

DEPARTMENT:	009	Transportation Services	2014	2015	2015	2016	2016	2017	2,017	2,018	2018 vs 2017 Budget
	003		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Submissions	Increase/ (Decrease)
	010										Amount %

Revenues

009 310 Public Works											
G-009-310-0751	Provincial Funding - Student Funding	0	0	0	0	0	0	-	-		
G-009-310-0751	Provincial Funding - Spruce Drive	0	1,671,353	11,921	1,659,431	1,593,546	0	50,000	-		
G-009-310-0751	Provincial Programs - Wilson Lake Bridge	133,659	0	(5,441)	0	0	0	-	-		
G-009-310-0760	Federal Funding	0	0	0	0	0	0	-	-	100.0%	
G-009-310-FUND	Deferred Funding	0	0	0	0	0	0	-	-		
G-009-310-0618	Recycling Revenue	0	20,000	0	0	0	0	-	-		
G-009-310-0853	Sundry Sales	570	700	297	2,800	3,029	27,000	27,246	(27,000)	-964.3%	
G-009-310-0900	User Fees	1,404	1,500	576	500	466	155	279	(155)	-31.0%	
G-009-310-7220	Transfer from Reserves	0	0	0	0	0	24,100	24,100	(24,100)	100.0%	
	Proceeds from Loan						671,693	671,693	-	(671,693)	100.0%
	009 310 Public Works	135,633	1,693,553	7,353	1,662,731	1,597,041	722,948	773,318	-	(51,255)	-3.1%
Total Revenues		135,633	1,693,553	7,353	1,662,731	1,597,041	722,948	773,318	-	(51,255)	-3.1%

Operating Expenditures

003 310 Public Works											
G-003-310-0010	Salaries / Wages	217,294	363,081	204,862	369,330	199,986	395,975	231,169	427,538	31,562	8.5%
G-003-310-0030	Benefits	56,175	108,916	61,312	117,286	62,313	130,528	85,004	138,186	7,658	6.5%
G-003-316-0031	Redistributed Wages	141	(101,410)	7,144	(126,241)	315	(102,895)	532	(104,709)	(1,814)	1.4%
G-003-316-0032	Redistributed Benefits	43	(36,569)	2,058	(41,728)	130	(40,291)	242	(43,969)	(3,678)	8.8%
G-003-310-0040	Contracted Services	1,809	2,000	791	1,500	566	500	4,494	2,500	2,000	133.3%
G-003-310-0102	Training Expenses	7,632	10,000	8,235	9,000	6,141	9,000	10,113	12,000	3,000	33.3%
G-003-310-0109	Natural Gas	3,809	5,000	4,426	5,000	4,048	4,500	4,603	5,000	500	10.0%
G-003-310-0110	Telephone	3,649	4,000	4,720	4,400	5,241	4,700	5,762	5,000	300	6.8%
G-003-310-0111	Utilities	7,770	8,000	7,603	8,000	8,647	8,200	8,845	8,200	-	
G-003-310-0112	Courier / Freight	573	500	132	500	647	500	69	500	-	
G-003-310-0114	Communications	2,185	2,600	2,722	2,800	2,745	2,850	3,599	2,700	(150)	-5.4%
G-003-310-0117	Small Equipment Operations	362	1,000	1,064	1,000	348	750	919	500	(250)	-25.0%
G-003-310-0119	Small Tools and Equipment	1,968	2,000	1,128	1,500	852	1,200	2,309	1,200	-	
G-003-310-0121	Advertising	227	250	1,655	2,000	987	2,000	403	1,000	(1,000)	-50.0%
G-003-310-0300	Materials and Supplies	10,793	10,000	9,100	10,000	6,374	10,000	12,576	10,000	-	
G-003-310-0305	Health and Safety	640	500	658	600	750	500	415	500	-	
	003 310 Public Works	315,070	379,868	317,611	364,947	300,090	428,017	371,055	466,145	38,128	10.4%
003 321 Roadways - Town											
G-003-321-0031	Redistributed Wages	15,197	12,000	12,966	13,138	20,792	17,700	17,049	17,000	(700)	-5.3%
G-003-321-0032	Redistributed Benefits	6,379	5,037	4,844	4,908	8,383	7,500	6,709	7,600	100	2.0%
G-003-321-0040	Contracted Services	18,640	14,000	15,344	18,500	12,100	16,000	12,234	16,000	-	
G-003-321-0300	Materials & Supplies	16,326	15,000	23,495	19,500	12,174	18,000	26,485	23,000	5,000	25.6%
G-003-321-0480	Patching	5,257	10,000	8,619	10,000	4,068	9,000	24,293	15,000	6,000	60.0%
	003 321 Roadways - Town	61,799	56,037	65,269	66,046	57,517	68,200	86,770	78,600	10,400	15.7%

