

JAN. 14, 2020

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, FAIRVIEW, ALBERTA AT 9:00 A.M. ON TUESDAY, JANUARY 14, 2020.

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, December 17, 2019
 - * B. Special Meeting Minutes, January 8, 2020
4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation
 - * C. Financial Statement
5. STAFF REPORTS
 - * A. Ag. Fieldman Report
 - * B. Public Works Superintendent Report
 - * C. CAO Report
6. COUNCILLOR CONCERNS
7. DELEGATIONS
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending report from December 17, 2019
 - * B. RMA 2020 Spring Convention – Meeting with Minister Madu
 - * C. Brownlee LLP – Emerging Trends in Municipal Law
11. NEW BUSINESS
 - * A. Bylaw No. 964/DEV/2020 – LUB Amendment – Cannabis Production
 - * B. Assessment Year Modifiers – 2020 tax year
 - * C. Canadian Voyageur Brigade – Peace River Brigade
 - * D. IDP – Clear Hills County & M.D. of Peace No. 135
 - * E. FCM – 2020 Conference
 - * F. RMA – Member Visit
 - * G. VSI for Bees
 - * H. NPHF – Tax Forgiveness Request
 - * I. EOEP Courses – RMA 2020 Spring Convention
 - * J. Organizational Chart – Revision
 - * K. 2020 Salary Grid – Revisions to Position Titles
12. INFORMATION ITEMS
 - * A. Lead Water and Wastewater Operator Memorandum of Understanding
 - * B. AEMA – Northwest Region Newsletter, December 2019
 - * C. Fire Department - 2019 Operating Budget
 - * D. Alberta Health Services – EMS Helicopter Air Ambulance Review
 - * E. Alberta Health Services – What We Heard @ Peace River Community Conversation
 - * F. 2020 Emergency Management Stakeholder Summit
 - * G. Fairview & District Chamber of Commerce – Monthly News & Updates
 - * H. Northwest Species at Risk Committee – Meeting Minutes, December 20, 2019
 - * I. Fairview & District Fire Department – Meeting Minutes, December 2, 2019
 - * J. Letter from the Office of the Prime Minister – Airports Capital Assistance Program.
 - * K. Alberta Capital Finance Authority Restructuring/Alberta Treasury Board and Finance
 - * L. Health Enhancement Committee – New Veterinarian
 - * M. AEMA – JEMP Review
 - * N. Thank you – for supporting Awareness for Persons with Disabilities

13. NEXT MEETING

14. CLOSED SESSION

A. Town of Peace River - Closed per Section 25 (C)(ii) of FOIP Act

B. Agreement – Closed per Section 24(1)(g) of the FOIP Act

C. Personnel – Closed per Section 24(1)(b)(ii) of the FOIP Act

15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

JAN. 14, 2020

MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW MUNICIPAL OFFICE, FAIRVIEW ALBERTA ON TUESDAY, JANUARY 14, 2020 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

Peggy Johnson Reeve
Ray Skrepnek Councillor
James Adams Councillor
Phil Kolodychuk Councillor
Bev Wieben Councillor

REGRETS:

Chris Eakin The Post

OTHERS IN ATTENDANCE

Sandra Fox Chief Administrative Officer
Sandra Rendle Recorder

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:01 a.m.

AGENDA

Addition:
14B – Closed Session – Agreement – Closed per Section 24(1)(g) of FOIP Act.
14C – Closed Session – Personnel – Closed per Section 24(1)(b)(ii) of FOIP act.

MOTION #20-001

Councillor Skrepnek

Moved that Council adopt the agenda for the January 14, 2020 regular Council meeting as presented with above noted additions.

CARRIED.

MINUTES - DEC. 17, 2019

MOTION #20-002

Councillor Adams

Moved that Council approve the December 17, 2019 regular Council Meeting Minutes as presented.

CARRIED.

MINUTES - JAN. 8, 2020

MOTION #20-003

Councillor Kolodychuk

Moved that Council approve the January 8, 2020 Special Council Meeting Minutes as presented.

CARRIED.

FINANCE

PAYMENT OF ACCOUNTS

A list of expenditures for the period was provided for Council's review.

MOTION #20-004

Councillor Wieben

Moved that Council accept the Accounts Payable Report in the amount of \$218,785.01 as presented.

CARRIED.

BANK RECONCILIATION

The Bank Reconciliation ending November 30, 2019 was provided for Council's review. Attached as Schedule "A".

MOTION #20-005
Councillor Skrepnek

Moved that the Bank Reconciliation ending November 30, 2019 be accepted as presented.

CARRIED.

FINANCIAL STATEMENTS

The Financial Statement ending November 30, 2019 was provided for Council's review. Attached as Schedule "B".

MOTION #20-006
Councillor Kolodychuk

Moved that the Financial Statements ending November 30, 2019 be accepted as presented.

CARRIED.

AG FIELDMAN REPORT

The Agricultural Fieldman, Fred Sawchuk's report was provided to Council for review.

MOTION #20-007
Councillor Wieben

Moved that Council receive the Agricultural Fieldman's report as presented.

CARRIED.

Public Works Superintendent, Kevin Morrison arrived at 9:21 a.m.

CAO REPORT

The Chief Administrative Officer, Sandra Fox presented her report to Council.

MOTION #20-008
Councillor Skrepnek

Moved that Council receive the Chief Administrative Officer's report as presented.

CARRIED.

PUBLIC WORKS SUPERINTENDENT REPORT

The Public Works Superintendent, Kevin Morrison's report was provided to Council for review.

MOTION #20-009
Councillor Adams

Moved that Council receive the Public Works Superintendent report as presented.

CARRIED.

Public Works Superintendent, Kevin Morrison left at 9:47 a.m.

DELEGATION

No Delegations scheduled.

DEVELOPMENT & SUBDIVISIONS

No new development or subdivisions were brought forward.

**COMMITTEE/
BRD REPORTS**

Councillors reported on the following Board/Committee meetings they attended:

Councillor Skrepnek reported on the following Committee/Board Meetings from December 18, 2019 to January 14, 2020:

- January 8, 2020 – ICSP/Budget Meeting.

Councillor Adams reported on the following Committee/Board Meetings from December 18, 2019 to January 14, 2020:

- January 8, 2020 – ICSP/Budget Meeting.

Councillor Kolodychuk reported on the following Committee/Board Meetings from December 18, 2019 to January 14, 2020:

- December 17, 2019 – Ski Hill Meeting.
- December 18, 2019 – ASB Meeting.
- January 6, 2020 – Fire Department Meeting.
- January 8, 2020 – ICSP/Budget Meeting.
- January 9, 2020 – NPRL Meeting.

Councillor Wieben reported on the following Committee/Board Meetings from December 18, 2019 to January 14, 2020:

- December 18, 2019 – ASB Meeting.

Reeve Johnson reported on the following Committee/Board Meetings from December 18, 2019 to January 14, 2020:

- January 8, 2020 – ICSP/Budget Meeting.

UNFINISHED BUSINESS

**PENDING
REPORT**

MOTION #20-010
Councillor Adams

**Moved that the December 17, 2019
Pending Report be accepted as
presented.**

CARRIED.

**RMA 2020
SPRING
CONVENTION –
MEETING WITH
MINISTER
MADU**

MOTION #20-011
Councillor Wieben

**Moved that Council direct
administration to request a meeting
with Minister Madu during the RMA
Spring Convention.**

CARRIED.

**BROWNLEE LLP –
EMERGING
TRENDS IN
MUNICIPAL
LAW**

MOTION #20-012
Councillor Skrepnek

**Moved that Councillor Wieben attend
the Brownlee LLP – Emerging Trends
in Municipal Law. Further, the MD will
pay for registration only, no travel
costs included.**

CARRIED.

NEW BUSINESS

**BYLAW NO.
964/DEV/2020 –
LUB AMENDMENT –
OUTDOOR
CANNABIS
CULTIVATION**

MOTION #20-013
Councillor Adams

Moved that Council give 1st reading to Bylaw No. 964/DEV/2020- LUB Amendment - Outdoor Cannabis Cultivation with discussed amendments. Further, set Public Hearing for February 11, 2020 at 9:00 a.m.

