

Public Works Budget Summary 2016-2017

Total Revenue \$ 1,594,693.49

Total Expenses \$ 1,745,207.40

Subtotal 123171.25

LESS:

CMHC Subsidy 177650.89

Surplus/Deficit \$ (54,479.64)

## **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current YTD</b>
<b>Revenue:</b>		
	AANDC Public Works Administration	4,040.00
	Govt of Canada	86,502.45
	CDC/Northern Lights	
	House Rental Revenue	
	Other Revenue / Admin Revenue	20,070.00
		<b>110,612.45</b>
<b>Costs and expenses:</b>		
	Salaries	115,900.00
	Salaries Casual / Summer Students	10,000.00
	Employment Insurance	3,313.69
	Group Insurance	687.87
	Pension Plan	645.08
	Travel Staff	7,425.01
	Travel Non Staff	0.00
	Contract Fees	32,000.00
	Insurance Expenses	124.00
	Administration	100.00
	Fuel	4,800.00
	Repairs / Maintenance / Rentals	12,000.00
	Supplies	8,000.00
	Utilities	54,000.00
	Workshops / Training / Registrations	1,000.00
		<b>249,995.65</b>
<b>Earnings (loss) from operations</b>		<b>-139,383.20</b>

Salaries: Director; Housing Clerk; Maintenance & Casual Maintenance

**Beardys**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Roads O&M	136,133.00
		<hr/> <b>113,440.00</b>
 <b>Costs and expenses:</b>		
	Salaries	78,000.00
	Salaries Casual / Summer Students	5,000.00
	Employment Insurance	2,052.96
	Fuel	31,500.00
	Repairs / Maintenance / Rentals	49,500.00
	Supplies	10,000.00
		<hr/> <b>176,052.96</b>
 <b>Earnings (loss) from operations</b>		<hr/> <b>-62,612.96</b> <hr/>

## ***Beardys - New***

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
	<hr/>
<b>Revenue:</b>	
AANDC Water O&M	189,965.00
Other Revenue / Admin Revenues	
	<hr/>
	<b>189,965.00</b>
<b>Costs and expenses:</b>	
Contract Fees	168,000.00
Fuel	380.00
Repairs / Maintenance / Rentals	10,000.00
Supplies	7,000.00
	<hr/>
	<b>185,380.00</b>
<b>Earnings (loss) from operations</b>	<hr/> <hr/> <b>4,585.00</b>

## **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Water WTP Operator	27,000.00
		<hr/> <b>27,000.00</b>
 <b>Costs and expenses:</b>		
	Salaries	27,000.00
	Salaries Casual / Summer Students	13,500.00
	Employment Insurance	1,065.96
	Group Insurance	461.56
	Pension Plan	500.00
		<hr/> <b>42,527.52</b>
 <b>Earnings (loss) from operations</b>		<hr/> <b>-15,527.52</b> <hr/>

## **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Sanitation	93,072.00
		<hr/> <b>93,072.00</b>
<b>Costs and expenses:</b>		
	Salaries Casual / Summer Students	48,000.00
	Salaries Casual / Summer Students	12,000.00
	Employment Insurance	1,263.36
	Contract Fees	12,000.00
	Fuel	6,000.00
	Repairs / Maintenance / Rentals	15,000.00
	Supplies	300.00
		<hr/> <b>94,563.36</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>-1,491.36</b> <hr/>
	Salaries - 1 position	
	and Loraas contract for 5 bins x \$124 per pick up x 52 weeks	

## **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Fire/Other Protection	
	Gov't of Sask.	45,740.15
		<hr/>
		<b>45,740.15</b>
<b>Costs and expenses:</b>		
	Salaries	5,675.53
	Salaries Casual / Summer Students	79,853.24
	Fuel	983.25
	Repairs / Maintenance / Rentals	3,373.43
	Supplies	3,989.09
		<hr/>
		<b>93,874.54</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>-38,354.39</b> <hr/>

Surplus from PR Forest Fire 530 goes towards salaries and costs in this department

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Forest Fire Suppression	30,000.00
		<hr/> <b>30,000.00</b>
<b>Costs and expenses:</b>		
	Fuel	352.64
	Repairs / Maintenance / Rentals	344.80
		<hr/> <b>697.44</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>29,302.56</b> <hr/>

Surplus goes to Fire Protection 525



**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC ACRES	8,044.00
		<hr/>
		<b>8,044.00</b>
<b>Costs and expenses:</b>		
		8,044.00
		<hr/>
		<b>8,044.00</b>
<b>Earnings (loss) from operations</b>		
		<hr/>
		<b>0.00</b>
		<hr/> <hr/>

## ***Beardys - New***

2016-2017

		<b>Unaudited</b>
		<b>Current YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Database Update	2,919.00
		<hr/> <b>2,919.00</b>
<b>Costs and expenses:</b>		2,919.00
		<hr/> <b>2,919.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <hr/> <b>0.00</b>

# **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Electrical Systems	14,080.00
		<hr/>
		<b>14,080.00</b>
<b>Costs and expenses:</b>		
	Contracts/Casual	14,080.00
		<hr/>
		<b>14,080.00</b>
<b>Earnings (loss) from operations</b>		<hr/>
		<b>0.00</b>
		<hr/> <hr/>

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Municipal Services	600.00
		<hr/> <b>600.00</b>
<b>Costs and expenses:</b>		
		600.00
		<hr/> <b>600.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>0.00</b> <hr/> <hr/>

