

OCT. 22, 2019

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 9:30 A.M. ON TUESDAY, OCTOBER 22, 2019.

9:30 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, October 8, 2019
4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation
 - * C. Financial Statements
5. STAFF REPORTS
 - * A. Ag. Fieldman Report
 - * B. Weed Inspector Reports
 - * C. Public Works Superintendent Report
 - * D. CAO Report

10:00 A.M.

6. COUNCILLOR CONCERNS
7. DELEGATIONS –
 - A. Fairview Ski Club – Darian Armstrong
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending report from October 8, 2019
 - * B. Alberta Municipal Affairs – MAP Review Action Plan Response
11. NEW BUSINESS
 - * A. Designation of Financial Institution
 - * B. PVCRTS River Study – Contract Extension Request
 - * C. Alberta Municipal Affairs – 2018 Performance Measurement
 - * D. Peace River School Division – Joint Meeting Invitation
12. INFORMATION ITEMS
 - * A. Correspondence
 - i. Letter to New Horizons Crafts' n Games Whitelaw Drop In Center
 - ii. Letter to Bluesky Resident
 - iii. Letter to Bluesky Resident
 - iv. Letter to Health Minister and Response
 - v. Letter to Minister of Advanced Education
 - vi. Letter to Chris Maennchen
 - * B. Fire Department Meeting Minutes – August 12, September 9 & October 7, 2019
 - * C. Alberta Emergency Management Agency – Northwest Region Newsletter October 2019
13. NEXT MEETING
14. CLOSED SESSION
 - A. Financial Matter – Closed as per Section 24(1)(b)(i)
 - B. Joint Council Meeting Discussion – Closed per Section 23(1)(b)
15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

OCT. 22, 2019

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, OCTOBER 22, 2019 COMMENCING AT 9:30 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox	Chief Administrative Officer
Sandra Rendle	Recorder
Chris Eakin	The Post
Darian Armstrong	President, Fairview Ski Club

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:57 a.m.

AGENDA

14A. – Closed Session – Financial Matter – Closed per Section 24(1)(b)(i)
 14B. – Closed Session – Joint Council Meeting Discussion –
 Closed per Section 23 (1)(b)

MOTION #19-481
Councillor Adams

Moved that Council adopt the agenda for the October 22, 2019 regular Council meeting as presented with the above noted additions.

CARRIED.

DELEGATION

Darian Armstrong, President - Fairview Ski Club provided Council with his annual update;

- Thanked Council for their continuing support.
- Snowmaking project is going well. CNRL has donated all the pipe for the project at no cost. The tentative date for completion is 2020.
- The club has secured a manager for the 2019/2020 season.
- The AGM is scheduled for October 22, 2019 at 7:00 p.m.
- The Fairview Ski Club is requesting Manager Wage Funding for the 2020/2021 season in the amount of \$40,000.00.

Darian Armstrong, President - Fairview Ski Club left at 10:14 a.m.

MINUTES - OCT. 8, 2019

MOTION #19-482
Councillor Skrepnek

Moved that Council approve the October 8, 2019 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 #19-483

Councillor Adams

Moved that Council accept the Accounts Payable Report in the amount of \$704,346.88 as presented.

CARRIED.

BANK RECONCILIATION

The Bank Reconciliation ending August 31, 2019 was provided for Council's review. Attached as Schedule "A".

MOTION #19-484

Councillor Skrepnek

Moved that the Bank Reconciliation ending August 31, 2019 be accepted as presented.

CARRIED.

FINANCIAL STATEMENTS

The Financial Statement ending August 31, 2019 was provided for Council's review. Attached as Schedule "B".

MOTION #19-485

Councillor Kolodychuk

Moved that the Financial Statements ending August 31, 2019 be accepted as presented.

CARRIED.

AG FIELDMAN REPORT

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

MOTION #19-486

Councillor Adams

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

CARRIED.

WEED INSPECTORS REPORT

The Weed Inspector reports were provided to Council for review.

MOTION #19-487

Councillor Wieben

Moved that Council receive the Weed Inspector reports as presented.

CARRIED.

CAO REPORT

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

Public Works Superintendent, Kevin Morrison arrived at 10:26 a.m.

Council re-scheduled the Road Tour for Monday, November 4, 2019 at 8:30 a.m.

MOTION #19-488

Councillor Adams

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

CARRIED.

**PUBLIC WORKS
SUPERINTENDENT
REPORT**

The Public Works Superintendent Kevin Morrison presented his report to Council.

MOTION #19-489

Councillor Kolodychuk

Moved that the MD of Fairview No. 136 donate 400MT of Pit Run Gravel to the Dunvegan River Rats plus \$3000.00 towards the trucking of the gravel for the Dunvegan Boat Launch rebuild to be funded by the Recreation Community Grants account.

CARRIED.

MOTION #19-490

Councillor Skrepnek

Moved that CNRL's request for topsoil stripping on the road allowance on Range Road 33 south of Township Road 804 be denied. Further, the road allowance be matted with new rig mats to mitigate invasive weeds and club root until the project construction period is completed.

CARRIED.

MOTION #19-491

Councillor Adams

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

CARRIED.

Public Works Superintendent, Kevin Morrison left at 11:36 a.m.

**Council broke at 11:37 a.m.
Resumed at 11:41 a.m.**

**DEVELOPMENT &
SUBDIVISIONS**

Nothing 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 October 8 to October 22, 2019:

- October 16, 2019 – Fairview Library Board Meeting.
- October 17, 2019 – Joint Meeting with Town of Fairview.

Councillor Adams reported on the following Committee/Board Meetings from October 8, 2019 to October 22, 2019:

- October 9, 2019 – Recreation Advisory Committee Meeting.
- October 11, 2019 – SDAB Training.
- October 17, 2019 – Chamber of Commerce Meeting.
- October 17, 2019 – Joint Meeting with Town of Fairview.
- October 18, 2019 – Foster Family and Kinship Flag Raising.

Councillor Kolodychuk reported on the following Committee/Board Meetings from October 8, 2019 to October 22, 2019:

- October 17, 2019 – Joint Meeting with Town of Fairview.

Councillor Wieben reported on the following Committee/Board Meetings from October 8, 2019 to October 22, 2019:

- October 17, 2019 – Joint Meeting with Town of Fairview.

Reeve Johnson reported on the following Committee/Board Meetings from October 8, 2019 to October 22, 2019:

- October 9, 2019 – Recreation Advisory Committee Meeting.

UNFINISHED BUSINESS

PENDING REPORT

MOTION #19-492
Councillor Kolodychuk

Moved that the October 8, 2019 Pending Report be accepted as presented.

CARRIED.

