

REGIONAL MUNICIPALITY OF WOOD BUFFALO
 Third Quarter 2014 Variances and Projection Report
 Expenses Breakdown - Contracted and General Services
 Quarter Ended September 30, 2014

	Q3 Actual* YTD (\$'000)	Budget YTD (\$'000)	Variance YTD (\$'000)	Amended 2014 Budget (\$'000)	Year End Projection (\$'000)	Variance (\$'000)	Comments
Expenses							
Contracted and General Services							
Training	1,624	2,975	1,351	4,185	2,980	1,205	Less training due to staff vacancies
Telephone	1,582	1,573	(9)	2,121	2,126	(5)	
Advertising/Promotion	990	1,614	624	2,471	1,699	772	Some plans are on hold pending Communications Committee directive - Council
Legal Fees	1,225	1,235	10	3,520	3,160	360	Cases requiring external legal advice less than originally anticipated.
Engineering Consultant Fees	1,831	5,607	3,775	7,350	7,600	(250)	
Consultant Fees	2,585	5,759	3,174	8,891	6,727	2,164	Reduction in consultancies
Professional Services	4,006	4,254	248	5,786	6,032	(246)	
Application Software Support	1,880	1,632	(248)	2,168	3,217	(1,049)	SAP Application Software License for 2014
General Services Contracted	29,004	28,152	(852)	42,010	48,859	(6,849)	offset by 2013 budget carry forward
Winter Roads	1,149	834	(315)	2,376	2,376	0	
Vehicle Repairs & Maintenance	2,388	3,778	1,390	5,088	4,868	220	
Transit Contract Services	16,165	18,527	2,362	24,703	24,872	(169)	
Building Rental & Lease	4,037	3,959	(78)	5,279	5,432	(153)	
Insurance Premiums	4,339	3,687	(652)	3,709	4,341	(632)	Increase in insurance rate
Other Expenses	19,042	25,294	6,252	33,080	31,629	1,451	Medivac Expenses
Total Expenses - Contracted and General Services	91,847	108,880	17,033	152,738	155,920	(3,182)	
Honoraria	28	6	(22)	20	31	(11)	Draft Honorarium Policy and Procedure under
Honorarium Disbursements	45	325	280	431	80	351	
Total - Honorariums and Disbursements	73	331	258	451	111	340	

*Actual includes commitments