefits - Worker Compensation	2,600	2,575	2,500	(75)	2.91-
510-140-330 - GG - Benefits - Council	12,500	10,805	14,000	3,195	29.57
Total GG - BENEFITS:	45,600	40,001	49,000	8,999	
GG - Prof/contract/lagoon					
510-200-101 - GG - Cont - Convention expences	4,000	4,601	5,000	399	8.67
510-200-110 - GG - Cont. - Legal	20,000	28,220	40,000	11,780	41.74
510-200-130 - GG - Cont. - Audit/Accounting	12,000	7,432	10,000	2,568	34.55
510-200-150 - GG - Cont. - Assessment - SAMA	24,000	24,885	25,500	615	2.47
510-200-152 - GG - Cont - ISC	2,500	3,600	3,000	(600)	16.67-
510-200-170 - GG - Cont. - Advertising	2,000	2,169	3,000	831	38.31
510-210-160 - GG - Travel, Meals & Subsistence	10,000	10,503	11,000	497	4.73
510-210-170 - GG - Admin - Training/Mileage/Meals	2,000	1,988	3,000	1,012	50.91
510-220-100 - GG - Cont. - Office Caretaking	2,000	2,109	2,200	91	4.31
510-230-100 - GG - Cont. - Insurance - General & Bond	3,000	2,861	5,500	2,639	92.24
510-240-100 - GG - Cont. - Memberships & Subscriptions	10,000	10,800	11,000	200	1.85
510-250-155 - GG - Cont - Appeals Board	1,000	1,233		(1,233)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	162	500	338	208.64
510-260-150 - GG - Cont. - Elections	1,500		5,000	5,000	100.00-

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510-280-100 - GG - Cont. - Office Equipment	10,000	13,766	6,000	(7,766)	56.41-
510-280-130 - GG - Cont. -Munisoft Maint.Agreements	5,500	4,487	6,500	2,013	44.86
510-280-170 - GG - Cont. - RM Maps	5,000	4,000	4,000		
510-290-100 - GG - Cont. - Bank Charges & Interest	23,000	29,733	23,000	(6,733)	22.64-
Total GG - Prof/contract/lagoon:	138,500	152,549	164,200	11,651	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,500	867	1,000	133	15.34
510-300-120 - GG - Utility - Power	2,500	1,466	1,500	34	2.32
510-300-130 - GG - Utility - Water	700	574	600	26	4.53
510-300-140 - GG - Utility - Telephone	5,000	5,220	5,000	(220)	4.21-
Total GG - UTILITIES:	10,700	8,127	8,100	(27)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	6,500	7,745	8,000	255	3.29
510-400-111 - GG - Mat & Sup - Postage	3,500	5,030	4,000	(1,030)	20.48-
510-410-140 - GG - Maint. - Office Supplies	3,000	4,059	4,000	(59)	1.45-
510-490-105 - GG - Maint - Office Equipment	1,000	582		(582)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	14,000	17,416	16,000	(1,416)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-140 - GG - Gifts & Other	6,000	4,288	8,000	3,712	86.57
Total GG - GRANTS AND CONTRIBUTIONS:	6,000	4,288	8,000	3,712	
Total GENERAL GOV'T. SERVICE:	421,800	424,575	523,300	98,725	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
510-700-110 - GG - Bank Interest	19,000	8,957	10,000	1,043	11.64
Total GG - INTEREST:	19,000	8,957	10,000	1,043	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
Total GG - AMORTIZATION:	19,000	8,957	10,000	1,043	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	104,000	92,198	100,000	7,802	8.46
520-210-105 - PS - Cont - Bylaw Officer			2,000	2,000	100.00-
Total PS - POLICE - PROF/CONTRACT SERVICES:	104,000	92,198	102,000	9,802	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	104,000	92,198	102,000	9,802	