DEPARTMENT:	009 003 010	Transportation Services	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2,017 Actual	2,018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
003 322 Roadways - Mine Access Road											
G-003-322-0031		Redistributed Wages	3,675	3,500	3,259	3,301	2,688	2,600	5,224	3,500	900 27.3%
G-003-322-0032		Redistributed Benefits	1,542	1,225	1,196	1,211	1,046	1,050	1,466	1,500	450 37.2%
G-003-322-0040		Contracted Services	650	1,000	1,927	1,000	1,211	1,600	1,357	10,000	8,400 840.0%
G-003-322-0300		Materials & Supplies	20,688	20,000	18,869	29,000	13,697	28,000	26,666	28,000	-
		003 322 Roadways - Mine Access Road	26,554	25,725	25,250	34,512	18,642	33,250	34,714	43,000	9,750 28.3%
003 323 Roadways - Rural											
G-003-323-0031		Redistributed Wages	14,296	12,000	10,838	10,982	10,585	10,500	12,966	10,500	-
G-003-323-0032		Redistributed Benefits	6,034	4,200	4,047	4,100	4,257	4,200	4,639	4,700	500 12.2%
G-003-323-0040		Contracted Services	7,164	8,000	9,881	10,000	17,757	12,000	14,449	12,000	-
G-003-323-0300		Materials & Supplies	13,022	10,000	15,477	14,500	11,563	14,000	27,854	14,000	(500) -3.4%
		003 323 Roadways - Rural	40,515	34,200	40,243	39,582	44,162	40,700	59,907	41,200	-
325 Paved Roads - Other Services											
G-003-325-0031		Redistributed Wages	4,124	3,000	6,986	7,078	4,852	5,000	5,917	7,200	2,200 31.1%
G-003-325-0032		Redistributed Benefits	1,388	1,050	2,468	2,500	1,700	2,000	4,035	4,700	2,700 108.0%
		003 325 Paved Roads - Other Services	5,512	4,050	9,454	9,578	6,552	7,000	9,952	11,900	4,900 51.2%
003 326 Unpaved Roads - Other Services											
G-003-326-0031		Redistributed Wages	8,156	6,500	15,620	15,827	6,945	6,000	8,713	7,200	1,200 7.6%
G-003-326-0032		Redistributed Benefits	2,886	2,275	5,455	5,527	2,590	2,200	1,608	3,200	1,000 18.1%
		003 326 Unpaved Roads - Other Services	11,042	8,775	21,075	21,354	9,535	8,200	10,321	10,400	2,200 10.3%
003 327 Mine Road - Other Services											
G-003-327-0031		Redistributed Wages	11,715	12,000	17,520	17,752	12,812	14,500	15,504	15,300	800 4.5%
G-003-327-0032		Redistributed Benefits	4,183	4,200	5,905	5,983	4,799	5,400	4,179	5,400	-
		003 327 Mine Road - Other Services	15,898	16,200	23,425	23,735	17,611	19,900	19,683	20,700	800 3.4%
003 341 Street Lighting - Town											
G-003-341-0040		Contracted Services	3,900	3,000	8,034	3,000	1,895	3,000	889	3,000	-
G-003-341-0111		Utilities	26,594	24,000	26,423	26,000	28,974	27,000	30,326	27,000	-
		003 341 Street Lighting - Town	30,494	27,000	34,457	29,000	30,869	30,000	31,215	30,000	-
003 342 Street Lighting / Cassels Lake											
G-003-342-0040		Contracted Services		250	0	250	0	250		250	-
G-003-342-0111		Utilities	516	475	576	575	941	800	880	800	-
		003 342 Street Lighting / Cassels Lake	516	725	576	825	941	1,050	880	1,050	-
003 343 Street Lighting - Mine Landing											
G-003-343-0040		Contracted Services	1,018	500	0	500	845	1,000	432	800	(200) -40.0%
G-003-343-0111		Utilities	2,545	2,000	2,418	2,500	2,246	2,500	2,573	2,500	-
		003 343 Street Lighting - Mine Landing	3,563	2,500	2,418	3,000	3,091	3,500	3,005	3,300	(200) -6.7%