ALBERTA MUNICIPAL AFFAIRS – MAP REVIEW ACTION PLAN RESPONSE

MOTION #19-493
Councillor Adams

Moved that Council receive the letter from Alberta Municipal Affairs – Map Review Action Plan Response as information.

CARRIED.

NEW BUSINESS

DESIGNATION OF FINANCIAL INSTITUTION

MOTION #19-494
Councillor Wieben

Moved that the Servus Credit Union be designated as the financial institution for the Municipal District of Fairview No. 136.

CARRIED.

PVCRTS RIVER STUDY – CONTRACT EXTENSION REQUEST

MOTION #19-495
Reeve Johnson

Moved that Council direct administration to revise the end date of the PVCRTS River Study Contract with RC Strategies + PERC from October 30, 2019 to March 13, 2020.

CARRIED.

ALBERTA MUNICIPAL AFFAIRS – 2018 PERFORMANCE MEASUREMENT

MOTION #19-496
Councillor Skrepnek

Moved that Council receive the Municipal Indicator information from Alberta Municipal Affairs as information.

CARRIED.

**PEACE RIVER
SCHOOL DIVISION –
JOINT MEETING
INVITATION**

MOTION #19-497
Councillor Skrepnek

**Moved that all Council and CAO Fox attend the Peace River School Division Joint Meeting on February 4, 2020 at 7:00 p.m. in Grimshaw.
CARRIED.**

**INFORMATION
ITEMS**

Council was presented with the following information for review:

- 12A – Correspondence:
 - i. Letter to New Horizons Crafts n’ Games Whitelaw Drop In Center
 - ii. Letter to Bluesky Resident
 - iii. Letter to Bluesky Resident
 - iv. Letter to Health Minister and Response
 - v. Letter to Minister of Advanced Education
 - vi. Letter to Chris Maennchen
- 12B – Fire Department Meeting Minutes – August 12, September 9 & October 7, 2019
- 12C – Alberta Emergency Management Agency – Northwest Region Newsletter October 2019

MOTION #19-498
Councillor Wieben

**Moved that Council authorize CAO Fox to have the vehicles addressed in the two letters to the Bluesky Residents towed and impounded if still on municipal boulevard property.
CARRIED.**

MOTION #19-499
Councillor Skrepnek

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

**COUNCIL
MEETING**

MOTION #19-500
Councillor Adams

**Moved that Council cancel the November 12, 2019 council meeting and reschedule to November 5, 2019 at 9:00 a.m.
CARRIED.**

Chris Eakin with the Fairview Post left at 12:12 p.m.

**CLOSED
SESSION**

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

MOTION #19-501
Councillor Wieben

**Moved that Council close the meeting to the public for Agenda item 14A. – Financial Matter - Closed Per Section 24(1)(b)(i) of the FOIP ACT RSA 2000, Chapter F-25 and 14B. -Joint Council Meeting Discussion- Closed Per Section 23(1)(b) of the FOIP ACT RSA 2000, Chapter F-25 - at 12:13 p.m.
CARRIED.**

Recorder, Sandra Rendle left at 12:13 p.m.

MOTION #19-502
Councillor Skrepnek

**Moved that Council return to the
public meeting at 12:45 p.m.
CARRIED.**

Meeting recessed at 12:45 p.m. to allow the return of public to the meeting.

Meeting resumed at 12:50 p.m.

ADJOURNMENT

MOTION #19-503
Reeve Johnson

**Moved that the October 22, 2019
Council Meeting be adjourned at
12:50 p.m.**

CARRIED.



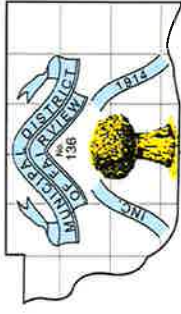
REEVE JOHNSON



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

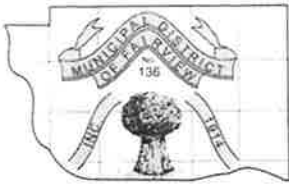
August 31, 2019

	CREDIT UNION					Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.		
Balance Forward	\$ 10,608,361.33	\$ 19,347.76	\$ 10,292.31	\$ 41,351.47	\$	\$ 10,679,352.87
Current Month Deposits	\$ 95,343.18	\$ -	\$ -	\$ -	\$ -	\$ 95,343.18
Interest Earned	\$ 19,403.03	\$ 1.64	\$ 6.55	\$ 26.34	\$	\$ 19,437.56
Subtotal	\$ 10,723,107.54	\$ 19,349.40	\$ 10,298.86	\$ 41,377.81	\$	\$ 10,794,133.61
A/P Disbursements	\$ 524,596.42	\$ -	\$ -	\$ -	\$	\$ 524,596.42
Payroll	\$ 127,254.64	\$ -	\$ -	\$ -	\$	\$ 127,254.64
Utilities	\$ 12,378.90	\$ -	\$ -	\$ -	\$	\$ 12,378.90
NSF/Stop Pmt/Service Charges/Adj	\$ 73.55	\$ -	\$ 3.00	\$ -	\$	\$ 76.55
Net Balance Month End	\$ 10,058,804.03	\$ 19,349.40	\$ 10,295.86	\$ 41,377.81	\$	\$ 10,129,827.10
Bank Statement Balance	\$ 10,078,994.81	\$ 19,349.40	\$ 10,295.86	\$ 41,377.81	\$	\$ 10,150,017.88
Outstanding Deposits	\$ 9,811.41	\$ -	\$ -	\$ -	\$	\$ 9,811.41
Subtotal	\$ 10,088,806.22	\$ 19,349.40	\$ 10,295.86	\$ 41,377.81	\$	\$ 10,159,829.29
Less Outstanding Cheques	\$ 30,002.19	\$ -	\$ -	\$ -	\$	\$ 30,002.19
Net Balance Month End	\$ 10,058,804.03	\$ 19,349.40	\$ 10,295.86	\$ 41,377.81	\$	\$ 10,129,827.10

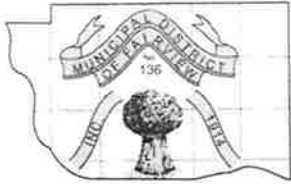
Lavel Ruether
Signature

Schedule A

MD of Fairview
 Monthly Financial Statement
 For the Eight Months Ending August-31-19



