

**MUNICIPAL DISTRICT OF MACKENZIE NO. 23
COUNCIL MEETING
Thursday, June 30, 2005
10:00 a.m.**

**Boardroom
Executive House Suites, High Level**

AGENDA

<u>CALL TO ORDER:</u>	1.	a)	Call to Order	
<u>AGENDA:</u>	2.	a)	Adoption of Agenda	
ADOPTION OF THE PREVIOUS <u>MINUTES:</u>	3.	a)	Minutes of the June 14, 2005.....5 Regular Council Meeting	5
BUSINESS ARISING OUT OF THE <u>MINUTES:</u>	4.	a)		
<u>DELEGATIONS:</u>	5.	a)	Jake Wolfe.....23	23
<u>PUBLIC HEARINGS:</u>	6.	a)		
COUNCIL COMMITTEE AND <u>CAO REPORTS:</u>	7.	a)	Council Committee Reports	
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<u>GENERAL REPORTS:</u>	8.	a)	Capital Projects 2005 Progress Report & Year-to-date Operating Income Statement.....	49
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**PLANNING, EMERGENCY,
AND ENFORCEMENT
SERVICES:**

- 10. a) Alberta Transportation Issues.....87
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- c) La Crete MD Office Building Task Force.....97

**CORPORATE
SERVICES:**

- 11. a) Council Retreat at Lily Lake – August 19, 20 & 21.....99
- b) **Airport Study**
- c) **Lake Lots**
- d) **Highway 88**

**IN CAMERA
SESSION:**

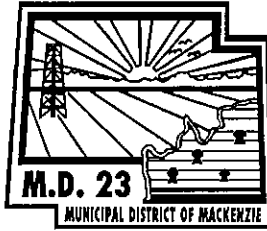
- 12. a) High Level Medical Clinic.....107
- b) Ambulance Services.....109
- c) Cost Sharing Agreement.....111
- d) Personnel *(to be distributed at meeting)*

**NEXT MEETING
DATE:**

- 13. a) Regular Council Meeting
Wednesday, July 27, 2005
10:00 a.m.
Council Chambers, Fort Vermilion

ADJOURNMENT:

- 14. a) Adjournment



M.D. of Mackenzie No. 23

Request For Decision

Meeting:	Regular Council Meeting
Meeting Date:	June 30, 2005
Presented By:	Barb Spurgeon, Executive Assistant
Title:	June 14, 2005 Minutes
Agenda Item No:	

BACKGROUND / PROPOSAL:

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

Attached are the minutes of the June 14, 2005 Regular Council Meeting.

COSTS / SOURCE OF FUNDING:

RECOMMENDED ACTION:

That the minutes of the June 14, 2005 regular council meeting be adopted as presented.

Author:

Reviewed:

C.A.O.:

**MUNICIPAL DISTRICT OF MACKENZIE NO. 23
REGULAR COUNCIL MEETING**

**Tuesday, June 14, 2005
10:00 a.m.**

**Council Chambers
Fort Vermilion, Alberta.**

PRESENT:

Bill Neufeld	Reeve
Walter Sarapuk	Deputy Reeve
John W. Driedger	Councillor
Lisa Wardley	Councillor
Willy Neudorf	Councillor
Peter Braun	Councillor
Greg Newman	Councillor
Jim Thompson	Councillor
Stuart Watson	Councillor
Ed Froese	Councillor

ABSENT:

ALSO PRESENT:

Ray Coad	Chief Administrative Officer
Barb Spurgeon	Executive Assistant
Joulia Whittleton	Director of Corporate Services
Paul Driedger	Director of Planning and Emergency Services
Sam Haddadin	Director of Operational Services

Minutes of the Regular Council meeting for the Municipal District of Mackenzie No. 23 held on Tuesday, June 14, 2005 in Council Chambers, Fort Vermilion, Alberta.

CALL TO ORDER: 1. a) **Call to Order**

Reeve Neufeld called the meeting to order at 10:07 a.m.

**PUBLIC
HEARINGS:**

6. a) **Bylaw 495/05 – Land Use Bylaw Amendment
Rezoning the IDP Corridor along Highway 35
North of High Level**

Reeve Neufeld called the public hearing for Bylaw 495/05 to order at 10:07 a.m.

Reeve Neufeld asked if the public hearing for proposed Bylaw 495/05 was properly advertised. Paul Driedger answered that the bylaw was advertised in accordance with the Municipal Government Act.

Reeve Neufeld asked the Development Authority to outline the proposed Land Use Bylaw Amendment. Paul Driedger presented the Development Authority's submission.

Reeve Neufeld asked if Council had any questions of the proposed Land Use Bylaw Amendment. There were no questions.

Reeve Neufeld asked if any submissions were received in regards to the proposed Bylaw 495/05. Paul Driedger advised two written submissions was received.

Reeve Neufeld asked if there was anyone present who would like to speak in regards of the proposed 495/05. The Town of High Level spoke against the proposed bylaw. Mr. Steffanson spoke against a portion of the bylaw. Council asked Mr. Steffanson for clarification.

Reeve Neufeld closed the public hearing for Bylaw 495/05 at 10:37 a.m.

6. a) **Bylaw 500/05 – Land Use Bylaw Amendment
Rezone Pt. 9-106-15-W5M From
Mobile Home Subdivision 1 to Hamlet Residential District 2**

Reeve Neufeld called the public hearing for Bylaw 500/05 to order at 10:38 a.m.

Reeve Neufeld asked if the public hearing for proposed Bylaw 500/05 was properly advertised. Paul Driedger answered that the bylaw was advertised in accordance with the Municipal Government Act.

Reeve Neufeld asked the Development Authority to outline the proposed Land Use Bylaw Amendment. Paul Driedger presented the Development Authority's submission.

Reeve Neufeld asked if Council had any questions of the proposed Land Use Bylaw Amendment.

Reeve Neufeld asked if any submissions were received in regards to the proposed Bylaw 500/05. No submissions were received.

Reeve Neufeld asked if there was anyone present who would like to speak in regards of the proposed 500/05.

Reeve Neufeld closed the public hearing for Bylaw 500/05 at 10:40 a.m.

6. a) **Bylaw 501/05 – Land Use Bylaw Amendment
To add 'Dwelling-Single Detached' to
Hamlet Residential District 3**

Reeve Neufeld called the public hearing for Bylaw 501/05 to order at 10:40 a.m.

6. b) **Bylaw 500/05 – Land Use Bylaw Amendment
Rezone Pt. 9-106-15-W5M From
Mobile Home Subdivision 1 to Hamlet Residential District 2**

MOTION 05-304

Bylaw 500/05

Second Reading

MOVED by Councillor Braun

That second reading be given to Bylaw 500/05, being a Land Use Bylaw amendment to rezone Part of SW 9-106-15-W5M from Mobile Home Subdivision 1 (MHS1) to Hamlet Residential District 2 (HR2).

CARRIED

MOTION 05-305

Bylaw 500/05

Third Reading

MOVED by Councillor Neudorf

That third reading be given to Bylaw 500/05, being a Land Use Bylaw amendment to rezone Part of SW 9-106-15-W5M from Mobile Home Subdivision 1 (MHS1) to Hamlet Residential District 2 (HR2).

CARRIED

6. c)

**Bylaw 501/05 – Land Use Bylaw Amendment
To add ‘Dwelling-Single Detached’ to
Hamlet Residential District 3**

MOTION 05-306

Bylaw 501/05

Second Reading

MOVED by Councillor Braun

That second reading be given to Bylaw 501/05 being a Land Use Bylaw amendment to add “Dwelling – Single Detached” to Hamlet Residential District 3 “HR3” zoning.

DEFEATED

**ADOPTION OF
THE PREVIOUS
MINUTES:**

3. a) **Minutes of the May 25, 2005
Regular Council Meeting**

MOTION 05-307

MOVED by Councillor Froese

That the minutes of the May 25, 2005 Regular Council Meeting be adopted as presented.

CARRIED

3. b) **Minutes of the June 1, 2005
Special Council Meeting**

MOTION 05-308 **MOVED** by Councillor Neudorf

That the minutes of the June 1, 2005 Special Council Meeting be adopted as presented.

CARRIED

**BUSINESS ARISING
OUT OF THE
MINUTES:**

4. a) There were no items under this heading.

DELEGATIONS: 5. a) **Benny Dyck**

Reeve Neufeld welcomed Benny Dyck to the table at 10:55 a.m.

Mr. Dyck made a request to Council that the \$250 fee from his 2004 Subdivision and Development Appeal be refunded based on the Appeal Board's decision in his favor.

Reeve Neufeld thanked Mr. Dyck for his presentation, and he left the table at 10:57 a.m.

MOTION 05-309 **MOVED** by Councillor Newman

That the Bylaw be brought back for review and amendment.

CARRIED

5. c) **Randy Affolder – Alliance Assessments**

Reeve Neufeld welcomed Randy Affolder to the table at 11:00 a.m.

Randy Affolder presented the 2005 Assessment Information to Council.

Reeve Neufeld thanked Mr. Affolder, who then left the table at 11:10 a.m.

5. d) **Tall Cree Tribal Government**

Reeve Neufeld welcomed Valerie Clarke and Glenda Auger to the table at 11:12 a.m.

Clarke spoke on their Centennial Wagon Train Celebration scheduled for June 26 – June 30, 2005. They requested the MD host a barbecue on June 30.

Reeve Neufeld thanked Ms. Clarke and Auger, who then left the table at 11:20 a.m.

MOTION 05- 310 MOVED by Councillor Newman

That this request be considered under 11. e)

CARRIED

Reeve Neufeld recessed the meeting at 11:25 a.m.

Reeve Neufeld reconvened the meeting at 11:35 a.m.

**PLANNING, EMERGENCY,
AND ENFORCEMENT
SERVICES:**

10. d) **Subdivision 01MK068 on NW 31-109-18-W5M**

MOTION 05-311 MOVED by Councillor Newman

That the documentation regarding subdivision 01MK068 on NW 31-109-18-W5M be received as information.

CARRIED

**COUNCIL
COMMITTEE AND
CAO REPORTS:**

7. No items to report

**GENERAL
REPORTS:**

8. a)

**OPERATIONAL
SERVICES:**

9. a) **Senior/ Handicapped Snow Plow Flags**

MOTION 05-312 MOVED by Deputy Reeve Sarapuk

That Policy FIN020, be tabled until next meeting.

CARRIED

9. b) Zama Skid Steer

MOTION 05-313 **MOVED** by Councillor Thompson

That the Zama Skid Steer, Unit 2302, remain on the MD's equipment Fleet, and that it eventually be added to the Skid Steer Replacement Program.

CARRIED

9. c) 2006-2008 Local Bridge Priorities

MOTION 05-314 **MOVED** by Councillor Wardley

That the three year Local Bridge Priority listing be adopted as presented.

CARRIED

Reeve Neufeld recessed the meeting at 12:17 p.m.
Reeve Neufeld reconvened the meeting at 12:47 p.m.

9. d) Sale of Gravel from Tompkins Pit

Councillor Driedger requested a recorded vote.

MOTION 05-315 **MOVED** by Councillor Newman

That the Municipal District of Mackenzie #23 no longer sell gravel to MD residents.

DEFEATED

In favor: Councillor Newman, Councillor Froese Deputy Reeve Sarapuk
Councillor Thompson Councillor Watson
Opposed: Councillor Braun, Councillor Wardley, Councillor Neudorf, Councillor Driedger, Reeve Neufeld

MOTION 05-316 **MOVED** by Councillor Braun

That Policy PW014, Sale of MD Gravel for Personal Use, be adopted as amended.

CARRIED

MOTION 05-317 **MOVED** by Councillor Braun

That gravel from the Tompkins gravel pit be sold for \$22.24 per cubic meter.

CARRIED

9. e) **Dust Control**

Councillor Neudorf inquired if the MD would be redoing the dust control applications that were guaranteed for three years. A general discussion was held.

9. f) **Sale of Crushed Reject Gravel**

Councillor Neudorf asked if the MD is giving away crushed reject gravel. Administration will report back.

9. g) **Rural Water Points**

Deputy Reeve Sarapuk inquired about putting bluestone into the water points.

9. h) **La Crete and Fort Vermilion Road Improvements**

MOTION 05-318
 Requires Unanimous
 Consent

MOVED by Councillor Braun

That the 2005 Capital Budget be amended as follows:

Project		Approved 2005 Budget	Additional Funding Required	Amended 2005 Budget	Source of Additional Funding
6-32-40-36 Ave	101	\$310,000	\$24,102.40	\$334,102.40	Roads Reserve
6-32-40-37 St. & 100 Ave	100	\$150,000	\$11,648.00	\$161,648.00	Roads Reserve
6-32-40-39 to 101 St.	100	\$57,000	\$4,480.00	\$61,480.00	Roads Reserve
6-32-30-41 St. from 43 Ave	50	\$280,000	\$21,772.80	\$301,772.80	Roads Reserve
6-32-30-43 St.	45	\$354,000	\$27,596.80	\$381,596.80	Roads Reserve
Total		\$1,151,000	\$89,600.00	\$1,240,600.00	

CARRIED

MOTION 05-319
 Requires unanimous
 Consent

MOVED by Councillor Neudorf

That the contract for the Hamlets of La Crete and Fort Vermilion Road Improvements – 2005 Project be awarded to Knelsen Sand and Gravel for \$1,127,277.50

CARRIED

5. b) Les Coultard – Aeromedical Emergency Services

Reeve Neufeld welcomed Les Coultard from Aeromedical Emergency Services to the table at 1:23 p.m.