DEPARTMENT:	009 003 010	Transportation Services	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2,017 Actual	2,018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %
003 351 Equipment Operations - Grader											
G-003-351-0201		Grader/Long Term Debt - Interest	1,351	110	110	0	0	8,500	7,896		(8,500) 100.0%
G-003-351-0204		Grader/Long Term Debt - Principal	21,553	7,635	7,525	0	0	24,000	25,657		(24,000) 100.0%
G-003-351-0360		Grader Operations	13,343	12,000	9,376	11,000	10,813	11,000	10,881	11,000	-
G-003-351-0361		Grader Maintenance & Repair	19,424	29,000	30,166	29,000	5,757	5,000	12,561	11,000	6,000 20.7%
		003 351 Equipment Operations - Grade	32,767	41,000	39,542	40,000	16,570	48,500	56,995	22,000	(26,500) -66.3%
003 352 Equipment Operations - Backhoe / Loader											
G-003-352-0201		Loader/Long Term Debt - Interest	1,351	110	110	0	0	0		-	-
G-003-352-0204		Loader/Long Term Debt - Principal	21,553	7,635	7,525	0	0	0		-	-
G-003-352-0360		Loader Operations	7,788	6,000	4,708	6,000	6,961	7,200	5,440	5,500	(1,700) -28.3%
G-003-352-0361		Loader Maintenance & Repair	6,201	5,200	6,715	5,200	1,916	4,500	10,694	8,000	3,500 67.3%
		003 352 Equipment Operations - Loader	36,894	18,945	19,058	11,200	8,877	11,700	16,135	13,500	1,800 16.1%
003 353 Equipment Operations - Dozer											
G-003-353-0360		Dozer Operations	6,148	5,700	4,678	5,500	4,978	5,500	5,440	5,500	-
G-003-353-0361		Dozer Maintenance & Repair	337	2,500	1,210	2,500	0	2,000	1,687	5,000	3,000 120.0%
		003 353 Equipment Operations - Dozer	6,485	8,200	5,888	8,000	4,978	7,500	7,128	10,500	3,000 37.5%
003 354 Equipment Operations - Large Trucks											
G-003-354-0201		Plow/Long Term Debt - Interest						5,600	4,578	5,000	(600) 100.0%
G-003-354-0204		Plow/Long Term Debt - Principal						16,000	14,103	14,000	(2,000) 100.0%
G-003-354-0350		Large Truck Operations	26,761	21,000	19,921	21,000	18,958	21,000	22,706	21,000	-
G-003-354-0351		Large Truck Maintenance & Repair	22,120	15,000	15,547	20,000	10,586	5,000	13,592	6,000	1,000 5.0%
		003 354 Equip Operations - Lge Trucks	48,881	36,000	35,469	41,000	29,544	47,600	54,979	46,000	(1,600) -3.9%
003 355 Equipment Operations - Small Trucks											
G-003-355-0350		Small Truck Operations	11,277	9,500	10,158	9,500	8,657	9,000	13,306	9,000	-
G-003-355-0351		Small Truck Maintenance & Repair	5,691	5,000	4,230	6,000	5,686	5,500	4,905	5,000	(500) -8.3%
		003 355 Equip Operations - Small Trucks	16,968	14,500	14,388	15,500	14,343	14,500	18,211	14,000	(500) -3.2%
003 361 Access Point - Mine Landing											
G-003-361-0031		Redistributed Wages	4,886	5,000	1,860	1,884	3,644	2,900	4,643	3,050	150 8.0%
G-003-361-0032		Redistributed Benefits	1,664	1,750	645	652	1,309	1,020	1,082	1,020	-
G-003-361-0040		Contracted Services	0	1,000	305	1,000	0	750		27,050	26,300 2630.0%
G-003-361-0300		Materials & Supplies	0	500	73	1,000	1,926	1,000	9	3,000	2,000 200.0%
		003 361 Access Point - Mine Landing	6,550	8,250	2,883	4,536	6,879	5,670	5,733	34,120	28,450 627.2%