	<u>Prior year</u>	<u>Year to date</u>	<u>2019 Budget YTD</u>	<u>Variance</u>
REVENUES				
General	6,339,409.66	6,410,668.54	6,471,463.00	60,794.46
Administration	660,533.08	26,154.90	1,581,500.00	1,555,345.10
Policing	500.00		750.00	750.00
Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement	747.00	330.00	750.00	420.00
Public Works	43,983.52	76,973.85	606,200.00	529,226.15
Safety				
Airport	64,595.37	54,890.11	173,800.00	118,909.89
Gravel	53,865.64	22,918.75	75,000.00	52,081.25
Water	89,881.96	92,745.80	153,700.00	60,954.20
Sewer	12,989.47	16,402.40	27,000.00	10,597.60
Waste Management	10,794.70	14,433.00	16,000.00	1,567.00
Cemeteries	9,000.00	8,200.00	86,000.00	77,800.00
Economic and Land Development	22,839.13	6,506.30	25,400.00	18,893.70
ASB	170,199.00	3,275.00	189,630.00	186,355.00
Parks & Rec		100,000.00	225,000.00	125,000.00
Total Revenues	<u>7,508,555.82</u>	<u>6,835,998.65</u>	<u>9,644,693.00</u>	<u>2,808,694.35</u>
EXPENSES				
General	543,844.87	524,473.91	1,036,304.00	511,830.09
Council	77,226.49	84,614.48	219,300.00	134,685.52
Administration	586,685.47	654,380.77	1,090,194.00	435,813.23
Policing			1,500.00	1,500.00
Fire Protection	30,476.47	40,237.36	125,000.00	84,762.64
Public Safety	7,065.71	7,696.98	11,200.00	3,503.02
Ambulance and Health	10,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement	20,119.35	18,912.31	44,148.00	25,235.69
Public Works	811,406.62	951,989.61	3,250,298.00	2,298,308.39
Safety	7,437.32	20,446.25	44,100.00	23,653.75
Airport	52,083.77	71,385.81	240,619.00	169,233.19
Grading	500,021.05	482,872.62	775,385.00	292,512.38
Gravel	444,611.14	310,459.04	721,282.00	410,822.96
Water	138,097.90	125,163.71	276,618.00	151,454.29
Sewer	25,892.46	26,561.60	99,831.00	73,269.40
Waste Management	117,160.79	126,950.52	136,480.00	9,529.48
FCSS	26,977.77	37,060.59	40,200.00	3,139.41
Cemeteries	21,893.97	24,777.91	110,495.00	85,717.09
Subdivision/ Land Development	100,027.24	90,001.35	103,600.00	13,598.65
Economic Development	18,800.00	10,470.40	37,300.00	26,829.60
ASB	310,660.33	312,337.51	585,751.00	273,413.49
Parks & Recreation	167,105.07	250,225.67	572,893.00	322,667.33
Culture	60,056.42	46,021.41	86,645.00	40,623.59
Total Expenses	<u>4,078,208.71</u>	<u>4,252,598.31</u>	<u>9,644,693.00</u>	<u>5,392,094.69</u>
Net Surplus (Deficit)	<u>3,430,347.11</u>	<u>2,583,400.34</u>		<u>(2,583,400.34)</u>



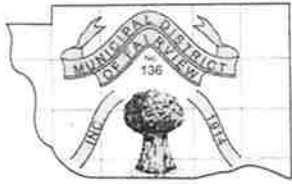
MD of Fairview
 Monthly Financial Statement
 For the Eight Months Ending August-31-19

REVENUES	Prior year	Year to date	2019 Budget YTD	Variance
General:				
1-00-111-00 RESIDENTIAL TAXES	1,516,624.06	1,166,080.47	1,169,135.00	3,054.53
1-00-112-00 COMMERCIAL TAXES	166,259.87	151,199.86	148,927.00	(2,272.86)
1-00-113-00 INDUSTRIAL TAXES	1,550,310.36	1,440,407.38	1,441,844.00	1,436.62
1-00-114-00 FARMLAND TAXES	625,197.77	518,641.13	518,580.00	(61.13)
1-00-116-00 REQUISITION - Designated Industrial Property	5,553.08	12,643.95	12,644.00	0.05
1-00-117-00 REQUISITION - Provincial School Tax		890,907.51	873,685.00	(17,222.51)
1-00-118-00 REQUISITION - North Peace Housing Foundation		149,856.77	149,975.00	118.23
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	18,465.36	23,284.66	30,000.00	6,715.34
1-00-528-00 DRILLING TAX		290.00		(290.00)
1-00-529-00 OTHER- INTEREST CHG ON ALL A/R	396.57	238.17	750.00	511.83
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	101,102.06	103,638.95	170,000.00	66,361.05
1-00-557-00 DIVIDENDS		56.14	2,500.00	2,443.86
Total General	6,339,409.66	6,410,668.54	6,471,463.00	60,794.46
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	22,260.48	22,635.78	32,000.00	9,364.22
1-12-411-00 SALE OF MAPS	838.14	952.45	2,500.00	1,547.55
1-12-415-00 TAX CERTIFICATES	995.00	925.00	1,500.00	575.00
1-12-580-00 MISC. REVENUE	11,262.24	750.00	1,500.00	750.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	1,541.22	891.67	1,000.00	108.33
1-12-850-00 MSI GRANT-CAPITAL	549,665.00		400,000.00	400,000.00
1-12-860-00 MSI GRANT - OPERATING	73,971.00		73,000.00	73,000.00
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
Total Administration	660,533.08	26,154.90	1,581,500.00	1,555,345.10
Policing:				
1-21-530-00 FINES	500.00		750.00	750.00
Total Policing	500.00		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	130.00	40.00	300.00	260.00
1-26-525-08 ANIMAL CONTROL - TAGS/LICENSES	340.00	240.00	350.00	110.00
1-26-530-08 ANIMAL CONTROL - FINES/PENALTIES	50.00	50.00	100.00	50.00
1-26-590-00 OTHER REVENUE	227.00			
Total Utilities/ByLaw Enforcement	747.00	330.00	750.00	420.00
Public Works:				



MD of Fairview
 Monthly Financial Statement
 For the Eight Months Ending August-31-19