CARRIED.

**Council broke at 10:38 a.m.
Resumed at 10:47 a.m.**

**ASSESSMENT
YEAR
MODIFIERS –
2020 TAX
YEAR**

MOTION #20-014
Councillor Kolodychuk

Moved that Council accept the Assessment Year Modifiers – 2020 Tax Year as information.

CARRIED.

**CANADIAN
VOYAGEUR
BRIGADE –
PEACE
RIVER
BRIGADE**

MOTION #20-015
Councillor Wieben

Moved that Council grant permission to the Canadian Voyageur Brigade for temporary overnight camping at the north end of the Maples for their 2020 summer expedition from Clayhurst to the Town of Peace River.

CARRIED.

**IDP –
CLEAR HILLS
COUNTY & M.D.
OF PEACE
NO. 135**

MOTION #20-016
Councillor Adams

Moved that the MD of Fairview No. 136 not develop an Intermunicipal Development Plan with Clear Hills County as mutually agreed between the parties, based on the strong working relationship that exists between the municipalities.

CARRIED.

MOTION #20-017
Councillor Wieben

Moved that the MD of Fairview No. 136 not develop an Intermunicipal Development Plan with the Municipal District of Peace #135 as mutually agreed between the parties, based on the strong working relationship that exists between the municipalities.
CARRIED.

**FCM – 2020
CONFERENCE**

MOTION #20-018
Councillor Kolodychuk

Moved that Reeve Johnson attend the FCM – 2020 Conference in Toronto, Ontario - June 4 to June 7, 2020.
CARRIED.

**RMA –
MEMBER
VISIT**

MOTION #20-019
Councillor Wieben

Moved that Council direct CAO Fox to contact M.D. of Spirit River and Saddle Hills County to jointly host an RMA Member Visit.

CARRIED.

**VSI FOR
BEES**

MOTION #20-020
Councillor Kolodychuk

Moved that Council endorse the inclusion of honeybees in the VSI Program.

CARRIED.

**NPHF – TAX
FORGIVENESS
REQUEST**

MOTION #20-021
Councillor Skrepnek

Moved that Council approve cancellation of the 2020 municipal property taxes for tax rolls 002139 and 002598 owned by North Peace Housing Foundation. Further, NPHF shall remain liable for all requisition amounts levied on the properties.

CARRIED.

**EOEP
COURSES –
RMA 2020
SPRING
CONVENTION**

MOTION #20-022
Councillor Wieben

Moved that Reeve Johnson, Councillor Kolodychuk and Councillor Skrepnek attend the Regional Partnership and Collaboration EOEP Course at the 2020 RMA Spring Convention.

CARRIED.

**ORGANIZATIONAL
CHART -
REVISION**

MOTION #20-023
Councillor Adams

Moved that Council approve the Organizational Chart as presented.

CARRIED.

**2020 SALARY
GRID –
REVISIONS
TO POSITION
TITLES**

MOTION #20-024
Councillor Kolodychuk

Moved that Council approve the revised 2020 Salary Grid as presented with no change to salary rates.

CARRIED.

**INFORMATION
ITEMS**

Council was presented with the following information for review:

- 12A – Lead Water and Wastewater Operator Memorandum of Understanding
- 12B – AEMA – Northwest Region Newsletter, December 2019
- 12C – Fire Department – 2019 Operating Budget
- 12D – Alberta Health Services – EMS Helicopter Air Ambulance Review
- 12E – Alberta Health Services – What We Heard @ Peace River Community Conversation
- 12F – 2020 Emergency Management Stakeholder Summit
- 12G – Fairview & District Chamber of Commerce – Monthly News & Updates
- 12H – Northwest Species at Risk Committee – Meeting Minutes, December 20, 2019
- 12I – Fairview & District Fire Department – Meeting Minutes, December 2, 2019
- 12J - Letter from the Office of the Prime Minister – Airport Capital Assistance Program
- 12K – Alberta Capital Finance Authority Restructuring/Alberta Treasury Board and Finance
- 12L – Health Enhancement Committee – New Veterinarian
- 12M – AEMA – JEMP Review
- 12N – Thank you – for supporting Awareness for Persons with Disabilities

MOTION #20-025
Councillor Adams

Moved that Council accept the information items as presented.

CARRIED.

MOTION #20-026
Councillor Skrepnek

Moved that Council direct CAO Fox to contact the Minister of Health to request a meeting at the RMA Spring Convention.

CARRIED.

**COUNCIL
MEETING**

Next Council meeting scheduled for January 28, 2020.

**ICSP/
BUDGET
MEETING**

MOTION #20-027
Councillor Adams

Moved that Council set February 3, 2020 at 9:00 a.m. as an ICSP/Budget Meeting.

CARRIED.

**CLOSED
SESSION**

Council requested CAO Fox attend the closed session in an advisory capacity.

MOTION #20-028
Councillor Wieben

Moved that Council close the meeting to the public for Agenda item 14A – Town of Peace River - Closed Per Section 25(C)(ii) of the FOIP ACT RSA 2000, Chapter F-25, 14B – Agreement – Closed Per Section 24(1)(g) of the FOIP ACT RSA 2000 and 14C – Personnel – Closed Per Section 24(1)(b)(i) of the FOIP ACT RSA 2000 at 11:47 a.m.

CARRIED.

Recorder, Sandra Rendle left at 11:47 a.m.

MOTION #20-029
Councillor Skrepnek

Moved that Council return to the public meeting at 12:15 p.m.

CARRIED.

Meeting recessed at 12:15 p.m. to allow the return of public to the meeting.

Meeting resumed at 12:20 p.m.

MOTION #20-030
Councillor Wieben

Moved that the MD of Fairview No. 136 support the Town of Peace River's proposal for the Family Resource Network Expression of Interest.

CARRIED.

ADJOURNMENT

MOTION #20-031
Reeve Johnson

Moved that the January 14, 2020 Council Meeting be adjourned at 12:21 p.m.

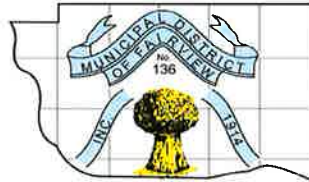
CARRIED.



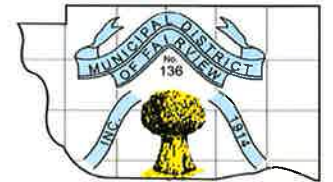
REEVE JOHNSON



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

November 30, 2019

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 9,355,139.32	\$ 19,352.63	\$ 10,302.77	\$ 41,429.69	\$ 9,426,224.41
Current Month Deposits	\$ 133,584.87	\$ -	\$ -	\$ -	\$ 133,584.87
Interest Earned	\$ 16,806.82	\$ 1.59	\$ 6.35	\$ 25.54	\$ 16,840.30
Subtotal	\$ 9,505,531.01	\$ 19,354.22	\$ 10,309.12	\$ 41,455.23	\$ 9,576,649.58
A/P Disbursements	\$ 285,375.00	\$ -	\$ -	\$ -	\$ 285,375.00
Payroll	\$ 117,768.74	\$ -	\$ -	\$ -	\$ 117,768.74
Utilities	\$ 13,288.69	\$ -	\$ -	\$ -	\$ 13,288.69
NSF/Stop Pmt/Service Charges/Adj	\$ 60.93	\$ -	\$ 3.00	\$ -	\$ 63.93
Net Balance Month End	\$ 9,089,037.65	\$ 19,354.22	\$ 10,306.12	\$ 41,455.23	\$ 9,160,153.22
Bank Statement Balance	\$ 9,094,669.20	\$ 19,354.22	\$ 10,306.12	\$ 41,455.23	\$ 9,165,784.77
Outstanding Deposits	\$ 39,448.00	\$ -	\$ -	\$ -	\$ 39,448.00
Subtotal	\$ 9,134,117.20	\$ 19,354.22	\$ 10,306.12	\$ 41,455.23	\$ 9,205,232.77
Less Outstanding Cheques	\$ 45,079.55	\$ -	\$ -	\$ -	\$ 45,079.55
Net Balance Month End	\$ 9,089,037.65	\$ 19,354.22	\$ 10,306.12	\$ 41,455.23	\$ 9,160,153.22

