

MAR. 24, 2020

**AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS VIA TELECONFERENCE, MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, FAIRVIEW, ALBERTA AT 9:00 A.M. ON TUESDAY, MARCH 24, 2020.**

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9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
  - \* A. Council Meeting Minutes, March 10, 2020
4. FINANCE
  - \* A. Payment of Accounts
  - \* B. Bank Reconciliation
  - \* C. Financial Statements
5. STAFF REPORTS
  - \* A. Director, Agriculture and Parks Report
  - \* B. Director, Public Works Report
  - \* C. CAO Report
6. COUNCILLOR CONCERNS
7. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
  - \* A. Pending report from March 10, 2020
11. NEW BUSINESS
  - \* A. AB North – Letter of Support
  - \* B. CNRL – Request to Close Ditch/Culvert
  - \* C. Utility Bill Deferral
  - \* D. Personal Policy – Review Medical Leave Policy
  - \* E. April 14, 2020 Public Hearing Proposed Postponement
  - \* F. Makadiff Sports – 2020 Grassroutes Community Sports Innovation Challenge
12. INFORMATION ITEMS
  - \* A. M.D. of Fairview No. 136 – COVID-19 General Information and Staff Guidelines/ Directives
  - \* B. Arnold Viersen, MP – COVID-19 Update – March 20, 2020
  - \* C. North Peace Housing Foundation – Board Meeting Synopsis, March 4, 2020
13. NEXT MEETING
14. ADJOURNMENT

**NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS**

MAR. 24, 2020

**MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS VIA TELECONFERENCE, THE MUNICIPAL DISTRICT OF FAIRVIEW MUNICIPAL OFFICE, FAIRVIEW ALBERTA ON TUESDAY, MARCH 24, 2020 COMMENCING AT 9:00 A.M.**

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PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

Peggy Johnson	Reeve – via Teleconference
James Adams	Councillor – via Teleconference
Phil Kolodychuk	Councillor – via Teleconference
Bev Wieben	Councillor – via Teleconference

REGRETS:

Ray Skrepnek	Councillor
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OTHERS IN ATTENDANCE

Carol Ruether	Acting Chief Administrative Officer
Sandra Rendle	Recorder

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CALL TO ORDER

Reeve Johnson called the meeting to order at 8:52 a.m.

AGENDA

**MOTION #20-124**  
Councillor Adams

**Moved that Council adopt the agenda for the March 24, 2020 regular Council meeting as presented.**  
**CARRIED.**

MINUTES - MAR. 10, 2020

**MOTION #20-125**  
Councillor Kolodychuk

**Moved that Council approve the March 10, 2020 regular Council Meeting Minutes as presented.**  
**CARRIED.**

FINANCE

PAYMENT OF ACCOUNTS

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

**MOTION #20-126**  
Councillor Adams

**Moved that Council accept the Accounts Payable Report in the amount of \$131,645.38 as presented.**

**CARRIED.**

BANK RECONCILIATION

The Bank Reconciliation ending February 29, 2020 was provided for Council's review. Attached as Schedule "A".

**MOTION #20-127**  
Councillor Wieben

**Moved that the Bank Reconciliation ending February 29, 2020 be accepted as presented.**

**CARRIED.**

**FINANCIAL STATEMENTS**

The Financial Statement ending February 29, 2020 was provided for Council's review. Attached as Schedule "B".

**MOTION #20-128**  
Councillor Kolodychuk

**Moved that the Financial Statements ending February 29, 2020 be accepted as presented.**

**CARRIED.**

**DIRECTOR, AGRICULTURE AND PARKS REPORT**

The Director, Agriculture and Parks, Fred Sawchuk's report was provided to Council for review.

**MOTION #20-129**  
Councillor Adams

**Moved that Council receive the Director, Agriculture and Parks report as presented.**

**CARRIED.**

**DIRECTOR, PUBLIC WORKS REPORT**

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

**MOTION #20-130**  
Councillor Wieben

**Moved that Council receive the Director, Public Works report as presented.**

**CARRIED.**

**CAO REPORT**  
review.

The Chief Administrative Officer, Sandra Fox's report was provided to Council for review.

**MOTION #20-131**  
Councillor Kolodychuk

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

**CARRIED.**

**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 March 10, 2020 to March 24, 2020:

- March 12, 2020 – Budget Meeting.

**Councillor Adams** reported on the following Committee/Board Meetings from March 10, 2020 to March 24, 2020:

- March 12, 2020 – Budget Meeting.
- March 13, 2020 – PREDA Meeting.

**Councillor Kolodychuk** reported on the following Committee/Board Meetings from March 10, 2020 to March 24, 2020:

- March 12, 2020 - Budget Meeting.

**Councillor Wieben** reported on the following Committee/Board Meetings from March 10, 2020 to March 24, 2020:

- March 12, 2020 – Budget Meeting.
- Reeve Johnson** reported on the following Committee/Board Meetings from March 10, 2020 to March 24, 2020:
- March 12, 2020 – Budget Meeting.

**UNFINISHED BUSINESS**

**PENDING REPORT**

**MOTION #20-132**  
Councillor Wieben

Moved that the March 10, 2020 Pending Report be accepted as presented.

**CARRIED.**

**NEW BUSINESS**

**AB NORTH.COM – REQUEST FOR LETTER OF SUPPORT**

**MOTION #20-133**  
Councillor Adams

Moved that Council provide a Letter of Support to Double F & Company Ltd. – AB North.com Internet Services for their funding application to CRTC.

**CARRIED.**

**CNRL – REQUEST TO CLOSE DITCH/CULVERT**

**MOTION #20-134**  
Councillor Kolodychuk

Moved that the Municipal District of Fairview No. 136 allow CNRL to close the ditch/culvert as requested.

**CARRIED.**

**UTILITY BILL DEFERRAL**

**MOTION #20-135**  
Councillor Adams

Moved that administration defer municipal utility bill payments to June 1, 2020, no penalties to be applied during this time.

**CARRIED.**

**PERSONNEL POLICY**

**MOTION #20-136**  
Councillor Wieben

Moved that administration not make any changes to the Personnel Policy at this time.

**CARRIED.**

**PUBLIC HEARING PROPOSED POSTONEMENT – APRIL 14, 2020**

**MOTION #20-137**  
Councillor Kolodychuk

Moved that Council postpone the public hearing scheduled for April 14, 2020 to a later date.

**CARRIED.**

**MAKADIFF  
SPORTS –  
2020 GRASSROUTES  
COMMUNITY  
SPORT  
INNOVATION  
CHALLENGE**

**MOTION #20-138**  
Councillor Adams

**Moved that Council accept the  
Makadiff Sports – 2020 Grassroutes  
Community Sport Innovation  
Challenge as information.**  
**CARRIED.**

**INFORMATION  
ITEMS**

Council was presented with the following information for review:

- 12A – M.D. of Fairview No. 136 – COVID-19 General Information and Staff Guidelines/Directives.
- 12B – Arnold Viersen, MP – COVID-19 Update – March 20, 2020.
- 12C – North Peace Housing Foundation – Board Meeting Synopsis, March 4, 2020.
- Social Distancing Tips.

