

**LAC LA BICHE COUNTY**  
**SPECIAL COUNCIL MEETING**

**DATE:** April 24, 2014  
**TIME:** 10:00 a.m.  
**PLACE:** Council Chambers  
County Centre

**AGENDA**

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. NEW BUSINESS
  - 3.1 2014 Budget Deliberations;
  - 3.2 Utilities Bylaws.
4. IN CAMERA SESSION
5. ADJOURNMENT

**LAC LA BICHE COUNTY  
SPECIAL COUNCIL MEETING  
COUNTY CENTRE, LAC LA BICHE**

**April 24, 2014 – 10:00 a.m.**

Minutes of the Lac La Biche County Special Council Meeting held on April 24, 2014 at 10:00 a.m.

**CALL TO ORDER** Mayor Langevin called the meeting to order at 10:03 a.m.

<b>PRESENT</b>	Aurel Langevin	Mayor
	Robert Richard	Councillor / Deputy Mayor
	David Phillips	Councillor
	MJ Siebold	Councillor
	Tim Thompson	Councillor
	Hajar (Jerry) Haymour	Councillor
	John Nowak	Councillor

<b>STAFF IN ATTENDANCE</b>	Jeff Lawrence	Interim Chief Administrative Officer/ General Manager, Operations (in part)
	Nancy Broadbent	General Manager, Corporate Services
	Shadia Amblie	Manager, Communications
	Melanie McConnell	Manager, Legislative Services

<b>REGRETS</b>	Wanda Austin	Councillor
	Richard Olson	Councillor

**ADOPTION OF AGENDA**

14.365 Motion by Councillor Siebold to approve the April 24, 2014 Special Council Meeting agenda as presented.

**CARRIED UNANIMOUSLY**

**NEW BUSINESS**

3.1 2014 Budget Deliberations;

Nancy Broadbent, General Manager, Corporate Services provided a summary of the operating and capital budgets. The RFD - 2014 Operating and Capital Budget was distributed to Members of Council.

3.1 2014 Budget Deliberations (continued);

14.366 Motion by Councillor Thompson that County Council approves the 2014 operating budget expenditure for grants to community groups in the amount of \$2,550,964.

**CARRIED UNANIMOUSLY**

14.367 Motion by Councillor Richard that County Council approves the 2014 operating budget expenditure for salaries, wages, and benefits of the Communications Department in the amount of \$393,608.

**CARRIED UNANIMOUSLY**

Councillor Siebold declared a conflict of interest due to family members being employed by the municipality and left Council Chambers at 10:29 a.m.

14.368 Motion by Councillor Thompson that County Council approves the 2014 operating budget expenditure for salaries, wages, and benefits of the Utilities Department in the amount of \$1,099,103.

**CARRIED UNANIMOUSLY**

14.369 Motion by Councillor Haymour that County Council approves the 2014 operating budget expenditure for regional staff relations of \$24,630.

**CARRIED UNANIMOUSLY**

Councillor Siebold returned to Council Chambers at 10:31 a.m.

Councillor Phillips and Councillor Nowak both declared conflicts of interest due to personal business matters and left Council Chambers at 10:31 a.m.

14.370 Motion by Councillor Thompson that County Council approves the 2014 operating budget for Bold Center programming of \$310,700 in revenues and \$872,729 in expenditures; and further approve Bold Center facility rental revenues of \$509,300 and expenditures of \$2,366,230.

**CARRIED UNANIMOUSLY**

Councillor Phillips and Councillor Nowak returned to Council Chambers at 10:33 a.m.

## NEW BUSINESS

### 3.1 2014 Budget Deliberations (continued);

- 14.371 Motion by Councillor Haymour that County Council approves the 2014 operational budget, as attached to and forming part of these minutes with operating revenues of \$62,898,481 and operating expenditures of \$43,292,647 excluding:
- Grants to community groups in the amount of \$2,550,964,
  - Salaries, wages, and benefits of the Communications department in the amount of \$393,608,
  - Salaries, wages and benefits of the Utilities Department in the amount of \$1,099,103,
  - Regional staff relations of \$24,630,
  - Bold Center programming of \$310,700 in revenues and \$872,729 in expenditures; and Bold Center operations and maintenance revenues of \$509,300 and expenditures of \$2,366,230.

**CARRIED UNANIMOUSLY**

Councillor Phillips and Councillor Nowak both declared conflicts of interest due to personal business matters and left Council Chambers at 10:35 a.m.

- 14.372 Motion by Councillor Richard that County Council approves the 2014 capital project of Bold Center renovations expenditures of \$300,000.

**CARRIED UNANIMOUSLY**

Councillor Phillips and Councillor Nowak returned to Council Chambers at 10:35 a.m.

- 14.373 Motion by Councillor Nowak that County Council approves the 2014 capital budget with estimated revenues from general revenues, grants, reserves, and Air Weapons Range funding of \$8,399,009 and expenditures of \$18,991,289, excluding the Bold Center renovation project expenditures of \$300,000.

**CARRIED UNANIMOUSLY**

**IN CAMERA SESSION**

14.374 Motion by Councillor Siebold to go in camera at 10:37 a.m.

**CARRIED UNANIMOUSLY**

3.1 2014 Budget Deliberations – Personnel (section 17 FOIP)

**RETURN TO REGULAR MEETING**

14.375 Motion by Councillor Haymour to proceed with the meeting out of camera at 11:14 a.m.

**CARRIED UNANIMOUSLY**

**BUSINESS ARISING OUT OF “IN CAMERA SESSION”**

3.1 2014 Budget Deliberations – Personnel (section 17 FOIP).

14.376 Motion by Councillor Thompson that Administration upholds the hiring freeze for the Special Projects & Research Coordinator, and the General Manager, Corporate Services positions, and further that recruitment to the aforementioned positions be approved by Council.

**CARRIED UNANIMOUSLY**

14.377 Motion by Councillor Haymour that the actions identified in the Budget Adjustment Implementation Plan be initiated by Administration.

**CARRIED UNANIMOUSLY**

**RECESS** Mayor Langevin called a recess at 11:17 a.m.

**RECONVENE** Mayor Langevin reconvened the meeting at 11:26 a.m. with all those Members of Council previously listed in attendance.

**NEW BUSINESS**

3.2 Utilities Bylaws.

Nancy Broadbent, General Manager, Corporate Services provided an overview of the RFD – Utility Bylaws and Rate Changes.

14.378 Motion by Councillor Siebold that Lac La Biche County implement a \$1.00/m<sup>3</sup> charge via the septage receiver for rural resident waste water disposal, effective May 1, 2014.

<b>In Favour</b>	<b>Opposed</b>
<b>Mayor Langevin</b>	<b>Councillor Nowak</b>
<b>Councillor Richard</b>	
<b>Councillor Phillips</b>	
<b>Councillor Siebold</b>	
<b>Councillor Thompson</b>	
<b>Councillor Haymour</b>	

**CARRIED**

14.379 Motion by Councillor Richard that Lac La Biche County implement a \$25/month natural gas service fee, effective May 1, 2014.

**CARRIED UNANIMOUSLY**

**ADJOURNMENT**

14.380 Motion by Councillor Richard to adjourn the Special Council Meeting of April 24, 2014 at 12:10 p.m.

**CARRIED UNANIMOUSLY**

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**Robert Richard, Acting Mayor**

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**Date**

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**Shadia Amblie**  
**Interim Chief Administrative Officer**

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**Date**

**LAC LA BICHE COUNTY  
SUMMARY OPERATING & CAPITAL BUDGETS  
FOR THE YEAR ENDED DECEMBER 31, 2014**

<b>ACCUMULATED UNRESTRICTED SURPLUS AS AT DECEMBER 31, 2013</b>	<b>-16,838,552</b>
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**OPERATING BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

OPERATING REVENUES	
AS PREVIOUSLY REPORTED	-63,172,727
INCREASE IN MIS FUNDING	-502,754
ADDITIONAL INTERN GRANT	-43,000
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TOTAL OPERATING REVENUES	-63,718,481

OPERATING EXPENDITURES	
AS PREVIOUSLY REPORTED	47,904,786
COUNCIL'S TRANSITION COSTS - CAO	227,038
OTHER STAFFING TRANSITION COSTS	117,097
SEASONAL STAFFING ADJUSTMENTS	94,931
SECOND INTERN	72,201
INCREASE IN LAPP PREMIUM	96,614
NET CHANGES IN ALL OTHER SALARIES WAGES AND BENEFITS	-268,947
ADJUSTMENTS TO COMMUNITY GROUPS	60,568
COUNCIL BUDGET - WARD 2 CORRECTION	8,400
OPERATING EXPENDITURES TRANSFERRED FROM CAPITAL BUDGET	2,287,223
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TOTAL OPERATING EXPENDITURES	50,599,911