Carol Puetter
Signature

Schedule "A"



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November-30-19

	Prior year	Year to date	2019 Budget YTD	Variance
REVENUES				
General	6,401,590.20	6,477,359.83	6,471,463.00	(5,896.83)
Administration	679,053.26	1,772,308.80	1,581,500.00	(190,808.80)
Policing	700.00		750.00	750.00
Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement	1,057.00	5,022.52	750.00	(4,272.52)
Public Works	60,896.35	78,477.75	606,200.00	527,722.25
Safety				
Airport	85,362.88	84,890.29	173,800.00	88,909.71
Gravel	64,318.75	29,869.21	75,000.00	45,130.79
Water	120,160.13	124,400.33	153,700.00	29,299.67
Sewer	18,865.27	22,594.40	27,000.00	4,405.60
Waste Management	14,858.20	20,187.00	16,000.00	(4,187.00)
Cemeteries	9,300.00	8,300.00	86,000.00	77,700.00
Economic and Land Development	23,462.46	25,242.43	25,400.00	157.57
ASB	176,890.25	172,009.50	189,630.00	17,620.50
Parks & Rec		100,000.00	225,000.00	125,000.00
Total Revenues	7,685,732.04	8,923,162.06	9,644,693.00	721,530.94
EXPENSES				
General	836,090.52	780,388.82	1,036,304.00	255,915.18
Council	106,673.99	130,411.21	219,300.00	88,888.79
Administration	942,889.82	866,080.84	1,090,194.00	224,113.16
Policing			1,500.00	1,500.00
Fire Protection	46,815.35	58,748.35	125,000.00	66,251.65
Public Safety	10,255.60	8,666.20	11,200.00	2,533.80
Ambulance and Health	30,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement	30,006.67	25,995.47	44,148.00	18,152.53
Public Works	1,195,220.08	1,228,917.06	3,250,298.00	2,021,380.94
Safety	9,478.18	34,717.76	44,100.00	9,382.24
Airport	102,415.22	94,412.55	240,619.00	146,206.45
Grading	686,081.57	675,855.89	775,385.00	99,529.11
Gravel	584,127.32	440,978.36	721,282.00	280,303.64
Water	197,063.61	170,793.32	276,618.00	105,824.68
Sewer	41,719.83	44,834.83	99,831.00	54,996.17
Waste Management	121,626.74	131,208.14	136,480.00	5,271.86
FCSS	28,102.77	43,710.59	40,200.00	(3,510.59)
Cemeteries	29,451.97	38,625.72	110,495.00	71,869.28
Subdivision/ Land Development	103,828.79	91,156.97	103,600.00	12,443.03
Economic Development	19,300.00	13,570.40	37,300.00	23,729.60
ASB	384,242.75	381,954.74	585,751.00	203,796.26
Parks & Recreation	191,548.76	350,039.15	572,893.00	222,853.85
Culture	90,576.03	77,183.52	86,645.00	9,461.48
Total Expenses	5,788,074.07	5,723,808.39	9,644,693.00	3,920,884.61
Net Surplus (Deficit)	1,897,657.97	3,199,353.67	9,644,693.00	(3,199,353.67)



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November-30-19

REVENUES	Prior year	Year to date	2019 Budget YTD	Variance
General:				
1-00-111-00 RESIDENTIAL TAXES	1,516,624.06	1,165,869.67	1,169,135.00	3,265.33
1-00-112-00 COMMERCIAL TAXES	166,259.87	151,199.86	148,927.00	(2,272.86)
1-00-113-00 INDUSTRIAL TAXES	1,549,994.20	1,440,407.38	1,441,844.00	1,436.62
1-00-114-00 FARMLAND TAXES	625,197.77	518,793.53	518,580.00	(213.53)
1-00-116-00 REQUISITION - Designated Industrial Property	5,552.64	12,643.95	12,644.00	0.05
1-00-117-00 REQUISITION - Provincial School Tax		890,868.96	873,685.00	(17,183.96)
1-00-118-00 REQUISITION - North Peace Housing Foundation		149,850.41	149,975.00	124.59
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	2,355,500.53	1,953,423.55	1,953,423.00	(0.55)
1-00-510-00 PENALTIES ON TAXES	28,047.95	35,777.76	30,000.00	(5,777.76)
1-00-528-00 DRILLING TAX		290.00		(290.00)
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	488.30	400.49	750.00	349.51
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	153,850.72	157,721.13	170,000.00	12,278.87
1-00-557-00 DIVIDENDS	74.16	113.14	2,500.00	2,386.86
Total General	6,401,590.20	6,477,359.83	6,471,463.00	(5,896.83)
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	29,197.98	30,102.27	32,000.00	1,897.73
1-12-411-00 SALE OF MAPS	1,528.67	1,304.86	2,500.00	1,195.14
1-12-415-00 TAX CERTIFICATES	1,445.00	1,200.00	1,500.00	300.00
1-12-580-00 MISC. REVENUE	11,262.24	900.00	1,500.00	600.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	8,312.87	911.67	1,000.00	88.33
1-12-750-00 Due from Operations		1,099,330.00	938,000.00	(161,330.00)
1-12-850-00 MSI GRANT-CAPITAL	549,665.00	564,605.00	400,000.00	(164,605.00)
1-12-860-00 MSI GRANT - OPERATING	73,971.00	73,955.00	73,000.00	(955.00)
1-12-840-00 CONDITIONAL GRANT - STEP	3,670.50			
1-12-764-00 TRANSFER FROM OPERATING RESERVE			132,000.00	132,000.00
Total Administration	679,053.26	1,772,308.80	1,581,500.00	(190,808.80)
Policing:				
1-21-530-00 FINES	700.00		750.00	750.00
Total Policing	700.00		750.00	750.00
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
1-23-510-00 FIRE - RECOVERED COSTS	26,717.29		10,000.00	10,000.00
Total Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - IMPOUND FEES	390.00	40.00	300.00	260.00
1-26-525-08 ANIMAL CONTROL - TAGS/LICENSES	340.00	400.00	350.00	(50.00)
1-26-530-08 ANIMAL CONTROL - FINES/PENALTIES	100.00	50.00	100.00	50.00
1-26-590-00 OTHER REVENUE	227.00	4,532.52		(4,532.52)
Total Utilities/ByLaw Enforcement	1,057.00	5,022.52	750.00	(4,272.52)



MD of Fairview
 Monthly Financial Statement
 For the Eleven Months Ending November-30-19