**MOTION #20-139**  
Councillor Wieben

**Moved that Council accept the  
information items as presented.**  
**CARRIED.**

**COUNCIL  
MEETING**

Next meeting scheduled for April 14, 2020.

**ADJOURNMENT**

**MOTION #20-140**  
Reeve Johnson

**Moved that the March 24, 2020  
Council Meeting be adjourned at  
9:30 a.m.**

**CARRIED.**

  
\_\_\_\_\_  
REEVE JOHNSON

  
\_\_\_\_\_  
DEPUTY CAO



# MUNICIPAL DISTRICT OF FAIRVIEW #136



## Bank Reconciliation

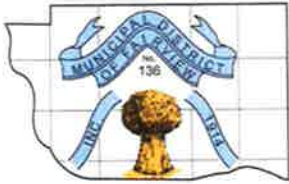
February 29, 2020

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 7,785,926.79	\$ 19,517.51	\$ 10,313.25	\$ 41,508.06	\$ 7,857,265.61
Current Month Deposits	\$ 144,303.18	\$ -	\$ -	\$ -	\$ 144,303.18
Interest Earned	\$ 13,825.96	\$ 1.55	\$ 6.14	\$ 24.73	\$ 13,858.38
<b>Subtotal</b>	\$ 7,944,055.93	\$ 19,519.06	\$ 10,319.39	\$ 41,532.79	\$ 8,015,427.17
A/P Disbursements	\$ 456,612.18	\$ -	\$ -	\$ -	\$ 456,612.18
Payroll	\$ 94,349.10	\$ -	\$ -	\$ -	\$ 94,349.10
Utilities	\$ 12,769.97	\$ -	\$ -	\$ -	\$ 12,769.97
NSF/Stop Pmt/Service Charges/Adj	\$ 60.51	\$ -	\$ 3.00	\$ -	\$ 63.51
<b>Net Balance Month End</b>	<b>\$ 7,380,264.17</b>	<b>\$ 19,519.06</b>	<b>\$ 10,316.39</b>	<b>\$ 41,532.79</b>	<b>\$ 7,451,632.41</b>
<b>Bank Statement Balance</b>	\$ 7,712,354.60	\$ 19,519.06	\$ 10,316.39	\$ 41,532.79	\$ 7,783,722.84
Outstanding Deposits	\$ 4,119.93	\$ -	\$ -	\$ -	\$ 4,119.93
<b>Subtotal</b>	\$ 7,716,474.53	\$ 19,519.06	\$ 10,316.39	\$ 41,532.79	\$ 7,787,842.77
Less Outstanding Cheques	\$ 336,210.36	\$ -	\$ -	\$ -	\$ 336,210.36
<b>Net Balance Month End</b>	<b>\$ 7,380,264.17</b>	<b>\$ 19,519.06</b>	<b>\$ 10,316.39</b>	<b>\$ 41,532.79</b>	<b>\$ 7,451,632.41</b>

  
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 Signature

Schedule 741

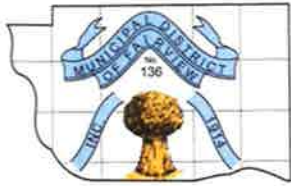
Schedule B!



MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 29, 2020

2019 Budget  
 Numbers until 2020  
 Budget Approved.

	Prior year	Year to date	2019 Budget YTD	Variance
<b>REVENUES</b>				
General	32,195.44	36,781.88	6,471,463.00	6,434,681.12
Administration	550.74	8,113.53	1,581,500.00	1,573,386.47
Policing			750.00	750.00
Fire Protection	2,500.00	2,500.00	12,500.00	10,000.00
ByLaw Enforcement	200.00	140.00	750.00	610.00
Public Works	1,998.55	253.28	606,200.00	605,946.72
Safety				
Airport	4,797.79	6,279.48	173,800.00	167,520.52
Gravel			75,000.00	75,000.00
Water	19,061.67	20,085.73	153,700.00	133,614.27
Sewer	4,041.20	4,128.00	27,000.00	22,872.00
Waste Management	3,289.50	3,810.00	16,000.00	12,190.00
Cemeteries	100.00	400.00	86,000.00	85,600.00
Economic and Land Development	2,743.00	3,993.00	25,400.00	21,407.00
ASB	481.00	493.00	189,630.00	189,137.00
Parks & Rec			225,000.00	225,000.00
<b>Total Revenues</b>	<b>71,958.89</b>	<b>86,977.90</b>	<b>9,644,693.00</b>	<b>9,557,715.10</b>
<b>EXPENSES</b>				
General		39,745.62	1,036,304.00	996,558.38
Council	7,014.45	12,229.57	219,300.00	207,070.43
Administration	176,247.41	148,400.21	1,090,194.00	941,793.79
Policing			1,500.00	1,500.00
Fire Protection			125,000.00	125,000.00
Public Safety		5,838.18	11,200.00	5,361.82
Ambulance and Health		2,406.00	35,550.00	33,144.00
Bylaw Enforcement	2,719.68		44,148.00	44,148.00
Public Works	195,022.87	207,120.10	3,250,298.00	3,043,177.90
Safety		8,773.25	44,100.00	35,326.75
Airport	13,324.12	6,030.98	240,619.00	234,588.02
Grading	138,422.14	100,611.93	775,385.00	674,773.07
Gravel	36,585.87	6,349.86	721,282.00	714,932.14
Water	26,065.17	40,535.01	276,618.00	236,082.99
Sewer	5,514.33	4,678.86	99,831.00	95,152.14
Waste Management	57,679.03	77,546.75	136,480.00	58,933.25
FCSS	6,500.00	395.00	40,200.00	39,805.00
Cemeteries	235.59	139.59	110,495.00	110,355.41
Planning and Development	86,279.00	85,720.00	103,600.00	17,880.00
Economic Development		6,838.56	37,300.00	30,461.44
ASB	73,018.58	97,294.75	585,751.00	488,456.25
Parks & Recreation	6,387.51	116,717.50	572,893.00	456,175.50
Culture	7,158.48	7,008.48	86,645.00	79,636.52
<b>Total Expenses</b>	<b>838,174.23</b>	<b>974,380.20</b>	<b>9,644,693.00</b>	<b>8,670,312.80</b>
<b>Net Surplus (Deficit)</b>	<b>(766,215.34)</b>	<b>(887,402.30)</b>		<b>887,402.30</b>



MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 29, 2020

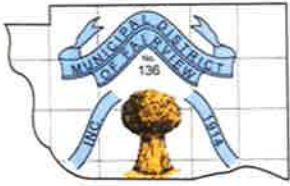
REVENUES	Prior year	Year to date	2019 Budget YTD	Variance
<b>General:</b>				
1-00-510-00 PENALTIES ON TAXES	5,100.50	7,165.86	30,000.00	22,834.14
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	67.10	78.71	750.00	671.29
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	27,027.84	29,537.31	170,000.00	140,462.69
1-00-111-00 RESIDENTIAL TAXES			1,169,135.00	1,169,135.00
1-00-112-00 COMMERCIAL TAXES			148,927.00	148,927.00
1-00-113-00 INDUSTRIAL TAXES			1,441,844.00	1,441,844.00
1-00-114-00 FARMLAND TAXES			518,580.00	518,580.00
1-00-116-00 REQUISITION - Designated Industrial Property			12,644.00	12,644.00
1-00-117-00 REQUISITION - Provincial School Tax			873,685.00	873,685.00
1-00-118-00 REQUISITION - North Peace Housing Foundation			149,975.00	149,975.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			1,953,423.00	1,953,423.00
1-00-557-00 DIVIDENDS			2,500.00	2,500.00
<b>Total General</b>	<b>32,195.44</b>	<b>36,781.88</b>	<b>6,471,463.00</b>	<b>6,434,681.12</b>
<b>Administration:</b>				
1-12-410-00 SALE OF GOODS AND SERVICES	23.81	7,678.99	32,000.00	24,321.01
1-12-411-00 SALE OF MAPS	295.26	209.54	2,500.00	2,290.46
1-12-415-00 TAX CERTIFICATES	175.00	125.00	1,500.00	1,375.00
1-12-580-00 MISC. REVENUE		100.00	1,500.00	1,400.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	56.67		1,000.00	1,000.00
1-12-750-00 Due from Operations			938,000.00	938,000.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE			132,000.00	132,000.00
1-12-850-00 MSI GRANT-CAPITAL			400,000.00	400,000.00
1-12-860-00 MSI GRANT - OPERATING			73,000.00	73,000.00
<b>Total Administration</b>	<b>550.74</b>	<b>8,113.53</b>	<b>1,581,500.00</b>	<b>1,573,386.47</b>
<b>Policing:</b>				
1-21-530-00 FINES			750.00	750.00
<b>Total Policing</b>			<b>750.00</b>	<b>750.00</b>
<b>Fire Protection:</b>				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
1-23-510-00 FIRE - RECOVERED COSTS			10,000.00	10,000.00
<b>Total Fire Protection</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>12,500.00</b>	<b>10,000.00</b>
<b>ByLaw Enforcement:</b>				
1-26-510-08 ANIMAL CONTROL - IMPOUND FEES		40.00	300.00	260.00
1-26-525-08 ANIMAL CONTROL - TAGS/LICENSES	200.00	50.00	350.00	300.00
1-26-530-08 ANIMAL CONTROL - FINES/PENALTIES		50.00	100.00	50.00
<b>Total ByLaw Enforcement</b>	<b>200.00</b>	<b>140.00</b>	<b>750.00</b>	<b>610.00</b>
<b>Public Works:</b>				
1-32-900-00 OTHER REVENUES	1,998.55	253.28	12,000.00	11,746.72
1-32-413-00 SALES - DUST CONTROL			40,000.00	40,000.00





MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 29, 2020

	<u>Prior year</u>	<u>Year to date</u>	<b>2019 Budget YTD</b>	<u>Variance</u>
1-32-414-00 OVERWEIGHT PERMIT FEES			500.00	500.00
1-32-764-00 DUE FROM RESERVES			223,700.00	223,700.00
1-32-841-00 COND. GRANT-FED GAS TAX FUND (ndcc)			180,000.00	180,000.00
1-32-843-00 COND GRANT - PROV DISASTER RECOVERY PRGM			150,000.00	150,000.00
<b>Total Public Works</b>	<b>1,998.55</b>	<b>253.28</b>	<b>606,200.00</b>	<b>605,946.72</b>
<b>Safety</b>				
<b>Airport:</b>				
1-33-410-00 SALE OF GOODS AND SERVICES-FUEL	3,452.15	4,827.40	45,000.00	40,172.60
1-33-900-00 OTHER REVENUES	1,345.64	1,452.08	6,500.00	5,047.92
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS			71,000.00	71,000.00
1-33-560-00 AIRPORT PARKING & RENTAL			1,000.00	1,000.00
1-33-590-00 OTHER REVENUE			1,800.00	1,800.00
1-33-764-00 DUE FROM CAPITAL RESERVE			48,500.00	48,500.00
<b>Total Airport</b>	<b>4,797.79</b>	<b>6,279.48</b>	<b>173,800.00</b>	<b>167,520.52</b>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES			75,000.00	75,000.00
<b>Total Gravel</b>			<b>75,000.00</b>	<b>75,000.00</b>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES-PENALTIES	275.58	361.74	1,200.00	838.26
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	7,436.40	7,973.25	54,000.00	46,026.75
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	2,962.60	2,808.50	20,000.00	17,191.50
1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION	3,605.90	2,964.30	34,000.00	31,035.70
1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION	1,630.19	1,175.69	13,000.00	11,824.31
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	3,151.00	4,802.25	20,000.00	15,197.75
1-41-764-00 DUE FROM RESERVE			11,500.00	11,500.00
<b>Total Water</b>	<b>19,061.67</b>	<b>20,085.73</b>	<b>153,700.00</b>	<b>133,614.27</b>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	2,022.20	2,080.00	11,000.00	8,920.00
1-42-410-17 SALE OF GOODS AND SERVICES	2,019.00	2,048.00	10,000.00	7,952.00
1-42-764-00 DUE FROM RESERVE			6,000.00	6,000.00
<b>Total Sewer</b>	<b>4,041.20</b>	<b>4,128.00</b>	<b>27,000.00</b>	<b>22,872.00</b>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	1,657.50	1,950.00	8,400.00	6,450.00
1-43-410-17 SALE OF GOODS AND SERVICES	1,632.00	1,860.00	7,600.00	5,740.00
<b>Total Waste Management</b>	<b>3,289.50</b>	<b>3,810.00</b>	<b>16,000.00</b>	<b>12,190.00</b>
<b>Cemeteries:</b>				
1-56-410-00 SALE OF GOODS AND SERVICES	100.00	400.00	1,500.00	1,100.00
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT			27,500.00	27,500.00
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



MD of Fairview  
 Monthly Financial Statement  
 For the Two Months Ending February 29, 2020