<b>BUDGETED OPERATING SURPLUS FOR THE YEAR ENDED DECEMBER 31, 2014</b>	<b>-13,118,570</b>
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**CAPITAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

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CAPITAL REVENUES	-8,399,009
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CAPITAL EXPENDITURES	
AS PREVIOUSLY REPORTED	12,786,409
PLUS ADJUSTMENTS MADE ON APRIL 23	448,594
LESS NON CAPITAL & COMMUNITY GRANTS	-2,287,223
2013 CAPITAL PROJECTS CARRIED FORWARD	8,343,509
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TOTAL CAPITAL EXPENDITURES	19,291,289

<b>BUDGETED NET CAPITAL EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2014</b>	<b>10,892,280</b>
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<b>BUDGETED NET SURPLUS FOR THE YEAR ENDED DECEMBER 31, 2014</b>	<b>-2,226,290</b>
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<b>BUDGETED ACCUMULATED UNRESTRICTED SURPLUS AS AT DECEMBER 31, 2014</b>	<b>-19,064,842</b>
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OPERATING FUND BY FUNCTION  
 REVISED BUDGET 2014

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>OPERATING REVENUES</b>				
GENERAL MUNICIPAL REVENUES	-45,022,823.00	-44,491,666.00	-48,583,906.00	-4,092,240
COUNCIL	-24,046.00	-5,000.00	-5,000.00	0
GENERAL ADMINISTRATION	-106,141.00	-41,020.00	-84,020.00	-43,000
FIRE PROTECTION	-1,434,245.00	-1,913,175.00	-1,405,737.00	507,438
PEACE OFFICER	-162,864.00	-184,000.00	-184,000.00	0
COMMON SERVICES	-50,470.00	-25,700.00	-25,700.00	0
ROADS & STREETS	-883,467.00	-766,315.00	-766,315.00	0
AIRPORT	-44,104.00	-41,000.00	-41,000.00	0
WATER TREATMENT & DISTRIBUTION	-2,407,441.00	-2,245,985.00	-2,245,985.00	0
WASTE WATER MANAGEMENT	-1,124,447.00	-1,586,485.00	-1,586,485.00	0
RESOURCE RECOVERY	-913,559.00	-750,944.00	-960,944.00	-210,000
NATURAL GAS SERVICES	-2,685,601.00	-2,577,900.00	-2,840,400.00	-262,500
SOCIAL PLANNING	-429,198.00	-321,522.00	-321,522.00	0
CEMETERIES	-14,891.00	-10,000.00	-10,000.00	0
PLANNING & DEVELOPMENT	-452,933.00	-411,350.00	-411,350.00	0
ENVIRONMENTAL PLANNING	-5,039.00	-28,700.00	-28,700.00	0
AGRICULTURE SERVICES	-173,397.00	-176,152.00	-176,152.00	0
ECONOMIC DEVELOPMENT	-315.00	.00	.00	0
COMMUNITY GROUP SUPPORTS	-194,690.00	-217,751.00	-78,304.00	139,447
RECREATION FACILITIES & PROGRAMS	-3,888,426.00	-3,187,620.00	-3,959,821.00	-772,201
CUTURAL PROGRAM & FACILITIES	-74,162.00	-3,140.00	-3,140.00	0
<b>TOTAL OPERATING REVENUES</b>	<b>-60,092,259.00</b>	<b>-58,985,425.00</b>	<b>-63,718,481.00</b>	<b>-4,733,056</b>
<b>OPERATING EXPENSES</b>				
COUNCIL	599,375.00	1,000,378.00	882,158.00	-118,220
GENERAL ADMINISTRATION	6,167,961.00	7,422,859.00	6,456,500.00	-966,359
FIRE EXPENSES	1,347,187.00	1,934,786.00	1,415,076.00	-519,710
PEACE OFFICERS	878,327.00	1,101,515.00	976,331.00	-125,184
COMMON SERVICES	3,442,293.00	4,013,955.00	3,652,762.00	-361,193
ROADS & STREETS	5,727,288.00	8,667,517.00	7,564,920.00	-1,102,597
AIRPORT	127,594.00	138,291.00	138,291.00	0
WATER TREATMENT & DISTRIBUTION	2,317,767.00	2,300,536.00	2,841,764.00	541,228
WASTE WATER MANAGEMENT	1,966,213.00	2,916,788.00	2,497,601.00	-419,187
RESOURCE RECOVERY	1,457,636.00	2,288,712.00	1,876,542.00	-412,170
NATURAL GAS SERVICE	2,237,602.00	2,791,343.00	2,636,964.00	-154,379
SOCIAL PLANNING	965,357.00	1,173,846.00	1,000,048.00	-173,798
PLANNING & DEVELOPMENT	1,327,928.00	2,120,050.00	1,860,237.00	-259,813
ENVIRONMENTAL PLANNING	345,182.00	664,732.00	499,221.00	-165,511
AGRICULTURAL SERVICES	606,244.00	568,970.00	624,069.00	55,099
ECONOMIC DEVELOPMENT	491,086.00	800,580.00	425,280.00	-375,300
COMMUNITY GROUP SUPPORTS	1,122,939.00	1,293,327.00	2,550,964.00	1,257,637
RECREATION FACILITIES & PROGRAMS	12,222,472.00	13,320,610.00	12,203,029.00	-1,117,581
CULTURAL PROGRAMS & FACILITIES	547,943.00	509,964.00	498,154.00	-11,810
<b>TOTAL OPERATING EXPENSES</b>	<b>43,898,393.00</b>	<b>55,028,759.00</b>	<b>50,599,911.00</b>	<b>-4,428,848</b>
<b>OPERATING SURPLUS</b>	<b>-16,193,866.00</b>	<b>-3,956,666.00</b>	<b>-13,118,570.00</b>	<b>-9,161,904</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
<b>OPERATING REVENUES</b>				
PROPERTY TAXES & LOCAL IMPROVEMENTS	-41,569,974.00	-42,605,248.00	-46,190,050.00	-3,584,802
OIL WELL DRILLING LICENSES	-163,608.00	-160,000.00	-160,000.00	0
SALE OF GOODS & SERVICES	-7,233,386.00	-7,420,859.00	-7,893,359.00	-472,500
PENALTIES & COSTS	-205,463.00	-221,220.00	-221,220.00	0
LICENSES & PERMITS	-597,591.00	-415,250.00	-415,250.00	0
FINES	-158,778.00	-180,000.00	-180,000.00	0
INTEREST & DIVIDENDS	-645,409.00	-574,000.00	-574,000.00	0
LEASES & RENTALS	-801,149.00	-558,000.00	-688,000.00	-130,000
COST RECOVERIES	-406,900.00	-137,500.00	-137,500.00	0
GAIN/LOSS - SALE OF CAPITAL ASSETS	-18,166.00	.00	.00	0
FEDERAL & PROVINCIAL GRANTS	-8,053,993.00	-6,713,048.00	-7,258,802.00	-545,754
NON GOVERNMENT GRANTS	-195,843.00	-300.00	-300.00	0
TRANSFER FROM RESERVES	-42,000.00	.00	.00	0
<b>TOTAL: REVENUES</b>	<b>-60,092,259.00</b>	<b>-58,985,425.00</b>	<b>-63,718,481.00</b>	<b>-4,733,056</b>
<b>OPERATING EXPENSES</b>				
SALARIES, WAGES & BENEFITS	16,719,862.00	20,245,624.00	18,566,410.00	-1,679,214
MILEAGE & SUBSISTENCE	462,096.00	927,908.00	680,032.00	-247,876
MEMBERSHIPS, DUES & REGISTRATION FEES	345,960.00	676,033.00	407,333.00	-268,700
FREIGHT	34,830.00	47,325.00	44,075.00	-3,250
POSTAGE	56,324.00	80,864.00	76,864.00	-4,000
TELEPHONE & COMMUNICATIONS SERVICE	297,888.00	392,733.00	383,013.00	-9,720
PHOTOCOPYING & PRINTING	151,447.00	325,568.00	209,718.00	-115,850
ADVERTISING	229,361.00	366,543.00	282,293.00	-84,250
ACCOUNTING & AUDIT SERVICES	115,442.00	80,000.00	80,000.00	0
LEGAL SERVICES	203,792.00	212,750.00	181,750.00	-31,000
ENGINEERING SERVICES	1,469,716.00	1,568,750.00	1,448,783.00	-119,967
ASSESSMENT SERVICES	349,973.00	296,270.00	296,270.00	0
CONTRACTED SERVICES - GENERAL	3,459,066.00	7,153,439.00	5,354,624.00	-1,798,815
CONTRACTED REPAIRS & MAINTENANCE	1,314,142.00	1,396,506.00	1,132,757.00	-263,749
LAND, BUILDING AND EQUIPMENT RENTALS	316,422.00	438,630.00	330,880.00	-107,750
LICENSES & PERMITS	36,577.00	46,420.00	46,420.00	0
INSURANCE	320,048.00	310,412.00	310,680.00	268
SOFTWARE SUPPORT	278,317.00	274,912.00	237,352.00	-37,560
CONSUMABLE SUPPLIES	4,109,839.00	6,091,895.00	5,478,857.00	-613,038
PURCHASE OF NATURAL GAS	1,553,052.00	1,760,000.00	1,760,000.00	0
UTILITIES	1,771,683.00	2,003,208.00	1,745,877.00	-257,331
NON CAPITAL ASSETS	754,786.00	691,713.00	571,030.00	-120,683
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	1,386,535.00	2,123,496.00	3,457,133.00	1,333,637
INTEREST & BANK CHARGES	53,238.00	40,500.00	40,500.00	0
DEBENTURE PAYMENTS	7,459,378.00	7,477,260.00	7,477,260.00	0
ALLOWANCE FOR DOUBTFUL ACCOUNTS	302,505.00	.00	.00	0
TRANSFER TO OPERATING RESERVES	346,113.00	.00	.00	0
<b>TOTAL: OPERATING EXPENSES BY OBJECT</b>	<b>43,898,393.00</b>	<b>55,028,759.00</b>	<b>50,599,911.00</b>	<b>-4,428,848</b>