	Prior year	Year to date	2019 Budget YTD	Variance
Public Works:				
1-32-413-00 SALES - DUST CONTROL	21,665.14	64,050.73	40,000.00	(24,050.73)
1-32-841-00 COND. GRANT-FED GAS TAX FUND (ndcc)			180,000.00	180,000.00
1-32-900-00 OTHER REVENUES	21,745.50	14,427.02	12,000.00	(2,427.02)
1-32-410-00 SALE OF GOODS AND SERVICES	10.00			
1-32-412-00 SALE OF SNOWPLOW FLAGS	16,600.00			
1-32-414-00 OVERWEIGHT PERMIT FEES	875.71		500.00	500.00
1-32-764-00 DUE FROM RESERVES			223,700.00	223,700.00
1-32-843-00 COND GRANT - PROV DISASTER RECOVERY PRGM			150,000.00	150,000.00
Total Public Works	60,896.35	78,477.75	606,200.00	527,722.25
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	41,618.52	36,795.88	71,000.00	34,204.12
1-33-410-00 SALE OF GOODS AND SERVICES-FUEL	37,044.75	38,717.11	45,000.00	6,282.89
1-33-560-00 AIRPORT PARKING & RENTAL	1,071.43	1,242.87	1,000.00	(242.87)
1-33-590-00 OTHER REVENUE		1,801.95	1,800.00	(1.95)
1-33-900-00 OTHER REVENUES	5,628.18	6,332.48	6,500.00	167.52
1-33-764-00 DUE FROM CAPITAL RESERVE			48,500.00	48,500.00
Total Airport	85,362.88	84,890.29	173,800.00	88,909.71
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	64,318.75	29,869.21	75,000.00	45,130.79
Total Gravel	64,318.75	29,869.21	75,000.00	45,130.79
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES-PENALTIES	1,274.47	1,752.17	1,200.00	(552.17)
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	44,171.03	44,169.40	54,000.00	9,830.60
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	16,370.90	17,295.00	20,000.00	2,705.00
1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION	31,125.84	28,810.71	34,000.00	5,189.29
1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION	10,171.39	12,377.20	13,000.00	622.80
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	17,046.50	19,995.85	20,000.00	4.15
1-41-764-00 DUE FROM RESERVE			11,500.00	11,500.00
Total Water	120,160.13	124,400.33	153,700.00	29,299.67
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	9,425.27	11,373.40	11,000.00	(373.40)
1-42-410-17 SALE OF GOODS AND SERVICES	9,440.00	11,221.00	10,000.00	(1,221.00)
1-42-764-00 DUE FROM RESERVE			6,000.00	6,000.00
Total Sewer	18,865.27	22,594.40	27,000.00	4,405.60
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	7,466.20	10,516.50	8,400.00	(2,116.50)
1-43-410-17 SALE OF GOODS AND SERVICES	7,392.00	9,670.50	7,600.00	(2,070.50)
Total Waste Management	14,858.20	20,187.00	16,000.00	(4,187.00)
Cemeteries:				



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1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	27,500.00	20,000.00
1-56-410-00 SALE OF GOODS AND SERVICES	1,800.00	800.00	1,500.00	700.00
1-56-590-00 REVENUE FROM OWN SOURCES			18,000.00	18,000.00
1-56-920-00 TRANSFERRED FROM RESERVE			39,000.00	39,000.00
Total Cemeteries	9,300.00	8,300.00	86,000.00	77,700.00
Economic and Land Development:				
1-61-410-00 SALE OF GOODS & SER.- REZONING FEE	400.00	200.00	400.00	200.00
1-61-510-00 DEVELOPMENT PERMITS	1,880.00	3,732.00	5,000.00	1,268.00
1-61-560-00 Rental / Lease Revenue (MD Land)	21,182.46	21,310.43	20,000.00	(1,310.43)
Total Economic and Land Development	23,462.46	25,242.43	25,400.00	157.57
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	3,155.00	3,395.00	3,500.00	105.00
1-62-590-00 OTHER REVENUE FROM OWN SOURCES		50.00		(50.00)
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00	168,359.00	168,360.00	1.00
1-62-900-00 OTHER REVENUES		205.50		(205.50)
1-62-410-00 SALE OF GOODS AND SERVICES	5,376.25			
1-62-920-00 TRANSFERRED FROM RESERVES			17,770.00	17,770.00
Total ASB	176,890.25	172,009.50	189,630.00	17,620.50
Parks & Rec:				
1-72-840-00 PVCRTS ACP GRANT 2019		100,000.00	100,000.00	
1-72-764-00 DUE FROM RESERVES			118,000.00	118,000.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec		100,000.00	225,000.00	125,000.00
Total Revenues	7,685,732.04	8,923,162.06	9,644,693.00	721,530.94
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	102,178.28	76,633.71	102,178.00	25,544.29
2-00-752-00 SCHOOL FOUNDATION PROGRAM	578,630.15	578,630.15	771,507.00	192,876.85
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION	5,403.21	12,644.06	12,644.00	(0.06)
2-00-755-00 NORTH PEACE FOUNDATION	149,878.88	112,480.90	149,975.00	37,494.10
Total General	836,090.52	780,388.82	1,036,304.00	255,915.18
Council:				
2-11-132-00 AMEB BENEFITS	9,736.95	9,953.79	11,000.00	1,046.21
2-11-141-00 COUNCIL TRAINING	800.00	7,120.75	7,000.00	(120.75)
2-11-151-11 MEETING FEES (DIVISION 1)	20,205.10	21,352.62	30,000.00	8,647.38
2-11-151-12 MEETING FEES (DIVISION 2)	14,332.78	19,106.14	30,000.00	10,893.86
2-11-151-13 MEETING FEES (DIVISION 3)	9,185.36	12,594.64	25,000.00	12,405.36
2-11-151-14 MEETING FEES (DIVISION 4)	11,875.00	11,250.00	36,000.00	24,750.00
2-11-151-15 MEETING FEES (DIVISION 5)	14,018.08	12,289.64	30,000.00	17,710.36
2-11-211-11 MILEAGE & LODGING (DIV. 1)	5,430.17	7,779.14	7,000.00	(779.14)



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2-11-211-12 MILEAGE & LODGING (DIV. 2)	2,577.97	6,259.49	7,000.00	740.51
2-11-211-13 MILEAGE & LODGING (DIV. 3)	2,268.41	2,507.57	7,000.00	4,492.43
2-11-211-14 MILEAGE & LODGING (DIV. 4)	3,106.35	3,083.61	8,000.00	4,916.39
2-11-211-15 MILEAGE & LODGING (DIV. 5)	4,017.25	2,873.52	8,000.00	5,126.48
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	400.00	842.86	500.00	(342.86)
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	300.00	528.57	500.00	(28.57)
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	214.29	285.72	500.00	214.28
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	364.84	342.86	500.00	157.14
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	571.44	400.01	500.00	99.99
2-11-214-00 COUNCILOR CONFERENCE FEES	7,270.00	11,840.28	7,300.00	(4,540.28)
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	106,673.99	130,411.21	219,300.00	88,888.79
Administration:				
2-12-111-00 SALARIES	373,647.41	409,609.24	488,800.00	79,190.76
2-12-130-00 ER SHARE - CPP/EI	17,348.17	19,173.57	23,468.00	4,294.43
2-12-132-00 AMEB BENEFITS	21,719.22	21,100.94	30,780.00	9,679.06
2-12-134-00 EMPLOYER'S SHARE LAPP	43,236.56	42,456.27	52,147.00	9,690.73
2-12-135-00 WORKERS COMPENSATION BOARD	5,071.18	6,983.40	8,399.00	1,415.60
2-12-141-00 STAFF TRAINING	1,776.86	875.24	5,000.00	4,124.76
2-12-211-00 LODGING AND MILEAGE	9,432.16	9,826.58	12,000.00	2,173.42
2-12-213-00 MEAL ALLOWANCE	1,055.63	1,153.99	1,500.00	346.01
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	2,660.85	1,982.00	3,500.00	1,518.00
2-12-215-00 FREIGHT & EXPRESS	381.82	1,244.23	300.00	(944.23)
2-12-216-00 POSTAGE	4,966.23	4,981.59	5,500.00	518.41
2-12-217-00 TELEPHONE	13,927.12	14,565.72	15,000.00	434.28
2-12-221-00 ADVERTISING	15,518.29	9,764.14	20,000.00	10,235.86
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	13,763.14	10,785.62	13,000.00	2,214.38
2-12-231-00 ACCOUNTANT SERVICES	24,432.32	22,795.56	32,000.00	9,204.44
2-12-232-00 LEGAL SERVICES	7,137.58	13,688.31	20,000.00	6,311.69
2-12-239-00 COMPUTER SERVICES	54,229.59	61,765.17	75,000.00	13,234.83
2-12-252-00 REPAIRS OF BUILDING	1,605.05	31,108.37	28,000.00	(3,108.37)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		5,023.00	5,000.00	(23.00)
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,392.03	2,944.18	2,800.00	(144.18)
2-12-257-00 CONTRACTED SERVICES - JANITOR	8,175.00	7,596.43	10,000.00	2,403.57
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	4,416.18	10,257.23	8,000.00	(2,257.23)
2-12-274-00 INSURANCE	12,050.12	11,661.37	15,000.00	3,338.63
2-12-342-00 ASSESSMENT SERVICES	69,158.35	71,310.32	86,000.00	14,689.68
2-12-510-00 STATIONERY & OFFICE SUPPLIES	9,975.14	11,728.84	15,000.00	3,271.16
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	17,660.96	17,514.42	20,000.00	2,485.58
2-12-540-00 UTILITIES	27,154.78	26,295.70	9,000.00	(17,295.70)
2-12-590-00 MISC EXPENSE		1.03		(1.03)
2-12-810-00 BANK CHARGES	19,395.41	1,599.33	5,000.00	3,400.67
2-12-910-00 CANCELLATION OF TAXES	16,289.88	16,289.88	16,500.00	210.12
2-12-950-00 CASH OVER/SHORT	(15.07)	(0.77)		0.77
2-12-990-00 PENNY ADJUSTMENTS	(0.02)	(0.06)		0.06
2-12-341-00 LAND TITLES SERVICES	1,260.73		1,500.00	1,500.00
2-12-920-00 WRITE-OFF OF BAD DEBT	143,067.15			
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			2,000.00	2,000.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			10,000.00	10,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			50,000.00	50,000.00