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Other Protection	12,079.00
		<hr/>
		<b>12,079.00</b>
<b>Costs and expenses:</b>		
		12,079.00
		<hr/>
		<b>12,079.00</b>
<b>Earnings (loss) from operations</b>		
		<hr/>
		<b>0.00</b>
		<hr/> <hr/>

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Inspections	15,379.00
		<hr/> <b>15,379.00</b>
<b>Costs and expenses:</b>		15,379.00
		<hr/> <b>15,379.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>0.00</b> <hr/> <hr/>

# **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC Community Buildings	39,124.00
		<hr/> <b>39,124.00</b>
<b>Costs and expenses:</b>		
	Salaries Casual / Summer Students	
	Supplies	
		<hr/> <b>0.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>39,124.00</b> <hr/>

Surplus goes to cover Public Works general operations as maintenance staff are included under PW Admin 500

## ***Beardys - New***

2016-2017

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
<b>Revenue:</b>	
AANDC Maintenance Management cais	19,141.00
	<hr/>
	<b>19,141.00</b>
<b>Costs and expenses:</b>	
	<hr/>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<hr/>
	<b>19,141.00</b>
	<hr/> <hr/>

Surplus goes to cover PW Admin 500 costs as maintenance management is handled through PW Admin 500



# **Beardys - New**

2016-2017

	<b>Unaudited</b>
	<b>Current YTD</b>
<b>Revenue:</b>	<u>3,932.00</u>
	<b>3,932.00</b>
<b>Costs and expenses:</b>	<u>0.00</u>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<u><u>3,932.00</u></u>

Surplus goes to cover PW Admin 500 costs as maintenance management is handled through PW Admin 500

## **Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current YTD</b>
		<hr/>
<b>Revenue:</b>		
	CMHC Subsidy Post	177,650.89
	Other Revenue Insurance Proceeds	
		<hr/> <b>177,650.89</b>
 <b>Costs and expenses:</b>		
	Administration	2,224.39
	Audit Fees	6,382.80
	Mortgage Payments CMHC	276,000.00
	Repairs / Maintenance / Rentals	138.08
	Repairs / Maintenance Post 97	4,390.21
	Replacement Reserve Expenses	36,000.00
		<hr/> <b>325,135.48</b>
 <b>Earnings (loss) from operations</b>		<hr/> <b>-147,484.59</b> <hr/>

**Beardys - New**

2016-2017

		<b>Unaudited</b>
		<b>Current YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC BBC Admin.	691,915.00
	Sal Engineering BBC Projects	
		<hr/> <b>691,915.00</b>
<b>Costs and expenses:</b>		
	Salaries	
	Salaries Casual / Summer Students	0.00
	Employment Insurance	
	Administration	50,000.00
	Fuel	
	Repairs / Maintenance / Rentals	641,915.00
	BBC Renovations Major	
		<hr/> <b>691,915.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <b>0.00</b> <hr/>

\*\*All BBC funds must be spent on expenditures approved by INAC  
in the annual BBC plan

**Beardys - New**

2015-2016 Budget

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
	<hr/>
<b>Revenue:</b>	<b>0.00</b>
<b>Costs and expenses:</b>	
Repairs / Maintenance / Rentals	
Supplies	
	<hr/>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<hr/>
	<b>0.00</b>
	<hr/> <hr/>

**Beardys - New**  
2015-2016 Budget

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
	<hr/>
<b>Revenue:</b>	<b>0.00</b>
<b>Costs and expenses:</b>	
BBC Public Works Building	
Contract Fees	
	<hr/>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<hr/>
	<b>0.00</b>
	<hr/> <hr/>

**Beardys - New**

2015-2016 Budget

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
	<hr/>
<b>Revenue:</b>	<b>0.00</b>
<b>Costs and expenses:</b>	
Repairs / Maintenance / Rentals	
Supplies	
	<hr/>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<hr/>
	<b>0.00</b>
	<hr/> <hr/>

## **Beardys - New**

2015-2016 Budget

		<b>Unaudited</b>
		<b>Current</b>
		<b>YTD</b>
		<hr/>
<b>Revenue:</b>		
	AANDC BBC Emergency	
		<hr/>
		<b>0.00</b>
<b>Costs and expenses:</b>		
	Salaries/Contracts BBC Emergency	
	Salaries Casual / Summer Students	
	Contract Fees	
	Fuel	
	Repairs / Maintenance / Rentals	
	Supplies	
		<hr/>
		<b>0.00</b>
<b>Earnings (loss) from operations</b>		<hr/> <hr/> <b>0.00</b>

# **Beardys - New**

2015-2016 Budget

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
<b>Revenue:</b>	
AANDC BBC Minor Renovations	
	<hr/>
	<b>0.00</b>
 <b>Costs and expenses:</b>	
Salaries/Contracts BBC Minor Renovations	
Contract Fees	
Fuel	
Repairs / Maintenance / Rentals	
Supplies	
	<hr/>
	<b>0.00</b>
 <b>Earnings (loss) from operations</b>	
	<hr/>
	<b>0.00</b>
	<hr/> <hr/>



# **Beardys - New**

2015-2016 Budget

	<b>Unaudited</b>
	<b>Current</b>
	<b>YTD</b>
	<hr/>
	<hr/>
<b>Revenue:</b>	<b>0.00</b>
<b>Costs and expenses:</b>	
Repairs / Maintenance / Rentals	
Supplies	
	<hr/>
	<b>0.00</b>
<b>Earnings (loss) from operations</b>	<hr/>
	<b>0.00</b>
	<hr/> <hr/>