	Prior year	Year to date	2019 Budget YTD	Variance
1-32-413-00 SALES - DUST CONTROL	21,665.14	64,050.73	40,000.00	(24,050.73)
1-32-900-00 OTHER REVENUES	19,432.67	12,923.12	12,000.00	(923.12)
1-32-410-00 SALE OF GOODS AND SERVICES	10.00			
1-32-412-00 SALE OF SNOWPLOW FLAGS	2,000.00			
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
1-32-841-00 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
Total Public Works	43,983.52	76,973.85	606,200.00	529,226.15
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	31,042.82	19,190.16	71,000.00	51,809.84
1-33-410-00 SALE OF GOODS AND SERVICES-FUEL	28,526.81	28,198.07	45,000.00	16,801.93
1-33-560-00 AIRPORT PARKING & RENTAL	933.34	1,033.34	1,000.00	(33.34)
1-33-590-00 OTHER REVENUE		1,801.95	1,800.00	(1.95)
1-33-900-00 OTHER REVENUES	4,092.40	4,666.59	6,500.00	1,833.41
1-33-764-00 DUE FROM CAPITAL RESERVE			48,500.00	48,500.00
Total Airport	64,595.37	54,890.11	173,800.00	118,909.89
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	53,865.64	22,918.75	75,000.00	52,081.25
Total Gravel	53,865.64	22,918.75	75,000.00	52,081.25
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES-PENALTIES	836.98	1,314.01	1,200.00	(114.01)
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	31,598.63	32,696.40	54,000.00	21,303.60
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	11,766.30	12,263.10	20,000.00	7,736.90
1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION	25,429.81	21,891.97	34,000.00	12,108.03
1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION	8,056.74	9,695.47	13,000.00	3,304.53
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	12,193.50	14,884.85	20,000.00	5,115.15
1-41-764-00 DUE FROM RESERVE			11,500.00	11,500.00
Total Water	89,881.96	92,745.80	153,700.00	60,954.20
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	6,489.47	8,253.40	11,000.00	2,746.60
1-42-410-17 SALE OF GOODS AND SERVICES	6,500.00	8,149.00	10,000.00	1,851.00
1-42-764-00 DUE FROM RESERVE			6,000.00	6,000.00
Total Sewer	12,989.47	16,402.40	27,000.00	10,597.60
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	5,418.70	7,507.50	8,400.00	892.50
1-43-410-17 SALE OF GOODS AND SERVICES	5,376.00	6,925.50	7,600.00	674.50
Total Waste Management	10,794.70	14,433.00	16,000.00	1,567.00
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	27,500.00	20,000.00



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	Prior year	Year to date	2019 Budget YTD	Variance
1-56-410-00 SALE OF GOODS AND SERVICES	1,500.00	700.00	1,500.00	800.00
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	9,000.00	8,200.00	86,000.00	77,800.00
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	1,590.00	3,422.00	5,000.00	1,578.00
1-61-560-00 Rental / Lease Revenue (MD Land)	20,849.13	2,884.30	20,000.00	17,115.70
Total Economic and Land Development	22,839.13	6,506.30	25,400.00	18,893.70
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,840.00	2,720.00	3,500.00	780.00
1-62-590-00 OTHER REVENUE FROM OWN SOURCES		25.00		(25.00)
1-62-900-00 OTHER REVENUES		530.00		(530.00)
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00		168,360.00	168,360.00
1-62-920-00 TRANSFERRED FROM RESERVES			17,770.00	17,770.00
Total ASB	170,199.00	3,275.00	189,630.00	186,355.00
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	7,508,555.82	6,835,998.65	9,644,693.00	2,808,694.35
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	52,384.85	51,089.14	102,178.00	51,088.86
2-00-752-00 SCHOOL FOUNDATION PROGRAM	411,117.37	385,753.44	771,507.00	385,753.56
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	74,939.44	74,987.27	149,975.00	74,987.73
Total General	543,844.87	524,473.91	1,036,304.00	511,830.09
Council:				
2-11-132-00 AMEB BENEFITS	7,147.59	7,239.12	11,000.00	3,760.88
2-11-141-00 COUNCIL TRAINING	800.00	5,552.22	7,000.00	1,447.78
2-11-151-11 MEETING FEES (DIVISION 1)	14,524.69	13,097.36	30,000.00	16,902.64
2-11-151-12 MEETING FEES (DIVISION 2)	9,869.59	10,249.92	30,000.00	19,750.08
2-11-151-13 MEETING FEES (DIVISION 3)	6,836.67	10,327.92	25,000.00	14,672.08
2-11-151-14 MEETING FEES (DIVISION 4)	8,625.00	4,700.00	36,000.00	31,300.00
2-11-151-15 MEETING FEES (DIVISION 5)	10,022.36	7,612.92	30,000.00	22,387.08
2-11-211-11 MILEAGE & LODGING (DIV. 1)	3,997.75	5,637.38	7,000.00	1,362.62
2-11-211-12 MILEAGE & LODGING (DIV. 2)	2,283.80	4,293.46	7,000.00	2,706.54
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,975.31	2,507.57	7,000.00	4,492.43



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2-11-211-14 MILEAGE & LODGING (DIV. 4)	2,651.74	1,725.25	8,000.00	6,274.75
2-11-211-15 MILEAGE & LODGING (DIV. 5)	3,153.56	1,538.22	8,000.00	6,461.78
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	242.86	614.29	500.00	(114.29)
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	200.00	357.14	500.00	142.86
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	114.29	171.43	500.00	328.57
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	264.84	171.43	500.00	328.57
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	371.44	228.57	500.00	271.43
2-11-214-00 COUNCILOR CONFERENCE FEES	4,145.00	8,590.28	7,300.00	(1,290.28)
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	77,226.49	84,614.48	219,300.00	134,685.52
Administration:				
2-12-111-00 SALARIES	266,956.03	295,237.39	488,800.00	193,562.61
2-12-130-00 ER SHARE - CPP/EI	15,311.28	16,936.18	23,468.00	6,531.82
2-12-132-00 AMEB BENEFITS	15,168.19	14,745.48	30,780.00	16,034.52
2-12-134-00 EMPLOYER'S SHARE LAPP	31,346.27	30,627.09	52,147.00	21,519.91
2-12-135-00 WORKERS COMPENSATION BOARD	3,334.18	4,680.75	8,399.00	3,718.25
2-12-141-00 STAFF TRAINING	1,776.86	275.24	5,000.00	4,724.76
2-12-211-00 LODGING AND MILEAGE	6,739.06	3,824.25	12,000.00	8,175.75
2-12-213-00 MEAL ALLOWANCE	969.92	444.50	1,500.00	1,055.50
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,712.00	1,332.00	3,500.00	2,168.00
2-12-215-00 FREIGHT & EXPRESS	334.96	1,204.35	300.00	(904.35)
2-12-216-00 POSTAGE	3,614.97	4,367.30	5,500.00	1,132.70
2-12-217-00 TELEPHONE	10,157.70	10,597.73	15,000.00	4,402.27
2-12-221-00 ADVERTISING	14,082.41	9,046.14	20,000.00	10,953.86
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	9,833.19	10,765.62	13,000.00	2,234.38
2-12-231-00 ACCOUNTANT SERVICES	24,432.32	22,795.56	32,000.00	9,204.44
2-12-232-00 LEGAL SERVICES	6,261.44	6,593.25	20,000.00	13,406.75
2-12-239-00 COMPUTER SERVICES	43,989.84	50,938.63	75,000.00	24,061.37
2-12-252-00 REPAIRS OF BUILDING	1,002.39	28,622.33	28,000.00	(622.33)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		5,023.00	5,000.00	(23.00)
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,439.61	2,202.80	2,800.00	597.20
2-12-257-00 CONTRACTED SERVICES - JANITOR	6,300.00	5,750.00	10,000.00	4,250.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	3,083.21	8,946.54	8,000.00	(946.54)
2-12-274-00 INSURANCE	515.09	11,661.37	15,000.00	3,338.63
2-12-342-00 ASSESSMENT SERVICES	48,055.75	48,553.64	86,000.00	37,446.36
2-12-510-00 STATIONERY & OFFICE SUPPLIES	6,446.32	7,475.80	15,000.00	7,524.20
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	10,937.86	12,802.63	20,000.00	7,197.37
2-12-540-00 UTILITIES	22,224.79	21,181.44	9,000.00	(12,181.44)
2-12-590-00 MISC EXPENSE		1.03		(1.03)
2-12-810-00 BANK CHARGES	13,663.25	1,459.64	5,000.00	3,540.36
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)	(0.75)		0.75
2-12-990-00 PENNY ADJUSTMENTS	0.04	(0.04)		0.04
2-12-341-00 LAND TITLES SERVICES	721.73		1,500.00	1,500.00
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
Total Administration	586,685.47	654,380.77	1,090,194.00	435,813.23
Policing:				