MOTION 05-320 **MOVED** by Deputy Reeve Sarapuk

That consideration be given to move in camera to discuss issues under the *Freedom of Information and Protection of Privacy*, Alberta Regulation 200/95 (1:23 p.m.)

CARRIED

MOTION 05-321 **MOVED** by Councillor Thompson

That Council come out of camera (1:40 p.m.)

CARRIED

Reeve Neufeld thanked Mr. Coultard, who then left the table at 1:40 p.m.

**PLANNING, EMERGENCY,
AND ENFORCEMENT
SERVICES:**

10. a) Bylaw 504/05 - Fire Services Bylaw

MOTION 05-322 **MOVED** by Councillor Newman

Bylaw 504/05
First Reading

That first reading be given to Bylaw 504/05, being the Fire Services Bylaw.

CARRIED

MOTION 05-323 **MOVED** by Councillor Braun

Bylaw 504/05
Second Reading

That second reading be given to Bylaw 504/05, being the Fire Services Bylaw.

CARRIED

MOTION 05-324 **MOVED** by Councillor Watson

Requires Unanimous
Consent

That consideration be given to go to third reading for Bylaw 504/05, being the Fire Services Bylaw.

CARRIED

MOTION 05-325 **MOVED** by Councillor Wardley

Bylaw 504/05
Third Reading

That third reading be given to Bylaw 504/05, being the Fire Services Bylaw.

CARRIED

10. b) **Bylaw 506/05 – Municipal Parks Bylaw**

MOTION 05-326
Bylaw 506/05

MOVED by Councillor Newman

That Bylaw 506/05, be tabled until it is in accordance with the provincial lease.

10. c) **Bylaw 507/05 Land Use Bylaw Amendment To Rezone Pt. NW 9-106-15-W5M from Hamlet Residential District 1A to District 1B**

MOTION 05-327
Bylaw 507/05
First Reading

MOVED by Councillor Driedger

That first reading be given to Bylaw 507/05, being a Land Use Bylaw Amendment to rezone Pt. NW 9-106-15-W5M from hamlet residential district 1A to hamlet residential district 1B.

CARRIED

10. e) **Bylaw 508/05 – Hamlet of La Crete Community Development Plan**

MOTION 05-328
Bylaw 508/05
First Reading

MOVED by Councillor Neudorf

That first reading be given to Bylaw 508/05, being a Land Use Bylaw amendment to adopt the Hamlet of La Crete Community Development Plan.

CARRIED

CORPORATE SERVICES:

11. a) **Bylaw 487/05 – Local Improvement for Curb, Gutter, and Sidewalk on 98th Avenue, La Crete**

MOTION 05-329
Requires 2/3 Majority
Bylaw 487/05
Second Reading

MOVED by Councillor Newman

That second reading be given to Bylaw 487/05, being a bylaw to approve a local improvement charge for curb, gutter, and sidewalks on specific properties with the municipality.

CARRIED

MOTION 05-330
Requires 2/3 Majority
Bylaw 487/05
Third Reading

MOVED by Councillor Braun

That third reading be given to Bylaw 487/05, being a bylaw to approve a local improvement charge for curb, gutter, and sidewalks on specific properties with the municipality.

CARRIED

11. b) Community Organization Funding Policy-FIN013

MOTION 05-331 **MOVED** by Councillor Thompson

That the Community Organizational Funding policy FIN013 be approved as amended.

CARRIED

MOTION 05-332 **MOVED** by Councillor Braun

That all organizations that have received grant over the past three years be sent the new policy.

CARRIED

Reeve Neufeld recessed the meeting at 2:07 p.m.
Reeve Neufeld reconvened the meeting at 2:13 p.m.

11. c) Regional Governance Forum – June 24

MOTION 05-333 **MOVED** by Councillor Driedger

That Council be authorized to attend the Mackenzie Regional Governance Forum on June 24, 2005 in High Level.

CARRIED

11. d) Tri Council Meeting

MOTION 05-334 **MOVED** by Deputy Reeve Sarapuk

That Council be authorized to attend the Tri-Council meeting on June 23, 2005 in High Level.

CARRIED

11. e) Alberta Centennial Celebrations- La Crete Planning Committee

MOTION 05-335 **MOVED** by Councillor Newman

That a \$2000.00 be sent to each community towards centennial celebrations.

CARRIED

11. f) **Meeting Dates – July 2005**

MOTION 05-336 **MOVED** by Councillor Braun

That the July regular council meeting date be changed from 6:00 p.m. to 10:00 a.m. July 27, 2005 and the June meeting be changed to June 30 at 10:00 a.m. in High Level.

CARRIED

11. g) **Regional Airport Study**

MOTION 05-337 **MOVED** by Councillor Neudorf

That Reeve Neufeld and Councillor Wardley be appointed to the Regional Airport Study Task Force.

CARRIED

11. g) **Meeting with the Dene Tha**

MOTION 05-338 **MOVED** by Deputy Reeve Sarapuk

That Council be authorized to meet with the Dene Tha June 17, 2005 in High Level.

CARRIED

MOTION 05-339 **MOVED** by Councillor Thompson

That consideration be given to move in camera to discuss issues under the *Freedom of Information and Protection of Privacy*, Alberta Regulation 200/95 (2:48 p.m.)

CARRIED

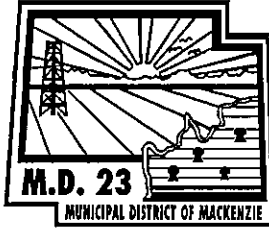
**IN CAMERA
SESSION:**

12. a) **Ambulance Services**
Freedom of Information and Protection of Privacy Regulation Section 18(1)(e)

12. b) **Personnel**
Freedom of Information and Protection of Privacy Regulation Section 18(1)(d)

12. c) **Cost Sharing Agreement**
Freedom of Information and Protection of Privacy Regulation Section 18(1)(d)

12. d) **Medical Clinic**
Freedom of Information and Protection of Privacy Regulation Section 18(1)(e)



M.D. of Mackenzie No. 23

Request For Decision

Meeting:	Regular Council Meeting
Meeting Date:	June 30, 2005
Presented By:	Barb Spurgeon, Executive Assistant
Title:	Jake Wolfe - Delegation
Agenda Item No:	

BACKGROUND / PROPOSAL:

At the June 14, 2005 meeting, the Director of Planning and Emergency Services brought Council up to date on the status of the road to subdivision 01MK068 which borders the Bushe Reserve.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

Jake Wolfe is requesting the opportunity to provide Council with more information.

COSTS / SOURCE OF FUNDING:

RECOMMENDED ACTION:

For discussion.

Author:

Reviewed:

C.A.O.:

Barbara Spurgeon

From: Suzanne Wolfe [jswolfe@telusplanet.net]
Sent: Monday, June 20, 2005 10:00 AM
To: bspurgeon@md23.ab.ca
Subject: md - june 30.05 mtg.

From:
Jake & Suzanne Wolfe
Box 743
High Level, Alberta T0H 1Z0
780-926-2627

Addressed to:
Barb
M.D #23

Re: June 30th meeting In High Level

We would like the opportunity to present a written statement in regards to Subdivision 01MK068 on NW 31-109-18w5m. In this statement I will further reply to some of the questions that council members asked me at the June 14/05 meeting. (I was not aware that I would be questioned, I assumed that I was only allowed to listen in on the meeting). I will also include a list of expenses incurred to date.

Sincerely;

Jake Wolfe

p.s. – statement will follow within a few days.



M.D. of Mackenzie No. 23

Request For Decision

Meeting:	Regular Council
Meeting Date:	June 14, 2005
Presented By:	Paul Driedger Director of Planning, Emergency & Enforcement Services
Title:	Subdivision 01MK068 On NW 31-109-18-W5M
Agenda Item No:	10 d)


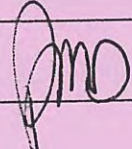

BACKGROUND / PROPOSAL:

Mackenzie Municipal Services Agency (MMSA), previous subdivision authority for the MD, received a subdivision application from Jake and Suzanne Wolfe on December 1, 2001 to subdivide two lots from NW 31-109-18-W5M for country residential use. MMSA approved the subdivision application on January 17, 2002, with conditions (see attached Decision Form). Since the proposed subdivision was for two lots, a plan of survey was required. When the subject property was surveyed it became obvious that the road adjacent to the proposed subdivision and the entire quarter section was not constructed on the government road allowance but was actually constructed on Dene Tha land.

The Dene Tha Band Council was contacted regarding the use of the road and they passed a Band Council Resolution on July 5, 2004 allowing the MD use of the road, with conditions. We took the resolution to our legal counsel and they advised that the MD and the Dene Tha Band should enter into an agreement giving the MD use of the road for the long term, since a Council Resolution can be rescinded at any time. Our legal counsel is currently working on such an agreement but it is a very slow process since the federal government is also involved.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

On May 3, 2005 we received a letter from Jake Wolfe requesting immediate action either by way of an agreement with the Dene Tha Band allowing them access to the road or a new road constructed at the MD's expense.

Author: 	Reviewed: 	C.A.O.: 
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On May 6, 2005 we received a letter from Jake Wolfe's legal counsel regarding the proposed subdivision and Mr. Wolfe's request that either the road issue be resolved "within a reasonable period of time" or that the MD pay Mr. Wolfe for all costs incurred in regards to the subdivision. As stated previously, our legal counsel is working on an agreement on behalf of the MD and the Dene Tha Band.

As a condition of a subdivision, which was stated in the approval decision sent to Jake Wolfe, the developer is responsible to provide access to the subdivision and to the remnant of the quarter section to Municipal District of Mackenzie standards. The MD takes no responsibility to provide access to subdivisions. MD policy PW019 – Road Construction Eligibility and Prioritization (attached) states in clause 1.1.e) "the road to be constructed to privately owned land shall extend only to the nearest property line of the land owned by the applicant". The subject quarter section, NW 31-109-18-W5M, has direct access off of Highway 58. MD staff and Council have tried to accommodate the developer in that we have been in contact with the Dene Tha Band and legal counsel to enter into an agreement for the use of the road. Negotiations for use of the road should be the developer's responsibility since the developer already has legal and physical access to the quarter section.

The developer could apply to the MD for a "Road Construction Request". If approved by Council, the road would be constructed within the road allowance and adjacent to the road that is already there. However, the developer would not be eligible for a road in accordance with MD Policy PW019 – Road Construction Eligibility and Prioritization, since he already has physical access to his quarter section via Highway 58.

There are two options available to the developer:

Option 1

That the developer of subdivision 01MK068 on NW 31-109-18-W5M be responsible to provide access to each of the proposed lots and the balance of the quarter section in accordance with the standards of the Municipal District of Mackenzie and at the sole expense of the applicant as stated in the January 17, 2002 approval decision sent to the developer.

Option 2

That the landowner of NW 31-109-18-W5M complete a "Road Construction Request" for a road construction along the west side of NW 31-109-18-W5M, for the Municipal District of Mackenzie to take into consideration in their 2006 budget deliberations.

Author:



Reviewed:



C.A.O.:

COSTS / SOURCE OF FUNDING:

Option 1 – No cost
Option 2 – cost of road construction.

RECOMMENDED ACTION:

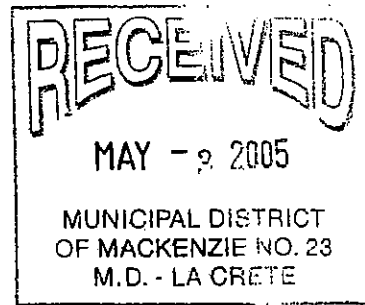
Motion

That the documentation regarding subdivision 01MK068 on NW 31-109-18-W5M be received as information.

Author: *ES* Reviewed: *JMO* C.A.O.:

April 29, 2005

MD 23
Box 1690
LaCrete, Alberta
T0H 2H0



Attn: Paul Driedger
Town Council

Re: Subdivision Application 01MK068 NW31-109-18W5M

This letter is a request in regards to the construction of a road access to the proposed subdivisions.

We need access to this property immediately; this application has dragged on since 2001, costing us a tremendous amount of time and money. We have done what you requested of us and require you to provide access. We have been patient with the many varying delays and changes of MD personnel working on this project, but it is now time for us to be able to compensate for the time and money that we have invested, we need to have a road built so that we can sell those parcels of land!

MD informed us that it was their road, and assured us that we had access, we then built our approaches as per the request of the MD and proceeded to develop the acreages. Transportation was also under the impression that the road was MD property; they requested that we take our driveway out and make an approach off of the side road which they assumed was an MD road.

The quarter behind ours does not have access to a public road; therefore the purpose of a new road would be two fold.

One of the MD's final requirements was that we get a survey done; this is when it was revealed that the road was not on MD road allowance, we had been mis-informed by the MD and Transportation.

We request immediate action, either an agreement between the MD and the Dene' Tha allowing us access or access via a new road built at the MD's expense. We have consulted with our Lawyer who will be contacting you in regards to this matter.