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PS - POLICE - AMORTIZATION					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS-FIRE DEPARTMENT		(1)		1	
525-110-120 - PS - Fire - Fire Chief Per Diem	12,000	12,000		(12,000)	
525-110-140 - PS - Fire - Salaries - Fire Fighters	24,000	17,885		(17,885)	
Total PS - FIRE - WAGES:	36,000	29,884		(29,884)	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	4,500	1,907		(1,907)	
525-210-101 - PS- Fire Workshop/Training Fees	1,600	5,148		(5,148)	
525-210-110 - PS - Fire - Contracted Services		300		(300)	
525-230-100 - PS - Fire - Insurance	2,800	9,667		(9,667)	
525-230-105 - PS - Fire - Licences (Radio, etc)	4,500	22,171		(22,171)	
525-240-100 - PS - Fire - Memberships/Subscriptions	2,000	1,179		(1,179)	
525-240-102 - PS - Contract - Alarm System	500	472		(472)	
525-250-100 - PS - Fire - Firefighting Equipment	10,000	12,285		(12,285)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	25,900	53,129		(53,129)	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	2,300	1,837		(1,837)	
525-300-120 - PS - Fire - Utility - Power	1,000	1,247		(1,247)	
525-300-130 - PS - Fire - Utility - Water	900	1,066		(1,066)	
525-300-140 - PS - Fire - Utility - Telephone	1,900	1,177		(1,177)	
Total PS - FIRE - UTILITIES:	6,100	5,327		(5,327)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	500	649		(649)	
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	8,000	15,961		(15,961)	
525-430-110 - PS - Fire - Oil & Gas	1,800	1,819		(1,819)	
525-435-100 - PS - Fire WATER FOR FIRES		809		(809)	
525-440-100 - PS - Fire - Small Tools/Equipment	3,000	19		(19)	
525-450-100 - PS - Fire -Fire Chief expense - Mis.item	1,000	536		(536)	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	14,300	19,793		(19,793)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - BEST Annual Levy	91,300	91,300	52,550	(38,750)	42.44-
525-520-115 - PS - Fire - BEST Capital Contribution	2,500	2,500	52,560	50,060	###.##
525-520-120 - PS- FIRE -TRUCK LOAN	62,500	62,500		(62,500)	
525-520-125 - PS - FIRE TRUCK REPAYMENT		37,500		(37,500)	

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Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	156,300	193,800	105,110	(88,690)	
Total FIRE PROTECTION:	238,600	301,933	105,110	(196,823)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-130 - PS - Fire - Cap Assets - Fire Truck	329,500	471,233		(471,233)	
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	13,000	12,725		(12,725)	
Total PS - FIRE - CAPITAL EXPENDITURES:	342,500	483,958		(483,958)	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE BEST INTERNAL TRANSFERS					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	342,500	483,958		(483,958)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council Indem/Sup	15,000	30,515	25,000	(5,515)	18.07-
530-110-115 - TS-Maint- Employee Bonus Account	2,000	1,000		(1,000)	
530-110-120 - TS - Maint. - Salaries & Wages	420,000	326,635	400,000	73,365	22.46
530-110-130 - TS - Maint. - Contract Scale	45,000	38,430	15,000	(23,430)	60.97-
530-110-140 - TS - Maint. - Labour Advisor			22,000	22,000	100.00-
Total TS - MAINT. - WAGES:	482,000	396,580	462,000	65,420	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	30,000	27,679	25,000	(2,679)	9.68-
530-120-121 - TS - Maint. - Benefits - SARM Short Tem	28,500	13,423	12,000	(1,423)	10.60-
530-120-123 - TS - Maint. - Benefits - Superannuation	35,500	26,136	25,000	(1,136)	4.35-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,800	4,108	4,500	392	9.54
Total TS - MAINT. - BENEFITS:	98,800	71,346	66,500	(4,846)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Cont -Engineering Rip Rap	60,000	52,485	50,000	(2,485)	4.73-
530-200-120 - TS-Maint-SARM Beaver Program	2,700	2,052	2,700	648	31.58
530-200-130 - TS- Maint Training			5,000	5,000	100.00-
530-200-140 - TS MUNICIPAL CONTRACT WORK			50,000	50,000	100.00-
530-210-100 - TS - Maint. - Contract - Dust Control	75,000	1,600	15,000	13,400	837.50
530-210-107 - TS - Maint - Cont - Gravel Crushing	150,000	126,890		(126,890)	
530-210-110 - TS - Maint. - Contract - Surfacing	130,000	343,066	150,000	(193,066)	56.28-
530-210-120 - TS - Maint. - Contract - Road	450,000	651,214	450,000	(201,214)	30.90-
530-210-130 - TS - Maint. - Contract - Potash	85,000	79,500	100,000	20,500	25.79