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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	29,976.47	39,278.20	93,000.00	53,721.80
2-23-274-00 INSURANCE		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	30,476.47	40,237.36	125,000.00	84,762.64
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - TRAINING	752.44	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	838.83	1,174.25	2,500.00	1,325.75
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILAGE			500.00	500.00
Total Public Safety	7,065.71	7,696.98	11,200.00	3,503.02
Ambulance and Health:				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00	8,049.00		(8,049.00)
2-25-770-00 GRANTS TO ORGANIZATIONS	2,509.50	27,509.50	35,550.00	8,040.50
Total Ambulance and Health	10,558.50	35,558.50	35,550.00	(8.50)
Utilities/Bylaw Enforcement:				
2-26-111-00 SALARIES	4,591.43	4,591.93	7,391.00	2,799.07
2-26-130-00 ER SHARE - CPP/EI	288.99	301.11	316.00	14.89
2-26-132-00 AMEB BENEFITS	329.17	336.02	503.00	166.98
2-26-134-00 EMPLOYER'S SHARE LAPP	477.07	444.35	819.00	374.65
2-26-135-00 WORKERS COMPENSATION BOARD	364.69	887.68	919.00	31.32
2-26-141-00 STAFF TRAINING		285.72	1,000.00	714.28
2-26-211-00 LODGING AND MILEAGE	695.62	3,007.30	4,000.00	992.70
2-26-213-00 MEAL ALLOWANCE	195.24	328.57	750.00	421.43
2-26-217-00 TELEPHONE	1,163.28	412.70	1,000.00	587.30
2-26-219-00 GPS Equip and Fees	610.00	350.00	900.00	550.00
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		1,419.04	1,700.00	280.96
2-26-520-00 SMALL TOOLS/SUPPLIES	2,397.93	695.92	2,500.00	1,804.08
2-26-521-00 FUEL AND OIL	5,258.13	3,827.24	9,000.00	5,172.76
2-26-522-00 VEHICLE PARTS & REPAIRS	2,231.86	112.90	2,500.00	2,387.10
2-26-524-00 TIRES AND TIRE REPAIR	28.00	48.08	500.00	451.92
2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	57.14		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	20,119.35	18,912.31	44,148.00	25,235.69
Public Works:				
2-32-111-00 SALARIES	404,351.58	477,634.52	700,174.00	222,539.48



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2-32-130-00 ER SHARE CPP/EI	25,810.82	31,025.23	43,068.00	12,042.77
2-32-132-00 AMEB BENEFITS	22,399.55	26,742.87	37,233.00	10,490.13
2-32-134-00 EMPLOYER'S SHARE LAPP	42,022.53	45,176.00	65,713.00	20,537.00
2-32-135-00 WORKERS COMPENSATION BOARD	8,022.83	8,862.50	20,210.00	11,347.50
2-32-136-00 EMPLOYER'S SHARE RRSP		321.21		(321.21)
2-32-141-00 STAFF TRAINING	137.00	297.00	2,000.00	1,703.00
2-32-211-00 LODGING AND MILEAGE	583.32	349.48	1,500.00	1,150.52
2-32-213-00 MEAL ALLOWANCE	190.12	94.01	1,000.00	905.99
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	860.00	400.00	2,500.00	2,100.00
2-32-215-00 FREIGHT & EXPRESS	1,613.72	4,059.84	3,000.00	(1,059.84)
2-32-217-00 TELEPHONE	2,407.73	3,075.35	5,000.00	1,924.65
2-32-219-00 GPS Equipment & Fees	1,448.00	1,294.00	3,000.00	1,706.00
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	1,197.79	749.62	90,000.00	89,250.38
2-32-256-00 CONTRACTED SERVICES (GENERAL)	12,175.80	10,710.16	95,500.00	84,789.84
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	14,334.57	6,650.26	15,000.00	8,349.74
2-32-258-00 CONTRACTED SERVICES- (DUST CONTROL)	74,569.64	64,049.23	110,000.00	45,950.77
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	2,030.01	1,408.02	4,500.00	3,091.98
2-32-270-00 LICENCES & PERMITS	2,206.50	1,901.85	2,000.00	98.15
2-32-274-00 INSURANCE	665.74	12,624.79	15,000.00	2,375.21
2-32-510-00 STATIONERY & OFFICE SUPPLIES	1,327.19	467.68	2,500.00	2,032.32
2-32-520-00 SMALL TOOLS/SUPPLIES	19,106.66	15,173.03	35,000.00	19,826.97
2-32-521-00 FUEL AND OIL	74,666.00	50,503.20	120,000.00	69,496.80
2-32-522-00 SIGNAGE	8,643.62	4,623.32	15,000.00	10,376.68
2-32-523-00 BRIDGE AND CULVERT MATERIALS	3,181.30	145,361.42	150,000.00	4,638.58
2-32-524-00 TIRES AND TIRE REPAIR	2,803.99	2,137.88	5,000.00	2,862.12
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	64,582.56	21,270.74	75,000.00	53,729.26
2-32-540-00 UTILITIES	10,569.59	12,751.10	35,000.00	22,248.90
2-32-590-00 MISC. EXPENSE	498.24			
2-32-233-00 ENGINEERING BRIDGES			40,000.00	40,000.00
2-32-234-00 ENGINEERING - OTHER			7,500.00	7,500.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,000.00	2,000.00
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
Total Public Works	811,406.62	951,989.61	3,250,298.00	2,298,308.39
Safety:				
2-32-111-10 SALARIES		11,606.65	22,500.00	10,893.35
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		797.60	1,250.00	452.40
2-32-135-10 WORKERS COMPENSATION BOARD		208.80		(208.80)
2-32-141-10 STAFF SAFETY TRAINING		2,066.10	1,500.00	(566.10)
2-32-211-10 LODGING AND MILEAGE - safety		1,764.24	3,000.00	1,235.76
2-32-213-10 MEAL ALLOWANCE safety		285.71	750.00	464.29
2-32-256-10 CONTRACTED SERVICES (Safety)		2,867.50	5,000.00	2,132.50
2-32-520-10 SAFETY SUPPLIES	7,437.32	849.65	7,500.00	6,650.35
2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			500.00	500.00
2-32-215-10 FREIGHT & EXPRESS Safety			100.00	100.00
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
Total Safety	7,437.32	20,446.25	44,100.00	23,653.75
Airport:				