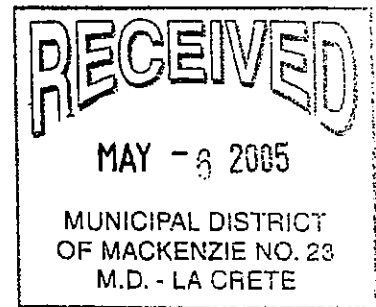
Sincerely;

A handwritten signature in black ink, appearing to read "Jake Wolfe". The signature is written in a cursive style with a large, sweeping flourish at the end.

Jake Wolfe



Mathieu Hryniuk LLP
 Barristers & Solicitors
 Avocats et Notaires



OUR FILE: 72,868 "F" LPH
 YOUR FILE:

GUY C. MATHIEU, B.ED., LL.B., Q.C.*
 LARRY P. HRYNIUK, B.A., LL.B., Q.C.*
 G. WILLIAM PAUL, LL.B.*
 DAVE R. SHYNKAR, B.A., LL.B., Q.C.*
 ROBIN D. ERICKSON, B. COMM., LL.B.*
 ROBERT B. MARCEAU, B.A., LL.B.*
 COLIN A. GAGNON, B.A., LL.B.
 BOYD E. LANGFORD (Student-at-Law)

"Without Prejudice"

May 3, 2005

Municipal District McKenzie No. 23
 P.O. Box 69,
 La Crete, Alberta,
 T0H 2H0

Attention: Paul Driedger

Dear Sir:

Re: Jake Wolfe, Box 743, High Level, Alberta, T0H 1Z0
Subdivision Application 01MK068 NW 31-109-18 W5M

I advise that Mr. Jake Wolfe of High Level, Alberta has contacted our offices with regard to the road access on the existing road adjacent to the West boundary of the NW 31-109-18 W5M. I advise that this road has been in existence since the land was surveyed, and the road access was always granted to Mr. Wolfe and the previous owners of the said NW 31.

Mr. Wolfe, with the consent of the MD, proceeded to incur costs with regard to the development of two proposed subdivisions including the installation of culverts allowing access to each subdivided portion. After incurring these costs, he also incurred further costs with regard to the surveying of the said proposed subdivided lots.

The MD has consistently failed to proceed with the subdivision on the fact that the road to the West of NW 31 is claimed by the Dene Tha Band, and thus the MD is not willing to negotiate with Mr. Wolfe as to the subdivision or to providing of access to the subdivided parcels.

This letter is to advise that Mr. Jake Wolfe is either demanding that the matter of the road be resolved within a reasonable period of time or else have the MD pay for all his costs incurred with regard to the proposed subdivision.

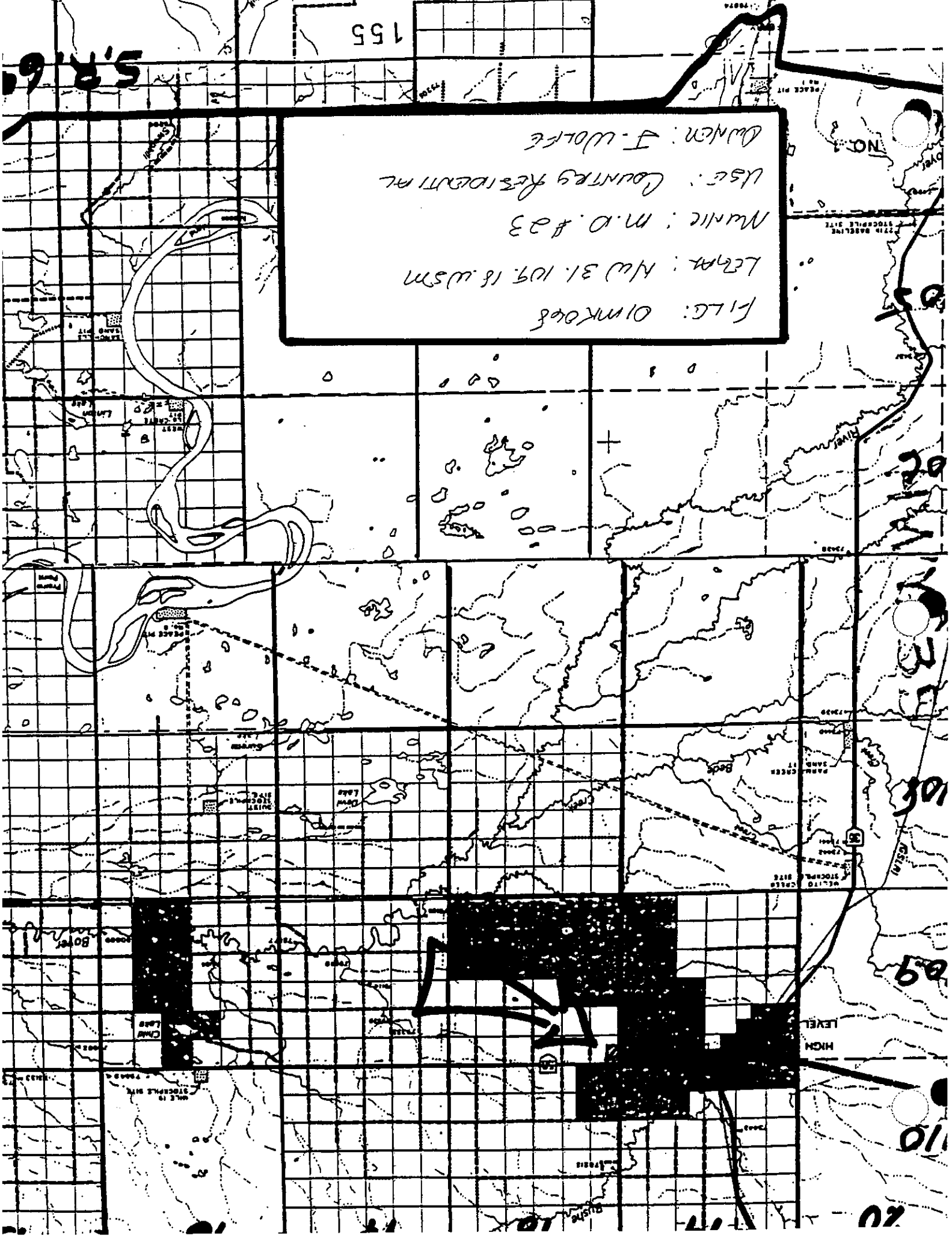
I would be obliged if you would contact either myself or Mr. Wolfe, to provide your comments as to how this matter can be resolved without the necessity of incurring further cost in the matter.

P.O. Box 6210
 10012 - 101 Street
 Peace River, Alberta, T8S 1S2

BRANCH OFFICES:

FALHER: 780-837-2621 GRIMSHAW: 780-332-4647 VALLEYVIEW: 780-524-5404 HIGH PRAIRIE: 780-523-3486
 HIGH LEVEL: 780-926-3373 LA CRETE: 780-928-2050 MCLENNAN: 780-324-2894 MANNING: 780-836-3686

Telephone: 780-624-2565
 Facsimile: 780-624-5766
 E-mail: mhse@telusplanet.net

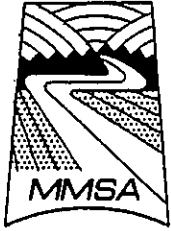


FILE: 01MK048
LETR: NW 31. 109. 18 WSM
Munic: M.O. #23
USE: Country Residential
OWNER: J. WOLFE

S.R. 64

155

051
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20



Mackenzie Municipal Services Agency

P.O. Box 450, Berwyn AB T0H 0E0

January 17, 2002
Our File: 01MK068

Jake Wolfe
Box 743
HIGH LEVEL, Alberta
T0H 1Z0

Dear Sirs:

Re: NW 31.109.18.W5M. M.D. of Mackenzie No. 23

Your application for subdivision has been APPROVED subject to the conditions set out on the attached Decision Form.

If any of these conditions are unacceptable to you, you may file an appeal to the Municipal Government Board. This appeal must be filed within 14 days of the receipt of this letter. (The date of receipt is deemed to be 5 days from the date of this letter). The appeal must be submitted to the Municipal Government Board: 18th Floor, Commerce Place, 10155-102 Street, Edmonton, Alberta, T5J 4L4.

If you are satisfied with the above decision, you will now have to proceed to have your subdivision registered at the Land Titles Office. The approval is valid for 1 year only, therefore, prior to January 17, 2003, you should prepare and submit to this office a registrable plan for final endorsement. The enclosed information sheet explains how to obtain and prepare this final plan.

Should you have any questions, or require any assistance in completing your subdivision, please feel free to contact me at this office.

Yours truly,

Karen Diebert
Subdivision Technician

cc: NORTH LIGHTS GAS CO OP
TELUS - EDM.
ATCO ELECTRIC - HIGH LEVEL
AB. TRANSPORTATION: P.R..
M.D. OF MACKENZIE NO. 23

MACKENZIE MUNICIPAL SERVICES AGENCY

DECISION FORM

FILE: 01MK068

LEGAL: NW 31.109.18.W5M

MUNICIPALITY: M.D. of Mackenzie No. 23

DATE: January 17, 2002

DECISION: APPROVED, subject to:

1. Any outstanding property taxes are to be paid on the land proposed to be subdivided or arrangements made which are satisfactory to the municipality.
2. Applicant/developer to enter into a developer's agreement with M.D. #23, which may contain, but is not limited to:
 - (a) Provision of access to each of the proposed lots and the balance of the quarter section in accordance with the standards of the Municipal District and at the sole expense of the applicant.
 - (b) Provision of sewage disposal in accordance with the Alberta Private Sewage Treatment and Disposal Regulations.
3. Provision of municipal reserve in the form of money in lieu. Specific amount to be based on 10% of land being subdivided based and based on current market value as determined by the Municipal District and agreed on by both parties.
4. All direct highway access currently existing to the balance of the quarter must be removed at the developer's expense. Access to the balance of the quarter is to be via the local road.

NOTE: All subsequent development must conform to all applicable provincial regulations and to the municipality's land use bylaw. Please contact the appropriate authorities to determine the required building/development standards.



DIRECTOR

01-17-02

DATE

BUSHE RIVER INDIAN RESERVE

Fd.I. NE 36
c.s. 0.4

ROAD PLAN 1836 LZ

See Detail A

GOVERNMENT ROAD ALLOWANCE

ASCM
367828

Fd.I. R.16
Mp. 0.3N
c.s. 0.4

ROAD PLAN 1325 LZ

PLAN 842 1009

LOT 1
BLOCK 1
PLAN 862 4368

EXISTING
ROAD

Detail A
Not to scale

Fd.I. NE 36, c.s. 0.4
Mp. 0.3N

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N.W. 1/4 SEC 31-109-18-5

P.I.

Mp. 0.3SW 190.20

P.I.

Mp. 0.3SW

90° 03' 48"

48'

135.04

135.04

P.I.

Mp. 0.3NW 190.20

P.I.

Mp. 0.3NW

90° 03' 48"

48'

135.04

135.41

190.20

180'

135.04

135.41

190.20

180'

135.04

135.41

190.20

180'

P.I.

Mp. 0.3NW

P.I.

Mp. 0.3NW

89° 59' 45"

89° 59' 45"

20.12

20.12

89° 59' 45"

89° 59' 45"

Fd.I. E1/4 36
Mp. 0.3E

89° 59' 45"

31
109-18-5

BUSHE RIVER INDIAN RESERVE #207

804.83

GOVERNMENT ROAD ALLOWANCE

180° 05' 37"

