

		2014	2015	2016	2017	2017	2018 Budget	Variance	Draft 1 -2018 as of November 17, 2017
		Actuals	Actuals	Actuals	Budget	Actuals	Draft No 1	2018-2017	Remarks
		Dec. 31, 2014	Dec. 31, 2015	31-Dec-16	17-Nov-16	30-Sep-17			
Public Works									
Administration	Revenue	(\$107,566)	(\$83,495)	(\$55,486)	(\$58,708)	(\$35,602)	(\$63,918)	(\$5,209)	Addition of Staff resources and Additonal training for 2018
Administration	Expenditure	(\$55,724)	\$100,715	(\$8,858)	(\$160,656)	(\$36,098)	(\$30,156)	\$130,499	
Building & Grounds		\$98,202	\$126,164	\$124,104	\$121,811	\$95,162	\$125,300	\$3,488	
Vehicles		\$195,358	\$183,503	\$87,308	\$230,462	\$133,634	\$233,940	\$3,477	
Equipment		\$265,356	\$194,610	\$95,676	\$244,816	\$124,873	\$246,501	\$1,685	
Small Equipment		\$20,790	\$16,860	\$13,245	\$19,325	\$10,141	\$19,503	\$178	
S/T		\$416,416	\$538,356	\$255,988	\$397,051	\$292,111	\$531,169	\$134,119	
Other Public Works	Private Work Charges	\$80,061	\$48,904	\$27,890	\$47,060	\$14,748	\$46,747	(\$313)	Increase to material costs - completing more repairs & lowering CB Increase for Zoom Camera inspection pilot for 2018 Increase for additional Asphalt for repair patches incomplete in 2017 and increase in the crack sealing program
	Private Crossing Charges	\$4,559	\$13,288	\$6,137	\$16,678	\$30,239	\$24,081	\$7,402	
	Engineering Services	\$25,742	\$28,846	\$30,318	\$33,795	\$29,142	\$35,173	\$1,378	
S/T		\$110,362	\$91,039	\$64,344	\$97,533	\$74,129	\$106,001	\$8,468	
Total		\$526,778	\$629,395	\$320,332	\$494,584	\$366,240	\$637,171	\$142,587	
Roads									
	Roads Administration	\$43,962	\$41,952	\$46,578	\$71,566	\$39,885	\$76,762	\$5,197	
	Storm Water Management-Rural	\$60,595	\$39,192	\$59,805	\$78,793	\$42,940	\$77,583	(\$1,210)	
	Storm Water Management-Urban	\$49,028	\$71,260	\$111,837	\$118,301	\$43,887	\$123,194	\$4,893	
	Roadside Maintenance	\$114,287	\$78,596	\$105,442	\$104,432	\$124,633	\$122,131	\$17,700	
	Hardtop Maintenance	\$165,846	\$247,193	\$271,483	\$270,824	\$220,833	\$284,072	\$13,248	
	Loose top Maintenance	\$51,734	\$84,377	\$93,319	\$77,669	\$77,547	\$82,760	\$5,090	
	Sanding/Salting	\$79,884	\$66,798	\$98,540	\$88,663	\$51,278	\$88,781	\$117	
	Snow Plowing	\$133,441	\$109,877	\$136,617	\$147,133	\$73,155	\$147,635	\$501	
	Snow Removal	\$273,101	\$142,229	\$119,977	\$288,663	\$196,536	\$289,490	\$827	
	Traffic Operation	\$81,514	\$107,023	\$70,927	\$128,938	\$80,031	\$129,137	\$198	
	Bridges & Culverts	\$0	\$7,983	\$0	\$15,917	\$0	\$8,075	(\$7,842)	
S/T		\$1,053,392	\$996,481	\$1,114,524	\$1,390,900	\$950,725	\$1,429,618	\$38,718	

	2014 Actuals Dec. 31, 2014	2015 Actuals Dec. 31, 2015	2016 Actuals 31-Dec-16	2017 Budget 17-Nov-16	2017 Actuals 30-Sep-17	2018 Budget Draft No 1	Variance 2018-2017	Draft 1 -2018 as of November 17, 2017 Remarks
Sidewalks								