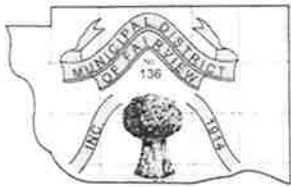
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2-33-111-00 SALARIES	5,739.19	5,740.04	9,239.00	3,498.96
2-33-130-00 ER SHARE CPP/EI	361.24	376.53	400.00	23.47
2-33-132-00 AMEB BENEFITS	410.85	418.98	630.00	211.02
2-33-134-00 ER SHARE LAPP	596.39	555.45	1,000.00	444.55
2-33-135-00 WORKERS COMPENSATION BOARD	295.23	419.36	750.00	330.64
2-33-215-00 FREIGHT & EXPRESS		124.32	100.00	(24.32)
2-33-217-00 TELEPHONE	2,069.27	1,870.36	3,500.00	1,629.64
2-33-224-00 MEMBERSHIPS	200.00	650.00	750.00	100.00
2-33-256-00 CONTRACTED SERVICES (GENERAL)		16,140.00	28,000.00	11,860.00
2-33-257-00 CONTRACTED SERVICES (JANITOR)	1,535.00	1,485.00	2,500.00	1,015.00
2-33-270-00 LICENCES & PERMITS	395.00	395.00	450.00	55.00
2-33-274-00 INSURANCE	190.32	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	2,027.66	13,904.60	7,500.00	(6,404.60)
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	1,920.00	1,989.60	7,500.00	5,510.40
2-33-540-00 UTILITIES	7,614.47	8,099.33	13,000.00	4,900.67
2-33-810-00 BANK/VISA CHARGES	1,433.65	1,462.12	2,500.00	1,037.88
2-33-141-00 STAFF TRAINING	860.14		2,500.00	2,500.00
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
2-33-258-00 MONITORING & MAINTENANCE			10,500.00	10,500.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	52,083.77	71,385.81	240,619.00	169,233.19
Grading:				
2-34-111-00 Salaries	223,864.22	237,858.08	319,045.00	81,186.92
2-34-130-00 ER SHARECPP/EI	14,747.04	15,945.21	17,394.00	1,448.79
2-34-132-00 AMEB BENEFITS	11,852.16	13,351.14	19,685.00	6,333.86
2-34-134-00 ER SHARE LAPP	17,137.88	20,796.04	30,149.00	9,352.96
2-34-135-00 WORKERS COMPENSATION BOARD	1,354.51	2,640.40	3,412.00	771.60
2-34-215-00 FREIGHT & EXPRESS	4,145.76	2,576.51	4,000.00	1,423.49
2-34-219-00 GPS EQUIPMENT & FEES	2,757.00	2,160.01	4,200.00	2,039.99
2-34-251-00 CONTRACTED LABOUR - GRADERS	10,317.71	(3,374.93)	7,500.00	10,874.93
2-34-274-00 INSURANCE		7,638.86	9,000.00	1,361.14
2-34-520-00 SMALL TOOLS & SUPPLIES	1,623.97	4,270.61	3,500.00	(770.61)
2-34-521-00 FUEL & OIL	166,390.66	122,093.57	275,000.00	152,906.43
2-34-522-00 BLADES & PICKS	29,567.58	27,740.40	45,000.00	17,259.60
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	669.30	11,975.69	10,000.00	(1,975.69)
2-34-525-00 PARTS FOR GRADERS	14,141.57	16,336.24	25,000.00	8,663.76
2-34-540-00 UTILITIES	936.21	864.79	1,500.00	635.21
2-34-217-00 TELEPHONE	515.48		1,000.00	1,000.00
Total Grading	500,021.05	482,872.62	775,385.00	292,512.38
Gravel:				
2-35-111-00 SALARIES HAULING	74,256.36	78,769.71	101,059.00	22,289.29
2-35-111-10 SALARIES LOADING	21,905.48	24,009.54	34,632.00	10,622.46
2-35-130-00 ER SHARE CPP/EI-HAULING	4,990.03	5,298.82	9,094.00	3,795.18
2-35-130-10 ER SHARE CPP/EI-LOADING	1,466.48	1,632.91	2,460.00	827.09
2-35-132-00 GRAVEL HAULING - AMEB	4,716.22	4,876.04	6,500.00	1,623.96