GOVERNMENT ROAD ALLOWANCE

Assumed

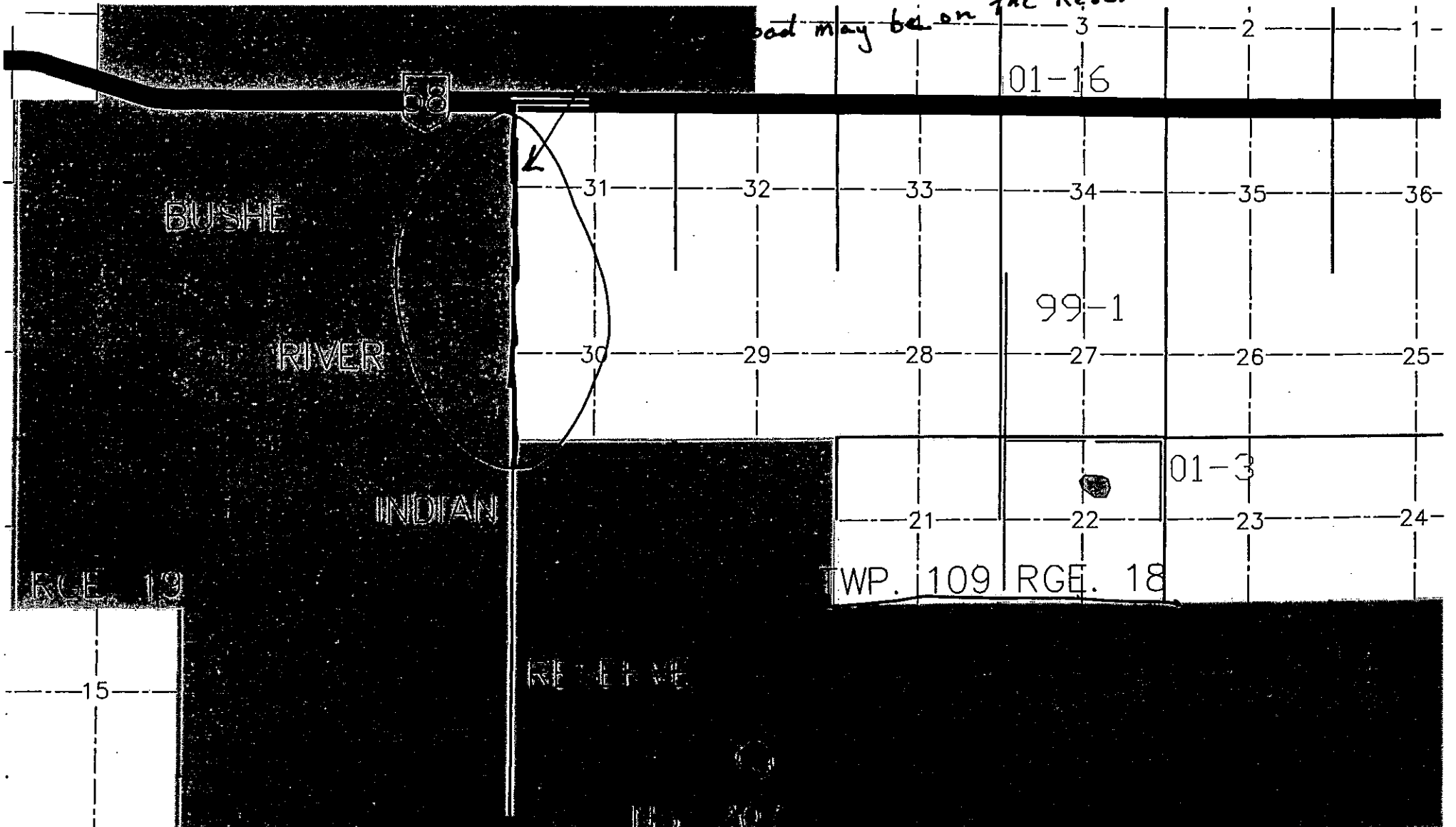
Fd.I. N.E 25
Mp. 0.3E

89° 59' 45"

1626.07

AH Meru

road may be on the Reserve side of the pins



Municipal District of Mackenzie No. 23

Title	Road Construction Eligibility and Prioritization	Policy No.	PW019
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Legislation Reference	Municipal Government Act, Section 18
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Purpose:

To define road construction eligibility and priorities.

This policy rescinds and replaces Policy PW002 – 95.

Policy Statement and Guidelines

The Municipal District of Mackenzie No. 23 shall be solely responsible for new road construction. Landowners may build roads on municipal road allowances under the direct supervision of the M.D.

Definitions

For the purpose of this policy the following definitions shall apply:

Residence – a residence in accordance with the Municipal Land Use Bylaw and subject to all approved permits.

General

- 1.1 Construction of roads shall take place on statutory road allowances or road rights-of-way, wherein:
- a) The construction extends and forms part of the existing network of roads;
 - b) The construction meets all design, specifications and standards as determined by the Municipal District of Mackenzie;
 - c) The application has been made on a “Road Construction Request” form by the landowner(s) for Council’s consideration;
 - d) The project has been approved by Council; and
 - e) The road to be constructed to privately owned land shall extend only to the nearest property line of the land owned by the applicant.

- 1.2 Construction outside of the road right-of-way shall be generally accepted when:
- a) The construction is necessary to meet the design, specifications and standards as determined by the Municipal District of Mackenzie;
 - b) The construction along the road allowance is not cost effective;
 - c) The Municipal District of Mackenzie No. 23 derives either an economic and/or social benefit from the resulting development.
- 1.3 Applications for road construction must be received by August 31 annually.

Eligibility

- 2.1 Consideration shall only be given for the construction of roads to access agricultural lands provided:
- a) A minimum area of eighty (80) acres of the land on any one quarter is in production or is in seedbed condition for the production of an agricultural crop or has been fenced for livestock operations; and
 - b) That the property to be accessed is not accessible via an adjacent property that is under the ownership or direct control of the same person(s) or group. Title searches will be done as of September 30 of each year.
 - c) If the road right-of-way requires clearing, the applicant may enter into an agreement with the municipality to clear and/or brush the road right-of-way. When an agreement has been entered into for the purpose of clearing a road right-of-way, the applicant shall be paid in accordance with the municipality's *Hiring of Private Equipment* policy.
- 2.2 Consideration shall be given for the construction of roads for residential access provided:
- a) The applicant shall give the Municipal District of Mackenzie No. 23 an irrevocable letter of credit, certified cheque or other suitable financial commitment in the amount of \$10,000 per half mile.*- This shall be submitted by September 30th. If the property owner builds a residence on the subject property within a two-year period, the irrevocable letter of credit or certified cheque shall be returned.
 - b) That the property to be accessed is not accessible via an adjacent property that is under the ownership or direct control of the same person(s) or group. Title searches will be done as of September 30 of each year.
- 2.3 Industry
Consideration shall be given for the construction of roads for industrial access on a case-by-case basis.

Prioritization

3.1 Prioritization shall be by road class in the following order:

- a) Collector
- b) Local Road
- c) Low Volume Farm Access
- d) Field Access

Within each classification consideration shall be given on a case-by-case basis.

3.2 Council may approve construction of a road in the current year where:

- a) Costs are expected to accelerate significantly in the following year, and
- b) The landowner is willing to finance the project in the current year and provides the estimated costs up front, and
- c) Council is willing to reimburse the landowner in the following year.

Council reserves the right to modify the priority of a project when the distribution of costs for the construction of a road is presented as a cost shared project. Subject to the discretion of M.D. Council, the upgrading of any of the road infrastructure within the municipality may be given a higher priority.

	Date	Resolution Number
Approved	December 19, 2001	01-713
Amended	May 22, 2002	02-377
Amended	June 4, 2002	02-393
Amended	September 24, 2002	02-666
Amended	November 26, 2002	02-848

Date: June 21, 2005

To: Reeve and Council

From: Ray Coad, CAO

Re: **June Monthly Report**

The following are highlights for the month of June:

- We held a community barbecue on June 1 with a Special Council meeting following.
- Attended a finance meeting and 7 bursaries were awarded by the committee
- attended the Reeves and Mayors meeting in Grand Prairie on June 10
- On June 17, 18, and 19 the management team went on a team building retreat with Dennis Pommen facilitating. It provided the management team to explore different options for managing the organization.
- I have been orienting Joulia Whittleton in her new role as Director of Corporate Services.
- I have met with the staff in La Crete
- I have met with the La Crete Chamber of Commerce
- The management team has looked at the organizational charts and have re-aligned some positions to better meet the needs of the MD. (Further information in camera)
- On June 23, we are holding our first general staff meeting and host a luncheon for Don Lambert, who is retiring after 17 years.
- Also on June 23, I will be attending the Medical Clinic Stakeholders meeting followed by the Tri-Council meeting in High Level.

- On June 24, I will be attending the Mackenzie Regional Governance Forum in High Level.
- On June 27, I will attend a Highway 88 workshop with Ken Chapman facilitating.
- To date we have received 5 assessment appeal letters.

**Report
Director of Operational Services**

TO: Ray Coad, CAO
FROM: Sam Haddadin, Director of Operational Services
DATE: June 29, 2005

Following is a summary of the Operational Services department during the past month:

Agricultural Services

- **Roadside Mowing**
Roadside mowing contract have been awarded, to begin July 25, 2005

- **FV Maintenance Yard Renovations**
Materials have been ordered for the yard renovations.

Administration

- **Road Bans**
Road bans have been taken off all roads.

- **Toxic Round Ups**
Household Toxic Round ups have been organized for the hamlets: Zama on August 12 and La Crete and Fort Vermilion on August 13.

- **Regravelling Program**
Tenders for the Regravelling program were due June 8, 2005. The 2005 Regravelling Contracts have been awarded to Knelsen Sand and Gravel.

The regravelling program is due to start June 22nd, in the Assumption area. Assumption was chosen as the starting point to reduce affecting school busing routes.

- **Dust Control**
The dust control program continues to be in full operation, the DC-100 should be complete by the 28th, with the Calcium program starting immediately after.

Capital Projects

- **Gravel Crushing**

Crushing is complete in the Mercredi Pit. Approximately 34,000 m³ of 3/4 inch gravel and 850 m³ of Class 1 Rip Rap have been produced.

- **Road Upgrades**

- Tenders closed for the 2005 road construction and paving, contracts have been awarded to Knelsen Sand Gravel.

La Crete Projects

- **Water and Sewer**

Tenders for the 2005 La Crete water and sewer upgrades are due to close on June 28, 2005.

- **94th Avenue Paving**

The contractor is currently upgrading 94th Avenue, paving is due to start the week of June 27, 2005.

- **La Crete Water Treatment Plant**

Work on the project continues and presently all construction is up to date.

Zama Projects

- **Zama Membrane Nanofiltration Pilot Study**

A meeting was held between MD staff, DCL Siemens, and DWG Process Supply to set up the pilot plant and go over the operating requirements and checklists.

- The DC-100 dust control is due to start in Zama on June 22 and should be completed by June 24th.

Rocky Lane Eastern Curve

- Survey complete to review the superelavation of the curves. The Contractor is to start work on road surface and road sides by late June.

Sam Haddadin
Director of Operational Services

Planning, Emergency and Enforcement Services

Director's Report

June 30, 2005

ADMINISTRATION

- *Project Services Technologist*
 - Jason Gabriel is now working for the Planning, Emergency and Enforcement Services Department on:
 - capital projects,
 - emergency services Standard Operating Procedures and Protocols,
 - enforcement services policies and procedures,
 - still responsible for parks and playgrounds this year, and
 - operational capital projects until the project transition is complete.
- *Administrative Assistant (Maryann Peters) – La Crete office manager*
 - transferred to the Fort Vermilion office to take the Accounts Payable position,
 - currently advertising for a new staff person in La Crete office.

PLANNING

- *Development Activity*
 - Issued 183 development permits to date.
 - Indication is that it will be another busy year with new development.
- *Safety Codes*
 - Issued 464 safety codes permits to date.
 - The staff is continuing to be quite busy with new permits while trying to close off old files (mostly electrical) that were still outstanding for different reasons.
- *Subdivision Activity*
 - Issued 35 subdivision approvals to date (93 lots).
 - We have a number of multi-lot subdivision applications.
 - Still the number 1 concern we have received is the amount of time that is required to get the surveys and plans completed.
- *Community Planning*
 - La Crete Area Structure Plan
 - The Public Hearing is tentatively scheduled for July 27th, 2005.

- Zama Area Structure Plan
 - We are approximately 25% completed with the Plan,
 - An Open House has been scheduled for June 21, 2005.
- Fort Vermilion Area Structure Plan
 - Will be started in early July.

EMERGENCY SERVICES

- *Fire Services*
 - The fire services are operating well, we are in the process of updating our Standard Operating Procedures and Protocols.
 - Working on a more efficient training program for the fire services.
- *Ambulance Services*
 - We presented Council with a "Municipal Ambulance Service" proposal at the June 14th meeting and was tabled until the June 30th meeting.
- *Communications*
 - Still working with Telus to expand the MIKE system in our region.

ENFORCEMENT SERVICES

- *Enhanced Policing*
 - An office is being constructed for the RCMP officer to share with Emergency Services in the 100th Street Business Centre and should be ready in early to mid July.

DISASTER SERVICES

- *Municipal Emergency Planning*
 - We will be hosting the Emergency Management Workshop for the region sometime in mid to late September.

Respectfully submitted,



Paul Driedger

MD of Mackenzie, Director's Report, June 21, 2005

To: Ray Coad, CAO
From: Joulia Whittleton, Corporate Services

The following items or issues are currently being pursued by myself and/or Finance staff.

- *Cheques Signing Software*

CAO, Accounts Payable clerk, Information Technologist, and I have attended the presentation of a cheque signing software. This is a third party product that will be supported by Diamond Municipal Solutions. Implementation will take place in August.

The cost of this implementation is \$4,700 plus GST (includes installation and training of staff). Since we have budgeted extra for the support of the development module, and we are not going to use this module after all, we have funds within the administrative operating budget to fund the cheque signing implementation.

- *Muni Grant Application 2005*

The Corporate Services department will apply for a Muni Grant this year. We are hoping to get funding for Councilors' Communications Program. Julius Peters, Information Technologist, is currently preparing the application. The deadline for this application to be submitted is July 29th, 2005. If we are successful in getting this grant, we are planning to purchase necessary computer equipment and software to implement electronic communications with Councilors. We would proceed with this project in 2006.

- *Alberta Municipal Infrastructure Grant*

We received \$1,857,336 on June 14th, 2005. The funds are currently placed into "Grants Received in Advance" account until Council and Administration team works out a plan/program on how the infrastructure grant will be spent.

- *Letters to community non-profit groups and organizations*

Bernie Driedger and I are preparing a purchasing policy guideline. We will be sending letters, along with 2006 grant application forms, purchasing policy guidelines, and copies of amended policy FIN013, during the week of June 27th.