	Prior year	Year to date	2019 Budget YTD	Variance
Total Cemeteries	100.00	400.00	86,000.00	85,600.00
Economic and Land Development:				
1-61-410-00 SALE OF GOODS & SER.- REZONING FEE	200.00		400.00	400.00
1-61-510-00 DEVELOPMENT PERMITS	220.00	50.00	5,000.00	4,950.00
1-61-560-00 Rental / Lease Revenue (MD Land)	2,323.00	3,943.00	20,000.00	16,057.00
Total Economic and Land Development	2,743.00	3,993.00	25,400.00	21,407.00
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	290.00	160.00	3,500.00	3,340.00
1-62-900-00 OTHER REVENUES	191.00	333.00		(333.00)
1-62-840-00 COND. GRANT - PROV. - ASB			168,360.00	168,360.00
1-62-920-00 TRANSFERRED FROM RESERVES			17,770.00	17,770.00
Total ASB	481.00	493.00	189,630.00	189,137.00
Parks & Rec:				
1-72-764-00 DUE FROM RESERVES			118,000.00	118,000.00
1-72-840-00 PVCRTS ACP GRANT 2019			100,000.00	100,000.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			225,000.00	225,000.00
Total Revenues	71,958.89	86,977.90	9,644,693.00	9,557,715.10
 EXPENSES				
General:				
2-00-755-00 NORTH PEACE FOUNDATION		39,745.62	149,975.00	110,229.38
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28			102,178.00	102,178.00
2-00-752-00 SCHOOL FOUNDATION PROGRAM			771,507.00	771,507.00
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			12,644.00	12,644.00
Total General		39,745.62	1,036,304.00	996,558.38
Council:				
2-11-132-00 AMEB BENEFITS	1,809.78		11,000.00	11,000.00
2-11-141-00 COUNCIL TRAINING		1,020.00	7,000.00	5,980.00
2-11-151-11 MEETING FEES (DIVISION 1)	336.84	900.00	30,000.00	29,100.00
2-11-151-12 MEETING FEES (DIVISION 2)	1,237.48		30,000.00	30,000.00
2-11-151-13 MEETING FEES (DIVISION 3)	1,294.48		25,000.00	25,000.00
2-11-151-14 MEETING FEES (DIVISION 4)		1,650.00	36,000.00	34,350.00
2-11-151-15 MEETING FEES (DIVISION 5)	409.48	600.00	30,000.00	29,400.00
2-11-211-11 MILEAGE & LODGING (DIV. 1)	62.86	368.52	7,000.00	6,631.48
2-11-211-12 MILEAGE & LODGING (DIV. 2)	391.45	274.23	7,000.00	6,725.77
2-11-211-13 MILEAGE & LODGING (DIV. 3)	157.67	762.48	7,000.00	6,237.52
2-11-211-14 MILEAGE & LODGING (DIV. 4)		1,367.50	8,000.00	6,632.50
2-11-211-15 MILEAGE & LODGING (DIV. 5)	89.84	286.28	8,000.00	7,713.72
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	28.57		500.00	500.00
2-11-214-00 COUNCILOR CONFERENCE FEES	1,196.00	5,000.56	7,300.00	2,299.44



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2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
2-11-213-11 MEAL ALLOWANCE (DIV. 1)			500.00	500.00
2-11-213-12 MEAL ALLOWANCE (DIV. 2)			500.00	500.00
2-11-213-13 MEAL ALLOWANCE (DIV. 3)			500.00	500.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)			500.00	500.00
<b>Total Council</b>	<b>7,014.45</b>	<b>12,229.57</b>	<b>219,300.00</b>	<b>207,070.43</b>
<b>Administration:</b>				
2-12-111-00 SALARIES	71,890.92	77,331.59	488,800.00	411,468.41
2-12-130-00 ER SHARE - CPP/EI	4,923.84	5,350.38	23,468.00	18,117.62
2-12-132-00 AMEB BENEFITS	4,406.40	4,590.54	30,780.00	26,189.46
2-12-134-00 EMPLOYER'S SHARE LAPP	7,802.32	8,146.10	52,147.00	44,000.90
2-12-135-00 WORKERS COMPENSATION BOARD	579.00	767.55	8,399.00	7,631.45
2-12-141-00 STAFF TRAINING	702.86		5,000.00	5,000.00
2-12-211-00 LODGING AND MILEAGE	835.22	71.24	12,000.00	11,928.76
2-12-213-00 MEAL ALLOWANCE	57.14		1,500.00	1,500.00
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	625.00	501.00	3,500.00	2,999.00
2-12-215-00 FREIGHT & EXPRESS	1,023.66		300.00	300.00
2-12-216-00 POSTAGE	736.82	476.19	5,500.00	5,023.81
2-12-217-00 TELEPHONE / INTERNET	1,839.90	1,571.27	15,000.00	13,428.73
2-12-221-00 ADVERTISING		1,235.00	20,000.00	18,765.00
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	7,065.80	2,415.00	13,000.00	10,585.00
2-12-232-00 LEGAL SERVICES	1,521.81		20,000.00	20,000.00
2-12-239-00 COMPUTER SERVICES	26,284.72	28,872.13	75,000.00	46,127.87
2-12-252-00 REPAIRS OF BUILDING	23,579.75	1,290.32	28,000.00	26,709.68
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023.00		5,000.00	5,000.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	208.25	353.38	2,800.00	2,446.62
2-12-257-00 CONTRACTED SERVICES - JANITOR	600.00	600.00	10,000.00	9,400.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	1,281.89	186.96	8,000.00	7,813.04
2-12-274-00 INSURANCE	23.79	32.31	15,000.00	14,967.69
2-12-342-00 ASSESSMENT SERVICES	4,915.45	5,294.23	86,000.00	80,705.77
2-12-510-00 STATIONERY & OFFICE SUPPLIES	985.96	921.16	15,000.00	14,078.84
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	2,537.25	1,100.67	20,000.00	18,899.33
2-12-540-00 UTILITIES	6,405.47	7,104.81	9,000.00	1,895.19
2-12-810-00 BANK CHARGES	391.24	188.39	5,000.00	4,811.61
2-12-990-00 PENNY ADJUSTMENTS	(0.05)	(0.01)		0.01
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			2,000.00	2,000.00
2-12-231-00 ACCOUNTANT SERVICES			32,000.00	32,000.00
2-12-341-00 LAND TITLES SERVICES			1,500.00	1,500.00
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
2-12-910-00 CANCELLATION OF TAXES			16,500.00	16,500.00
<b>Total Administration</b>	<b>176,247.41</b>	<b>148,400.21</b>	<b>1,090,194.00</b>	<b>941,793.79</b>
<b>Policing:</b>				
2-21-256-00 RURAL CRIME WATCH COSTS			1,500.00	1,500.00
<b>Total Policing</b>			<b>1,500.00</b>	<b>1,500.00</b>
<b>Fire Protection:</b>				
2-23-256-00 FIRE DEPT. EXPENSES			93,000.00	93,000.00