4/24/14 9:28:52  
(GL03250)

OPERATING FUND BY OBJECT  
REVISED BUDGET 2014

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
OPERATING SURPLUS	-16,193,866.00	-3,956,666.00	-13,118,570.00	-9,161,904

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
<b>CAPITAL REVENUES</b>				
DISPOSAL OF TCA	27,512.00	.00	.00	0
DISPOSAL OF BUILDINGS	66,586.00	.00	.00	0
SALE OF EQUIPMENT	-233,410.00	.00	-53,000.00	-53,000
SALES OF VEHICLES	6,590.00	.00	-2,500.00	-2,500
FEDERAL GRANTS	-515.00	.00	.00	0
PROVINCIAL GRANTS	-3,794,960.00	.00	.00	0
PROVINCIAL GRANTS	-4,443,038.00	.00	-1,101,723.00	-1,101,723
NON GOVERNMENT CONTRIBUTIONS	-91,360.00	.00	.00	0
NON GOVERNMENT CONTRIBUTION	-2,645,030.00	.00	-122,077.00	-122,077
TRANSFER FROM RESERVES	-20,000.00	.00	-128,399.00	-128,399
TRANSFER FROM RESERVES	-100,000.00	.00	-575,673.00	-575,673
TRANSFER FROM RESERVES	-495,000.00	.00	.00	0
TRANSFER FROM RESERVES	-6,014,629.00	.00	-1,522,032.00	-1,522,032
TRANSFER FROM RESERVES	-314,255.00	.00	.00	0
TRANSFER FROM RESERVES	-2,872,681.00	.00	-797,441.00	-797,441
TRANSFER FROM RESERVES	-1,693,595.00	.00	-3,517,861.00	-3,517,861
TRANSFER FROM RESERVES	-18,000.00	.00	.00	0
TRANSFER FROM RESERVES	-450,000.00	.00	.00	0
TRANSFER FROM RESERVES	-49,621.00	.00	-578,303.00	-578,303
<b>TOTAL: CAPITAL REVENUES</b>	<b>-23,135,407.00</b>	<b>.00</b>	<b>-8,399,009.00</b>	<b>-8,399,009</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>CAPITAL EXPENDITURES</b>				
WATER TOWER/COMMUNICATION PROJ	.00	.00	18,000.00	18,000
CBC TOWER	4,601.00	.00	85,399.00	85,399
LAC ALTA LODGE PARKING LOT	70,394.00	.00	.00	0
BNR PLANT ROAD	924,139.00	.00	.00	0
RANGE ROAD 132A	-11,229.00	.00	.00	0
LANE SOUTH OF 101 AVE	.00	.00	250,000.00	250,000
EGG LAKE ROAD	1,274,399.00	.00	.00	0
OLD MISSION TRAIL	138,561.00	.00	.00	0
BEAVER HILL ROAD	4,349,370.00	.00	1,522,032.00	1,522,032
TOWNSHIP ROAD 674	4,849.00	.00	.00	0
SUNSET BAY/LAKEVIEW	.00	.00	415,000.00	415,000
RANGE ROAD 161	.00	.00	70,000.00	70,000
BRIDGE FILE 09445	.00	.00	100,000.00	100,000
VENICE ROAD	.00	.00	360,000.00	360,000
HWY 881 WALKING TRAIL	.00	.00	150,000.00	150,000
CURB, GUTTER & SIDEWALK	.00	.00	500,000.00	500,000
BLAIS RESORT DRAINAGE	3,076.00	.00	.00	0
FORK LAKE GRAVEL ACCESS ROAD	393,401.00	.00	300,000.00	300,000
AIRPORT LIGHTING	.00	.00	355,000.00	355,000
AUTOMATED WEATHER OBSERVATION	122,765.00	.00	.00	0
ENGINEERED STRUCTURES - STORM	2,022,137.00	.00	.00	0
ENGINEERED STRUCTURES - WATER	-2,897,700.00	.00	150,000.00	150,000
PLAMONDON WATER & SEWER	3,701,426.00	.00	688,195.00	688,195
GREENBANKS/WEDGEWOOD ESTATES	204,173.00	.00	.00	0
SUMMIT HEIGHTS WATER & SEWER	120,191.00	.00	.00	0
ULLIAC BEACH WATER & SEWER	551,101.00	.00	.00	0
MISSION/SPRUCE BAY WATER/SEWER	259,240.00	.00	.00	0
WATER TREATMENT PLANT UPGRADE	41,059.00	.00	38,941.00	38,941
LAKESHORE STORM WATER	9,695.00	.00	370,305.00	370,305
BEAVER HILL ROAD WATER & SEWER	2,704,164.00	.00	.00	0
101 AVENUE LANE STORM SEWER	26,874.00	.00	500,000.00	500,000
EAGLE HUNT WATER & SEWER	.00	.00	600,000.00	600,000
CLAUDE LAKE WATER & SEWER INST	.00	.00	1,150,000.00	1,150,000
PLAMONDON RV DISPSAL SITE	.00	.00	100,000.00	100,000
SPRAY PARK	.00	.00	225,000.00	225,000
MISSION BEACH	.00	.00	115,000.00	115,000
ENGINEERED STRUCTURES - SEWER	875,562.00	.00	.00	0
SOUTH SEWAGE LIFT STATION	138,638.00	.00	40,000.00	40,000
BNR PLANT	1,423,175.00	.00	.00	0
S SEWAGE MAIN LINE ALTERATIONS	1,774,904.00	.00	101,000.00	101,000
HIWAY 55 GRAVITY SEWER	1,191,737.00	.00	4,376,214.00	4,376,214
WEST LIFT STATION REMOVAL	959,374.00	.00	102,370.00	102,370
PLAMONDON/HWY 858 SEWER LINE	185,984.00	.00	.00	0
PLAMONDON LANDFILL SITE	34,250.00	.00	70,000.00	70,000
HYLO LANDFILL SITE	134,637.00	.00	.00	0