- *Personnel*

The following changes have occurred in our department:

Jill Rogers – Utilities Clerk (training has been completed)

Cherie Davies – Inventory Clerk (started her position and currently is in training)

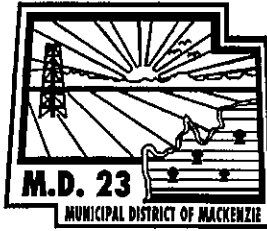
Bernie Driedger – Payroll Clerk (currently is in training)

Maryann Peters – Accounts Payable Clerk (will start August 1st)

Eileen Steuernagel – Administrative Assistant – Fort Vermilion Office (currently training Bernie and will continue to perform Payroll Clerks duties until Maryann is trained in Accounts Payable, probably third week in August)

Respectfully submitted,

Joulia Whittleton



M.D. of Mackenzie No. 23

Request For Decision

Meeting:	Regular Council Meeting
Meeting Date:	June 30, 2005
Presented By:	Joulia Whittleton, Director of Corporate Services
Title:	Capital projects 2005 Progress Report and Year to-date
Operating	Income Statement
Agenda Item No:	

BACKGROUND / PROPOSAL:

Statuses report on our 2005 capital projects.
Operating revenues and expenditures figures for the period ended May 31, 2005.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

For information.

COSTS / SOURCE OF FUNDING:

N/A

RECOMMENDED ACTION:

That the capital project progress report and the year-to-date operating income statement be received for information.

Author:

Reviewed:

C.A.O.:

*MD of Mackenzie # 23
Finance department report
April 30/2005*

- | <i>Variations:</i> | <i>Date of a
note
addition</i> | |
|--------------------|--|--|
| <i>Note -1</i> | <i>May-05</i> | Rental & Lease Revenue - code 1-**-**-**-560;
Enforcement Services Department - we are receiving accommodation payments from two RCMP officers - we did not budget for it. |
| <i>Note -2</i> | <i>Apr-05</i> | Insurance proceeds - code 1-**-**-**-570;
We received \$959.80 to cover a loss from stolen chain saws.
Four chain saws were stolen from Fort Vermilion yard. |
| <i>Note -3</i> | <i>Apr-05</i> | Membership/Conference fees - code 2-**-**-**-214;
Airport department - paid 2005 membership to Commuter Air Access Network. |
| | <i>Apr-05</i> | Agriculture Department - paid \$1,710 for ASB conference. |
| <i>Note -4</i> | <i>Apr-05</i> | Advertising - code 2-**-**-**-221;
Water Services Department - paid \$1,800 to Edmonton Journal - advertisement for a senior utility officer position. |
| <i>Note -5</i> | <i>Apr-05</i> | Equipment Repair - code 2-**-**-**-253;
Water Services Department - we have had some unforeseen expenditures;
Zama WTP - we had to repair chemical transfer and chemical feed pumps at a cost \$2,598.89;
major repair of the fire engine pump at \$5,979.63 cost.
Fort Vermilion WTP - working on repairing Computrol system - card lock usage reading system;
Red Line Electric installed the new communication board and relay switch at a cost of \$2,422.49. |
| <i>Note -6</i> | <i>Apr-05</i> | Vehicle Repair & Maintenance - code 2-**-**-**-255;
Administration department - we didn't budgeted enough; we budgeted for one vehicle, we actually have two vans - one in FV and one in LC. Current work to date includes replacement of a windshield (\$370) and routine vehicle inspections. |
| | <i>Apr-05</i> | Enforcement services department - paid \$1,183.60 for towing and repair of unit 1638. |
| <i>Note -7</i> | <i>Mar-05</i> | Structural Repair & Maintenance - code 2-**-**-**-259;
Water Services Department - as of today, we have spent \$27,988.14 to repair La Crete water well. This is an unbudgeted item. |
| | <i>Apr-05</i> | Actual repair cost is \$36,065.32. |
| <i>Note -8</i> | <i>Apr-05</i> | Communications - code 2-**-**-**-266;
Enforcement services department - paid \$2,698 for two GSTAR car kits and mobile handsets.
This is to equip Special Constable vehicles with back up communications for working alone. |

*MD of Mackenzie # 23
Finance department report
April 30/2005*

Investment Report:

1. *June 2/2005*

<i>Term Deposit</i>	\$2,000,000
<i>Interest Rate</i>	2.51%
<i>Maturity Date</i>	August 2/2005

**MD of Mackenzie
Summary of All Units
May 31, 2005**

	2004 Actual	YTD 2005	2005	\$ Budget	% Budget
	Total	Actual	Budget	Remaining	Remaining
REVENUE					
100-TAXATION	\$21,700,688	\$23,211,578.80	\$23,193,384	\$18,194.80	0%
124-FRONTAGE	\$150,679	\$160,482.28	\$234,965	(\$74,482.72)	-32%
420-SALES OF GOODS & SERVICES	\$278,105	\$77,765.71	\$241,215	(\$163,449.29)	-68%
421-SALE OF WATER -METERED	\$844,291	\$403,993.36	\$984,477	(\$580,483.64)	-59%
422-SALE OF WATER-BULK	\$303,923	\$135,105.09	\$341,173	(\$206,067.91)	-60%
424-SALE OF LAND	\$21,604	\$93,517.50	\$19,100	\$74,417.50	390%
510-PENALTIES & COSTS ON TAXES	\$86,555		\$86,000	(\$86,000.00)	-100%
511-PENALTIES ON AR & UTILITIES	\$22,951	\$9,939.33	\$16,000	(\$6,060.67)	-38%
520-LICENSES & PERMITS	\$14,979	\$6,295.00	\$17,500	(\$11,205.00)	-64%
521-OFFSITE LEVY for WATER &/OR SEWAGE		\$41,357.95		\$41,357.95	
522-MUNICIPAL RESERVE REVENUE	\$3,650	\$769.14		\$769.14	
526-SAFETY CODE PERMITS	\$56,583	\$103,872.40	\$200,000	(\$96,127.60)	-48%
525-SUBDIVISION FEES	\$127,909	\$45,125.00	\$100,000	(\$54,875.00)	-55%
530-FINES	\$43,296	\$20,874.00	\$50,000	(\$29,126.00)	-58%
531-SAFETY CODE COUNCIL	\$358	\$663.07	\$2,500	(\$1,836.93)	-73%
550-INTEREST REVENUE	\$161,770	\$35,061.80	\$110,000	(\$74,938.20)	-68%
① 560-RENTAL & LEASE REVENUE	\$41,623	\$7,400.00	\$44,000	(\$36,600.00)	-83%
② 570-INSURANCE PROCEEDS	\$8,833	\$959.80		\$959.80	
592-OIL WELL DRILLING	\$66,012	\$26,317.10	\$75,000	(\$48,682.90)	-65%
597-OTHER REVENUE	\$29,121	\$66,218.34	\$81,000	(\$14,781.66)	-18%
840-PROVINCIAL GRANTS	\$720,609	\$794,545.00	\$1,013,376	(\$218,831.00)	-22%
920-CONTRIBUTED FROM CAPITAL RESERVE	\$79,597		\$60,000	(\$60,000.00)	-100%
930-CONTRIBUTION FROM OPERATING RESE	\$10,913		\$3,000	(\$3,000.00)	-100%
950-DRAWN FROM ALLOWANCE	\$77,000				
990-OVER/UNDER TAX COLLECTIONS	(\$67,353)		\$1,981	(\$1,981.00)	-100%
TOTAL REVENUE	\$24,783,694	\$25,241,840.67	\$26,874,671	(\$1,632,830.33)	-6%
EXPENDITURE					
110-WAGES & SALARIES	\$2,732,796	\$1,084,602.82	\$3,249,992	\$2,165,389.18	67%
132-BENEFITS	\$407,519	\$200,470.74	\$563,815	\$363,344.26	64%
136-WCB CONTRIBUTIONS	\$37,256	\$24,725.06	\$66,142	\$41,416.94	63%
142-RECRUITING	\$19,068	\$43,169.57	\$40,000	(\$3,169.57)	-8%
150-ISOLATION COSTS	\$9,859	\$5,376.92	\$23,200	\$17,823.08	77%
151-HONORARIA	\$240,212	\$59,442.98	\$301,600	\$242,157.02	80%
152-BUSINESS EXP - COMMITTEE MEMBERS	\$1,134		\$2,000	\$2,000.00	100%
211-TRAVEL & SUBSISTENCE	\$189,055	\$72,164.30	\$215,800	\$143,635.70	67%
212-PROMOTIONAL EXPENDITURE	\$14,557	\$9,051.48	\$18,800	\$9,748.52	52%
③ 214-MEMBERSHIP/CONFERENCE FEES	\$52,806	\$27,898.08	\$58,024	\$30,125.92	52%
215-FREIGHT	\$53,977	\$21,331.33	\$48,100	\$26,768.67	56%
216-POSTAGE	\$24,295	\$11,205.48	\$23,000	\$11,794.52	51%
217-TELEPHONE	\$144,352	\$61,335.48	\$138,370	\$77,034.52	56%
④ 221-ADVERTISING	\$38,549	\$17,070.69	\$46,500	\$29,429.31	63%
223-SUBSCRIPTIONS & PUBLICATIONS	\$4,308	\$1,302.18	\$4,400	\$3,097.82	70%
231-AUDIT/ACCOUNTING	\$19,085	\$14,495.00	\$44,000	\$29,505.00	67%
232-LEGAL	\$53,381	\$11,284.86	\$36,600	\$25,315.14	69%
233-ENGINEERING CONSULTING	\$111,752	\$28,635.34	\$112,800	\$84,164.66	75%
235-PROFESSIONAL FEES	\$1,521,459	\$441,769.73	\$1,710,450	\$1,268,680.27	74%
236-ENHANCED POLICING	\$28,764	\$6,999.07	\$119,000	\$112,000.93	94%
239-TRAINING & EDUCATION	\$89,069	\$20,919.08	\$97,855	\$76,935.92	79%
242-COMPUTER PROG/DATA PROCESSING	\$35,991	\$8,111.28	\$43,000	\$34,888.72	81%
251-BRIDGE REPAIR & MAINTENANCE	\$1,600		\$12,000	\$12,000.00	100%
252-BUILDING REPAIRS & MAINTENANCE	\$90,935	\$34,020.42	\$90,280	\$56,259.58	62%
⑤ 253-EQUIPMENT REPAIR	\$158,166	\$67,773.13	\$153,250	\$85,476.87	56%
⑥ 255-VEHICLE REPAIR	\$54,180	\$17,586.17	\$62,650	\$45,063.83	72%
⑦ 259-STRUCTURAL R&M (ROADS, SEWERS, WA	\$627,710	\$176,079.47	\$674,750	\$498,670.53	74%
262-BUILDING & LAND RENTAL	\$50		\$18,500	\$18,500.00	100%
263-VEHICLE & EQUIPMENT LEASE OR RENTA	\$86,609	\$34,725.63	\$94,670	\$59,944.37	63%
⑧ 266-COMMUNICATIONS	\$45,434	\$28,900.72	\$36,830	\$7,929.28	22%
267-AVL MAINTENANCE	\$82,848	\$28,288.10	\$70,775	\$42,486.90	60%
271-LICENSES & PERMITS	\$3,409	\$264.00	\$3,200	\$2,936.00	92%
272-DAMAGE CLAIMS	\$298		\$15,000	\$15,000.00	100%
273-TAXES	\$6,473		\$7,500	\$7,500.00	100%
274-INSURANCE	\$185,590	\$89,931.66	\$194,800	\$104,868.34	54%
342-ASSESSOR FEES	\$237,432	\$115,193.50	\$216,300	\$101,106.50	47%
290-ELECTION COSTS	\$3,447		\$1,800	\$1,800.00	100%
511-GOODS AND SUPPLIES	\$374,087	\$103,745.37	\$382,350	\$278,604.63	73%
521-FUEL & OIL	\$270,049	\$133,462.92	\$287,923	\$154,460.08	54%
531-CHEMICALS/SALT	\$134,461	\$45,757.07	\$168,500	\$122,742.93	73%
532-DUST CONTROL	\$269,210		\$256,900	\$256,900.00	100%
533-GRADER BLADES	\$48,707	\$26,088.27	\$37,000	\$10,911.73	29%
534-GRAVEL	\$984,198	\$26,257.81	\$1,300,000	\$1,273,742.19	98%
535-GRAVEL RECLAMATION COST	\$39,521		\$75,000	\$75,000.00	100%
543-NATURAL GAS	\$78,917	\$35,268.01	\$77,560	\$42,291.99	55%
544-ELECTRICAL POWER	\$242,885	\$84,611.18	\$268,888	\$184,276.82	69%
710-GRANTS TO LOCAL GOVERNMENTS	\$1,122,675	\$308,893.50	\$1,125,622	\$816,728.50	73%
735-GRANTS TO OTHER ORGANIZATIONS	\$1,106,673	\$1,040,417.13	\$1,526,735	\$486,317.87	32%
747-SCHOOL FOUNDATION PROGRAMS	\$6,581,738	\$1,621,561.98	\$6,722,877	\$5,101,315.02	76%
750-SENIORS FOUNDATION	\$325,093	\$81,438.63	\$325,575	\$244,136.37	75%
762-CONTRIBUTED TO CAPITAL	\$511,446		\$861,800	\$861,800.00	100%
763-CONTRIBUTED TO CAPITAL RESERVE	\$4,184,107		\$3,433,859	\$3,433,859.00	100%
764-CONTRIBUTED TO OPERATING RESERVE	\$216,215		\$28,600	\$28,600.00	100%
810-INTEREST & SERVICE CHARGES	\$3,910	\$1,171.23	\$3,500	\$2,328.77	67%
831-INTEREST-LONG TERM DEBT	\$265,727	\$26,898.78	\$431,489	\$404,590.22	94%
832-PRINCIPAL - LONG TERM DEBT	\$467,750	\$56,158.33	\$835,240	\$779,081.67	93%
921-BAD DEBT EXPENSE	\$43,026	\$463.70	\$37,500	\$37,036.30	99%