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2-23-274-00 INSURANCE			1,500.00	1,500.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
2-23-770-00 GRANTS TO ORGANIZATIONS			500.00	500.00
<b>Total Fire Protection</b>			<b>125,000.00</b>	<b>125,000.00</b>
<b>Public Safety:</b>				
2-24-256-00 CONTRACTED SERVICES - DISPATCH SERVICES		5,838.18	5,400.00	(438.18)
2-24-141-00 EMERGENCY PLANNING - TRAINING			2,500.00	2,500.00
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILAGE			500.00	500.00
2-24-213-00 EMERGENCY PLANNING - MEAL ALLOWANCE			300.00	300.00
2-24-520-00 EMERG. PLAN. - SMALLS TOOLS/SUPPLIES			2,500.00	2,500.00
<b>Total Public Safety</b>		<b>5,838.18</b>	<b>11,200.00</b>	<b>5,361.82</b>
<b>Ambulance and Health:</b>				
2-25-770-00 GRANTS TO ORGANIZATIONS		2,406.00	35,550.00	33,144.00
<b>Total Ambulance and Health</b>		<b>2,406.00</b>	<b>35,550.00</b>	<b>33,144.00</b>
<b>Bylaw Enforcement:</b>				
2-26-111-00 SALARIES-DO NOT USE	1,262.25		7,391.00	7,391.00
2-26-130-00 ER SHARE - CPP/EI - DO NOT USE	86.55		316.00	316.00
2-26-132-00 AMEB BENEFITS - DO NOT USE	84.14		503.00	503.00
2-26-134-00 EMPLOYER'S SHARE LAPP - DO NOT USE	114.16		819.00	819.00
2-26-135-00 WORKERS COMPENSATION BOARD	63.33		919.00	919.00
2-26-217-00 TELEPHONE	62.44		1,000.00	1,000.00
2-26-219-00 GPS Equip and Fees	50.00		900.00	900.00
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	428.15		5,000.00	5,000.00
2-26-520-00 SMALL TOOLS/SUPPLIES	67.48		2,500.00	2,500.00
2-26-521-00 FUEL AND OIL	501.18		9,000.00	9,000.00
2-26-141-00 STAFF TRAINING			1,000.00	1,000.00
2-26-211-00 LODGING AND MILEAGE			4,000.00	4,000.00
2-26-213-00 MEAL ALLOWANCE			750.00	750.00
2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES			2,000.00	2,000.00
2-26-215-00 FREIGHT & EXPRESS			150.00	150.00
2-26-274-00 INSURANCE			1,700.00	1,700.00
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS			200.00	200.00
2-26-522-00 VEHICLE PARTS & REPAIRS			2,500.00	2,500.00
2-26-524-00 TIRES AND TIRE REPAIR			500.00	500.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			3,000.00	3,000.00
<b>Total Bylaw Enforcement</b>	<b>2,719.68</b>		<b>44,148.00</b>	<b>44,148.00</b>
<b>Public Works:</b>				
2-32-111-00 SALARIES	136,080.12	142,501.29	700,174.00	557,672.71
2-32-130-00 ER SHARE CPP/EI	9,305.16	9,234.70	43,068.00	33,833.30
2-32-132-00 AMEB BENEFITS	8,403.91	9,215.05	37,233.00	28,017.95
2-32-134-00 EMPLOYER'S SHARE LAPP	12,661.00	13,204.11	65,713.00	52,508.89
2-32-135-00 WORKERS COMPENSATION BOARD	1,393.21	1,046.74	20,210.00	19,163.26
2-32-136-00 EMPLOYER'S SHARE RRSP	128.90			
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00		2,500.00	2,500.00
2-32-215-00 FREIGHT & EXPRESS	144.25	476.93	3,000.00	2,523.07



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2-32-217-00 TELEPHONE / INTERNET	218.32	215.76	5,000.00	4,784.24
2-32-219-00 GPS Equipment & Fees	181.00	1,220.81	3,000.00	1,779.19
2-32-256-00 CONTRACTED SERVICES (GENERAL)	4,154.00	1,526.26	95,500.00	93,973.74
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	86.73	570.43	15,000.00	14,429.57
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	266.67	151.99	4,500.00	4,348.01
2-32-270-00 LICENCES & PERMITS	930.50	1,819.14	2,000.00	180.86
2-32-274-00 INSURANCE	(98.71)	(303.85)	15,000.00	15,303.85
2-32-510-00 STATIONERY & OFFICE SUPPLIES	240.38	148.86	2,500.00	2,351.14
2-32-520-00 SMALL TOOLS/SUPPLIES	1,922.30	4,316.19	35,000.00	30,683.81
2-32-521-00 FUEL AND OIL	6,324.25	12,055.22	120,000.00	107,944.78
2-32-522-00 SIGNAGE	235.00		15,000.00	15,000.00
2-32-524-00 TIRES AND TIRE REPAIR		1,733.60	5,000.00	3,266.40
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	8,764.08	4,499.90	75,000.00	70,500.10
2-32-540-00 UTILITIES	3,281.80	3,486.97	35,000.00	31,513.03
2-32-141-00 STAFF TRAINING			2,000.00	2,000.00
2-32-211-00 LODGING AND MILEAGE			1,500.00	1,500.00
2-32-213-00 MEAL ALLOWANCE			1,000.00	1,000.00
2-32-233-00 ENGINEERING BRIDGES			40,000.00	40,000.00
2-32-234-00 ENGINEERING - OTHER			7,500.00	7,500.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT			9,000.00	9,000.00
2-32-252-00 REPAIRS OF BUILDING			90,000.00	90,000.00
2-32-258-00 CONTRACTED SERVICES- (DUST CONTROL)			110,000.00	110,000.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,000.00	2,000.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			150,000.00	150,000.00
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
<b>Total Public Works</b>	<b>195,022.87</b>	<b>207,120.10</b>	<b>3,250,298.00</b>	<b>3,043,177.90</b>
<b>Safety:</b>				
2-32-111-10 SALARIES		4,993.44	22,500.00	17,506.56
2-32-130-10 EMPLOYER'S SHARE - CPP/UC		341.54	1,250.00	908.46
2-32-132-10 AMEB BENEFITS		513.58		(513.58)
2-32-134-10 EMPLOYER'S SHARE LAPP		481.21		(481.21)
2-32-135-10 WORKERS COMPENSATION BOARD		69.60		(69.60)
2-32-141-10 STAFF SAFETY TRAINING		649.38	1,500.00	850.62
2-32-520-10 SAFETY SUPPLIES		1,724.50	7,500.00	5,775.50
2-32-211-10 LODGING AND MILEAGE - safety			3,000.00	3,000.00
2-32-213-10 MEAL ALLOWANCE safety			750.00	750.00
2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			500.00	500.00
2-32-215-10 FREIGHT & EXPRESS Safety			100.00	100.00
2-32-256-10 CONTRACTED SERVICES (Safety)			5,000.00	5,000.00
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
<b>Total Safety</b>		<b>8,773.25</b>	<b>44,100.00</b>	<b>35,326.75</b>
<b>Airport:</b>				
2-33-111-00 SALARIES	1,577.86	1,288.77	9,239.00	7,950.23
2-33-130-00 ER SHARE CPP/EI	108.23	88.78	400.00	311.22
2-33-132-00 AMEB BENEFITS	104.94	53.16	630.00	576.84
2-33-134-00 ER SHARE LAPP	142.71	107.01	1,000.00	892.99
2-33-135-00 WORKERS COMPENSATION BOARD	51.27	69.60	750.00	680.40
2-33-217-00 TELEPHONE / INTERNET	400.75	390.12	3,500.00	3,109.88