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Total Administration	942,889.82	866,080.84	1,090,194.00	224,113.16
Policing:				
2-21-256-00 RURAL CRIME WATCH COSTS			1,500.00	1,500.00
Total Policing			1,500.00	1,500.00
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	44,856.16	57,789.19	93,000.00	35,210.81
2-23-274-00 INSURANCE	1,459.19	959.16	1,500.00	540.84
2-23-770-00 GRANTS TO ORGANIZATIONS	500.00		500.00	500.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	46,815.35	58,748.35	125,000.00	66,251.65
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - TRAINING	3,439.10	775.32	2,500.00	1,724.68
2-24-213-00 EMERGENCY PLANNING - MEAL ALLOWANCE	76.72	133.78	300.00	166.22
2-24-256-00 CONTRACTED SERVICES - DISPATCH SERVICES	5,397.72	5,613.63	5,400.00	(213.63)
2-24-520-00 EMERG. PLAN. - SMALLS TOOLS/SUPPLIES	1,342.06	2,143.47	2,500.00	356.53
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILAGE			500.00	500.00
Total Public Safety	10,255.60	8,666.20	11,200.00	2,533.80
Ambulance and Health:				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00			
2-25-770-00 GRANTS TO ORGANIZATIONS	22,509.50	35,558.50	35,550.00	(8.50)
Total Ambulance and Health	30,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement:				
2-26-111-00 SALARIES	6,447.24	7,006.95	7,391.00	384.05
2-26-130-00 ER SHARE - CPP/EI	288.99	321.56	316.00	(5.56)
2-26-132-00 AMEB BENEFITS	452.35	492.86	503.00	10.14
2-26-134-00 EMPLOYER'S SHARE LAPP	671.34	669.98	819.00	149.02
2-26-135-00 WORKERS COMPENSATION BOARD	554.68	1,515.25	919.00	(596.25)
2-26-141-00 STAFF TRAINING		285.72	1,000.00	714.28
2-26-211-00 LODGING AND MILEAGE	1,429.03	3,856.65	4,000.00	143.35
2-26-213-00 MEAL ALLOWANCE	298.57	414.28	750.00	335.72
2-26-217-00 TELEPHONE	1,353.80	588.02	1,000.00	411.98
2-26-219-00 GPS Equip and Fees	760.00	500.00	900.00	400.00
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,316.24	1,863.75	5,000.00	3,136.25
2-26-274-00 INSURANCE	1,363.04	1,419.04	1,700.00	280.96
2-26-520-00 SMALL TOOLS/SUPPLIES	3,104.21	1,319.60	2,500.00	1,180.40
2-26-521-00 FUEL AND OIL	7,948.50	5,379.35	9,000.00	3,620.65
2-26-522-00 VEHICLE PARTS & REPAIRS	2,268.41	314.38	2,500.00	2,185.62
2-26-524-00 TIRES AND TIRE REPAIR	1,478.57	48.08	500.00	451.92
2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	157.14		2,000.00	2,000.00
2-26-215-00 FREIGHT & EXPRESS	114.56		150.00	150.00
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS			200.00	200.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			3,000.00	3,000.00
Total Utilities/Bylaw Enforcement	30,006.67	25,995.47	44,148.00	18,152.53



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Public Works:				
2-32-111-00 SALARIES	540,100.45	627,850.59	700,174.00	72,323.41
2-32-130-00 ER SHARE CPP/EI	28,402.89	34,802.33	43,068.00	8,265.67
2-32-132-00 AMEB BENEFITS	29,160.91	34,687.67	37,233.00	2,545.33
2-32-134-00 EMPLOYER'S SHARE LAPP	55,261.17	59,673.18	65,713.00	6,039.82
2-32-135-00 WORKERS COMPENSATION BOARD	12,202.46	12,002.72	20,210.00	8,207.28
2-32-136-00 EMPLOYER'S SHARE RRSP		321.21		(321.21)
2-32-141-00 STAFF TRAINING	258.01	418.00	2,000.00	1,582.00
2-32-211-00 LODGING AND MILEAGE	621.42	1,891.91	1,500.00	(391.91)
2-32-213-00 MEAL ALLOWANCE	261.55	179.72	1,000.00	820.28
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	2,380.00	1,175.00	2,500.00	1,325.00
2-32-215-00 FREIGHT & EXPRESS	2,399.35	8,552.65	3,000.00	(5,552.65)
2-32-217-00 TELEPHONE	3,067.69	3,956.93	5,000.00	1,043.07
2-32-219-00 GPS Equipment & Fees	1,991.00	1,864.00	3,000.00	1,136.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	9,000.22	2,275.30	9,000.00	6,724.70
2-32-252-00 REPAIRS OF BUILDING	2,605.42	1,920.82	90,000.00	88,079.18
2-32-256-00 CONTRACTED SERVICES (GENERAL)	53,675.93	23,438.89	95,500.00	72,061.11
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	15,764.63	9,414.92	15,000.00	5,585.08
2-32-258-00 CONTRACTED SERVICES- (DUST CONTROL)	89,834.83	87,395.32	110,000.00	22,604.68
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	3,661.67	1,640.02	4,500.00	2,859.98
2-32-270-00 LICENCES & PERMITS	2,521.50	2,202.35	2,000.00	(202.35)
2-32-274-00 INSURANCE	11,752.36	12,624.79	15,000.00	2,375.21
2-32-510-00 STATIONERY & OFFICE SUPPLIES	1,443.10	781.75	2,500.00	1,718.25
2-32-520-00 SMALL TOOLS/SUPPLIES	30,939.78	22,880.70	35,000.00	12,119.30
2-32-521-00 FUEL AND OIL	95,076.99	74,118.97	120,000.00	45,881.03
2-32-522-00 SIGNAGE	13,207.45	6,277.85	15,000.00	8,722.15
2-32-523-00 BRIDGE AND CULVERT MATERIALS	90,141.29	154,001.07	150,000.00	(4,001.07)
2-32-524-00 TIRES AND TIRE REPAIR	6,859.18	2,137.88	5,000.00	2,862.12
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	75,069.73	22,669.21	75,000.00	52,330.79
2-32-540-00 UTILITIES	15,460.86	17,601.71	35,000.00	17,398.29
2-32-590-00 MISC. EXPENSE	498.24	159.60		(159.60)
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	1,600.00		2,000.00	2,000.00
2-32-233-00 ENGINEERING BRIDGES			40,000.00	40,000.00
2-32-234-00 ENGINEERING - OTHER			7,500.00	7,500.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			937,900.00	937,900.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			600,000.00	600,000.00
Total Public Works	1,195,220.08	1,228,917.06	3,250,298.00	2,021,380.94
Safety:				
2-32-111-10 SALARIES		18,855.95	22,500.00	3,644.05
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		1,300.53	1,250.00	(50.53)
2-32-132-10 AMEB BENEFITS		715.58		(715.58)
2-32-134-10 EMPLOYER'S SHARE LAPP		360.99		(360.99)
2-32-135-10 WORKERS COMPENSATION BOARD		417.60		(417.60)
2-32-141-10 STAFF SAFETY TRAINING		5,004.10	1,500.00	(3,504.10)
2-32-211-10 LODGING AND MILEAGE - safety		1,764.24	3,000.00	1,235.76
2-32-213-10 MEAL ALLOWANCE safety		700.96	750.00	49.04
2-32-256-10 CONTRACTED SERVICES (Safety)		4,188.85	5,000.00	811.15
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)		94.58	2,000.00	1,905.42
2-32-520-10 SAFETY SUPPLIES	9,478.18	1,314.38	7,500.00	6,185.62
2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			500.00	500.00



