

Costing Center Summary

Costing Center: RESIDENT ASSISTANCE

Previous Costing Center: RESIDENT
ASSISTANCE

Division: PUBLIC HEALTH AND
WELFARE SERVICES

Department: TREASURY - Welfare

Stage: Council Review

Budget Year: 2012

Accounting Reference: 1442

Approved: No

Manager: Val Rochelle 729-2223

Description:

This cost center covers the City's annual contribution under the one-tier system of income assistance.

Comments:

The one-tier system began in 2004/2005. At that time the Province calculated the City's contribution to the system. The contribution has remained static ever since.

Outlook:

There has been no correspondence on this issue since its inception. It is expected that if the contribution amounts are to change in the future there will be some negotiation on the issue.

Costing Center Summary

Costing Center: RESIDENT ASSISTANCE

Changes to Costing Center:

GL Account	GL Account Description	Changes	Percent Change	2011 Approved Stage	2012 Amount
Expenditures					
52211	WELFARE	Unchanged	0.00 %	267,032	267,032
Total Expenditures:				267,032	267,032

Costing Center Summary

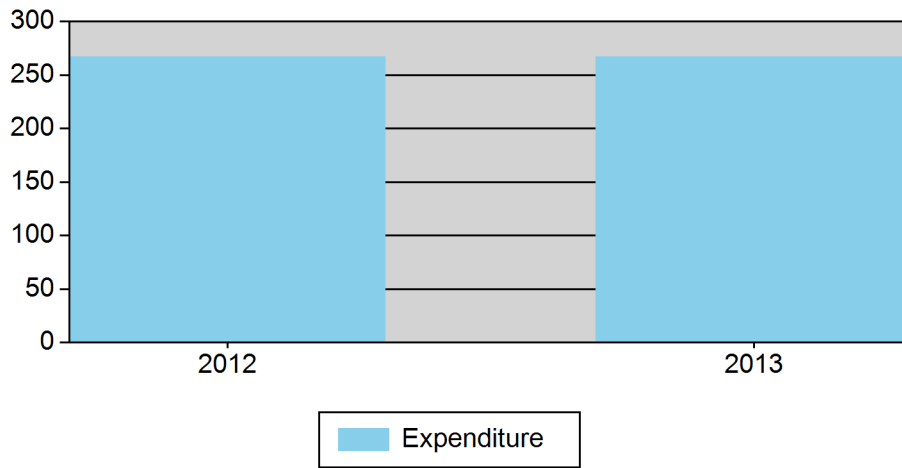
Costing Center: RESIDENT ASSISTANCE

	2010 Actuals	2011 Revised Budget	2012 Current Budget	2013 Forecast
Expenditures				
Contract Services				
52211 WELFARE	267,032	267,032	267,032	267,032
Contract Services Total	267,032	267,032	267,032	267,032
	267,032	267,032	267,032	267,032
			0.00%	0.00%
Net Total	(267,032)	(267,032)	(267,032)	(267,032)

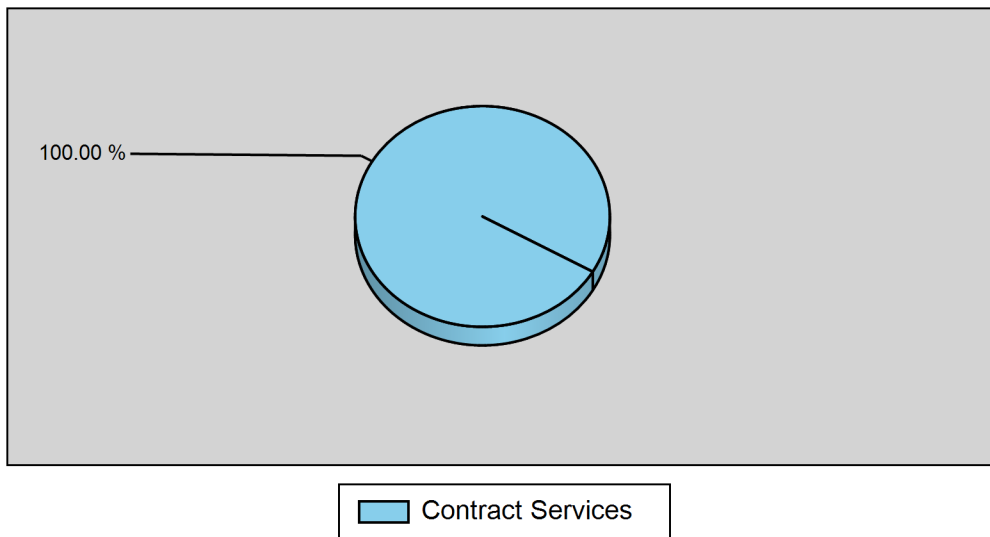
Costing Center Summary

Costing Center: RESIDENT ASSISTANCE

Expenses vs Revenues (In Thousands)