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
RICH LAKE LANDFILL SITE	42,514.00	.00	.00	0
OWL RIVER LANDFILL SITE	15,098.00	.00	158,500.00	158,500
CRAIGEND LANDFILL SITE	26,676.00	.00	.00	0
BEAVER LAKE LANDFILL SITE	186,748.00	.00	100,000.00	100,000
ECO CENTER	.00	.00	280,000.00	280,000
NATURAL GAS SUPPLY LINE	.00	.00	800,000.00	800,000
LLB WEST NAT GAS LINE LOOP	.00	.00	40,000.00	40,000
DUMASFIELD OUTDOOR ARENA	.00	.00	20,000.00	20,000
PLAYGROUND EQUIPMENT	.00	.00	112,000.00	112,000
CHURCHILL DRIVE VIEWING DECK	.00	.00	40,000.00	40,000
BUILDINGS	.00	.00	365,562.00	365,562
BUILDINGS	196,023.00	.00	.00	0
BUILDINGS PLAMONDON	61,882.00	.00	.00	0
BUILDINGS HYLO	58,040.00	.00	.00	0
BUILDINGS RICH LAKE	89,889.00	.00	.00	0
BUILDINGS OWL RIVER	47,216.00	.00	.00	0
BUILDINGS	.00	.00	700,000.00	700,000
BUILDINGS	103,957.00	.00	.00	0
BUILDINGS	36,378.00	.00	.00	0
BUILDINGS	55,372.00	.00	.00	0
BOLD CENTER	.00	.00	275,000.00	275,000
BOLD CENTER - ACOUSTICAL	43,063.00	.00	.00	0
BRIDGING TO NEW HIGH SCHOOL	2,635,030.00	.00	700,379.00	700,379
BOLD CENTER TENANT IMPROVEMENT	222,945.00	.00	.00	0
WEB STREAMING PROJECT	31,994.00	.00	.00	0
HEALTH & SAFTEY EQUIPMENT	.00	.00	18,650.00	18,650
G.I.S EQUIPMENT	38,543.00	.00	.00	0
EQUIPMENT	.00	.00	35,000.00	35,000
BACKUP SERVER	10,159.00	.00	.00	0
METWORK ATTACHED STORAGE	59,159.00	.00	.00	0
SERVER ROOM GENERATOR	.00	.00	25,000.00	25,000
FIRE FIGHTING - EQUIPMENT	77,753.00	.00	279,188.00	279,188
COMMON SERVICES - EQUIPMENT	1,439,698.00	.00	1,248,810.00	1,248,810
EQUIPMENT	53,326.00	.00	100,000.00	100,000
EQUIPMENT	.00	.00	290,000.00	290,000
TRANSFER SITE EQUIPMENT	19,079.00	.00	-255,000.00	-255,000
EQUIPMENT	10,800.00	.00	.00	0
EQUIPMENT	10,800.00	.00	.00	0
ASB - EQUIPMENT	6,821.00	.00	.00	0
BLEACHERS IN FIELD HOUSE	.00	.00	25,000.00	25,000
EQUIPMENT	.00	.00	13,000.00	13,000
LAND	69,500.00	.00	.00	0
LAND	13,983.00	.00	.00	0
LAND	3,747.00	.00	.00	0
RESCUE VEHICLES	219,677.00	.00	726,424.00	726,424
PATROL VEHICLES	147,766.00	.00	.00	0
COMMON SERVICES - VEHICLES	1,201,693.00	.00	302,920.00	302,920
HUMAN RESOURCES SOFTWARE	.00	.00	15,000.00	15,000

CAPITAL REVENUES & EXPENDITURES  
REVISED BUDGET 2014

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
ORTHOPHOTOS	176,555.00	.00	40,000.00	40,000
G.I.S	318,498.00	.00	15,000.00	15,000
LEGISLATIVE SERVICES -SOFTWARE	.00	.00	45,000.00	45,000
FLOW POINT WATER BILLING PROGR	25,009.00	.00	.00	0
P&D SOFTWARE	.00	.00	23,400.00	23,400
TRANSFER TO RESERVE	110,399.00	.00	.00	0
TRANSFER TO RESERVE	575,673.00	.00	.00	0
TRANSFER TO RESERVES	109,246.00	.00	.00	0
TRANSFER TO RESERVE	1,646,746.00	.00	.00	0
<b>TOTAL: CAPITAL EXPENDITURES</b>	<b>30,932,399.00</b>	<b>.00</b>	<b>19,291,289.00</b>	<b>19,291,289</b>
<b>NET CAPITAL EXPENDITURES</b>	<b>7,796,992.00</b>	<b>.00</b>	<b>10,892,280.00</b>	<b>10,892,280</b>

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
<b>GENERAL MUNICIPAL REVENUES</b>				
PROPERTY TAXES & LOCAL IMPROVEMENTS	-39,982,715.00	-40,458,666.00	-44,550,906.00	-4,092,240
OIL WELL DRILLING LICENSES	-163,608.00	-160,000.00	-160,000.00	0
SALE OF GOODS & SERVICES	.00	.00	.00	0
PENALTIES & COSTS	-204,743.00	-219,000.00	-219,000.00	0
LICENSES & PERMITS	.00	.00	.00	0
FINES	.00	.00	.00	0
INTEREST & DIVIDENDS	-642,630.00	-574,000.00	-574,000.00	0
LEASES & RENTALS	-10,962.00	-80,000.00	-80,000.00	0
COST RECOVERIES	.00	.00	.00	0
GAIN/LOSS - SALE OF CAPITAL ASSETS	-18,166.00	.00	.00	0
FEDERAL & PROVINCIAL GRANTS	-4,000,000.00	-3,000,000.00	-3,000,000.00	0
NON GOVERNMENT GRANTS	.00	.00	.00	0
TRANSFER FROM RESERVES	.00	.00	.00	0
<b>TOTAL: REVENUES</b>	<b>-45,022,823.00</b>	<b>-44,491,666.00</b>	<b>-48,583,906.00</b>	<b>-4,092,240</b>



Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>COUNCIL</b>				
SALARIES, WAGES & BENEFITS	416,202.00	593,960.00	587,360.00	-6,600
MILEAGE & SUBSISTENCE	75,723.00	239,208.00	165,088.00	-74,120
MEMBERSHIPS, DUES & REGISTRATION FEES	21,160.00	57,000.00	28,500.00	-28,500
FREIGHT	22.00	.00	.00	0
COMMUNICATIONS SERVICES	13,402.00	20,510.00	20,510.00	0
ADVERTISING	308.00	5,000.00	5,000.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	4,140.00	10,000.00	10,000.00	0
ENGINEERING SERVICES	.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	15,271.00	10,000.00	10,000.00	0
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	.00	1,200.00	1,200.00	0
LICENSES & PERMITS	.00	.00	.00	0
INSURANCE	1,975.00	1,500.00	1,500.00	0
SOFTWARE SUPPORT	.00	.00	.00	0
CONSUMABLE SUPPLIES	35,136.00	62,000.00	53,000.00	-9,000
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	.00	.00	.00	0
NON CAPITAL ASSETS	16,036.00	.00	.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: COUNCIL</b>	<b>599,375.00</b>	<b>1,000,378.00</b>	<b>882,158.00</b>	<b>-118,220</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>GENERAL ADMINISTRATION</b>				
SALARIES, WAGES & BENEFITS	3,585,433.00	4,527,253.00	4,245,331.00	-281,922
MILEAGE & SUBSISTENCE	160,683.00	268,082.00	227,740.00	-40,342
MEMBERSHIPS, DUES & REGISTRATION FEES	93,314.00	150,389.00	121,434.00	-28,955
FREIGHT	2,388.00	2,950.00	2,700.00	-250
COMMUNICATIONS SERVICES	171,919.00	257,967.00	218,467.00	-39,500
ADVERTISING	112,208.00	116,408.00	106,168.00	-10,240
ACCOUNTING & AUDIT SERVICES	114,162.00	80,000.00	80,000.00	0
LEGAL SERVICES	127,584.00	94,500.00	94,500.00	0
ENGINEERING SERVICES	9,800.00	.00	.00	0
ASSESSMENT SERVICES	349,973.00	296,270.00	296,270.00	0
CONTRACTED SERVICES - GENERAL	518,708.00	862,693.00	396,343.00	-466,350
CONTRACTED REPAIRS & MAINTENANCE	.00	5,000.00	5,000.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	84,185.00	142,230.00	135,230.00	-7,000
LICENSES & PERMITS	6,079.00	4,200.00	4,200.00	0
INSURANCE	65,664.00	66,060.00	66,060.00	0
SOFTWARE SUPPORT	132,007.00	187,452.00	167,452.00	-20,000
CONSUMABLE SUPPLIES	191,733.00	227,915.00	173,515.00	-54,400
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	.00	.00	.00	0
NON CAPITAL ASSETS	84,928.00	90,490.00	73,090.00	-17,400
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	2,373.00	2,500.00	2,500.00	0
INTEREST & BANK CHARGES	52,315.00	40,500.00	40,500.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
ALLOWANCE FOR DOUBTFUL ACCOUNTS	302,505.00	.00	.00	0
<b>TOTAL: GENERAL ADMINISTRATION</b>	<b>6,167,961.00</b>	<b>7,422,859.00</b>	<b>6,456,500.00</b>	<b>-966,359</b>