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2-32-215-10 FREIGHT & EXPRESS Safety			100.00	100.00
Total Safety	9,478.18	34,717.76	44,100.00	9,382.24
Airport:				
2-33-111-00 SALARIES	8,058.94	8,758.80	9,239.00	480.20
2-33-130-00 ER SHARE CPP/EI	361.24	402.13	400.00	(2.13)
2-33-132-00 AMEB BENEFITS	564.57	614.70	630.00	15.30
2-33-134-00 ER SHARE LAPP	839.20	837.47	1,000.00	162.53
2-33-135-00 WORKERS COMPENSATION BOARD	449.04	628.16	750.00	121.84
2-33-141-00 STAFF TRAINING	860.14	669.27	2,500.00	1,830.73
2-33-215-00 FREIGHT & EXPRESS	77.00	150.82	100.00	(50.82)
2-33-217-00 TELEPHONE	2,764.42	2,598.16	3,500.00	901.84
2-33-224-00 MEMBERSHIPS	650.00	650.00	750.00	100.00
2-33-256-00 CONTRACTED SERVICES (GENERAL)	27,614.18	23,015.00	28,000.00	4,985.00
2-33-257-00 CONTRACTED SERVICES (JANITOR)	2,000.00	1,950.00	2,500.00	550.00
2-33-258-00 MONITORING & MAINTENANCE	8,574.86	2,973.81	10,500.00	7,526.19
2-33-270-00 LICENCES & PERMITS	395.00	395.00	450.00	55.00
2-33-274-00 INSURANCE	3,113.70	3,455.12	4,000.00	544.88
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00	1,500.00	1,500.00	
2-33-520-00 SMALL TOOLS/SUPPLIES	3,109.34	17,766.19	7,500.00	(10,266.19)
2-33-521-00 FUEL AND OIL	22,275.21	12,800.00	40,000.00	27,200.00
2-33-525-00 PARTS FOR REPAIRS	3,603.46	2,969.07	7,500.00	4,530.93
2-33-540-00 UTILITIES	11,060.38	10,290.27	13,000.00	2,709.73
2-33-810-00 BANK/VISA CHARGES	1,884.39	1,988.58	2,500.00	511.42
2-33-211-00 LODGING AND MILEAGE	1,073.51		2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE	157.14		300.00	300.00
2-33-221-00 ADVERTISING	1,429.50		1,500.00	1,500.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	102,415.22	94,412.55	240,619.00	146,206.45
Grading:				
2-34-111-00 Salaries	315,633.82	337,575.49	319,045.00	(18,530.49)
2-34-130-00 ER SHARECPP/EI	18,244.66	19,298.44	17,394.00	(1,904.44)
2-34-132-00 AMEB BENEFITS	16,979.24	17,735.02	19,685.00	1,949.98
2-34-134-00 ER SHARE LAPP	24,434.93	28,330.49	30,149.00	1,818.51
2-34-135-00 WORKERS COMPENSATION BOARD	2,060.17	5,151.85	3,412.00	(1,739.85)
2-34-215-00 FREIGHT & EXPRESS	4,667.64	3,482.37	4,000.00	517.63
2-34-219-00 GPS EQUIPMENT & FEES	3,907.50	3,090.01	4,200.00	1,109.99
2-34-251-00 CONTRACTED LABOUR - GRADERS	12,407.71	(1,001.83)	7,500.00	8,501.83
2-34-274-00 INSURANCE	7,179.00	7,638.86	9,000.00	1,361.14
2-34-520-00 SMALL TOOLS & SUPPLIES	2,654.68	5,911.22	3,500.00	(2,411.22)
2-34-521-00 FUEL & OIL	221,990.98	170,252.65	275,000.00	104,747.35
2-34-522-00 BLADES & PICKS	33,480.49	40,652.40	45,000.00	4,347.60
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	669.30	12,011.80	10,000.00	(2,011.80)
2-34-525-00 PARTS FOR GRADERS	20,042.56	24,583.26	25,000.00	416.74
2-34-540-00 UTILITIES	1,213.41	1,143.86	1,500.00	356.14
2-34-217-00 TELEPHONE	515.48		1,000.00	1,000.00
Total Grading	686,081.57	675,855.89	775,385.00	99,529.11
Gravel:				



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2-35-111-00 SALARIES HAULING	100,303.52	123,016.88	101,059.00	(21,957.88)
2-35-111-10 SALARIES LOADING	34,944.66	39,205.27	34,632.00	(4,573.27)
2-35-130-00 ER SHARE CPP/EI-HAULING	6,339.58	7,534.00	9,094.00	1,560.00
2-35-130-10 ER SHARE CPP/EI-LOADING	2,135.09	2,117.01	2,460.00	342.99
2-35-132-00 GRAVEL HAULING - AMEB	6,972.56	7,586.48	6,500.00	(1,086.48)
2-35-132-10 AMEB BENEFITS	2,907.00	3,250.91	3,000.00	(250.91)
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	8,977.05	9,118.97	9,000.00	(118.97)
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	3,644.11	3,807.30	4,000.00	192.70
2-35-135-00 WORKERS COMPENSATION BOARD	1,531.94	4,068.15	2,537.00	(1,531.15)
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	81.63	547.34	500.00	(47.34)
2-35-217-00 TELEPHONE	1,882.44	1,498.33	2,000.00	501.67
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	31,295.95	43,311.73	45,000.00	1,688.27
2-35-256-00 CONTRACTED SERVICES	47,856.80	1,210.19	125,000.00	123,789.81
2-35-263-00 RENTAL/LEASE OF EQUIPMENT		28,875.00	50,000.00	21,125.00
2-35-274-00 INSURANCE	8,547.94	9,778.39	10,000.00	221.61
2-35-520-00 SMALL TOOLS/SUPPLIES	364.22	4,116.38	3,000.00	(1,116.38)
2-35-521-00 FUEL & OIL	103,786.52	118,647.27	121,000.00	2,352.73
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	8,408.16	15,981.51	10,000.00	(5,981.51)
2-35-525-00 PARTS - HEAVY EQUIPMENT	32,298.05	15,255.44	30,000.00	14,744.56
2-35-540-00 UTILITIES	1,850.10	2,051.81	2,500.00	448.19
2-35-510-00 INV ADJ - Whitelaw Pit	180,000.00			
2-35-764-00 TRANSFER TO OPERATING RESERVE			150,000.00	150,000.00
Total Gravel	584,127.32	440,978.36	721,282.00	280,303.64
Water:				
2-41-111-10 SALARIES	9,670.74	10,510.54	11,087.00	576.46
2-41-111-16 SALARIES	19,341.46	21,021.12	22,173.00	1,151.88
2-41-111-17 SALARIES	19,341.46	21,021.12	22,173.00	1,151.88
2-41-130-10 ER SHARE CPP/EI	433.48	482.49	474.00	(8.49)
2-41-130-16 ER SHARE CPP/EI	867.02	964.99	949.00	(15.99)
2-41-130-17 ER SHARE CPP/EI	867.02	964.99	949.00	(15.99)
2-41-132-10 AMEB BENEFITS	677.40	737.55	755.00	17.45
2-41-132-16 AMEB BENEFITS	1,355.24	1,475.70	1,509.00	33.30
2-41-132-17 AMEB BENEFITS	1,355.24	1,475.70	1,509.00	33.30
2-41-134-10 ER SHARE LAPP	1,007.03	1,004.89	1,228.00	223.11
2-41-134-16 ER SHARE LAPP	2,014.06	2,009.75	2,456.00	446.25
2-41-134-17 ER SHARE LAPP	2,014.06	2,009.75	2,456.00	446.25
2-41-215-10 FREIGHT & EXPRESS	2,158.24	1,212.06	2,500.00	1,287.94
2-41-215-16 FREIGHT & EXPRESS	418.25	796.60	300.00	(496.60)
2-41-215-17 FREIGHT & EXPRESS	439.55	893.76	300.00	(593.76)
2-41-217-16 TELEPHONE - BLUESKY	1,147.49	973.61	1,300.00	326.39
2-41-217-17 TELEPHONE	3,348.60	3,349.79	3,600.00	250.21
2-41-256-10 CONTRACTED SERVICES (GENERAL)	665.00	166.24	3,000.00	2,833.76
2-41-256-16 CONTRACTED SERVICES	3,629.45	5,527.76	3,500.00	(2,027.76)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	2,156.79	4,017.34	3,500.00	(517.34)
2-41-274-10 INSURANCE	905.48	1,198.87	1,200.00	1.13
2-41-520-16 SMALL TOOLS/SUPPLIES	2,803.82	4,213.26	4,000.00	(213.26)
2-41-520-17 SMALL TOOLS/SUPPLIES	2,022.51	3,591.17	4,000.00	408.83
2-41-525-16 PARTS FOR REPAIRS	9,438.59	2,194.22	4,000.00	1,805.78
2-41-525-17 PARTS AND REPAIRS	6,729.84	3,245.63	4,000.00	754.37
2-41-531-16 CHEMICAL	1,008.37	719.14	1,500.00	780.86
2-41-531-17 CHEMICAL	658.90	883.60	1,500.00	616.40