Administration	\$4,270	\$4,584	\$6,986	\$5,131	\$3,798	\$5,796	\$665	
Winter control	\$45,280	\$36,315	\$58,981	\$48,544	\$25,867	\$49,547	\$1,003	
Summer Control	\$17,442	\$34,543	\$24,438	\$47,996	\$11,464	\$47,671	(\$326)	
S/T	\$66,992	\$75,442	\$90,405	\$101,672	\$41,130	\$103,014	\$1,343	
Parking Lots								
Winter Control	\$8,304	\$4,612	\$13,326	\$13,539	\$1,459	\$13,557	\$18	
Summer Control	\$646	\$818	\$579	\$3,455	\$1,562	\$3,431	(\$23)	
S/T	\$8,950	\$5,430	\$13,905	\$16,994	\$3,021	\$16,988	(\$6)	
	\$1,062,342	\$1,001,911	\$1,128,429	\$1,407,894	\$953,746	\$1,446,606	\$38,712	
Stores								Student labour utilized in2017 to move stores to facilitate renovation
Operations	\$84,064	\$83,481	\$89,077	\$93,641	\$62,267	\$92,699	(\$941)	
Stockpiling								
Road lighting								
Traffic signals	\$6,583	\$13,508	\$7,983	\$8,735	\$4,809	\$8,735	\$0	
Streetlights	\$51,772	\$65,286	\$74,722	\$75,496	\$53,514	\$76,496	\$1,000	
Total	\$1,798,530	\$1,869,024	\$1,710,949	\$2,182,021	\$1,481,706	\$2,364,722	\$182,701	
Airport								
Revenue	(\$511,651)	(\$607,953)	(\$565,097)	(\$547,239)	(\$429,097)	(\$527,749)	\$19,491	Reduction in Fuel Sales
Administration	\$483,330	\$510,320	\$510,097	\$518,251	\$378,986	\$487,160	(\$31,091)	1 time expence for fuel tank inspection in 2017 and reduction in fuel purchase
Building Maintenance	\$45,055	\$44,586	\$47,772	\$46,625	\$27,643	\$44,395	(\$2,230)	
Airport Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ground Maintenance	\$50,548	\$67,194	\$44,295	\$63,704	\$24,071	\$68,292	\$4,588	
Vehicles	\$90	\$98	\$108	\$108	\$120	\$120	\$12	
S/T	\$67,372	\$14,246	\$37,175	\$81,449	\$1,723	\$72,219	(\$9,231)	

		2014 Actuals Dec. 31, 2014	2015 Actuals Dec. 31, 2015	2016 Actuals 31-Dec-16	2017 Budget 17-Nov-16	2017 Actuals 30-Sep-17	2018 Budget Draft No 1	Variance 2018-2017	Draft 1 -2018 as of November 17, 2017 Remarks
Waste Management System	Revenue Blue Box/Bag Tags	(\$303,988)	(\$307,471)	(\$319,130)	(\$344,042)	(\$264,406)	(\$372,368)	(\$28,326)	
	Collection Expenditures	\$145,793	\$145,827	\$152,657	\$152,666	\$114,512	\$153,132	\$465	
	Recycling Expenditures	\$208,558	\$250,441	\$257,664	\$213,650	\$90,503	\$214,790	\$1,140	
	Landfill Site Revenue	(\$375,128)	(\$467,479)	(\$387,342)	(\$391,084)	(\$308,143)	(\$396,950)	(\$5,866)	
	Landfill Expenditures	\$211,013	\$306,073	\$336,033	\$385,811	\$181,158	\$401,397	\$15,586	
S/T		(\$113,751)	(\$72,609)	\$39,883	\$17,001	(\$186,376)	\$0	(\$17,001)	In 2014/2015/2016/2017/2018 no tax revenue to operate the waste management system
Fort Frances Cemetery									
	Revenue	(\$596)	(\$914)	(\$522)	(\$500)	(\$732)	(\$723)	(\$223)	
	Building Maintenance	\$20,189	\$14,959	\$14,497	\$17,884	\$9,437	\$17,897	\$13	
	Ground Maintenance	\$17,511	\$22,711	\$24,205	\$22,642	\$37,735	\$39,288	\$16,646	Increase in labour distribution