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
<b>FIRE PROTECTION</b>				
SALARIES, WAGES & BENEFITS	425,817.00	619,767.00	472,467.00	-147,300
MILEAGE & SUBSISTENCE	23,541.00	45,917.00	34,090.00	-11,827
MEMBERSHIPS, DUES & REGISTRATION FEES	19,931.00	57,240.00	38,580.00	-18,660
FREIGHT	873.00	.00	.00	0
COMMUNICATIONS SERVICES	33,244.00	47,488.00	51,088.00	3,600
ADVERTISING	799.00	4,850.00	4,850.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	943.00	4,500.00	4,500.00	0
ENGINEERING SERVICES	.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	63,708.00	290,100.00	158,000.00	-132,100
CONTRACTED REPAIRS & MAINTENANCE	167,161.00	320,796.00	202,547.00	-118,249
LAND, BUILDING AND EQUIPMENT RENTALS	54,008.00	.00	.00	0
LICENSES & PERMITS	7,097.00	11,000.00	11,000.00	0
INSURANCE	31,991.00	31,168.00	31,168.00	0
SOFTWARE SUPPORT	5,083.00	5,000.00	5,000.00	0
CONSUMABLE SUPPLIES	92,457.00	114,936.00	111,436.00	-3,500
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	56,926.00	26,431.00	38,200.00	11,769
NON CAPITAL ASSETS	363,609.00	355,593.00	252,150.00	-103,443
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: FIRE PROTECTION</b>	<b>1,347,187.00</b>	<b>1,934,786.00</b>	<b>1,415,076.00</b>	<b>-519,710</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>COMMUNITY PEACE OFFICERS</b>				
SALARIES, WAGES & BENEFITS	656,268.00	714,172.00	665,523.00	-48,649
MILEAGE & SUBSISTENCE	20,899.00	46,953.00	20,163.00	-26,790
MEMBERSHIPS, DUES & REGISTRATION FEES	21,739.00	57,850.00	34,200.00	-23,650
FREIGHT	1,010.00	1,000.00	1,000.00	0
COMMUNICATIONS SERVICES	24,545.00	30,500.00	27,500.00	-3,000
ADVERTISING	2,034.00	2,700.00	2,100.00	-600
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	8,590.00	10,000.00	10,000.00	0
ENGINEERING SERVICES	.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	34,206.00	97,500.00	84,500.00	-13,000
CONTRACTED REPAIRS & MAINTENANCE	12,613.00	28,000.00	30,000.00	2,000
LAND, BUILDING AND EQUIPMENT RENTALS	180.00	3,000.00	3,000.00	0
LICENSES & PERMITS	.00	.00	.00	0
INSURANCE	916.00	630.00	915.00	285
SOFTWARE SUPPORT	12,163.00	21,860.00	20,300.00	-1,560
CONSUMABLE SUPPLIES	58,398.00	44,220.00	34,090.00	-10,130
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	.00	.00	.00	0
NON CAPITAL ASSETS	24,767.00	43,130.00	43,040.00	-90
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: COMMUNITY PEACE OFFICERS</b>	<b>878,327.00</b>	<b>1,101,515.00</b>	<b>976,331.00</b>	<b>-125,184</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>FACILITIES OPERATIONS &amp; MAINTENANCE</b>				
SALARIES, WAGES & BENEFITS	523,339.00	739,613.00	698,498.00	-41,115
MILEAGE & SUBSISTENCE	2,925.00	4,912.00	3,912.00	-1,000
MEMBERSHIPS, DUES & REGISTRATION FEES	2,758.00	4,300.00	3,300.00	-1,000
FREIGHT	1,062.00	1,000.00	1,000.00	0
COMMUNICATIONS SERVICES	50,408.00	50,983.00	50,983.00	0
ADVERTISING	.00	250.00	250.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	.00	.00	.00	0
ENGINEERING SERVICES	47,652.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	52,322.00	13,300.00	13,300.00	0
CONTRACTED REPAIRS & MAINTENANCE	219,395.00	282,000.00	232,000.00	-50,000
LAND, BUILDING AND EQUIPMENT RENTALS	4,965.00	34,000.00	34,000.00	0
LICENSES & PERMITS	3,555.00	500.00	500.00	0
INSURANCE	35,550.00	33,739.00	33,739.00	0
SOFTWARE SUPPORT	.00	.00	.00	0
CONSUMABLE SUPPLIES	67,747.00	59,000.00	51,000.00	-8,000
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	152,436.00	103,874.00	103,874.00	0
NON CAPITAL ASSETS	29,672.00	24,000.00	24,000.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
TRANSFERS TO OPERATING RESERVES	120,000.00	.00	.00	0
<b>TOTAL: FACILITIES OPERATIONS &amp; MAINT</b>	<b>1,313,787.00</b>	<b>1,351,471.00</b>	<b>1,250,356.00</b>	<b>-101,115</b>

**EQUIPMENT OPERATIONS & MAINTENANCE**

SALARIES, WAGES & BENEFITS	859,147.00	907,866.00	796,238.00	-111,628
MILEAGE & SUBSISTENCE	1,087.00	1,980.00	1,980.00	0
MEMBERSHIPS, DUES & REGISTRATION FEES	4,651.00	7,455.00	2,455.00	-5,000
FREIGHT	1,097.00	750.00	750.00	0
COMMUNICATIONS SERVICES	27,156.00	51,904.00	51,904.00	0
ADVERTISING	.00	1,000.00	1,000.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	.00	.00	.00	0
ENGINEERING SERVICES	.00	5,000.00	2,500.00	-2,500
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	5,367.00	125,300.00	122,300.00	-3,000
CONTRACTED REPAIRS & MAINTENANCE	115,695.00	.00	.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	69,825.00	87,500.00	53,000.00	-34,500
LICENSES & PERMITS	1,725.00	1,070.00	1,070.00	0
INSURANCE	45,070.00	47,469.00	47,469.00	0
SOFTWARE SUPPORT	4,949.00	.00	.00	0

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
CONSUMABLE SUPPLIES	977,828.00	1,398,590.00	1,283,590.00	-115,000
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILTITIES	.00	.00	.00	0
NON CAPITAL ASSETS	14,908.00	26,600.00	38,150.00	11,550
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
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TOTAL: EQUIPMENT OPERATIONS & MAINT	2,128,506.00	2,662,484.00	2,402,406.00	-260,078
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TOTAL: COMMON SERVICES	3,442,293.00	4,013,955.00	3,652,762.00	-361,193
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Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>ROADS &amp; STREETS</b>				
GENERAL ADMINISTRATION	2,868,685.00	3,336,025.00	3,191,428.00	-144,597
PROFESSIONAL DEVELOPMENT	20,331.00	61,648.00	20,648.00	-41,000
BUILDING MAINTENANCE	730.00	25,000.00	10,000.00	-15,000
APPROACH CONSTRUCTION	15,128.00	18,375.00	18,375.00	0
ASPHALT REPAIR	107,862.00	207,240.00	100,240.00	-107,000
BEAVER CONTROL	22,070.00	45,000.00	22,000.00	-23,000
BRIDGE MAINTENANCE	61,246.00	170,000.00	100,000.00	-70,000
BRUSHING	68,111.00	150,000.00	75,000.00	-75,000
CULVERT MAINTENANCE	22,019.00	152,750.00	60,750.00	-92,000
DUST CONTROL	70,140.00	400,000.00	400,000.00	0
GRAVEL PIT OPERATIONS & MAINTENANCE	135,501.00	339,500.00	264,500.00	-75,000
LINE PAINTING	59,578.00	80,000.00	65,000.00	-15,000
MOWING	.00	.00	.00	0
OILING	115,849.00	335,000.00	335,000.00	0
REGRAVEL	1,342,911.00	2,103,200.00	2,103,200.00	0
ROAD GRADING	.00	.00	.00	0
ROADSIDE CLEANUP	24,319.00	31,000.00	31,000.00	0
SHOULDER PULLS	.00	3,600.00	3,600.00	0
SIDEWALK REPAIRS	17,890.00	40,000.00	40,000.00	0
SIGN MAINTENANCE	15,338.00	57,700.00	50,700.00	-7,000
SNOW & ICE CONTROL	257,532.00	593,500.00	205,500.00	-388,000
STREET SWEEPING	.00	40,000.00	40,000.00	0
STREET LIGHTS	202,069.00	185,779.00	185,779.00	0
DITCHING & DRAINAGE	1,806.00	103,500.00	53,500.00	-50,000
RAILWAY CROSSING MAINTENANCE	6,436.00	6,200.00	6,200.00	0
PATCH GRAVEL	291,500.00	180,000.00	180,000.00	0
FENCE REPAIRS	.00	2,500.00	2,500.00	0
RURAL ADDRESSING	.00	.00	.00	0
ICE ROADS	8,746.00	.00	.00	0
HIWAY 867	-8,510.00	.00	.00	0
<b>TOTAL: ROADS &amp; STREETS</b>	<b>5,727,288.00</b>	<b>8,667,517.00</b>	<b>7,564,920.00</b>	<b>-1,102,597</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>AIRPORT OPERATIONS</b>				
SALARIES, WAGES & BENEFITS	.00	.00	.00	0
MILEAGE & SUBSISTENCE	.00	639.00	639.00	0
MEMBERSHIPS, DUES & REGISTRATION FEES	650.00	1,400.00	1,400.00	0
FREIGHT	9.00	.00	.00	0
COMMUNICATIONS SERVICES	1,849.00	1,800.00	1,800.00	0
ADVERTISING	.00	.00	.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	.00	.00	.00	0
ENGINEERING SERVICES	73,714.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	5,997.00	102,100.00	102,100.00	0
CONTRACTED REPAIRS & MAINTENANCE	6,540.00	6,000.00	6,000.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	.00	.00	.00	0
LICENSES & PERMITS	67.00	.00	.00	0
INSURANCE	3,252.00	3,252.00	3,252.00	0
SOFTWARE SUPPORT	.00	.00	.00	0
CONSUMABLE SUPPLIES	18,972.00	6,000.00	6,000.00	0
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	16,545.00	17,100.00	17,100.00	0
NON CAPITAL ASSETS	.00	.00	.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: AIRPORT OPERATIONS</b>	<b>127,594.00</b>	<b>138,291.00</b>	<b>138,291.00</b>	<b>0</b>



Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>WATER TREATMENT &amp; DISTRIBUTION</b>				
SALARIES, WAGES & BENEFITS	358,816.00	360,055.00	365,683.00	5,628
MILEAGE & SUBSISTENCE	2,755.00	12,600.00	5,100.00	-7,500
MEMBERSHIPS, DUES & REGISTRATION FEES	5,574.00	10,200.00	4,700.00	-5,500
FREIGHT	12,407.00	8,250.00	8,250.00	0
COMMUNICATIONS SERVICES	29,354.00	26,850.00	26,850.00	0
ADVERTISING	173.00	500.00	500.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	2,680.00	2,000.00	2,000.00	0
ENGINEERING SERVICES	21,657.00	40,000.00	389,000.00	349,000
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	29,975.00	60,000.00	50,000.00	-10,000
CONTRACTED REPAIRS & MAINTENANCE	105,250.00	252,650.00	237,650.00	-15,000
LAND, BUILDING AND EQUIPMENT RENTALS	1,002.00	10,000.00	8,000.00	-2,000
LICENSES & PERMITS	2,945.00	3,000.00	3,000.00	0
INSURANCE	27,694.00	27,295.00	27,295.00	0
SOFTWARE SUPPORT	.00	14,000.00	10,000.00	-4,000
CONSUMABLE SUPPLIES	379,627.00	320,400.00	337,000.00	16,600
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	217,218.00	240,600.00	240,600.00	0
NON CAPITAL ASSETS	4,942.00	3,000.00	2,000.00	-1,000
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	12,055.00	.00	215,000.00	215,000
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	903,644.00	909,136.00	909,136.00	0
TRANSFERS TO OPERATING RESERVES	200,000.00	.00	.00	0
<b>TOTAL: WATER TREATMENT &amp; DISTRIBUTION</b>	<b>2,317,767.00</b>	<b>2,300,536.00</b>	<b>2,841,764.00</b>	<b>541,228</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>WASTE WATER MANAGEMENT</b>				
SALARIES, WAGES & BENEFITS	347,330.00	352,488.00	353,201.00	713
MILEAGE & SUBSISTENCE	1,083.00	8,600.00	4,100.00	-4,500
MEMBERSHIPS, DUES & REGISTRATION FEES	2,509.00	6,950.00	2,450.00	-4,500
FREIGHT	1,836.00	3,850.00	3,850.00	0
COMMUNICATIONS SERVICES	8,079.00	9,100.00	9,100.00	0
ADVERTISING	93.00	500.00	500.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	1,316.00	2,000.00	2,000.00	0
ENGINEERING SERVICES	2,321.00	5,000.00	5,000.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	534,242.00	951,000.00	911,000.00	-40,000
CONTRACTED REPAIRS & MAINTENANCE	64,516.00	163,900.00	108,700.00	-55,200
LAND, BUILDING AND EQUIPMENT RENTALS	3,606.00	500.00	500.00	0
LICENSES & PERMITS	759.00	1,000.00	1,000.00	0
INSURANCE	12,539.00	12,539.00	12,539.00	0
SOFTWARE SUPPORT	.00	14,000.00	10,000.00	-4,000
CONSUMABLE SUPPLIES	90,781.00	90,250.00	79,550.00	-10,700
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	356,161.00	754,000.00	454,000.00	-300,000
NON CAPITAL ASSETS	4,726.00	3,000.00	2,000.00	-1,000
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	534,315.00	538,111.00	538,111.00	0
<b>TOTAL: WASTE WATER MANAGEMENT</b>	<b>1,966,213.00</b>	<b>2,916,788.00</b>	<b>2,497,601.00</b>	<b>-419,187</b>

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
<b>RESOURCE RECOVERY</b>				
SALARIES, WAGES & BENEFITS	912,869.00	1,082,588.00	903,745.00	-178,843
MILEAGE & SUBSISTENCE	55,221.00	91,476.00	62,476.00	-29,000
MEMBERSHIPS, DUES & REGISTRATION FEES	21,100.00	69,320.00	29,320.00	-40,000
FREIGHT	95.00	500.00	500.00	0
COMMUNICATIONS SERVICES	15,051.00	75,940.00	56,940.00	-19,000
ADVERTISING	792.00	25,660.00	15,660.00	-10,000
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	5,319.00	10,000.00	10,000.00	0
ENGINEERING SERVICES	239,382.00	56,250.00	53,545.00	-2,705
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	-14,757.00	632,452.00	521,997.00	-110,455
CONTRACTED REPAIRS & MAINTENANCE	10,280.00	35,000.00	30,000.00	-5,000
LAND, BUILDING AND EQUIPMENT RENTALS	44,962.00	10,750.00	9,500.00	-1,250
LICENSES & PERMITS	499.00	.00	.00	0
INSURANCE	119.00	119.00	102.00	-17
SOFTWARE SUPPORT	.00	20,000.00	15,000.00	-5,000
CONSUMABLE SUPPLIES	70,421.00	157,357.00	147,557.00	-9,800
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	5,279.00	5,300.00	4,200.00	-1,100
NON CAPITAL ASSETS	91,004.00	16,000.00	16,000.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: RESOURCE RECOVERY</b>	<b>1,457,636.00</b>	<b>2,288,712.00</b>	<b>1,876,542.00</b>	<b>-412,170</b>

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
<b>NATURAL GAS SERVICES</b>				
SALARIES, WAGES & BENEFITS	399,353.00	428,598.00	380,219.00	-48,379
MILEAGE & SUBSISTENCE	5,285.00	18,145.00	7,645.00	-10,500
MEMBERSHIPS, DUES & REGISTRATION FEES	21,263.00	32,196.00	22,196.00	-10,000
FREIGHT	4,083.00	6,400.00	6,400.00	0
COMMUNICATIONS SERVICES	1,085.00	5,352.00	3,352.00	-2,000
ADVERTISING	414.00	515.00	515.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	1,558.00	32,000.00	7,000.00	-25,000
ENGINEERING SERVICES	2,688.00	20,000.00	6,000.00	-14,000
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	41,133.00	173,800.00	147,800.00	-26,000
CONTRACTED REPAIRS & MAINTENANCE	68,324.00	147,560.00	132,560.00	-15,000
LAND, BUILDING AND EQUIPMENT RENTALS	1,267.00	9,000.00	9,000.00	0
LICENSES & PERMITS	1,856.00	2,750.00	2,750.00	0
INSURANCE	7,750.00	5,924.00	5,924.00	0
SOFTWARE SUPPORT	.00	.00	.00	0
CONSUMABLE SUPPLIES	115,368.00	133,503.00	130,003.00	-3,500
PURCHASE OF NATURAL GAS	1,553,052.00	1,760,000.00	1,760,000.00	0
UTILITIES	9,695.00	12,600.00	12,600.00	0
NON CAPITAL ASSETS	3,428.00	3,000.00	3,000.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: NATURAL GAS SERVICES</b>	<b>2,237,602.00</b>	<b>2,791,343.00</b>	<b>2,636,964.00</b>	<b>-154,379</b>