DEPARTMENT: 009 Transportation Services 003 010		2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2,017 Actual	2,018 Submissions	2018 vs 2017 Budget Increase/ (Decrease) Amount %	
003 362 Access Point - Rabbit Lake											
G-003-362-0031	Redistributed Wages	456	500	704	712	589	600	939	399	(201)	-28.2%
G-003-362-0032	Redistributed Benefits	168	175	225	227	210	215	216	160	(55)	-24.2%
G-003-362-0300	Materials and Supplies	0	500		200	0	200		200	-	
003 362 Access Point - Rabbit Lake		624	1,175	929	1,139	799	1,015	1,155	759	(256)	-22.5%
003 363 Access Point - Cassels											
G-003-363-0031	Redistributed Wages	211	210	810	820	68	75	617	364	289	35.2%
G-003-363-0032	Redistributed Benefits	76	74	228	230	8	10	175	145	135	58.7%
003 363 Access Point - Cassels		287	284	1,038	1,050	77	85	792	509	424	40.4%
003 364 Access Point - Net Lake											
G-003-364-0031	Redistributed Wages	272	250	926	938	629	420	393	296	(124)	-13.2%
G-003-364-0032	Redistributed Benefits	99	88	311	314	232	150	125	118	(32)	-10.2%
003 364 Access Point - Net Lake		371	338	1,237	1,252	861	570	518	414	(156)	-12.5%
003 365 Docks Maintenance											
G-003-365-0512	Docks Maintenance	856	1,000	263	200	2,590	400	348	400	-	
003 365 Docks Maintenance		856	1,000	263	200	2,590	400	348	400	-	
Total Operating Expenditures		661,645	684,772	660,473	716,456	574,528	777,357	789,495	848,497	70,640	9.9%
Capital Expenditures											
010 323 Roads - Unpaved - Winter Maint											
G-010-323-0493	Bldg Canada Fund - French Drain	0	0	0	0					-	
G-010-323-0505	Bldg Canada Fund - Surface Drainage	0	0	0	0					-	
G-010-323-0506	Bldg Canada Fund - Lagoon	0	0	0	0					-	
010 323 Roads - Unpaved - Winter Maint		0	0	0	0	0	0	0	0	-	
010 310 Public Works Projects											
G-010-323-1210	Fox Run Road - Patching	0	0	0	50,000	0			75,000	75,000	150.0%
G-003-310-0031	Redistributed Wages	2,290	0	0	0	0				-	
G-003-310-0032	Redistributed Benefits	810	0	0	0	0				-	
G-010-310-1306	Soil Testing (roads, water & sewer)	0	0	0	10,000	0	10,000	1,529	10,000	-	
G-010-357-0728	Engineering - Capital Projects	21,548	60,000	24,269	0	0		137		-	
G-010-310-1207	Public Works Complex	0	0	0	0	0	10,000	7,338		(10,000)	100.0%
G-010-310-1307	Plow and Sander Truck	0	0	0	0	0	286,832	283,789		(286,832)	100.0%
G-010-310-1321	Grader	0	0	0	0	0	384,862	381,826		(384,862)	100.0%
G-010-323-0481	A Gravel - Resurface Roadways	64,743	50,000	50,841	100,000	101,526	100,000	127,968	80,000	(20,000)	-20.0%
G-010-310-1310	Wilson Lake Bridge #2	135,471	13,040	13,040	0	0				-	
G-010-310-1407	Docks	13,577	0	0	0	0				-	
G-010-310-1504	Spruce Drive - Rebuild Road, Water, Was	0	1,857,059	38,246	1,818,813	1,483,464	50,350	8,825		(50,350)	-2.8%
	Street Lights								60,000	60,000	
	Spruce Drive Project - peer review								10,000	10,000	
	Float - 25 ton								30,000	30,000	
G-010-310-0007	Public Works Complex - Reserve	50,000	50,000	50,000	25,000	0	62,000	62,000	40,000	(22,000)	-88.0%
G-010-321-1213	Future Improvements Town Roads - Resu	25,000	25,000	25,000	0	0				-	
G-010-310-0060	Future Improvements LT Access Rd - Re	25,000	25,000	25,000	50,000	0				-	
G-010-310-1700	Boat						10,000	8,673		(10,000)	100.0%
010 310 Public Works Projects		338,440	2,080,099	226,395	2,053,813	1,584,990	914,044	882,086	305,000	(609,044)	-29.7%
Total Capital Expenditures		338,440	2,080,099	226,395	2,053,813	1,584,990	914,044	882,086	305,000	(609,044)	-29.7%