	Interments	\$1,983	\$3,137	\$300	\$718	\$410	\$726	\$8	
	Plots Planting Care	\$45,768	\$47,329	\$28,653	\$36,348	\$64,754	\$73,693	\$37,345	
S/T	Monuments	\$509	\$155	\$1,364	\$1,487	\$0	\$1,494	\$7	Increase in flower cost and increase in labour distribution
		\$85,364	\$87,377	\$68,497	\$78,579	\$111,603	\$132,375	\$53,796	
Riverview Cemetery									
	Revenue	(\$5,875)	(\$6,536)	(\$4,754)	(\$5,600)	(\$4,804)	(\$5,800)	(\$200)	
	Building Maintenance	\$11,672	\$9,131	\$6,099	\$8,374	\$4,594	\$9,448	\$1,074	
	Ground Maintenance	\$55,817	\$50,296	\$25,878	\$59,130	\$51,073	\$54,901	(\$4,229)	
	Interments	\$20,173	\$16,627	\$15,900	\$15,693	\$5,071	\$8,577	(\$7,116)	
	Plots Planting Care	\$94,094	\$91,308	\$114,135	\$99,381	\$90,075	\$103,498	\$4,117	
S/T	Monuments	\$6,530	\$8,117	\$3,869	\$9,658	\$5,479	\$9,947	\$289	Flower Price Increase for 2018
		\$182,411	\$168,943	\$161,126	\$186,635	\$151,489	\$180,572	(\$6,063)	

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		Actuals	Actuals	Actuals	Budget	Actuals	Draft No 1	2018-2017	Remarks
		Dec. 31, 2014	Dec. 31, 2015	31-Dec-16	17-Nov-16	30-Sep-17			
Park & Cemeteries General									
	Revenue	(\$98,579)	(\$88,576)	(\$89,945)	(\$73,615)	(\$28,169)	(\$71,069)	\$2,546	
	Administration	\$135,273	\$138,598	\$172,733	\$132,267	\$93,957	\$137,792	\$5,525	
	Vehicles	\$21,004	\$27,132	\$15,250	\$22,280	\$17,483	\$22,071	(\$210)	
	Equipment	\$35,044	\$40,708	\$28,537	\$30,916	\$31,934	\$30,366	(\$551)	
	Small Equipment	\$8,902	\$10,845	\$11,670	\$18,171	\$9,074	\$17,930	(\$241)	
	Inventory	\$33,084	\$30,147	\$28,511	\$33,446	\$25,067	\$33,652	\$205	
	Private Work Charges	\$0	\$2,230	\$1,377	\$0	\$0	\$1,189	\$1,189	
		\$134,728	\$158,854	\$166,758	\$163,466	\$149,347	\$170,741	\$8,465	
S/T									
Point Park									
	Revenue	(\$8,982)	(\$17,074)	(\$24,653)	(\$10,077)	(\$26,108)	(\$15,000)	(\$4,923)	
	Expenditure	\$27,953	\$30,034	\$41,204	\$40,186	\$12,154	\$38,034	(\$2,153)	
S/T		\$18,971	\$12,961	\$16,551	\$30,110	-\$13,954	\$23,034	(\$7,076)	
Parks General									
	Administration	\$201,897	\$234,409	\$284,254	\$266,840	\$246,005	\$260,172	(\$6,668)	
	Lions Millennium Park	\$10,843	\$6,428	\$8,965	\$9,634	\$7,774	\$12,343	\$2,710	
	Rainy Lake Square						\$13,045	\$13,045	New for 2018
		\$212,740	\$240,837	\$293,219	\$276,474	\$253,779	\$272,515	(\$3,958)	
Entire Public Works Area									
Parks & Cemeteries		\$1,684,779	\$1,796,415	\$1,750,832	\$2,199,022	\$1,295,330	\$2,364,722	\$165,700	7.01%
		\$634,213	\$668,972	\$706,150	\$735,263	\$652,263	\$779,237	\$43,974	5.98%
	Airport Facility	\$67,372	\$14,246	\$37,175	\$81,449	\$1,723	\$72,219	(\$9,231)	-11.33%
Net Operating Budget									
		\$2,386,365	\$2,479,633	\$2,494,157	\$3,015,735	\$1,949,316	\$3,216,178	\$200,443	6.65%