

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 1 (COUNCILLOR WARD SUTHERLAND)  
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2018**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET (Note 2)</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv - Intrnl Infrast O/H</i>					
Jan-Dec	IT	Remote Access-1		300	
			<i>Total</i>	<u>1,000</u>	<u>300</u> <u>700</u>
<i>Account 77500 - Car &amp; Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		1,915	
			<i>Total</i>	<u>2,000</u>	<u>1,915</u> <u>85</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
July	Sobeys Incorporated	Roads Appreciation Luncheon - 50 guests		60	
July	Popeyes Louisiana Kitchen	Roads Appreciation Luncheon - 50 guests		272	
			<i>Total</i>	<u>500</u>	<u>332</u> <u>168</u>
<i>Account 30996 - Employee Recognition</i>					
Dec	Keating Shane	Office Staff Gifting 2018		116	
			<i>Total</i>	<u>250</u>	<u>116</u> <u>134</u>
<i>Account 30997 - Parking - Not CPA</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 59993 - Program Expenses</i>					
Apr	Corporate Gift Room	Ward Gift Inventory		428	
July	Petty Cash	Fuel - Ward Errands		35	
Aug	Corporate Gift Room	Ward Gift Inventory		160	
Oct	The Bownesian Ltd.	Gift Card - Ward 1 Facebook Contest		48	
Nov	Euphoria Cafe	Gift Card - Ward 1 e-Newsletter Contest		48	
Dec	Corporate Gift Room	Ward Gift Inventory		120	
			<i>Total</i>	<u>1,600</u>	<u>839</u> <u>761</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Petty Cash	Rocky Ridge New Recreation Centre (YMCA) Staff - 100 guests		17	
Apr	Silver Point Pub & Eat	Ward 1 "Wings with Ward" Event - approx. 28 guests		188	

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May	Hexters Pub	Ward 1 "Wings with Ward" Event - approx. 28 guests		153	
May	Petty Cash	Ward 1 Presidents Safety Meeting		18	
June	Tim Horton's	Ward 1 Royal Oak Business Park Meeting - approx. 20 guests		41	
June	Sobeys	Ward 1 Royal Oak Business Park Meeting - approx. 20 guests		9	
Oct	Safeway	Bowness Historical Society Sign Unveiling - 50 guests		12	
Oct	Tim Horton's	Bowness Historical Society Sign Unveiling - 50 guests		89	
Nov	Petrocan	Ward 1 Silver Springs Community Association Traffic Safety Meeting - 30 guests		7	
Nov	Tim Horton's	Ward 1 Silver Springs Community Association Traffic Safety Meeting - 30 guests		110	
<i>Total</i>			<u>1,750</u>	<u>644</u>	<u>1,106</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>293</u>	<u>0</u>	<u>293</u>
<i>Account 77550 - Training/Staff Development</i>					
June	Louie Christine	Social Media and Marketing Strategy - 3 courses		1,257	
<i>Total</i>			<u>2,500</u>	<u>1,257</u>	<u>1,243</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,869	
<i>Total</i>			<u>2,400</u>	<u>1,869</u>	<u>531</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		600	
<i>Total</i>			<u>1,000</u>	<u>600</u>	<u>400</u>
<i>Account 32700 - Communications (External)</i>					
Feb	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Feb	Canva 01840-2388864	Ward 1 Advertising Design		3	
Mar	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Apr	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
May	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
June	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	

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July	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Aug	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Sep	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Oct	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Oct	Facebk G3R7MH6MV2	Ward 1 Facebook Advertisement		29	
Oct	Facebk ATTEZGNLV2	Ward 1 Facebook Advertisement		2	
Oct	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Oct	Facebk 9LA2BHNLV2	Ward 1 Facebook Advertisement		37	
Oct	Canva 02115-5568712	Ward 1 Advertising Design		3	
Dec	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Dec	Facebk KLJNDJMV2	Ward 1 Facebook Advertisement		57	
Dec	Facebk WCYL9JEMV2	Ward 1 Facebook Advertisement		163	
Dec	New West Public Affairs Inc	Video - YYC Proud Campaign		408	
Dec	Curbex	Sign Rentals		1,616	
Dec	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Dec	Facebk 3NUS2KJMV2	Ward 1 Facebook Advertisement		267	
Dec	Mind's Design Studio	Ward 1 Newsletter Holiday Greeting		260	
<i>Total</i>			<u>12,000</u>	<u>3,145</u>	<u>8,855</u>
<i>Account 33000 - Printing</i>					
<i>Total</i>			<u>800</u>	<u>0</u>	<u>800</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Feb	North West Family Church	Donation - 2018 Easter Egg Hunt		300	
Mar	Metis Nation	Donation - 2018 Metis Nation Awards Dinner		500	
July	Cathedral Manor Estates	Donation - 2018 Seniors Bus Tour		250	
Oct	Bowmont Boxing Club	Donation - Boxing Club		1,000	
Nov	Royal Canadian Legion Bowness Branch	Donation - Legion 2019 Remembrance Day Ceremony Audio/Video		500	
Nov	Veterans Association Food Bank	Donation - Veterans Association Food Bank		1,000	
Nov	Silver Springs Community Association	Donation - Bowmont Natural Environment Park Photo Contest		150	
Dec	The Bownesian Ltd.	Donation (Gift Cards) - Christmas Dinner Campaign for Boys & Girls Club		476	

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Dec	Super Save Group Gt	Toilet Rentals - Candy Cane Lane Event in Tuscany		377	
Dec	Jnpaul Kim	Honorarium for Survey		60	
Dec	Byrne Sophia	Honorarium for Survey		60	
Dec	Byrne Isobel	Honorarium for Survey		60	
Dec	Lacroix Darcy	Honorarium for Survey		60	
Dec	Chimwaso Shenda	Honorarium for Survey		60	
Dec	Bellamy Darlene	Honorarium for Survey		60	
<i>Total</i>			<u>6,400</u>	<u>4,913</u>	<u>1,487</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<u>150</u>	<u>0</u>	<u>150</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
Dec	Joomag	Yearly Subscription for Digital Newsletter		901	
<i>Total</i>			<u>950</u>	<u>901</u>	<u>49</u>
<i>Account 52990 - Supplies - Misc</i>					
Feb	G&T Don Mills	Surface Mouse - Cllr. Sutherland		49	
<i>Total</i>			<u>200</u>	<u>49</u>	<u>151</u>
<i>Account 53000 - Small tools/Equipment</i>					
Apr	Bwireless	Apple iPhone 7, AppleCare, Case and Glass Protector		419	
Jul	Bwireless	iPhone Charger - C Louie		27	
Aug	Bwireless	iPhone Charging Cable - C Louie		32	
<i>Total</i>			<u>900</u>	<u>478</u>	<u>422</u>

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<i>Account 53150 - Equipment - Computer Hardware</i>					
Mar	PCM Canada	Apple iPad Pro and Accessories		1,716	
			<i>Total</i>	<u>2,000</u>	<u>1,716</u> <u>284</u>
<i>Account 53250 - Equipment - Computer Software</i>					
			<i>Total</i>	<u>200</u>	<u>0</u> <u>200</u>
			<b><i>TOTAL WARD 1 (excluding salary information)</i></b>	<b><u>37,493</u></b>	<b><u>19,075</u></b> <b><u>18,418</u></b>

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