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2-41-540-10 UTILITIES	6,317.74	6,046.46	8,000.00	1,953.54
2-41-540-16 UTILITIES	9,272.05	9,868.09	12,000.00	2,131.91
2-41-540-17 UTILITIES	8,364.10	7,848.07	10,000.00	2,151.93
2-41-541-16 UTILITIES-BLUESKY LINE	74,243.45	50,169.06	90,000.00	39,830.94
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-520-10 SMALL TOOLS/SUPPLIES	2,191.18		500.00	500.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	197,063.61	170,793.32	276,618.00	105,824.68
Sewer:				
2-42-111-16 SALARIES	8,864.82	9,634.68	10,163.00	528.32
2-42-111-17 SALARIES	8,864.82	9,634.68	10,163.00	528.32
2-42-130-16 ER SHARE CPP/EI	397.38	442.28	435.00	(7.28)
2-42-130-17 ER SHARE CPP/EI	397.38	442.28	435.00	(7.28)
2-42-132-16 AMEB BENEFITS	620.99	675.98	692.00	16.02
2-42-132-17 AMEB BENEFITS	620.99	675.98	692.00	16.02
2-42-134-16 ER SHARE LAPP	923.12	921.02	1,126.00	204.98
2-42-134-17 ER SHARE LAPP	923.12	921.02	1,125.00	203.98
2-42-215-16 FREIGHT AND EXPRESS	90.66	105.37	100.00	(5.37)
2-42-215-17 FREIGHT AND EXPRESS	90.64	105.36	100.00	(5.36)
2-42-217-16 TELEPHONE	715.51	800.50	800.00	(0.50)
2-42-256-16 CONTRACTED SERVICES (GENERAL)	3,541.50	3,118.54	4,000.00	881.46
2-42-256-17 CONTRACTED SERVICES (GENERAL)	2,643.50	2,812.50	4,000.00	1,187.50
2-42-525-16 REPAIRS & MTNCE	394.10	388.65	1,000.00	611.35
2-42-525-17 REPAIRS & MTNCE	70.25	19.99	1,000.00	980.01
2-42-531-16 CHEMICALS	3,350.50	4,009.50	3,500.00	(509.50)
2-42-531-17 CHEMICALS	3,350.50	4,009.50	3,500.00	(509.50)
2-42-540-16 UTILITIES	2,309.62	2,455.61	3,000.00	544.39
2-42-540-17 UTILITIES	3,550.43	3,661.39	4,000.00	338.61
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	41,719.83	44,834.83	99,831.00	54,996.17
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	100,332.18	111,879.65	111,880.00	0.35
2-43-256-16 CONTRACTED SERVICES (GENERAL)	7,779.60	7,224.63	9,100.00	1,875.37
2-43-256-17 CONTRACTED SERVICES (GENERAL)	6,234.10	6,282.62	7,500.00	1,217.38
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	3,026.69	2,540.00	4,000.00	1,460.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	4,254.17	3,281.24	4,000.00	718.76
Total Waste Management	121,626.74	131,208.14	136,480.00	5,271.86
FCSS:				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	250.00	150.00	300.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS	27,852.77	43,560.59	39,900.00	(3,660.59)
Total FCSS	28,102.77	43,710.59	40,200.00	(3,510.59)
Cemeteries:				
2-56-111-00 SALARIES	24,527.02	30,104.64	40,778.00	10,673.36
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,551.49	1,909.71	3,005.00	1,095.29
2-56-135-00 WORKERS COMPENSATION BOARD	1,003.64	1,308.19	1,662.00	353.81



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2-56-136-00 EMPLOYER'S SHARE RRSP	333.64	328.28	350.00	21.72
2-56-224-00 MEMBERSHIP FEES		121.00		(121.00)
2-56-256-00 CONTRACTED SERVICES	141.70	146.26		(146.26)
2-56-274-00 INSURANCE	160.62	166.60	200.00	33.40
2-56-520-00 SMALL TOOLS/SUPPLIES	1,391.19	336.36	1,000.00	663.64
2-56-521-00 FUEL AND OIL		1,322.94		(1,322.94)
2-56-525-00 PARTS FOR REPAIRS	342.67	2,881.74	500.00	(2,381.74)
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			38,000.00	38,000.00
2-56-764-00 TRANSFER TO RESERVE			25,000.00	25,000.00
Total Cemeteries	29,451.97	38,625.72	110,495.00	71,869.28
Subdivision/ Land Development:				
2-61-141-00 Staff and Member Training	398.85	52.01	500.00	447.99
2-61-151-00 Member-at-large meeting fees	250.00	450.00	600.00	150.00
2-61-211-00 LODGING AND MILEAGE	843.82	488.90		(488.90)
2-61-214-00 MEMBERSHIP FEES		100.00		(100.00)
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	5,212.39	2,279.56	5,000.00	2,720.44
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	5,527.92	1,507.50	3,500.00	1,992.50
2-61-257-00 Planning Contract Services (MMSA)	83,766.00	86,279.00	86,500.00	221.00
2-61-770-00 GRANTS	600.00			
2-61-213-00 Meal Allowance	50.86			
2-61-234-00 LAND DEVELOPMENT - SURVEY/ENGINEERING	7,178.95		7,500.00	7,500.00
Total Subdivision/ Land Development	103,828.79	91,156.97	103,600.00	12,443.03
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV		4,170.40	4,200.00	29.60
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	19,300.00	9,100.00	17,900.00	8,800.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)		300.00	15,200.00	14,900.00
Total Economic Development	19,300.00	13,570.40	37,300.00	23,729.60
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	64,153.76	68,226.84	72,086.00	3,859.16
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	35,836.76	34,886.89	38,225.00	3,338.11
2-62-111-35 SALARY -BRUSHER/MOWER OP	32,378.95	34,730.28	64,386.00	29,655.72
2-62-130-17 CPP/EI - AF	3,612.46	3,764.76	3,955.00	190.24
2-62-130-33 CPP/UIC - WI	2,447.93	2,414.26	2,280.00	(134.26)
2-62-130-35 CPP/UIC - MO	2,268.62	2,469.60	4,811.00	2,341.40
2-62-132-17 BENEFITS - AF	5,883.78	6,147.28	6,710.00	562.72
2-62-134-17 LAPP - AF	7,240.20	7,101.16	7,747.00	645.84
2-62-135-17 WCB-AF	1,140.98	1,372.58	1,890.00	517.42
2-62-135-20 WCB - SOIL CONSERVATION PRGM	194.72	96.22	188.00	91.78
2-62-135-33 WCB - WEED INSPECTORSI	425.79	578.08	796.00	217.92
2-62-135-34 WCB - TOWN WEED INSPECTOR	94.48			
2-62-135-35 WCB-BRUSHER/MOWER OP	629.37	750.78	1,177.00	426.22
2-62-135-49 WCB-BLACK LEG INSPECTOR	50.19	66.50	83.00	16.50
2-62-141-17 STAFF TRAINING - AF	970.24	250.36	1,500.00	1,249.64
2-62-141-33 STAFF TRAINING - WI WORKSHOP	100.72	100.72	350.00	249.28
2-62-151-16 BOARD MEMBERS - PER DIEMS	5,119.05	12,000.00	12,000.00	
2-62-211-16 LODGING & MILEAGE - ASB	2,683.90	5,422.73	7,000.00	1,577.27
2-62-211-17 LODGING & MILEAGE - AF	3,439.71	801.84	5,700.00	4,898.16