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
<b>SOCIAL PLANNING</b>				
SALARIES, WAGES & BENEFITS	708,374.00	808,572.00	692,170.00	-116,402
MILEAGE & SUBSISTENCE	13,970.00	23,407.00	20,634.00	-2,773
MEMBERSHIPS, DUES & REGISTRATION FEES	7,623.00	18,635.00	16,200.00	-2,435
FREIGHT	45.00	500.00	500.00	0
COMMUNICATIONS SERVICES	12,769.00	11,200.00	9,690.00	-1,510
ADVERTISING	13,156.00	29,280.00	22,770.00	-6,510
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	194.00	.00	.00	0
ENGINEERING SERVICES	.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	32,037.00	30,350.00	25,590.00	-4,760
CONTRACTED REPAIRS & MAINTENANCE	191.00	8,600.00	8,300.00	-300
LAND, BUILDING AND EQUIPMENT RENTALS	425.00	.00	.00	0
LICENSES & PERMITS	48.00	.00	.00	0
INSURANCE	.00	.00	.00	0
SOFTWARE SUPPORT	.00	.00	.00	0
CONSUMABLE SUPPLIES	41,590.00	59,691.00	50,583.00	-9,108
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	.00	.00	.00	0
NON CAPITAL ASSETS	3,354.00	.00	.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	131,582.00	183,611.00	153,611.00	-30,000
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: SOCIAL PLANNING</b>	<b>965,357.00</b>	<b>1,173,846.00</b>	<b>1,000,048.00</b>	<b>-173,798</b>

Type: Municipal  
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014	2014	CHANGE OVER
	ACTUAL	INITIAL BUDGET	REVISED BUDGET	2014 INITIAL
<b>PLANNING &amp; DEVELOPMENT</b>				
SALARIES, WAGES & BENEFITS	646,549.00	1,014,640.00	912,089.00	-102,551
MILEAGE & SUBSISTENCE	31,679.00	22,900.00	21,900.00	-1,000
MEMBERSHIPS, DUES & REGISTRATION FEES	12,029.00	17,160.00	5,660.00	-11,500
FREIGHT	245.00	500.00	500.00	0
COMMUNICATIONS SERVICES	733.00	6,100.00	4,100.00	-2,000
ADVERTISING	18,985.00	20,000.00	20,000.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	24,862.00	12,000.00	12,000.00	0
ENGINEERING SERVICES	197,397.00	564,500.00	526,738.00	-37,762
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	356,682.00	450,000.00	345,000.00	-105,000
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	5,008.00	500.00	500.00	0
LICENSES & PERMITS	50.00	250.00	250.00	0
INSURANCE	.00	.00	.00	0
SOFTWARE SUPPORT	.00	.00	.00	0
CONSUMABLE SUPPLIES	6,237.00	9,000.00	9,000.00	0
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	.00	.00	.00	0
NON CAPITAL ASSETS	1,360.00	2,500.00	2,500.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
TRANSFER TO RESERVES	26,113.00	.00	.00	0
<b>TOTAL: PLANNING &amp; DEVELOPMENT</b>	<b>1,327,928.00</b>	<b>2,120,050.00</b>	<b>1,860,237.00</b>	<b>-259,813</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>ENVIRONMENTAL PLANNING</b>				
SALARIES, WAGES & BENEFITS	212,763.00	311,345.00	229,134.00	-82,211
MILEAGE & SUBSISTENCE	4,480.00	25,062.00	20,062.00	-5,000
MEMBERSHIPS, DUES & REGISTRATION FEES	7,067.00	15,790.00	10,790.00	-5,000
FREIGHT	711.00	3,250.00	3,250.00	0
COMMUNICATIONS SERVICES	2,742.00	40,200.00	22,400.00	-17,800
ADVERTISING	5,258.00	9,440.00	9,440.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	1,345.00	11,250.00	5,250.00	-6,000
ENGINEERING SERVICES	62,604.00	87,000.00	60,000.00	-27,000
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	18,236.00	60,000.00	48,000.00	-12,000
CONTRACTED REPAIRS & MAINTENANCE	3,451.00	7,000.00	7,000.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	938.00	8,300.00	8,300.00	0
LICENSES & PERMITS	24.00	1,250.00	1,250.00	0
INSURANCE	8.00	.00	.00	0
SOFTWARE SUPPORT	.00	4,400.00	1,400.00	-3,000
CONSUMABLE SUPPLIES	24,350.00	78,445.00	72,945.00	-5,500
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	.00	.00	.00	0
NON CAPITAL ASSETS	1,205.00	.00	.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	2,000.00	.00	-2,000
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: ENVIRONMENTAL PLANNING</b>	<b>345,182.00</b>	<b>664,732.00</b>	<b>499,221.00</b>	<b>-165,511</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>AGRICULTURE SERVICES</b>				
SALARIES, WAGES & BENEFITS	408,586.00	261,042.00	406,341.00	145,299
MILEAGE & SUBSISTENCE	8,087.00	13,513.00	12,513.00	-1,000
MEMBERSHIPS, DUES & REGISTRATION FEES	9,988.00	21,550.00	13,550.00	-8,000
FREIGHT	.00	.00	.00	0
COMMUNICATIONS SERVICES	2,533.00	8,676.00	4,176.00	-4,500
ADVERTISING	1,101.00	2,400.00	1,500.00	-900
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	.00	.00	.00	0
ENGINEERING SERVICES	.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	24,700.00	43,000.00	23,000.00	-20,000
CONTRACTED REPAIRS & MAINTENANCE	2,658.00	7,000.00	5,000.00	-2,000
LAND, BUILDING AND EQUIPMENT RENTALS	190.00	4,000.00	2,000.00	-2,000
LICENSES & PERMITS	.00	.00	.00	0
INSURANCE	1,917.00	1,917.00	1,917.00	0
SOFTWARE SUPPORT	1,028.00	3,000.00	3,000.00	0
CONSUMABLE SUPPLIES	69,062.00	105,833.00	70,333.00	-35,500
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	381.00	.00	.00	0
NON CAPITAL ASSETS	1,793.00	11,300.00	2,000.00	-9,300
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	74,222.00	85,739.00	78,739.00	-7,000
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: AGRICULTURE SERVICES</b>	<b>606,244.00</b>	<b>568,970.00</b>	<b>624,069.00</b>	<b>55,099</b>



Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>ECONOMIC DEVELOPMENT</b>				
SALARIES, WAGES & BENEFITS	243,031.00	292,980.00	225,380.00	-67,600
MILEAGE & SUBSISTENCE	11,334.00	22,300.00	22,300.00	0
MEMBERSHIPS, DUES & REGISTRATION FEES	16,130.00	29,300.00	19,300.00	-10,000
FREIGHT	22.00	100.00	100.00	0
COMMUNICATIONS SERVICES	40,407.00	41,200.00	20,000.00	-21,200
ADVERTISING	1,823.00	8,000.00	8,000.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	3,040.00	4,000.00	4,000.00	0
ENGINEERING SERVICES	1,404.00	4,500.00	4,500.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	165,768.00	282,400.00	107,400.00	-175,000
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	266.00	.00	.00	0
LICENSES & PERMITS	.00	.00	.00	0
INSURANCE	.00	.00	.00	0
SOFTWARE SUPPORT	1,226.00	.00	.00	0
CONSUMABLE SUPPLIES	2,462.00	8,300.00	6,800.00	-1,500
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	.00	.00	.00	0
NON CAPITAL ASSETS	4,172.00	7,500.00	7,500.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	100,000.00	.00	-100,000
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: ECONOMIC DEVELOPMENT</b>	<b>491,086.00</b>	<b>800,580.00</b>	<b>425,280.00</b>	<b>-375,300</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>COMMUNITY GROUPS SUPPORTS</b>				
ADHOC FUNDING COMMITTEE	2,900.00	10,500.00	10,500.00	0
CRAIGEND RECREATION & AG SOCIETY	19,925.00	19,846.00	19,846.00	0
HYLO 5HV SENIORS CLUB	1,827.00	2,217.00	14,216.00	11,999
HYLO/VENICE RECREATION & AG SOCIETY	57,169.00	50,071.00	50,071.00	0
LAKELAND INTERPRETIVE SOCIEYT	17,678.00	176,064.00	187,764.00	11,700
LAC LA BICHE AGRICULTURAL SOCIEY	57,450.00	45,997.00	40,997.00	-5,000
LAC LA BICHE CHAMBER OF COMMERCE	65,139.00	65,789.00	65,788.00	-1
LAC LA BICHE MISSION HISTORICAL SOCIEYT	40,243.00	95,000.00	35,000.00	-60,000
LAC LA BICHE POW WOW FISH DERBY SOCIETY	162.00	.00	30,071.00	30,071
NORMANDEAU COMMUNITY CENTRE	10,628.00	71.00	22,268.00	22,197
NORTHERN LIGHTS LIBRARY SYSTEM	.00	22,269.00	.00	-22,269
OWL RECREATION RECREATION ASSOCIATION	24,788.00	22,635.00	31,308.00	8,673
PLAMONDON & DIST COMMUNITY DEV SOCIETY	496,864.00	604,685.00	1,048,498.00	443,813
PLAMONDON HALL BUILDING SOCIETY	102.00	608.00	608.00	0
RICH LAKE RECREATION SOCIETY	40,000.00	43,875.00	393,875.00	350,000
RURAL RECREATION ASSN CAPITAL GRANTS	168,980.00	29,500.00	.00	-29,500
SPECIAL EVENTS FUNDING	58,792.00	104,200.00	25,000.00	-79,200
LAC LA BICHE GOLF COURSE	60,294.00	.00	515,154.00	515,154
LAKELAND ARCHERS	.00	.00	30,000.00	30,000
ACTIVE KIDS SOCIETY	.00	.00	25,000.00	25,000
PLAMONDON PLAYGROUND	.00	.00	5,000.00	5,000
<b>TOTAL: COMMUNITY GROUP SUPPORTS</b>	<b>1,122,939.00</b>	<b>1,293,327.00</b>	<b>2,550,964.00</b>	<b>1,257,637</b>