**MD of Mackenzie
Summary of All Units
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
922-TAX CANCELLATION/WRITE OFFS	\$54,281	\$233.29	\$60,000	\$59,766.71	100%
992-COST OF LAND SOLD	\$5,591		\$12,000	\$12,000.00	100%
TOTAL EXPENDITURES	\$24,733,694	\$6,356,551.47	\$26,874,671	\$20,518,119.53	76%
SURPLUS	\$50,000	\$18,885,289.20		\$18,885,289.20	

**MD of Mackenzie
00-Taxes
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
100-TAXATION	\$21,700,688	\$23,211,578.80	\$23,193,384	\$18,194.80	0%
990-OVER/UNDER TAX COLLECTIONS	(\$67,353)		\$1,981	(\$1,981.00)	-100%
TOTAL REVENUE	\$21,633,335	\$23,211,578.80	\$23,195,365	\$16,213.80	0%
EXPENDITURE					
SURPLUS	\$21,633,335	\$23,211,578.80	\$23,195,365	\$16,213.80	0%

**MD of Mackenzie
11-Council
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
EXPENDITURE					
132-BENEFITS	\$3,773	\$800.53	\$4,000	\$3,199.47	80%
151-HONORARIA	\$174,311	\$47,525.00	\$204,850	\$157,325.00	77%
211-TRAVEL & SUBSISTENCE	\$97,151	\$29,962.88	\$95,600	\$65,637.12	69%
214-MEMBERSHIP/CONFERENCE FEES	\$11,396	\$1,495.00	\$10,000	\$8,505.00	85%
217-TELEPHONE	\$7,997	\$2,557.51	\$8,000	\$5,442.49	68%
290-ELECTION COSTS	\$3,447		\$1,800	\$1,800.00	100%
511-GOODS AND SUPPLIES		\$3,373.80	\$9,400	\$6,026.20	64%
TOTAL EXPENDITURES	\$298,074	\$85,714.72	\$333,650	\$247,935.28	74%
SURPLUS	(\$298,074)	(\$85,714.72)	(\$333,650)	\$247,935.28	-74%

**MD of Mackenzie
12-Administration
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
420-SALES OF GOODS & SERVICES	\$27,461	\$14,333.97	\$20,000	(\$5,666.03)	-28%
510-PENALTIES & COSTS ON TAXES	\$86,555		\$86,000	(\$86,000.00)	-100%
550-INTEREST REVENUE	\$161,770	\$35,061.80	\$110,000	(\$74,938.20)	-68%
592-OIL WELL DRILLING	\$66,012	\$26,317.10	\$75,000	(\$48,682.90)	-65%
597-OTHER REVENUE	\$25,950	\$3,144.09	\$11,000	(\$7,855.91)	-71%
840-PROVINCIAL GRANTS	\$37,947	\$23,178.00	\$52,200	(\$29,022.00)	-56%
930-CONTRIBUTION FROM OPERATING RESE			\$3,000	(\$3,000.00)	-100%
950-DRAWN FROM ALLOWANCE	\$77,000				
TOTAL REVENUE	\$482,695	\$102,034.96	\$357,200	(\$255,165.04)	-71%
EXPENDITURE					
110-WAGES & SALARIES	\$682,132	\$276,301.74	\$760,780	\$484,478.26	64%
132-BENEFITS	\$116,412	\$58,070.10	\$133,110	\$75,039.90	56%
136-WCB CONTRIBUTIONS	\$8,313	\$7,046.63	\$18,880	\$11,833.37	63%
142-RECRUITING	\$19,068	\$43,169.57	\$40,000	(\$3,169.57)	-8%
151-HONORARIA	\$1,007		\$13,500	\$13,500.00	100%
152-BUSINESS EXP - COMMITTEE MEMBERS	\$1,134		\$2,000	\$2,000.00	100%
211-TRAVEL & SUBSISTENCE	\$25,942	\$13,578.99	\$44,000	\$30,421.01	69%
212-PROMOTIONAL EXPENDITURE	\$14,557	\$9,051.48	\$18,800	\$9,748.52	52%
214-MEMBERSHIP/CONFERENCE FEES	\$23,842	\$7,688.14	\$22,000	\$14,311.86	65%
215-FREIGHT	\$6,925	\$563.92	\$4,900	\$4,336.08	88%
216-POSTAGE	\$24,295	\$11,205.48	\$23,000	\$11,794.52	51%
217-TELEPHONE	\$59,418	\$22,933.86	\$61,200	\$38,266.14	63%
221-ADVERTISING	\$7,449	\$4,445.43	\$10,000	\$5,554.57	56%
223-SUBSCRIPTIONS & PUBLICATIONS	\$4,052	\$1,302.18	\$3,200	\$1,897.82	59%
231-AUDIT/ACCOUNTING	\$19,085	\$14,495.00	\$44,000	\$29,505.00	67%
232-LEGAL	\$11,384	\$8,682.85	\$14,600	\$5,917.15	41%
235-PROFESSIONAL FEES	\$56,971	\$2,798.00	\$34,000	\$31,202.00	92%
239-TRAINING & EDUCATION	\$29,629	\$1,082.91	\$23,855	\$22,772.09	95%
242-COMPUTER PROG/DATA PROCESSING	\$35,991	\$8,111.28	\$43,000	\$34,888.72	81%
252-BUILDING REPAIRS & MAINTENANCE	\$41,433	\$17,423.90	\$46,480	\$29,056.10	63%
253-EQUIPMENT REPAIR	\$2,509	\$240.50	\$3,000	\$2,759.50	92%
⑥ 255-VEHICLE REPAIR	\$284	\$1,111.67	\$900	(\$211.67)	-24%
263-VEHICLE & EQUIPMENT LEASE OR RENTA	\$60,529	\$25,880.94	\$67,600	\$41,719.06	62%
272-DAMAGE CLAIMS			\$5,000	\$5,000.00	100%
273-TAXES	\$6,473		\$7,500	\$7,500.00	100%
274-INSURANCE	\$37,097	\$16,374.54	\$37,500	\$21,125.46	56%
342-ASSESSOR FEES	\$237,432	\$115,193.50	\$216,300	\$101,106.50	47%
511-GOODS AND SUPPLIES	\$66,790	\$20,498.23	\$64,000	\$43,501.77	68%
521-FUEL & OIL	\$6,602	\$1,358.05	\$9,300	\$7,941.95	85%
543-NATURAL GAS	\$9,529	\$2,666.08	\$10,090	\$7,423.92	74%
544-ELECTRICAL POWER	\$14,282	\$5,206.11	\$16,068	\$10,861.89	68%
710-GRANTS TO LOCAL GOVERNMENTS	\$854,610	\$200,000.00	\$873,000	\$673,000.00	77%
762-CONTRIBUTED TO CAPITAL	\$108,197		\$111,900	\$111,900.00	100%
810-INTEREST & SERVICE CHARGES	\$3,910	\$1,171.23	\$3,500	\$2,328.77	67%
921-BAD DEBT EXPENSE			\$5,000	\$5,000.00	100%
922-TAX CANCELLATION/WRITE OFFS	\$54,281	\$233.29	\$60,000	\$59,766.71	100%
TOTAL EXPENDITURES	\$2,651,568	\$897,885.60	\$2,851,963	\$1,954,077.40	69%
SURPLUS	(\$2,168,873)	(\$795,850.64)	(\$2,494,763)	\$1,698,912.36	-68%

**MD of Mackenzie
23-Fire Department
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
420-SALES OF GOODS & SERVICES	\$96,856	\$4,326.61	\$73,000	(\$68,673.39)	-94%
840-PROVINCIAL GRANTS			\$10,000	(\$10,000.00)	-100%
TOTAL REVENUE	\$96,856	\$4,326.61	\$83,000	(\$78,673.39)	-95%
EXPENDITURE					
110-WAGES & SALARIES	\$37,720	\$16,063.34	\$43,542	\$27,478.66	63%
132-BENEFITS	\$5,558	\$3,761.93	\$7,800	\$4,038.07	52%
136-WCB CONTRIBUTIONS	\$520	\$271.98	\$716	\$444.02	62%
151-HONORARIA	\$56,270	\$7,217.98	\$65,000	\$57,782.02	89%
211-TRAVEL & SUBSISTENCE	\$4,002	\$1,482.92	\$7,000	\$5,517.08	79%
214-MEMBERSHIP/CONFERENCE FEES	\$661	\$892.00	\$2,500	\$1,608.00	64%
215-FREIGHT	\$909	\$320.55	\$700	\$379.45	54%
217-TELEPHONE	\$19,396	\$9,773.57	\$18,500	\$8,726.43	47%
221-ADVERTISING	\$276	\$175.00	\$500	\$325.00	65%
223-SUBSCRIPTIONS & PUBLICATIONS	\$256		\$500	\$500.00	100%
232-LEGAL	\$456		\$2,000	\$2,000.00	100%
235-PROFESSIONAL FEES	\$14,058	\$5,541.69	\$22,500	\$16,958.31	75%
239-TRAINING & EDUCATION	\$33,090	\$8,632.08	\$26,000	\$17,367.92	67%
252-BUILDING REPAIRS & MAINTENANCE	\$8,177	\$1,441.87	\$11,000	\$9,558.13	87%
253-EQUIPMENT REPAIR	\$10,558	\$7,609.30	\$30,750	\$23,140.70	75%
255-VEHICLE REPAIR	\$11,309	\$2,308.48	\$12,000	\$9,691.52	81%
263-VEHICLE & EQUIPMENT LEASE OR RENTA	\$9,366	\$7,461.99	\$9,370	\$1,908.01	20%
266-COMMUNICATIONS	\$21,828	\$17,435.94	\$20,800	\$3,364.06	16%
267-AVL MAINTENANCE	\$29,514	\$8,669.15	\$19,900	\$11,230.85	56%
274-INSURANCE	\$23,451	\$11,642.95	\$23,500	\$11,857.05	50%
511-GOODS AND SUPPLIES	\$56,615	\$11,753.21	\$46,000	\$34,246.79	74%
521-FUEL & OIL	\$2,153	\$1,517.11	\$4,750	\$3,232.89	68%
531-CHEMICALS/SALT	\$144	\$170.00	\$3,500	\$3,330.00	95%
543-NATURAL GAS	\$13,540	\$4,553.61	\$12,570	\$8,016.39	64%
544-ELECTRICAL POWER	\$14,101	\$5,494.53	\$14,500	\$9,005.47	62%
710-GRANTS TO LOCAL GOVERNMENTS	\$80,647	\$40,323.50	\$80,647	\$40,323.50	50%
762-CONTRIBUTED TO CAPITAL	\$19,418		\$14,500	\$14,500.00	100%
763-CONTRIBUTED TO CAPITAL RESERVE	\$150,000		\$150,000	\$150,000.00	100%
921-BAD DEBT EXPENSE	\$39,522		\$30,000	\$30,000.00	100%
TOTAL EXPENDITURES	\$663,514	\$174,514.68	\$681,045	\$506,530.32	74%
SURPLUS	(\$566,659)	(\$170,188.07)	(\$598,045)	\$427,856.93	-72%

MD of Mackenzie
25-Ambulance / Municipal Emergency
May 31, 2005

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
560-RENTAL & LEASE REVENUE	\$7,200	\$2,400.00	\$12,000	(\$9,600.00)	-80%
597-OTHER REVENUE	\$1,171				
840-PROVINCIAL GRANTS		\$235,672.00	\$265,000	(\$29,328.00)	-11%
TOTAL REVENUE	\$8,371	\$238,072.00	\$277,000	(\$38,928.00)	-14%
EXPENDITURE					
110-WAGES & SALARIES	\$15,486	\$4,935.89	\$13,338	\$8,402.11	63%
132-BENEFITS	\$2,526	\$1,076.26	\$2,400	\$1,323.74	55%
136-WCB CONTRIBUTIONS	\$126	\$74.18	\$210	\$135.82	65%
211-TRAVEL & SUBSISTENCE	\$1,711	\$893.38	\$3,000	\$2,106.62	70%
214-MEMBERSHIP/CONFERENCE FEES	\$219	\$405.00	\$1,500	\$1,095.00	73%
235-PROFESSIONAL FEES	\$539,864	\$207,537.54	\$715,250	\$507,712.46	71%
236-ENHANCED POLICING	\$9,120				
239-TRAINING & EDUCATION	\$2,012	\$300.00	\$5,000	\$4,700.00	94%
252-BUILDING REPAIRS & MAINTENANCE	\$897		\$1,000	\$1,000.00	100%
266-COMMUNICATIONS	\$6,354	\$2,192.80	\$1,600	(\$592.80)	-37%
267-AVL MAINTENANCE	\$3,059	\$1,368.70	\$4,900	\$3,531.30	72%
274-INSURANCE	\$8,388	\$4,671.70	\$8,400	\$3,728.30	44%
511-GOODS AND SUPPLIES	\$3,945	\$258.41	\$5,000	\$4,741.59	95%
544-ELECTRICAL POWER		\$563.45		(\$563.45)	
762-CONTRIBUTED TO CAPITAL	\$27,030				
TOTAL EXPENDITURES	\$620,737	\$224,277.31	\$761,598	\$537,320.69	71%
SURPLUS	(\$612,366)	\$13,794.69	(\$484,598)	\$498,392.69	-103%