Expenses



Costing Center Summary

Costing Center: CEMETERY OPERATIONS

Previous Costing Center: CEMETERY
OPERATIONS

Budget Year: 2012

Division: PUBLIC HEALTH AND
WELFARE SERVICES

Accounting Reference: 0231

Department: PARKS - Cemetery

Approved: No

Stage: Council Review

Manager: Perry Roque 729-2170

Description:

This cost center covers costs related to the maintenance of the Cemetery. Salaries for employees, equipment costs, utilities, equipment rentals, etc. are charged here.

The full-time headcount for the Cemetery is 3

1 Leadhand / Chargehand

1 Tradesworker

1 Clerk

The seasonal compliment is 5 Casual Laborers.

Comments:

The 2012 budget for contracts includes the cost of ground penetration radar in order to determine what land is available for use for plot development. Contracts within this budget has also increased for additional security costs.

Outlook:

Community services continues to work on the Cemetery Master Plan. Conceptual plans for the land development to land use expansion of the cemetery with the Conico/Gulf property directly east of the existing cemetery. Negotiations continue with the property owner of this property.

Costing Center Summary

Costing Center: CEMETERY OPERATIONS

Changes to Costing Center:

GL Account	GL Account Description	Changes	Percent Change	2011 Approved Stage	2012 Amount
Revenues					
42327	CEMETERY PLOT SALES	Increased	14.29 %	69,982	79,982
42328	CEMETERY GRAVE DIGGING	Increased	31.93 %	83,377	110,000
42329	CEMETERY FOUNDATION	Increased	6.71 %	18,743	20,000
42330	CEMETERY COLUMBARIUM	Decreased	56.14 %	91,190	40,000
Total Revenues:				263,292	249,982
Expenditures					
51017	TRAINING PAY	Not used this year		690	0
51083	REGULAR SALARIES	Increased	61.31 %	162,939	262,828
51122	BOOT ALLOWANCE	Unchanged	0.00 %	350	350
51123	PROTECTIVE CLOTHING	Increased	80.00 %	500	900
52015	CONTRACTS	Increased	9.72 %	63,800	70,000
52028	FIRE INSURANCE	Increased	7.25 %	69	74
52032	VEHICLE INSURANCE	Unchanged	0.00 %	650	650
53046	POWER	Increased	28.25 %	5,458	7,000
53130	TELEPHONE REGULAR	Unchanged	0.00 %	1,485	1,485
53150	WATER	Increased	150.00 %	1,200	3,000
54099	PARTS AND MATERIALS	Increased	11.11 %	18,000	20,000
54103	GASOLINE #2	Increased	104.54 %	3,500	7,159
54104	DIESEL	New this year		0	2,979
54128	GASOLINE (OPERATING)	New this year		0	1,000
54129	DIESEL (OPERATING)	New this year		0	5,000
58519	PERPETUAL CARE B/L 6562	Decreased	5.06 %	52,658	49,996
59003	ADVERTISING	New this year		0	1,000
59014	WORK ORDERS	New this year		0	8,000
59080	INTERNAL EQUIPMENT	Decreased	23.08 %	57,428	44,176
Total Expenditures:				368,727	485,598