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2-33-224-00 MEMBERSHIPS	650.00	450.00	750.00	300.00
2-33-257-00 CONTRACTED SERVICES (JANITOR)	155.00	155.00	2,500.00	2,345.00
2-33-270-00 LICENCES & PERMITS		204.39	450.00	245.61
2-33-520-00 SMALL TOOLS/SUPPLIES	7,554.05	856.40	7,500.00	6,643.60
2-33-540-00 UTILITIES	2,400.83	2,050.75	13,000.00	10,949.25
2-33-810-00 BANK/VISA CHARGES	178.48	317.00	2,500.00	2,183.00
2-33-141-00 STAFF TRAINING			2,500.00	2,500.00
2-33-211-00 LODGING AND MILEAGE			2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE			300.00	300.00
2-33-215-00 FREIGHT & EXPRESS			100.00	100.00
2-33-221-00 ADVERTISING			1,500.00	1,500.00
2-33-256-00 CONTRACTED SERVICES (GENERAL)			28,000.00	28,000.00
2-33-258-00 MONITORING & MAINTENANCE			10,500.00	10,500.00
2-33-274-00 INSURANCE			4,000.00	4,000.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS			1,500.00	1,500.00
2-33-521-00 FUEL AND OIL			40,000.00	40,000.00
2-33-525-00 PARTS FOR REPAIRS			7,500.00	7,500.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
<b>Total Airport</b>	<b>13,324.12</b>	<b>6,030.98</b>	<b>240,619.00</b>	<b>234,588.02</b>
<b>Grading:</b>				
2-34-111-00 Salaries	66,435.98	60,754.11	319,045.00	258,290.89
2-34-130-00 ER SHARECPP/EI	4,535.36	4,206.98	17,394.00	13,187.02
2-34-132-00 AMEB BENEFITS	3,550.38	2,951.74	19,685.00	16,733.26
2-34-134-00 ER SHARE LAPP	5,666.47	4,592.18	30,149.00	25,556.82
2-34-135-00 WORKERS COMPENSATION BOARD	235.22	837.15	3,412.00	2,574.85
2-34-215-00 FREIGHT & EXPRESS	1,121.76	308.95	4,000.00	3,691.05
2-34-219-00 GPS EQUIPMENT & FEES	307.00	310.00	4,200.00	3,890.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	95.00	266.25	7,500.00	7,233.75
2-34-274-00 INSURANCE		326.00	9,000.00	8,674.00
2-34-520-00 SMALL TOOLS & SUPPLIES	198.35	1,468.72	3,500.00	2,031.28
2-34-521-00 FUEL & OIL	28,314.98	21,613.06	275,000.00	253,386.94
2-34-522-00 BLADES & PICKS	21,580.40		45,000.00	45,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	167.95	870.89	10,000.00	9,129.11
2-34-525-00 PARTS FOR GRADERS	6,061.06	1,620.83	25,000.00	23,379.17
2-34-540-00 UTILITIES	152.23	485.07	1,500.00	1,014.93
2-34-217-00 TELEPHONE			1,000.00	1,000.00
<b>Total Grading</b>	<b>138,422.14</b>	<b>100,611.93</b>	<b>775,385.00</b>	<b>674,773.07</b>
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING	3,565.17	791.43	101,059.00	100,267.57
2-35-130-00 ER SHARE CPP/EI-HAULING	244.95	54.88	9,094.00	9,039.12
2-35-132-00 GRAVEL HAULING - AMEB	207.08	29.38	6,500.00	6,470.62
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	338.36	87.76	9,000.00	8,912.24
2-35-135-00 WORKERS COMPENSATION BOARD	174.91	418.77	2,537.00	2,118.23
2-35-217-00 TELEPHONE	159.44	130.00	2,000.00	1,870.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	300.00		45,000.00	45,000.00
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	16,500.00		50,000.00	50,000.00
2-35-274-00 INSURANCE	1,348.00		10,000.00	10,000.00
2-35-520-00 SMALL TOOLS/SUPPLIES	246.00		3,000.00	3,000.00
2-35-521-00 FUEL & OIL	11,023.76	3,690.12	121,000.00	117,309.88



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2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	18.00		10,000.00	10,000.00
2-35-525-00 PARTS - HEAVY EQUIPMENT	1,912.25	571.95	30,000.00	29,428.05
2-35-540-00 UTILITIES	547.95	575.57	2,500.00	1,924.43
2-35-111-10 SALARIES LOADING			34,632.00	34,632.00
2-35-130-10 ER SHARE CPP/EI-LOADING			2,460.00	2,460.00
2-35-132-10 AMEB BENEFITS			3,000.00	3,000.00
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP			4,000.00	4,000.00
2-35-215-00 FREIGHT & EXPRESS - GRAVEL			500.00	500.00
2-35-256-00 CONTRACTED SERVICES			125,000.00	125,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			150,000.00	150,000.00
<b>Total Gravel</b>	<b>36,585.87</b>	<b>6,349.86</b>	<b>721,282.00</b>	<b>714,932.14</b>
<b>Water:</b>				
2-41-111-10 SALARIES	1,893.42	2,357.46	11,087.00	8,729.54
2-41-111-16 SALARIES	3,786.84	3,258.58	22,173.00	18,914.42
2-41-111-17 SALARIES	3,786.84	3,258.58	22,173.00	18,914.42
2-41-130-10 ER SHARE CPP/EI	129.85	162.34	474.00	311.66
2-41-130-16 ER SHARE CPP/EI	259.70	224.49	949.00	724.51
2-41-130-17 ER SHARE CPP/EI	259.70	224.49	949.00	724.51
2-41-132-10 AMEB BENEFITS	125.91	98.34	755.00	656.66
2-41-132-16 AMEB BENEFITS	251.94	134.17	1,509.00	1,374.83
2-41-132-17 AMEB BENEFITS	251.94	134.17	1,509.00	1,374.83
2-41-134-10 ER SHARE LAPP	171.23	197.42	1,228.00	1,030.58
2-41-134-16 ER SHARE LAPP	342.46	270.26	2,456.00	2,185.74
2-41-134-17 ER SHARE LAPP	342.46	270.26	2,456.00	2,185.74
2-41-135-10 Workers Compensation Board		65.00		(65.00)
2-41-135-16 Workers Compensation Board		65.00		(65.00)
2-41-135-17 Workers Compensation Board		40.00		(40.00)
2-41-141-00 STAFF TRAINING		1,860.00		(1,860.00)
2-41-215-10 FREIGHT & EXPRESS	318.96	160.01	2,500.00	2,339.99
2-41-215-16 FREIGHT & EXPRESS		231.63	300.00	68.37
2-41-215-17 FREIGHT & EXPRESS		231.63	300.00	68.37
2-41-217-16 TELEPHONE / INTERNET	98.05	144.26	1,300.00	1,155.74
2-41-217-17 TELEPHONE / INTERNET	570.00	627.90	3,600.00	2,972.10
2-41-224-00 MEMBERSHIP FEES		285.70		(285.70)
2-41-233-16 ENGINEERING SERVICES		8,475.00		(8,475.00)
2-41-256-10 CONTRACTED SERVICES (GENERAL)		394.54	3,000.00	2,605.46
2-41-256-16 CONTRACTED SERVICES	397.50	618.76	3,500.00	2,881.24
2-41-256-17 CONTRACTED SERVICES (GENERAL)	1,009.58	397.50	3,500.00	3,102.50
2-41-257-00 Contracted Services Vehicle Parts & Labour		73.21		(73.21)
2-41-520-10 SMALL TOOLS/SUPPLIES		371.10	500.00	128.90
2-41-520-16 SMALL TOOLS/SUPPLIES	143.14	1,023.62	4,000.00	2,976.38
2-41-520-17 SMALL TOOLS/SUPPLIES	171.86	1,563.77	4,000.00	2,436.23
2-41-521-00 FUEL and OIL - Utilities		1,254.53		(1,254.53)
2-41-525-10 PARTS FOR REPAIRS		333.06		(333.06)
2-41-525-16 PARTS FOR REPAIRS		112.74	4,000.00	3,887.26
2-41-525-17 PARTS AND REPAIRS	415.23	232.34	4,000.00	3,767.66
2-41-531-16 CHEMICAL	119.20	873.77	1,500.00	626.23
2-41-531-17 CHEMICAL	189.20	637.54	1,500.00	862.46
2-41-540-10 UTILITIES	1,578.56	1,574.62	8,000.00	6,425.38
2-41-540-16 UTILITIES	2,430.10	2,306.60	12,000.00	9,693.40
2-41-540-17 UTILITIES	2,076.99	1,500.56	10,000.00	8,499.44