**MD of Mackenzie
26-Enforcement Services
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
520-LICENSES & PERMITS	\$650	\$300.00	\$500	(\$200.00)	-40%
530-FINES	\$43,296	\$20,874.00	\$50,000	(\$29,126.00)	-58%
①-560-RENTAL & LEASE REVENUE		\$4,800.00		\$4,800.00	
597-OTHER REVENUE		\$63,074.25	\$70,000	(\$6,925.75)	-10%
840-PROVINCIAL GRANTS		\$5,250.00		\$5,250.00	
TOTAL REVENUE	\$43,946	\$94,298.25	\$120,500	(\$26,201.75)	-22%
EXPENDITURE					
110-WAGES & SALARIES	\$96,354	\$63,660.75	\$179,087	\$115,426.25	64%
132-BENEFITS	\$16,365	\$11,003.67	\$26,600	\$15,596.33	59%
136-WCB CONTRIBUTIONS	\$2,178	\$642.85	\$1,698	\$1,055.15	62%
151-HONORARIA		\$3,150.00	\$9,000	\$5,850.00	65%
211-TRAVEL & SUBSISTENCE	\$6,087	\$3,068.15	\$8,000	\$4,931.85	62%
214-MEMBERSHIP/CONFERENCE FEES	\$555	\$350.00	\$1,000	\$650.00	65%
217-TELEPHONE	\$8,008	\$3,332.68	\$7,500	\$4,167.32	56%
221-ADVERTISING	\$136		\$500	\$500.00	100%
223-SUBSCRIPTIONS & PUBLICATIONS			\$500	\$500.00	100%
232-LEGAL		\$1,731.70	\$2,000	\$268.30	13%
235-PROFESSIONAL FEES	\$19,447	\$1,701.64	\$4,000	\$2,298.36	57%
236-ENHANCED POLICING	\$19,644	\$6,999.07	\$119,000	\$112,000.93	94%
239-TRAINING & EDUCATION	\$633	\$2,124.92	\$8,000	\$5,875.08	73%
253-EQUIPMENT REPAIR	\$3,701	\$953.06	\$1,500	\$546.94	36%
255-VEHICLE REPAIR	\$4,362	\$3,732.74	\$2,000	(\$1,732.74)	-87%
④-266-COMMUNICATIONS	\$2,769	\$3,897.63	\$2,000	(\$1,897.63)	-95%
267-A VL MAINTENANCE	\$8,923	\$911.65	\$3,075	\$2,163.35	70%
274-INSURANCE	\$4,157	\$2,081.42	\$4,500	\$2,418.58	54%
511-GOODS AND SUPPLIES	\$8,380	\$5,561.62	\$10,000	\$4,438.38	44%
521-FUEL & OIL	\$5,050	\$3,343.39	\$5,000	\$1,656.61	33%
710-GRANTS TO LOCAL GOVERNMENTS	\$4,735				
762-CONTRIBUTED TO CAPITAL	\$13,025				
TOTAL EXPENDITURES	\$224,510	\$118,246.94	\$394,960	\$276,713.06	70%
SURPLUS	(\$180,564)	(\$23,948.69)	(\$274,460)	\$250,511.31	-91%

**MD of Mackenzie
32-Transportation
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
100-TAXATION					
124-FRONTAGE					
420-SALES OF GOODS & SERVICES	\$21,908	\$44,314.91	\$99,500	(\$55,185.09)	-55%
560-RENTAL & LEASE REVENUE	\$103,414	\$41,142.80	\$100,000	(\$58,857.20)	-59%
570-INSURANCE PROCEEDS	\$4,993				
840-PROVINCIAL GRANTS	\$8,833	\$959.80		\$959.80	
	<u>\$424,909</u>	<u>\$423,714.00</u>	<u>\$423,714</u>		
TOTAL REVENUE	\$564,058	\$510,131.51	\$623,214	(\$113,082.49)	-18%
EXPENDITURE					
110-WAGES & SALARIES	\$1,262,853	\$451,939.77	\$1,347,200	\$895,260.23	66%
132-BENEFITS	\$173,325	\$78,428.61	\$237,600	\$159,171.39	67%
136-WCB CONTRIBUTIONS	\$15,838	\$10,260.90	\$27,425	\$17,164.10	63%
150-ISOLATION COSTS			\$7,200	\$7,200.00	100%
211-TRAVEL & SUBSISTENCE	\$24,084	\$7,302.39	\$16,500	\$9,197.61	56%
214-MEMBERSHIP/CONFERENCE FEES	\$2,395	\$825.00	\$2,000	\$1,175.00	59%
215-FREIGHT	\$14,268	\$4,853.74	\$8,000	\$3,146.26	39%
217-TELEPHONE	\$26,610	\$13,446.70	\$23,500	\$10,053.30	43%
221-ADVERTISING	\$6,310	\$2,889.52	\$5,500	\$2,610.48	47%
232-LEGAL	\$5,959		\$5,000	\$5,000.00	100%
233-ENGINEERING CONSULTING	\$40,460	\$3,143.50	\$50,000	\$46,856.50	94%
235-PROFESSIONAL FEES	\$443,835	\$129,688.60	\$462,000	\$332,311.40	72%
239-TRAINING & EDUCATION	\$10,662	\$1,953.47	\$10,500	\$8,546.53	81%
251-BRIDGE REPAIR & MAINTENANCE	\$1,600		\$12,000	\$12,000.00	100%
252-BUILDING REPAIRS & MAINTENANCE	\$22,949	\$7,071.08	\$13,200	\$6,128.92	46%
253-EQUIPMENT REPAIR	\$86,950	\$24,730.00	\$84,000	\$59,270.00	71%
255-VEHICLE REPAIR	\$22,642	\$4,460.11	\$31,000	\$26,539.89	86%
259-STRUCTURAL R&M (ROADS, SEWERS, WA	\$201,161	\$95,996.61	\$199,600	\$103,603.39	52%
262-BUILDING & LAND RENTAL	\$50		\$18,000	\$18,000.00	100%
263-VEHICLE & EQUIPMENT LEASE OR RENTA	\$12,841	\$1,382.70	\$12,500	\$11,117.30	89%
266-COMMUNICATIONS	\$10,553	\$3,701.55	\$8,330	\$4,628.45	56%
267-AVL MAINTENANCE	\$38,612	\$15,968.75	\$38,500	\$22,531.25	59%
271-LICENSES & PERMITS	\$3,381	\$264.00	\$3,000	\$2,736.00	91%
272-DAMAGE CLAIMS	\$298		\$5,000	\$5,000.00	100%
274-INSURANCE	\$64,493	\$38,720.76	\$67,000	\$28,279.24	42%
511-GOODS AND SUPPLIES	\$138,888	\$38,664.10	\$131,500	\$92,835.90	71%
521-FUEL & OIL	\$219,565	\$113,919.02	\$216,000	\$102,080.98	47%
531-CHEMICALS/SALT	\$33,124	\$14,739.44	\$40,000	\$25,260.56	63%
532-DUST CONTROL	\$269,210		\$256,900	\$256,900.00	100%
533-GRADER BLADES	\$48,707	\$26,088.27	\$37,000	\$10,911.73	29%
534-GRAVEL	\$984,198	\$26,257.81	\$1,300,000	\$1,273,742.19	98%
535-GRAVEL RECLAMATION COST	\$39,521		\$75,000	\$75,000.00	100%
543-NATURAL GAS	\$12,946	\$7,255.86	\$9,250	\$1,994.14	22%
544-ELECTRICAL POWER	\$75,850	\$26,339.55	\$69,500	\$43,160.45	62%
762-CONTRIBUTED TO CAPITAL	\$180,523		\$282,400	\$282,400.00	100%
763-CONTRIBUTED TO CAPITAL RESERVE	\$3,658,015		\$2,434,502	\$2,434,502.00	100%
764-CONTRIBUTED TO OPERATING RESERVE	\$25,000				
831-INTEREST-LONG TERM DEBT	\$171,301		\$178,299	\$178,299.00	100%
832-PRINCIPAL - LONG TERM DEBT	\$285,644		\$340,550	\$340,550.00	100%
TOTAL EXPENDITURES	\$8,634,622	\$1,150,291.81	\$8,065,456	\$6,915,164.19	86%
SURPLUS	(\$8,070,563)	(\$640,160.30)	(\$7,442,242)	\$6,802,081.70	-91%

**MD of Mackenzie
33-Airport
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
420-SALES OF GOODS & SERVICES	\$29,130	\$10,380.00	\$25,000	(\$14,620.00)	-58%
560-RENTAL & LEASE REVENUE	\$1,000		\$8,500	(\$8,500.00)	-100%
TOTAL REVENUE	\$30,130	\$10,380.00	\$33,500	(\$23,120.00)	-69%
EXPENDITURE					
211-TRAVEL & SUBSISTENCE			\$500	\$500.00	100%
214-MEMBERSHIP/CONFERENCE FEES		\$1,000.00	\$900	(\$100.00)	-11%
239-TRAINING & EDUCATION			\$500	\$500.00	100%
252-BUILDING REPAIRS & MAINTENANCE	\$727	\$240.00	\$1,000	\$760.00	76%
253-EQUIPMENT REPAIR	\$7,814		\$1,500	\$1,500.00	100%
259-STRUCTURAL R&M (ROADS, SEWERS, WA	\$872	\$154.50	\$5,000	\$4,845.50	97%
263-VEHICLE & EQUIPMENT LEASE OR RENTA	\$240		\$2,500	\$2,500.00	100%
274-INSURANCE	\$11,259	\$637.59	\$11,200	\$10,562.41	94%
511-GOODS AND SUPPLIES	\$3,613	\$723.80	\$2,000	\$1,276.20	64%
531-CHEMICALS/SALT		\$1,475.00	\$4,000	\$2,525.00	63%
543-NATURAL GAS	\$3,804	\$1,947.38	\$3,300	\$1,352.62	41%
544-ELECTRICAL POWER	\$4,928	\$1,897.65	\$4,800	\$2,902.35	60%
710-GRANTS TO LOCAL GOVERNMENTS	\$42,708		\$42,000	\$42,000.00	100%
762-CONTRIBUTED TO CAPITAL			\$10,000	\$10,000.00	100%
TOTAL EXPENDITURES	\$75,965	\$8,075.92	\$89,200	\$81,124.08	91%
SURPLUS	(\$45,835)	\$2,304.08	(\$55,700)	\$58,004.08	-104%