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530-210-140 - TS - Maint. - Contract - Mowing ditches	1,000	1,287		(1,287)	
530-210-141 - TS - Maint - Cont - Fence	3,000	1,847	1,000	(847)	45.86-
530-240-100 - TS - Maint. - Contract - Advertising	400	24		(24)	
530-240-110 - TS - Maint - Contract - Shop Caretaking	1,500	1,237	1,500	263	21.26
530-250-110 - TS - Maint. - Council - Travel & Meals	5,000	12,889	10,000	(2,889)	22.41-
530-260-100 - TS - Maint. - Vehicle Registration	6,000	8,333	8,500	167	2.00
530-260-101 - TS - Maint. - Property Insurance	11,000	10,812	12,000	1,188	10.99
Total TS - MAINT. - PROF/CONTRACT SERVICES:	980,600	1,293,236	855,700	(437,536)	
TS - MAINT. - UTILITIES					
530-300-115 - TS-Maint-Utility-Power- New Shop	3,000	3,029	3,000	(29)	0.96-
530-300-121 - TS-Maint-Utility -Heat	3,000	3,750	3,300	(450)	12.00-
530-300-130 - TS - Maint. - Utility - Water	600	524	1,000	476	90.84
530-300-140 - TS - Maint. - Utility - Telephone	2,900	2,908	6,000	3,092	106.33
530-300-150 - TS - Maint. - Utility - Water/Sewer	700	778	800	22	2.83
Total TS - MAINT. - UTILITIES:	10,200	10,989	14,100	3,111	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Water Truck	5,000	3,203	7,000	3,797	118.55
530-400-120 - TS- Maint Dodge Ram 2500			2,000	2,000	100.00-
530-400-130 - TS - Maint. - Dodge 5500			2,500	2,500	100.00-
530-410-120 - TS - Maint. - Asphalt Grinder	35,000	101,656	10,000	(91,656)	90.16-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	16,000	29,570	30,000	430	1.45
530-420-103 - TS - Maint. - Repairs - CAT GRADERS	20,000	16,437		(16,437)	
530-420-104 - TS - Maint - - Case 580 Hoe & Magnum 310	8,000		5,000	5,000	100.00-
530-420-107 - TS - Maint - Repairs - Mower	15,000	17,400	20,000	2,600	14.94
530-420-108 - TS - Maint - Repairs - JD7210R Tractor	5,000	3,900	5,000	1,100	28.21
530-420-130 - TS - Maint. - John Deere Grader	15,000	25,544	15,000	(10,544)	41.28-
530-420-140 - TS- Maint. JD Grader Thing 1			15,000	15,000	100.00-
530-420-150 - TS-Main. JD Grader Thing 2			15,000	15,000	100.00-
530-425-110 - TS - Maint. - Diesel fuel	115,000	91,882	125,000	33,118	36.04
530-425-111 - TS - Maint. - Gas	12,000	3,770	3,500	(270)	7.16-
530-425-112 - TS - Maint. - Oil, Grease & Fluids	8,500	5,432	6,000	568	10.46
530-450-100 - TS - Maint. - Culverts/Bridge	8,000	10,527	12,000	1,473	13.99
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	5,000	7,160	5,000	(2,160)	30.17-
530-490-120 - TS - Maint. - Right a way purchases	5,000	1,500	5,000	3,500	233.33
Total TS - MAINT. - MATERIALS AND SUPPLIES:	272,500	317,981	283,000	(34,981)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,844,100	2,090,132	1,681,300	(408,832)	

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TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-101 - TS - JD Grader Lease	67,000	71,043	70,000	(1,043)	1.47-
530-600-102 - TS - John Deere Tractor Lease	31,000	29,817	31,000	1,183	3.97
530-600-103 - TS- Purchase/Lease IH Magnum Tractor	61,000	63,923	64,000	77	0.12
530-600-104 - TS- Lease Water Truck	20,000	19,597	19,600	3	0.02
530-600-106 - TS-Purchase Gravel Pit Muster Shed	14,000	26,544		(26,544)	
530-600-107 - TS- Brandt Grader	15,000	7,027		(7,027)	
530-600-108 - TS- Service Truck Flatbed	50,000	65,013		(65,013)	
530-600-109 - TS- ForkLift Shop	10,000	9,328		(9,328)	
530-600-110 - TS - Purchase of Cap Assets - Land	40,000	35,150	140,000	104,850	298.29
530-600-111 - TS - ROAD BOSS GRADER		5,724		(5,724)	
530-600-120 - TS - Purchase of Cap Assets - Build	61,000	53,891	55,000	1,109	2.06
530-600-140 - TS - Purchase of Capital Iron	20,000	8,400	20,000	11,600	138.10
Total TS - MAINT. - CAPITAL EXPENDITURES:	389,000	395,457	399,600	4,143	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	389,000	395,457	399,600	4,143	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
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					