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2-41-541-16 UTILITIES-BLUESKY LINE	4,744.51	4,290.06	90,000.00	85,709.94
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-274-10 INSURANCE			1,200.00	1,200.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
<b>Total Water</b>	<b>26,065.17</b>	<b>40,535.01</b>	<b>276,618.00</b>	<b>236,082.99</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	1,735.64	1,362.12	10,163.00	8,800.88
2-42-111-17 SALARIES	1,735.64	1,362.09	10,163.00	8,800.91
2-42-130-16 ER SHARE CPP/EI	119.03	93.85	435.00	341.15
2-42-130-17 ER SHARE CPP/EI	119.03	93.83	435.00	341.17
2-42-132-16 AMEB BENEFITS	115.40	55.81	692.00	636.19
2-42-132-17 AMEB BENEFITS	115.40	55.70	692.00	636.30
2-42-134-16 ER SHARE LAPP	156.95	112.53	1,126.00	1,013.47
2-42-134-17 ER SHARE LAPP	156.95	112.43	1,125.00	1,012.57
2-42-135-16 Workers Compensation Board		20.00		(20.00)
2-42-135-17 Workers Compensation Board		19.19		(19.19)
2-42-217-16 TELEPHONE	65.05	65.04	800.00	734.96
2-42-525-16 REPAIRS & MTNCE		66.00	1,000.00	934.00
2-42-525-17 REPAIRS & MTNCE		66.01	1,000.00	933.99
2-42-540-16 UTILITIES	471.22	476.41	3,000.00	2,523.59
2-42-540-17 UTILITIES	724.02	717.85	4,000.00	3,282.15
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00
2-42-256-16 CONTRACTED SERVICES (GENERAL)			4,000.00	4,000.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			4,000.00	4,000.00
2-42-531-16 CHEMICALS			3,500.00	3,500.00
2-42-531-17 CHEMICALS			3,500.00	3,500.00
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
<b>Total Sewer</b>	<b>5,514.33</b>	<b>4,678.86</b>	<b>99,831.00</b>	<b>95,152.14</b>
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	55,939.82	76,140.87	111,880.00	35,739.13
2-43-256-16 CONTRACTED SERVICES (GENERAL)	647.46	647.47	9,100.00	8,452.53
2-43-256-17 CONTRACTED SERVICES (GENERAL)	598.41	598.41	7,500.00	6,901.59
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	246.67	80.00	4,000.00	3,920.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	246.67	80.00	4,000.00	3,920.00
<b>Total Waste Management</b>	<b>57,679.03</b>	<b>77,546.75</b>	<b>136,480.00</b>	<b>58,933.25</b>
<b>FCSS:</b>				
2-51-770-00 GRANTS TO ORGANIZATIONS	6,500.00	395.00	39,900.00	39,505.00
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			300.00	300.00
<b>Total FCSS</b>	<b>6,500.00</b>	<b>395.00</b>	<b>40,200.00</b>	<b>39,805.00</b>
<b>Cemeteries:</b>				
2-56-135-00 WORKERS COMPENSATION BOARD	114.59	139.59	1,662.00	1,522.41
2-56-224-00 MEMBERSHIP FEES	121.00			
2-56-111-00 SALARIES			40,778.00	40,778.00
2-56-130-00 EMPLOYER'S SHARE - CPP/EI			3,005.00	3,005.00





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2-56-136-00 EMPLOYER'S SHARE RRSP			350.00	350.00
2-56-274-00 INSURANCE			200.00	200.00
2-56-520-00 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-56-525-00 PARTS FOR REPAIRS			500.00	500.00
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
<b>Total Cemeteries</b>	<b>235.59</b>	<b>139.59</b>	<b>110,495.00</b>	<b>110,355.41</b>
<b>Planning and Development:</b>				
2-61-221-00 ADVERTISING-LAND DEVELOPMENT		720.00	5,000.00	4,280.00
2-61-257-00 Planning Contract Services (MMSA)	86,279.00	85,000.00	86,500.00	1,500.00
2-61-141-00 Staff and Member Training			500.00	500.00
2-61-151-00 Member-at-large meeting fees			600.00	600.00
2-61-234-00 LAND DEVELOPMENT - SURVEY/ENGINEERING			7,500.00	7,500.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES			3,500.00	3,500.00
<b>Total Planning and Development</b>	<b>86,279.00</b>	<b>85,720.00</b>	<b>103,600.00</b>	<b>17,880.00</b>
<b>Economic Development:</b>				
2-61-224-02 MUNICIPAL MEMBERSHIPS		6,838.56		(6,838.56)
2-61-221-02 Advertising/Promotion ECON DEV			4,200.00	4,200.00
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)			17,900.00	17,900.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)			15,200.00	15,200.00
<b>Total Economic Development</b>		<b>6,838.56</b>	<b>37,300.00</b>	<b>30,461.44</b>
<b>ASB:</b>				
2-62-111-17 AG. FIELDMAN SALARY	12,404.88	12,404.88	72,086.00	59,681.12
2-62-130-17 CPP/EI - AF	849.70	859.81	3,955.00	3,095.19
2-62-132-17 BENEFITS - AF	1,123.30	1,160.12	6,710.00	5,549.88
2-62-134-17 LAPP - AF	1,291.12	1,281.48	7,747.00	6,465.52
2-62-135-17 WCB-AF	130.27	139.59	1,890.00	1,750.41
2-62-135-20 WCB - SOIL CONSERVATION PRGM	12.97	7.16	188.00	180.84
2-62-135-33 WCB - WEED INSPECTORSI	54.88	55.68	796.00	740.32
2-62-135-34 WCB - TOWN WEED INSPECTOR	4.52			
2-62-135-35 WCB-BRUSHER/MOWER OP	81.12	69.60	1,177.00	1,107.40
2-62-135-49 WCB-BLACK LEG INSPECTOR	5.73	7.16	83.00	75.84
2-62-151-16 BOARD MEMBERS - PER DIEMS	6,150.00	5,250.00	12,000.00	6,750.00
2-62-211-16 LODGING & MILEAGE - ASB	2,427.97	5,556.74	7,000.00	1,443.26
2-62-211-17 LODGING & MILEAGE - AF	212.38	1,015.85	5,700.00	4,684.15
2-62-213-16 MEAL ALLOWANCE - ASB	489.80	571.43	1,200.00	628.57
2-62-213-17 MEAL ALLOWANCE - AF	71.43	128.57	1,500.00	1,371.43
2-62-214-16 CONFERENCE FEES - ASB	2,420.00	285.00	4,000.00	3,715.00
2-62-214-17 CONFERENCE FEES - AF	605.00	50.00	2,600.00	2,550.00
2-62-215-16 FREIGHT- ASB	243.90		750.00	750.00
2-62-217-16 TELEPHONE - ASB	62.44	58.44	2,800.00	2,741.56
2-62-219-33 GPS Equipment & Fees	240.00	240.00	3,000.00	2,760.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	1,396.00	189.81	2,100.00	1,910.19
2-62-251-35 Repairs - Heavy Equipment	17.98	250.00	10,000.00	9,750.00
2-62-252-35 BLDG MAINT - CHEM SHED	92.50		500.00	500.00
2-62-274-16 INSURANCE - ASB		(178.00)	5,600.00	5,778.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB		2,466.36	1,500.00	(966.36)