Costing Center Summary

Costing Center: CEMETERY OPERATIONS

	2010 Actuals	2011 Revised Budget	2012 Current Budget	2013 Forecast	
Revenues					
User Fees and Sales of Goods					
42327	CEMETERY PLOT SALES	56,521	69,982	79,982	70,000
42328	CEMETERY GRAVE DIGGING FEES	85,690	100,000	110,000	100,000
42329	CEMETERY FOUNDATION FEES	16,918	18,743	20,000	21,000
42330	CEMETERY COLUMBARIUM SALES	80,484	42,000	40,000	40,000
User Fees and Sales of Goods Total		239,612	230,725	249,982	231,000
		239,612	230,725	249,982	231,000
			8.35%	(7.59%)	
Expenditures					
Benefits					
51122	BOOT ALLOWANCE	331	350	350	350
51123	PROTECTIVE CLOTHING	885	0	900	900
Benefits Total		1,216	350	1,250	1,250
Contract Services					
52015	CONTRACTS	36,148	42,000	70,000	55,000
52020	PROFESSIONAL FEES	205	220	0	0
52028	FIRE INSURANCE	0	69	74	74
52032	VEHICLE INSURANCE	414	408	650	650
52069	PRINTING COSTS	0	93	0	0
54226	BRONZING	0	4,206	0	0
Contract Services Total		36,767	46,996	70,724	55,724
Materials and Supplies					
54099	PARTS AND MATERIALS	19,689	12,000	20,000	20,000
54103	GASOLINE #2	4,837	7,500	7,159	7,159
54104	DIESEL	0	0	2,979	2,979
54128	GASOLINE (OPERATING)	0	0	1,000	1,000
54129	DIESEL (OPERATING)	0	0	5,000	5,500
Materials and Supplies Total		24,526	19,500	36,138	36,638
Other					
51141	TRAINING & DEVELOPMENT COSTS	1,807	0	0	0
59003	ADVERTISING	1,188	402	1,000	1,000
59014	WORK ORDERS	1,155	4,390	8,000	10,000
59080	INTERNAL EQUIPMENT RENTAL	48,050	44,176	44,176	44,176
Other Total		52,200	48,968	53,176	55,176
Reserve Appropriation					
58519	PERPETUAL CARE B/L 6562	48,082	46,145	49,996	46,200
Reserve Appropriation Total		48,082	46,145	49,996	46,200
Salaries and Wages					
51017	TRAINING PAY	413	0	0	0
51083	REGULAR SALARIES	148,874	153,903	262,828	274,366
51084	OVERTIME SALARIES	118	4,956	0	0
51085	SICK PAY	6,469	0	0	0
51086	STATUTORY HOLIDAY PAY	6,743	0	0	0

Costing Center Summary

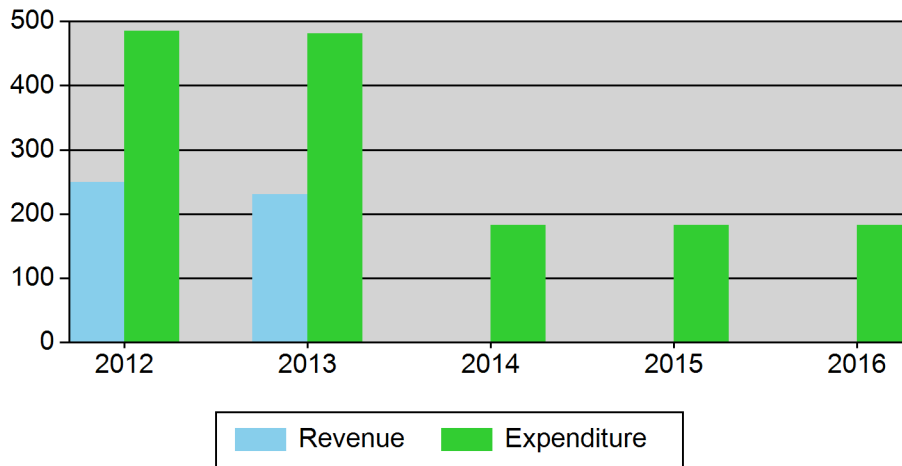
Costing Center: CEMETERY OPERATIONS

	2010 Actuals	2011 Revised Budget	2012 Current Budget	2013 Forecast
51087 VACATION PAY	13,164	0	0	0
51184 DOUBLE OVERTIME	154	0	0	0
51202 COMPASSIONATE PAY	1,650	0	0	0
51260 STAND BY EARNINGS	294	0	0	0
51350 BANK TIME EARNED	3,011	0	0	0
Salaries and Wages Total	180,891	158,859	262,828	274,366
Utilities				
53046 POWER	5,594	4,458	7,000	7,500
53130 TELEPHONE REGULAR	2,003	2,000	1,485	1,500
53131 TELEPHONE LONG DISTANCE	8	29	0	0
53150 WATER	2,409	5,000	3,000	3,100
Utilities Total	10,013	11,487	11,485	12,100
	353,696	332,305	485,598	481,454
			46.13%	(0.85%)
Net Total	(114,084)	(101,580)	(235,616)	(250,454)

Costing Center Summary

Costing Center: CEMETERY OPERATIONS

Expenses vs Revenues (In Thousands)



Expenses