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TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	48,000	28,230	25,000	(3,230)	11.44-
540-200-120 - EH - Cont - Transfer Station Operator			20,000	20,000	100.00-
540-210-100 - EH - Cont. - Pest Control	12,000	12,842	13,000	158	1.23
540-210-200 - EH - Cont. - Weed Control			10,000	10,000	100.00-
540-250-100 - EH - Cont. - Cemetery Maintenance	5,000	3,610	5,000	1,390	38.50
Total EH - PROF/CONTRACT SERVICES:	65,000	44,682	73,000	28,318	
EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	500	698	650	(48)	6.88-
Total EH - UTILITIES:	500	698	650	(48)	
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution		1,575	2,000	425	26.98
Total EH - GRANTS AND CONTRIBUTIONS:		1,575	2,000	425	
Total ENVIRONMENT HEALTH SERVICES:	65,500	46,955	75,650	28,695	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-130 - EH - Purchase of Cap Assets - Scale	29,000	29,171	30,000	829	2.84
Total EH - CAPITAL EXPENDITURES:	29,000	29,171	30,000	829	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:	29,000	29,171	30,000	829	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					

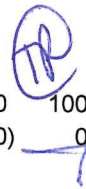
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planner Services/OCP	25,000	21,075	10,000	(11,075)	52.55-
560-200-130 - P&D - Cont. - Building Official	38,000	21,349	35,000	13,651	63.94
560-200-140 - P&D - Asset Management & Legal Off Site	30,000	15,240	20,000	4,760	31.23
560-220-100 - P&D - Cont. - Engineering		(1,713)		1,713	
Total P&D - PROF/CONTRACT SERVICES:	93,000	55,951	65,000	9,049	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	93,000	55,951	65,000	9,049	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
570-230-100 - R&C - Cont. -Town/Hall/Rink Expenditures	35,000	28,606	15,000	(13,606)	47.56-
570-240-100 - R&C - Cont. - PFRA Legal			54,000	54,000	100.00-
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions		(7,544)		7,544	
570-500-130 - R&C - Grants - Library/Museum	14,500	14,119	19,000	4,881	34.57
Total R&C - GRANTS AND CONTRIBUTIONS:	14,500	6,575	19,000	12,425	
Total RECREATION, CULTURAL EXPENDITURES:	49,500	35,181	88,000	52,819	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - UTILITY					
580-300-110 - UT - South Country Property			400	400	100.00-
580-300-120 - UT - Water - Power - Truck Fill	1,100	1,410	1,400	(10)	0.71-



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580-300-121 - UT-Water-Sask Water Useages	1,000	765	1,000	235	30.72
580-300-130 - UT - Sewer Charges			47,000	47,000	100.00-
580-300-140 - UT - Power Skyview			2,000	2,000	100.00-
580-300-150 - UT- Power Shields			900	900	100.00-
580-300-160 - UT - Waste Water Contract			10,000	10,000	100.00-
Total UT - WATER - UTILITY:	2,100	2,175	62,700	60,525	
Total UTILITIES - WATER:	2,100	2,175	62,700	60,525	
UT - WATER - AMORTIZATION					
580-600-699 - UT - Lagoon -Reserve Funds	27,000	26,946	27,000	54	0.20
UT - Waste					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
585-500-101 - UT - Cont - Sewer Charges	40,000	27,126		(27,126)	
585-500-152 - UT - Power - Skyview	2,000	1,852		(1,852)	
585-500-153 - UT - Power - North Shields	500	368		(368)	
585-500-154 - UT - Power - South Shields	500	688		(688)	
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:	43,000	30,034		(30,034)	
Total UT - WATER - AMORTIZATION:	70,000	56,980	27,000	(29,980)	
UT - SEWER UTILITIES					
Expense Totals:	3,668,100	4,023,623	3,169,660	(853,963)	
Net Surplus (Deficit):	98,570	(286,463)	63,420	349,883	

Accounts Printed: 210

July 30/18

RURAL MUNICIPALITY OF CUNDURN #314

SASKATCHEWAN