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2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	1,235.20		2,200.00	2,200.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	152.50	80.45	3,700.00	3,619.55
2-62-521-35 FUEL & OIL - Brushing/Mowing	2,728.17		25,000.00	25,000.00
2-62-540-35 UTILITIES - BRUSHING/MOWING		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	614.82	(46.38)		46.38
2-62-770-40 GRANT - TO ORGANIZATIONS	4,500.00	41,449.00	47,150.00	5,701.00
2-62-770-41 V.S.I. GRANT	33,400.00	23,900.00	30,500.00	6,600.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM			4,000.00	4,000.00
2-62-111-33 SALARIES - WEED INSPECTORS (WI)			38,225.00	38,225.00
2-62-111-35 SALARY -BRUSHER/MOWER OP			64,386.00	64,386.00
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
2-62-130-33 CPP/UIC - WI			2,280.00	2,280.00
2-62-130-35 CPP/UIC - MO			4,811.00	4,811.00
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
2-62-141-17 STAFF TRAINING - AF			1,500.00	1,500.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP			350.00	350.00
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
2-62-221-16 ADVERTISING - ASB			1,900.00	1,900.00
2-62-221-40 ADVERTISING - AB AG			200.00	200.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES			300.00	300.00
2-62-251-20 REPAIRS - SOIL CONSERVATION			800.00	800.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES			1,200.00	1,200.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT			6,500.00	6,500.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			30,320.00	30,320.00
2-62-256-49 CONTRACTED - PEST CONTROL			7,500.00	7,500.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			3,500.00	3,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,500.00	1,500.00
2-62-519-40 BSE/SCRAPPIE TESTING			1,500.00	1,500.00
2-62-520-20 SMALL TOOLS/SUPPLIES- SOIL CONSV PRGM			200.00	200.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION			600.00	600.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			500.00	500.00
2-62-520-40 SUPPLIES/REPAIRS - AG FARM			500.00	500.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			200.00	200.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,100.00	1,100.00
2-62-521-33 FUEL-Weed Inspector Vehicles			3,100.00	3,100.00
2-62-531-35 HERBICIDES			49,200.00	49,200.00
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
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
<b>Total ASB</b>	<b>73,018.58</b>	<b>97,294.75</b>	<b>585,751.00</b>	<b>488,456.25</b>



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	<u>Prior year</u>	<u>Year to date</u>	<u>2019 Budget YTD</u>	<u>Variance</u>
<b>Parks &amp; Recreation:</b>				
2-72-135-00 WORKERS COMPENSATION BOARD	114.59	139.58	1,662.00	1,522.42
2-72-540-00 UTILITIES	735.47	1,009.22	4,500.00	3,490.78
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	5,500.00		138,000.00	138,000.00
2-72-772-00 MAPLES PARK	37.45	318.70		(318.70)
2-72-773-00 GRANTS TO OTHER LOCAL GOVT		110,000.00	226,675.00	116,675.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		5,250.00	100,000.00	94,750.00
2-72-111-00 SALARIES			40,778.00	40,778.00
2-72-130-00 EMPLOYER'S SHARE - CPP/EI			3,005.00	3,005.00
2-72-136-00 EMPLOYER'S SHARE RRSP			273.00	273.00
2-72-151-00 MEETING FEES (MEMBER AT LARGE)			500.00	500.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			2,500.00	2,500.00
2-72-263-00 RECREATION - LAND LEASE			8,000.00	8,000.00
2-72-274-00 INSURANCE			9,000.00	9,000.00
2-72-520-00 SMALL TOOLS/SUPPLIES			3,000.00	3,000.00
2-72-521-00 FUEL AND OIL			5,000.00	5,000.00
2-72-525-00 REPAIRS AND MAINTENANCE			5,000.00	5,000.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			25,000.00	25,000.00
<b>Total Parks &amp; Recreation</b>	<u>6,387.51</u>	<u>116,717.50</u>	<u>572,893.00</u>	<u>456,175.50</u>
<b>Culture:</b>				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	150.00		3,000.00	3,000.00
2-74-261-00 RENTAL OF LIBRARY	1,899.74	1,899.74	12,000.00	10,100.26
2-74-750-00 LIBRARY REQUISITION	5,108.74	5,108.74	64,645.00	59,536.26
2-74-773-00 GRANTS TO OTHER LOCAL GOVT			7,000.00	7,000.00
<b>Total Culture</b>	<u>7,158.48</u>	<u>7,008.48</u>	<u>86,645.00</u>	<u>79,636.52</u>
<b>Total Expenses</b>	<u>838,174.23</u>	<u>974,380.20</u>	<u>9,644,693.00</u>	<u>8,670,312.80</u>
<b>Net Surplus (Deficit)</b>	<u>(766,215.34)</u>	<u>(887,402.30)</u>		<u>887,402.30</u>

**DIRECTOR OF AGRICULTURE AND PARKS REPORT MARCH 18, 2020**

- I have revised the 2020, 2021, and 2022 ASB Budget to reflect the changes to our revenue due to the smaller government grant. I have also added the 2019 actual expenses to the budget now that we have the audit complete.
- We received the Ag and Forestry grant applications last week and I have completed the forms and sent them out. It will be difficult to say how long before payment will be made with all the other priorities governments are dealing with. Speaking of Ag and Forestry, we have lost a few very professional people due to cutbacks, Scott Meers with the Pest Surveillance Branch and Toso Bozic with the Agro Forestry division. They were at many of our workshops and Conferences such as IST and Regional Conferences, Weed inspector workshops etc. There usually was never any cost to have them up here to speak. They will be missed.
- I was going to hold an ASB mtg on March 25<sup>th</sup> although it is now cancelled due to the virus. There aren't any pressing items that I have to present aside from getting approval of the ASB budget and having the members recommend Council approval.
- All meetings and workshops I were going to attend have been cancelled and I have also cancelled my medical procedure I was to have in Edmonton on March 27<sup>th</sup>. There needed to be blood tests done prior here in Fairview this week and I didn't care to have to go to the hospital plus being in a hospital in Edmonton was not what I want right now due to Covid-19. They will re-schedule me for a later date. The lady I spoke to in Edmonton said that procedures that are non-essential could be cancelled any hour of any day so she felt this may be the way to go.
- The seedling tree order deadline was March 13<sup>th</sup>. We didn't receive a ton of orders from the individuals although some have ordered plenty of seedlings. Hopefully the orders can be filled as required.
- I don't have much more to report as my time has been spent mainly on ASB budget and the Ag and Forestry grant.

Have a great meeting.