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2-62-213-16 MEAL ALLOWANCE - ASB	276.28	581.67	1,200.00	618.33
2-62-213-17 MEAL ALLOWANCE - AF	658.75	272.61	1,500.00	1,227.39
2-62-214-16 CONFERENCE FEES - ASB	2,936.14	3,293.32	4,000.00	706.68
2-62-214-17 CONFERENCE FEES - AF	1,332.38	775.00	2,600.00	1,825.00
2-62-215-16 FREIGHT- ASB	129.42	512.31	750.00	237.69
2-62-217-16 TELEPHONE - ASB	1,118.17	972.49	2,800.00	1,827.51
2-62-219-33 GPS Equipment & Fees	2,640.00	2,400.00	3,000.00	600.00
2-62-221-16 ADVERTISING - ASB	1,384.68	255.28	1,900.00	1,644.72
2-62-223-33 PUBLICATIONS - WEED BROCHURES	74.00	245.38	300.00	54.62
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	28.00	2,259.33	2,100.00	(159.33)
2-62-251-35 Repairs - Heavy Equipment	7,484.16	7,767.22	10,000.00	2,232.78
2-62-252-35 BLDG MAINT - CHEM SHED	1,243.86	114.47	500.00	385.53
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	370.75	2,269.86	6,500.00	4,230.14
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	34,350.00	33,160.00	30,320.00	(2,840.00)
2-62-274-16 INSURANCE - ASB	4,540.98	4,624.32	5,600.00	975.68
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	142.46	83.92	1,500.00	1,416.08
2-62-519-40 BSE/SCRAPPIE TESTING	975.00	300.00	1,500.00	1,200.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	760.91	921.48	600.00	(321.48)
2-62-520-40 SUPPLIES/REPAIRS - AG FARM		7.94	500.00	492.06
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	3,663.95	1,235.20	2,200.00	964.80
2-62-520-49 SUPPLIES - AG PEST PROGRAMS		12.00	200.00	188.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	2,686.49	1,712.00	3,700.00	1,988.00
2-62-521-33 FUEL-Weed Inspector Vehicles	2,870.67	2,099.64	3,100.00	1,000.36
2-62-521-35 FUEL & OIL - Brushing/Mowing	29,224.23	9,818.77	25,000.00	15,181.23
2-62-531-35 HERBICIDES	38,302.35	54,353.34	49,200.00	(5,153.34)
2-62-540-40 UTILITIES - RESEARCH FARM	3,387.18	576.31		(576.31)
2-62-770-40 GRANT - TO ORGANIZATIONS	43,110.00	36,750.00	47,150.00	10,400.00
2-62-770-41 V.S.I. GRANT	24,600.00	33,400.00	30,500.00	(2,900.00)
2-62-221-40 ADVERTISING - AB AG	100.00		200.00	200.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	433.00		1,200.00	1,200.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards	5,870.22		3,500.00	3,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS	605.00		1,500.00	1,500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	111.40		500.00	500.00
2-62-540-35 UTILITIES - BRUSHING/MOWING	160.71		350.00	350.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM			4,000.00	4,000.00
2-62-111-49 SALARY - BLACKLEG INPSECTOR			6,000.00	6,000.00
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM			365.00	365.00
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			444.00	444.00
2-62-132-35 AMSC BENEFITS - BRUSHER OPERATOR			2,000.00	2,000.00
2-62-134-35 EMPLOYER'S SHARE LAPP - BRUSHER OPERATOR			2,418.00	2,418.00
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP			700.00	700.00
2-62-141-49 STAFF TRAINING			200.00	200.00
2-62-211-49 MILEAGE - PEST INPECTIONS			600.00	600.00
2-62-216-16 POSTAGE/FREIGHT - ASB			800.00	800.00
2-62-216-49 POSTAGE - PEST CONTROL NEWSLETTER			150.00	150.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM			100.00	100.00
2-62-251-20 REPAIRS - SOIL CONSERVATION			800.00	800.00
2-62-256-49 CONTRACTED - PEST CONTROL			7,500.00	7,500.00
2-62-520-20 SMALL TOOLS/SUPPLIES- SOIL CONSV PRGM			200.00	200.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,100.00	1,100.00
2-62-540-16 UTILITIES - ASB			2,500.00	2,500.00
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS			33,270.00	33,270.00
2-62-764-17 TRANSFER TO RESERVE			8,250.00	8,250.00



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2-62-764-33 TRANSFER TO RESERVE			7,000.00	7,000.00
2-62-764-35 TRANSFER TO RESERVES			28,000.00	28,000.00
2-62-764-41 TRANSFER TO RESERVES			3,000.00	3,000.00
Total ASB	384,242.75	381,954.74	585,751.00	203,796.26
Parks & Recreation:				
2-72-111-00 SALARIES	26,189.27	31,645.37	40,778.00	9,132.63
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,551.22	1,909.32	3,005.00	1,095.68
2-72-135-00 WORKERS COMPENSATION BOARD	1,003.64	1,308.16	1,662.00	353.84
2-72-136-00 EMPLOYER'S SHARE RRSP	333.54	328.20	273.00	(55.20)
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	125.00	600.00	500.00	(100.00)
2-72-256-00 CONTRACTED SERVICES (GENERAL)	1,900.47	2,748.75	2,500.00	(248.75)
2-72-274-00 INSURANCE	7,205.37	7,781.35	9,000.00	1,218.65
2-72-520-00 SMALL TOOLS/SUPPLIES	1,431.16	1,109.38	3,000.00	1,890.62
2-72-521-00 FUEL AND OIL	3,853.26	2,277.30	5,000.00	2,722.70
2-72-525-00 REPAIRS AND MAINTENANCE	966.77	980.89	5,000.00	4,019.11
2-72-540-00 UTILITIES	3,838.04	4,085.26	4,500.00	414.74
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	11,000.00	134,600.00	138,000.00	3,400.00
2-72-771-00 PRATT'S LANDING	650.00	1,067.67		(1,067.67)
2-72-772-00 MAPLES PARK	780.00	2,780.65		(2,780.65)
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	130,721.02	113,500.00	226,675.00	113,175.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		43,316.85	100,000.00	56,683.15
2-72-263-00 RECREATION - LAND LEASE			8,000.00	8,000.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			25,000.00	25,000.00
Total Parks & Recreation	191,548.76	350,039.15	572,893.00	222,853.85
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	2,625.00	1,050.00	3,000.00	1,950.00
2-74-261-00 RENTAL OF LIBRARY	10,327.69	10,491.04	12,000.00	1,508.96
2-74-750-00 LIBRARY REQUISITION	63,057.49	65,642.48	64,645.00	(997.48)
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	7,496.00			
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	7,069.85		7,000.00	7,000.00
Total Culture	90,576.03	77,183.52	86,645.00	9,461.48
Total Expenses	5,788,074.07	5,723,808.39	9,644,693.00	3,920,884.61
Net Surplus (Deficit)	1,897,657.97	3,199,353.67		(3,199,353.67)