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>FACILITIES OPERATIONS &amp; MAINTENANCE</b>				
SALARIES, WAGES & BENEFITS	1,167,071.00	1,880,145.00	1,560,683.00	-319,462
MILEAGE & SUBSISTENCE	5,374.00	20,689.00	10,689.00	-10,000
MEMBERSHIPS, DUES & REGISTRATION FEES	1,887.00	24,320.00	8,320.00	-16,000
FREIGHT	7,495.00	13,900.00	10,900.00	-3,000
COMMUNICATIONS SERVICES	29,534.00	38,078.00	38,078.00	0
ADVERTISING	197.00	20,100.00	8,100.00	-12,000
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	4,638.00	6,500.00	6,500.00	0
ENGINEERING SERVICES	32,473.00	.00	-175,000.00	-175,000
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	303,487.00	531,244.00	510,244.00	-21,000
CONTRACTED REPAIRS & MAINTENANCE	537,900.00	97,000.00	107,000.00	10,000
LAND, BUILDING AND EQUIPMENT RENTALS	9,346.00	11,000.00	11,000.00	0
LICENSES & PERMITS	1,374.00	9,500.00	9,500.00	0
INSURANCE	82,711.00	75,300.00	75,300.00	0
SOFTWARE SUPPORT	.00	.00	.00	0
CONSUMABLE SUPPLIES	218,209.00	207,056.00	193,056.00	-14,000
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	733,613.00	657,824.00	689,824.00	32,000
NON CAPITAL ASSETS	35,384.00	56,800.00	56,800.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	5,952,384.00	5,966,933.00	5,966,933.00	0
<b>TOTAL: FACILITIES OPERATIONS &amp; MAINT</b>	<b>9,123,077.00</b>	<b>9,616,389.00</b>	<b>9,087,927.00</b>	<b>-528,462</b>

**RECREATION PROGRAMS**

SALARIES, WAGES & BENEFITS	1,279,439.00	1,787,670.00	1,671,260.00	-116,410
MILEAGE & SUBSISTENCE	10,756.00	34,740.00	29,740.00	-5,000
MEMBERSHIPS, DUES & REGISTRATION FEES	11,361.00	31,380.00	22,380.00	-9,000
FREIGHT	613.00	600.00	600.00	0
COMMUNICATIONS SERVICES	20,736.00	29,190.00	14,190.00	-15,000
ADVERTISING	36,275.00	98,900.00	54,900.00	-44,000
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	1,197.00	2,000.00	2,000.00	0
ENGINEERING SERVICES	.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	142,518.00	384,500.00	152,500.00	-232,000
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	3,402.00	53,000.00	.00	-53,000
LICENSES & PERMITS	648.00	7,900.00	7,900.00	0
INSURANCE	.00	.00	.00	0
SOFTWARE SUPPORT	79,290.00	.00	.00	0
CONSUMABLE SUPPLIES	68,852.00	69,275.00	62,275.00	-7,000

Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILTITIES	.00	.00	.00	0
NON CAPITAL ASSETS	21,152.00	25,800.00	25,800.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	279.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: RECREATION PROGRAMS</b>	<b>1,676,519.00</b>	<b>2,524,955.00</b>	<b>2,043,545.00</b>	<b>-481,410</b>

**PARKS & OPEN SPACES**

SALARIES, WAGES & BENEFITS	627,625.00	659,717.00	659,767.00	50
MILEAGE & SUBSISTENCE	3,759.00	2,840.00	2,840.00	0
MEMBERSHIPS, DUES & REGISTRATION FEES	5,127.00	11,800.00	3,800.00	-8,000
FREIGHT	420.00	2,000.00	2,000.00	0
COMMUNICATIONS SERVICES	4,088.00	8,500.00	8,500.00	0
ADVERTISING	1,341.00	2,000.00	2,000.00	0
ACCOUNTING & AUDIT SERVICES	.00	.00	.00	0
LEGAL SERVICES	573.00	.00	.00	0
ENGINEERING SERVICES	116,920.00	95,000.00	20,000.00	-75,000
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	438,554.00	165,000.00	165,000.00	0
CONTRACTED REPAIRS & MAINTENANCE	168.00	11,000.00	11,000.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	15,659.00	13,000.00	13,000.00	0
LICENSES & PERMITS	8,830.00	1,500.00	1,500.00	0
INSURANCE	1,776.00	2,000.00	2,000.00	0
SOFTWARE SUPPORT	6,332.00	2,500.00	2,500.00	0
CONSUMABLE SUPPLIES	154,037.00	141,150.00	141,150.00	0
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILTITIES	14,179.00	13,500.00	13,500.00	0
NON CAPITAL ASSETS	23,489.00	23,000.00	23,000.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	.00	.00	.00	0
INTEREST & BANK CHARGES	.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: PARKS &amp; OPEN SPACES</b>	<b>1,422,876.00</b>	<b>1,154,507.00</b>	<b>1,071,557.00</b>	<b>-82,950</b>

RECREATION & CULTURE COMMITTEE	.00	24,759.00	.00	-24,759
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<b>RECREATION FACILITIES &amp; PROGRAMS</b>	<b>12,222,472.00</b>	<b>13,320,610.00</b>	<b>12,203,029.00</b>	<b>-1,117,581</b>
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Type: Municipal  
 FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 ACTUAL	2014 INITIAL BUDGET	2014 REVISED BUDGET	CHANGE OVER 2014 INITIAL
<b>CULTURAL PROGRAMS &amp; FACILITIES</b>				
SALARIES, WAGES & BENEFITS	320,126.00	.00	.00	0
MILEAGE & SUBSISTENCE	10,660.00	1,121.00	1,121.00	0
MEMBERSHIPS, DUES & REGISTRATION FEES	44,828.00	450.00	450.00	0
FREIGHT	158.00	125.00	125.00	0
COMMUNICATIONS SERVICES	2,425.00	250.00	-3,410.00	-3,660
ADVERTISING	25,706.00	11,040.00	11,040.00	0
ACCOUNTING & AUDIT SERVICES	1,280.00	.00	.00	0
LEGAL SERVICES	.00	.00	.00	0
ENGINEERING SERVICES	.00	.00	.00	0
ASSESSMENT SERVICES	.00	.00	.00	0
CONTRACTED SERVICES - GENERAL	15,297.00	31,800.00	31,650.00	-150
CONTRACTED REPAIRS & MAINTENANCE	.00	.00	.00	0
LAND, BUILDING AND EQUIPMENT RENTALS	749.00	.00	-8,000.00	-8,000
LICENSES & PERMITS	.00	.00	.00	0
INSURANCE	143.00	.00	.00	0
SOFTWARE SUPPORT	23,247.00	.00	.00	0
CONSUMABLE SUPPLIES	42,937.00	8,859.00	8,859.00	0
PURCHASE OF NATURAL GAS	.00	.00	.00	0
UTILITIES	2,229.00	.00	.00	0
NON CAPITAL ASSETS	13,907.00	.00	.00	0
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	43,608.00	456,319.00	456,319.00	0
INTEREST & BANK CHARGES	643.00	.00	.00	0
DEBENTURE PAYMENTS	.00	.00	.00	0
<b>TOTAL: CULTURAL PROGRAMS &amp; FACILTIES</b>	<b>547,943.00</b>	<b>509,964.00</b>	<b>498,154.00</b>	<b>-11,810</b>