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2-35-132-10 AMEB BENEFITS	1,938.00	2,000.56	3,000.00	999.44
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	6,153.60	5,884.60	9,000.00	3,115.40
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	2,421.55	2,342.96	4,000.00	1,657.04
2-35-135-00 WORKERS COMPENSATION BOARD	1,007.21	2,811.84	2,537.00	(274.84)
2-35-215-00 FREIGHT & EXPRESS - GRAVEL		494.65	500.00	5.35
2-35-217-00 TELEPHONE	1,120.00	1,129.33	2,000.00	870.67
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	29,277.95	42,871.73	45,000.00	2,128.27
2-35-256-00 CONTRACTED SERVICES	34,588.68	820.19	125,000.00	124,179.81
2-35-263-00 RENTAL/LEASE OF EQUIPMENT		28,875.00	50,000.00	21,125.00
2-35-274-00 INSURANCE	526.33	9,778.39	10,000.00	221.61
2-35-520-00 SMALL TOOLS/SUPPLIES	341.67	3,201.82	3,000.00	(201.82)
2-35-521-00 FUEL & OIL	49,932.35	71,749.52	121,000.00	49,250.48
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	6,525.19	9,602.27	10,000.00	397.73
2-35-525-00 PARTS - HEAVY EQUIPMENT	21,940.55	12,579.65	30,000.00	17,420.35
2-35-540-00 UTILITIES	1,503.49	1,729.51	2,500.00	770.49
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	444,611.14	310,459.04	721,282.00	410,822.96
Water:				
2-41-111-10 SALARIES	6,887.04	6,888.01	11,087.00	4,198.99
2-41-111-16 SALARIES	13,774.04	13,776.06	22,173.00	8,396.94
2-41-111-17 SALARIES	13,774.04	13,776.06	22,173.00	8,396.94
2-41-130-10 ER SHARE CPP/EI	433.48	451.78	474.00	22.22
2-41-130-16 ER SHARE CPP/EI	867.02	903.57	949.00	45.43
2-41-130-17 ER SHARE CPP/EI	867.02	903.57	949.00	45.43
2-41-132-10 AMEB BENEFITS	492.96	502.71	755.00	252.29
2-41-132-16 AMEB BENEFITS	986.24	1,005.90	1,509.00	503.10
2-41-132-17 AMEB BENEFITS	986.24	1,005.90	1,509.00	503.10
2-41-134-10 ER SHARE LAPP	715.66	666.49	1,228.00	561.51
2-41-134-16 ER SHARE LAPP	1,431.32	1,332.96	2,456.00	1,123.04
2-41-134-17 ER SHARE LAPP	1,431.32	1,332.96	2,456.00	1,123.04
2-41-215-10 FREIGHT & EXPRESS	1,401.79	1,212.06	2,500.00	1,287.94
2-41-215-16 FREIGHT & EXPRESS	269.72	366.94	300.00	(66.94)
2-41-215-17 FREIGHT & EXPRESS	326.24	366.94	300.00	(66.94)
2-41-217-16 TELEPHONE - BLUESKY	918.39	703.46	1,300.00	596.54
2-41-217-17 TELEPHONE	2,394.60	2,414.27	3,600.00	1,185.73
2-41-256-10 CONTRACTED SERVICES (GENERAL)	498.75	166.24	3,000.00	2,833.76
2-41-256-16 CONTRACTED SERVICES	1,747.20	4,878.75	3,500.00	(1,378.75)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	1,889.55	2,317.33	3,500.00	1,182.67
2-41-274-10 INSURANCE		1,198.87	1,200.00	1.13
2-41-520-16 SMALL TOOLS/SUPPLIES	2,328.78	3,883.14	4,000.00	116.86
2-41-520-17 SMALL TOOLS/SUPPLIES	1,660.68	3,441.45	4,000.00	558.55
2-41-525-16 PARTS FOR REPAIRS	4,795.05	1,901.22	4,000.00	2,098.78
2-41-525-17 PARTS AND REPAIRS	5,887.17	2,536.30	4,000.00	1,463.70
2-41-531-16 CHEMICAL	514.87	719.14	1,500.00	780.86
2-41-531-17 CHEMICAL	165.40	546.40	1,500.00	953.60
2-41-540-10 UTILITIES	4,959.43	4,857.08	8,000.00	3,142.92
2-41-540-16 UTILITIES	6,898.30	7,940.29	12,000.00	4,059.71
2-41-540-17 UTILITIES	6,911.21	6,388.33	10,000.00	3,611.67
2-41-541-16 UTILITIES-BLUESKY LINE	51,684.39	36,579.53	90,000.00	53,420.47
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	



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2-41-520-10 SMALL TOOLS/SUPPLIES			500.00	500.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	138,097.90	125,163.71	276,618.00	151,454.29
Sewer:				
2-42-111-16 SALARIES	6,313.09	6,314.04	10,163.00	3,848.96
2-42-111-17 SALARIES	6,313.09	6,314.04	10,163.00	3,848.96
2-42-130-16 ER SHARE CPP/EI	397.38	414.12	435.00	20.88
2-42-130-17 ER SHARE CPP/EI	397.38	414.12	435.00	20.88
2-42-132-16 AMEB BENEFITS	451.91	460.76	692.00	231.24
2-42-132-17 AMEB BENEFITS	451.91	460.76	692.00	231.24
2-42-134-16 ER SHARE LAPP	656.03	610.87	1,126.00	515.13
2-42-134-17 ER SHARE LAPP	656.03	610.87	1,125.00	514.13
2-42-217-16 TELEPHONE	520.36	605.35	800.00	194.65
2-42-256-16 CONTRACTED SERVICES (GENERAL)	390.00	306.04	4,000.00	3,693.96
2-42-525-16 REPAIRS & MTNCE	196.67	388.65	1,000.00	611.35
2-42-531-16 CHEMICALS	2,392.50	2,542.50	3,500.00	957.50
2-42-531-17 CHEMICALS	2,392.50	2,542.50	3,500.00	957.50
2-42-540-16 UTILITIES	1,690.76	1,739.65	3,000.00	1,260.35
2-42-540-17 UTILITIES	2,602.60	2,837.33	4,000.00	1,162.67
2-42-525-17 REPAIRS & MTNCE	70.25		1,000.00	1,000.00
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			4,000.00	4,000.00
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	25,892.46	26,561.60	99,831.00	73,269.40
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)	5,590.55	5,282.23	9,100.00	3,817.77
2-43-256-17 CONTRACTED SERVICES (GENERAL)	4,438.87	4,487.40	7,500.00	3,012.60
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	2,846.69	2,280.00	4,000.00	1,720.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	3,952.50	3,021.24	4,000.00	978.76
Total Waste Management	117,160.79	126,950.52	136,480.00	9,529.48
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	26,852.77	37,060.59	39,900.00	2,839.41
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	125.00		300.00	300.00
Total FCSS	26,977.77	37,060.59	40,200.00	3,139.41
Cemeteries:				
2-56-111-00 SALARIES	18,541.18	19,261.19	40,778.00	21,516.81
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,097.62	1,119.58	3,005.00	1,885.42
2-56-135-00 WORKERS COMPENSATION BOARD	659.87	889.42	1,662.00	772.58
2-56-136-00 EMPLOYER'S SHARE RRSP	205.46	185.99	350.00	164.01
2-56-224-00 MEMBERSHIP FEES		121.00		(121.00)
2-56-256-00 CONTRACTED SERVICES		146.26		(146.26)
2-56-274-00 INSURANCE		166.60	200.00	33.40
2-56-520-00 SMALL TOOLS/SUPPLIES	1,295.27	336.36	1,000.00	663.64



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2-56-521-00 FUEL AND OIL		243.65		(243.65)
2-56-525-00 PARTS FOR REPAIRS	94.57	2,307.86	500.00	(1,807.86)
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	21,893.97	24,777.91	110,495.00	85,717.09
Subdivision/ Land Development:				
2-61-151-00 Member-at-large meeting fees	250.00	150.00	600.00	450.00
2-61-211-00 LODGING AND MILEAGE	843.82	50.29		(50.29)
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	2,511.39	2,014.56	5,000.00	2,985.44
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	5,126.22	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	300.00			
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
2-61-141-00 Staff and Member Training			500.00	500.00
Total Subdivision/ Land Development	100,027.24	90,001.35	103,600.00	13,598.65
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)	18,800.00	6,000.00	17,900.00	11,900.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)		300.00	15,200.00	14,900.00
Total Economic Development	18,800.00	10,470.40	37,300.00	26,829.60
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	46,657.28	49,619.52	72,086.00	22,466.48
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	27,027.97	23,648.37	38,225.00	14,576.63
2-62-111-35 SALARY -BRUSHER/MOWER OP	17,497.68	21,344.68	64,386.00	43,041.32
2-62-130-17 CPP/EI - AF	3,146.67	3,398.50	3,955.00	556.50
2-62-130-33 CPP/UIC - WI	1,850.49	1,630.86	2,280.00	649.14
2-62-130-35 CPP/UIC - MO	1,222.24	1,513.13	4,811.00	3,297.87
2-62-132-17 BENEFITS - AF	4,281.78	4,472.62	6,710.00	2,237.38
2-62-134-17 LAPP - AF	5,265.60	5,164.48	7,747.00	2,582.52
2-62-135-17 WCB-AF	750.17	953.82	1,890.00	936.18
2-62-135-20 WCB - SOIL CONSERVATION PRGM	155.81	74.74	188.00	113.26
2-62-135-33 WCB - WEED INSPECTORSI	261.15	411.04	796.00	384.96
2-62-135-34 WCB - TOWN WEED INSPECTOR	80.92			
2-62-135-35 WCB-BRUSHER/MOWER OP	386.01	541.98	1,177.00	635.02
2-62-135-49 WCB-BLACK LEG INSPECTOR	33.00	45.02	83.00	37.98
2-62-141-17 STAFF TRAINING - AF		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	4,250.00	10,500.00	12,000.00	1,500.00
2-62-211-16 LODGING & MILEAGE - ASB	2,622.50	5,253.54	7,000.00	1,746.46
2-62-211-17 LODGING & MILEAGE - AF	2,520.77	801.84	5,700.00	4,898.16
2-62-213-16 MEAL ALLOWANCE - ASB	276.28	581.67	1,200.00	618.33
2-62-213-17 MEAL ALLOWANCE - AF	408.72	112.31	1,500.00	1,387.69
2-62-214-16 CONFERENCE FEES - ASB	2,779.00	3,040.00	4,000.00	960.00
2-62-214-17 CONFERENCE FEES - AF	1,080.00	775.00	2,600.00	1,825.00
2-62-215-16 FREIGHT- ASB	129.42	454.89	750.00	295.11
2-62-217-16 TELEPHONE - ASB	618.97	543.65	2,800.00	2,256.35



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2-62-219-33 GPS Equipment & Fees	1,920.00	1,680.00	3,000.00	1,320.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	74.00	62.00	300.00	238.00
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	6,623.35	2,483.38	10,000.00	7,516.62
2-62-252-35 BLDG MAINT - CHEM SHED	1,243.86	92.50	500.00	407.50
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	109.53	2,226.44	6,500.00	4,273.56
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	34,350.00	27,880.00	30,320.00	2,440.00
2-62-274-16 INSURANCE - ASB		4,624.32	5,600.00	975.68
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	142.46	25.96	1,500.00	1,474.04
2-62-519-40 BSE/SCRAPPIE TESTING	525.00	300.00	1,500.00	1,200.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	385.33	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	3,637.00	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	1,807.41	1,281.80	3,700.00	2,418.20
2-62-521-33 FUEL-Weed Inspector Vehicles	1,567.22	741.04	3,100.00	2,358.96
2-62-521-35 FUEL & OIL - Brushing/Mowing	23,874.84	4,425.79	25,000.00	20,574.21
2-62-531-35 HERBICIDES	38,302.35	54,353.34	49,200.00	(5,153.34)
2-62-540-40 UTILITIES - RESEARCH FARM	2,487.06	2,342.25		(2,342.25)
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)
2-62-221-16 ADVERTISING - ASB	1,142.84		1,900.00	1,900.00
2-62-221-40 ADVERTISING - AB AG	100.00		200.00	200.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	405.00		1,200.00	1,200.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			3,500.00	3,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS	605.00		1,500.00	1,500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	56.22		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
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	310,660.33	312,337.51	585,751.00	273,413.49



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Parks & Recreation:				
2-72-111-00 SALARIES	19,358.31	20,116.32	40,778.00	20,661.68
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,097.42	1,119.32	3,005.00	1,885.68
2-72-135-00 WORKERS COMPENSATION BOARD	659.87	889.41	1,662.00	772.59
2-72-136-00 EMPLOYER'S SHARE RRSP	205.40	185.94	273.00	87.06
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	125.00	300.00	500.00	200.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)	1,238.77	2,358.75	2,500.00	141.25
2-72-274-00 INSURANCE		7,781.35	9,000.00	1,218.65
2-72-520-00 SMALL TOOLS/SUPPLIES	1,295.26	1,109.38	3,000.00	1,890.62
2-72-521-00 FUEL AND OIL	2,390.23	1,131.96	5,000.00	3,868.04
2-72-525-00 REPAIRS AND MAINTENANCE		94.57	5,000.00	4,592.99
2-72-540-00 UTILITIES	3,189.26	2,952.19	4,500.00	1,547.81
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	8,500.00	94,600.00	138,000.00	43,400.00
2-72-771-00 PRATT'S LANDING	390.00	677.67		(677.67)
2-72-772-00 MAPLES PARK	520.00	996.37		(996.37)
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	128,040.98	113,500.00	226,675.00	113,175.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		2,100.00	100,000.00	97,900.00
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	167,105.07	250,225.67	572,893.00	322,667.33
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	1,375.00	450.00	3,000.00	2,550.00
2-74-261-00 RENTAL OF LIBRARY	7,478.08	7,641.43	12,000.00	4,358.57
2-74-750-00 LIBRARY REQUISITION	36,637.49	37,929.98	64,645.00	26,715.02
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	60,056.42	46,021.41	86,645.00	40,623.59
Total Expenses	4,078,208.71	4,252,598.31	9,644,693.00	5,392,094.69
Net Surplus (Deficit)	3,430,347.11	2,583,400.34		(2,583,400.34)