**MD of Mackenzie
41-Water Services
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
124-FRONTAGE	\$80,914	\$74,277.98	\$84,550	(\$10,272.02)	-12%
420-SALES OF GOODS & SERVICES	\$12,020	\$3,311.63	\$11,465	(\$8,153.37)	-71%
421-SALE OF WATER -METERED	\$585,081	\$296,370.24	\$722,177	(\$425,806.76)	-59%
422-SALE OF WATER-BULK	\$303,923	\$135,105.09	\$341,173	(\$206,067.91)	-60%
511-PENALTIES ON AR & UTILITIES	\$22,951	\$9,939.33	\$16,000	(\$6,060.67)	-38%
521-OFFSITE LEVY for WATER &/OR SEWAGE		\$41,357.95		\$41,357.95	
840-PROVINCIAL GRANTS	<u>\$353</u>				
TOTAL REVENUE	\$1,005,242	\$560,362.22	\$1,175,365	(\$615,002.78)	-52%
EXPENDITURE					
110-WAGES & SALARIES	\$241,796	\$96,354.50	\$240,160	\$143,805.50	60%
132-BENEFITS	\$32,535	\$16,399.95	\$43,600	\$27,200.05	62%
136-WCB CONTRIBUTIONS	\$3,566	\$3,090.63	\$8,296	\$5,205.37	63%
150-ISOLATION COSTS	\$9,859	\$5,376.92	\$16,000	\$10,623.08	66%
211-TRAVEL & SUBSISTENCE	\$12,927	\$10,334.35	\$18,600	\$8,265.65	44%
214-MEMBERSHIP/CONFERENCE FEES	\$740	\$185.19	\$1,650	\$1,464.81	89%
215-FREIGHT	\$31,875	\$15,593.12	\$34,500	\$18,906.88	55%
217-TELEPHONE	\$18,185	\$6,475.48	\$15,000	\$8,524.52	57%
221-ADVERTISING	\$2,008	\$3,714.95	\$1,500	(\$2,214.95)	-148%
223-SUBSCRIPTIONS & PUBLICATIONS			\$200	\$200.00	100%
232-LEGAL			\$1,000	\$1,000.00	100%
233-ENGINEERING CONSULTING	\$8,797		\$11,000	\$11,000.00	100%
235-PROFESSIONAL FEES	\$16,727	\$1,780.56	\$19,600	\$17,819.44	91%
239-TRAINING & EDUCATION	\$8,673	\$3,904.70	\$9,500	\$5,595.30	59%
252-BUILDING REPAIRS & MAINTENANCE	\$13,227	\$6,420.34	\$10,000	\$3,579.66	36%
⑤-253-EQUIPMENT REPAIR	\$32,710	\$22,428.70	\$18,700	(\$3,728.70)	-20%
255-VEHICLE REPAIR	\$11,176	\$3,941.93	\$10,000	\$6,058.07	61%
⑦-259-STRUCTURAL R&M (ROADS, SEWERS, WA	\$104,588	\$45,005.07	\$114,000	\$68,594.93	61%
266-COMMUNICATIONS	\$3,088	\$1,304.60	\$3,100	\$1,795.40	58%
271-LICENSES & PERMITS	\$28		\$200	\$200.00	100%
272-DAMAGE CLAIMS			\$5,000	\$5,000.00	100%
274-INSURANCE	\$19,467	\$5,705.42	\$24,500	\$18,794.58	77%
511-GOODS AND SUPPLIES	\$51,016	\$12,007.73	\$67,300	\$55,292.27	82%
521-FUEL & OIL	\$16,459	\$7,325.48	\$26,048	\$18,722.52	72%
531-CHEMICALS/SALT	\$73,482	\$27,262.63	\$81,000	\$53,737.37	66%
543-NATURAL GAS	\$35,976	\$16,974.57	\$37,950	\$20,975.43	55%
544-ELECTRICAL POWER	\$112,928	\$36,803.05	\$143,500	\$106,696.95	74%
762-CONTRIBUTED TO CAPITAL	\$36,125		\$86,500	\$86,500.00	100%
763-CONTRIBUTED TO CAPITAL RESERVE			\$599,357	\$599,357.00	100%
831-INTEREST-LONG TERM DEBT	\$54,942	\$26,898.78	\$220,164	\$193,265.22	88%
832-PRINCIPAL - LONG TERM DEBT	\$110,998	\$56,158.33	\$417,371	\$361,212.67	87%
921-BAD DEBT EXPENSE	\$3,503	\$463.70	\$2,500	\$2,036.30	81%
TOTAL EXPENDITURES	\$1,067,400	\$431,910.68	\$2,287,796	\$1,855,885.32	81%
SURPLUS	(\$62,158)	\$128,451.54	(\$1,112,431)	\$1,240,882.54	-112%

**MD of Mackenzie
42-Sewer Services
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
124-FRONTAGE	\$47,857	\$41,889.39	\$50,915	(\$9,025.61)	-18%
421-SALE OF WATER -METERED	\$259,210	\$107,623.12	\$262,300	(\$154,676.88)	-59%
TOTAL REVENUE	\$307,067	\$149,512.51	\$313,215	(\$163,702.49)	-52%
EXPENDITURE					
110-WAGES & SALARIES	\$100,343	\$29,174.53	\$145,885	\$116,710.47	80%
132-BENEFITS	\$13,343	\$5,096.34	\$26,125	\$21,028.66	80%
136-WCB CONTRIBUTIONS	\$2,181				
217-TELEPHONE	\$1,385	\$599.39	\$1,370	\$770.61	56%
232-LEGAL		\$50.40	\$1,500	\$1,449.60	97%
233-ENGINEERING CONSULTING	\$9,573	\$7,889.06	\$6,800	(\$1,089.06)	-16%
235-PROFESSIONAL FEES		\$174.99	\$600	\$425.01	71%
252-BUILDING REPAIRS & MAINTENANCE	\$1,227		\$2,800	\$2,800.00	100%
253-EQUIPMENT REPAIR	\$6,280	\$11,012.43	\$7,000	(\$4,012.43)	-57%
259-STRUCTURAL R&M (ROADS, SEWERS, WA	\$24,140	\$13,717.29	\$19,000	\$5,282.71	28%
274-INSURANCE	\$5,039	\$2,550.37	\$5,000	\$2,449.63	49%
511-GOODS AND SUPPLIES	\$6,306	\$920.20	\$8,500	\$7,579.80	89%
531-CHEMICALS/SALT	\$3,723	\$2,110.00	\$5,000	\$2,890.00	58%
543-NATURAL GAS	\$3,123	\$1,870.51	\$4,400	\$2,529.49	57%
544-ELECTRICAL POWER	\$14,990	\$6,034.37	\$14,820	\$8,785.63	59%
762-CONTRIBUTED TO CAPITAL	\$85,543		\$272,000	\$272,000.00	100%
831-INTEREST-LONG TERM DEBT	\$39,483		\$33,026	\$33,026.00	100%
832-PRINCIPAL - LONG TERM DEBT	\$71,108		\$77,319	\$77,319.00	100%
TOTAL EXPENDITURES	\$387,785	\$81,199.88	\$631,145	\$549,945.12	87%
SURPLUS	(\$80,718)	\$68,312.63	(\$317,930)	\$386,242.63	-121%

**MD of Mackenzie
43-Solid Waste Disposal
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
420-SALES OF GOODS & SERVICES	\$8,335	\$3,635.70	\$8,500	(\$4,864.30)	-57%
TOTAL REVENUE	\$8,335	\$3,635.70	\$8,500	(\$4,864.30)	-57%
EXPENDITURE					
110-WAGES & SALARIES	\$11,230		\$14,981	\$14,981.00	100%
132-BENEFITS	\$1,383		\$2,685	\$2,685.00	100%
136-WCB CONTRIBUTIONS	\$220	\$123.63	\$332	\$208.37	63%
211-TRAVEL & SUBSISTENCE			\$1,000	\$1,000.00	100%
221-ADVERTISING			\$500	\$500.00	100%
232-LEGAL		\$364.16	\$500	\$135.84	27%
235-PROFESSIONAL FEES	\$263,634	\$58,846.02	\$276,500	\$217,653.98	79%
239-TRAINING & EDUCATION	\$301	\$500.00	\$500		
252-BUILDING REPAIRS & MAINTENANCE	\$2,297	\$480.00	\$2,300	\$1,820.00	79%
253-EQUIPMENT REPAIR	\$4,998	\$500.14	\$4,800	\$4,299.86	90%
259-STRUCTURAL R&M (ROADS, SEWERS, WA			\$22,150	\$22,150.00	100%
511-GOODS AND SUPPLIES	\$1,845	\$1,055.99	\$3,400	\$2,344.01	69%
544-ELECTRICAL POWER	\$5,807	\$2,272.47	\$5,700	\$3,427.53	60%
762-CONTRIBUTED TO CAPITAL	\$41,585				
TOTAL EXPENDITURES	\$333,301	\$64,142.41	\$335,348	\$271,205.59	81%
SURPLUS	(\$324,966)	(\$60,506.71)	(\$326,848)	\$266,341.29	-81%

MD of Mackenzie
51-Family & Community Services
May 31, 2005

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
840-PROVINCIAL GRANTS	\$207,926	\$106,731.00	\$213,462	(\$106,731.00)	-50%
920-CONTRIBUTED FROM CAPITAL RESERVE			\$60,000	(\$60,000.00)	-100%
TOTAL REVENUE	\$207,926	\$106,731.00	\$273,462	(\$166,731.00)	-61%
EXPENDITURE					
255-VEHICLE REPAIR	\$180	\$281.60	\$750	\$468.40	62%
274-INSURANCE	\$209	\$1,041.93	\$1,000	(\$41.93)	-4%
710-GRANTS TO LOCAL GOVERNMENTS	\$22,906	\$11,453.00	\$22,906	\$11,453.00	50%
735-GRANTS TO OTHER ORGANIZATIONS	\$386,408	\$605,164.50	\$761,478	\$156,313.50	21%
TOTAL EXPENDITURES	\$409,703	\$617,941.03	\$786,134	\$168,192.97	21%
SURPLUS	(\$201,777)	(\$511,210.03)	(\$512,672)	\$1,461.97	0%

**MD of Mackenzie
61-Planning & Development
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
420-SALES OF GOODS & SERVICES	\$889	\$635.00	\$1,000	(\$365.00)	-37%
424-SALE OF LAND	\$215				
520-LICENSES & PERMITS	\$14,329	\$5,995.00	\$17,000	(\$11,005.00)	-65%
522-MUNICIPAL RESERVE REVENUE	\$3,650	\$769.14		\$769.14	
526-SAFETY CODE PERMITS	\$56,583	\$103,872.40	\$200,000	(\$96,127.60)	-48%
525-SUBDIVISION FEES	\$127,909	\$45,125.00	\$100,000	(\$54,875.00)	-55%
531-SAFETY CODE COUNCIL	\$358	\$663.07	\$2,500	(\$1,836.93)	-73%
560-RENTAL & LEASE REVENUE	\$21,333	\$160.50	\$16,000	(\$15,839.50)	-99%
TOTAL REVENUE	\$225,465	\$157,220.11	\$336,500	(\$179,279.89)	-53%
EXPENDITURE					
110-WAGES & SALARIES	\$202,888	\$123,232.33	\$345,685	\$222,452.67	64%
132-BENEFITS	\$31,910	\$21,350.54	\$60,050	\$38,699.46	64%
136-WCB CONTRIBUTIONS	\$2,885	\$2,423.06	\$6,452	\$4,028.94	62%
151-HONORARIA	\$4,500	\$1,050.00	\$1,500	\$450.00	30%
211-TRAVEL & SUBSISTENCE	\$11,156	\$4,076.51	\$12,000	\$7,923.49	66%
214-MEMBERSHIP/CONFERENCE FEES	\$2,220	\$1,239.00	\$3,000	\$1,761.00	59%
217-TELEPHONE	\$2,281	\$1,768.71	\$2,500	\$731.29	29%
221-ADVERTISING	\$20,441	\$4,871.05	\$25,000	\$20,128.95	81%
232-LEGAL	\$35,581	\$455.75	\$10,000	\$9,544.25	95%
235-PROFESSIONAL FEES	\$63,206	\$14,184.36	\$45,000	\$30,815.64	68%
239-TRAINING & EDUCATION	\$2,990	\$2,261.00	\$12,000	\$9,739.00	81%
255-VEHICLE REPAIR	\$2,704	\$1,668.09	\$3,000	\$1,331.91	44%
267-AVL MAINTENANCE	\$2,740	\$1,369.85	\$4,400	\$3,030.15	69%
274-INSURANCE	\$3,110	\$1,678.30	\$3,200	\$1,521.70	48%
511-GOODS AND SUPPLIES	\$13,035	\$1,731.16	\$10,000	\$8,268.84	83%
521-FUEL & OIL	\$8,206	\$4,244.23	\$9,000	\$4,755.77	53%
762-CONTRIBUTED TO CAPITAL			\$84,500	\$84,500.00	100%
764-CONTRIBUTED TO OPERATING RESERVE	\$3,650				
TOTAL EXPENDITURES	\$413,502	\$187,603.94	\$637,287	\$449,683.06	71%
SURPLUS	(\$188,036)	(\$30,383.83)	(\$300,787)	\$270,403.17	-90%

**MD of Mackenzie
63-Agriculture
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
420-SALES OF GOODS & SERVICES			\$2,250	(\$2,250.00)	-100%
560-RENTAL & LEASE REVENUE	\$6,897	\$39.50	\$7,500	(\$7,460.50)	-99%
840-PROVINCIAL GRANTS	\$49,473		\$49,000	(\$49,000.00)	-100%
TOTAL REVENUE	\$56,370	\$39.50	\$58,750	(\$58,710.50)	-100%
EXPENDITURE					
110-WAGES & SALARIES	\$81,994	\$22,939.97	\$101,804	\$78,864.03	77%
132-BENEFITS	\$10,388	\$4,482.81	\$11,655	\$7,172.19	62%
136-WCB CONTRIBUTIONS	\$1,430	\$791.20	\$2,133	\$1,341.80	63%
151-HONORARIA	\$4,125	\$500.00	\$7,000	\$6,500.00	93%
211-TRAVEL & SUBSISTENCE	\$5,977	\$1,390.15	\$9,300	\$7,909.85	85%
③ 214-MEMBERSHIP/CONFERENCE FEES	\$1,200	\$1,710.00	\$1,500	(\$210.00)	-14%
217-TELEPHONE	\$1,072	\$447.58	\$800	\$352.42	44%
221-ADVERTISING	\$1,238	\$974.74	\$1,500	\$525.26	35%
233-ENGINEERING CONSULTING	\$52,922	\$17,602.78	\$45,000	\$27,397.22	61%
239-TRAINING & EDUCATION	\$1,078	\$160.00	\$2,000	\$1,840.00	92%
253-EQUIPMENT REPAIR	\$2,646	\$299.00	\$2,000	\$1,701.00	85%
255-VEHICLE REPAIR	\$1,524	\$81.55	\$3,000	\$2,918.45	97%
259-STRUCTURAL R&M (ROADS, SEWERS, WA	\$296,948	\$21,206.00	\$315,000	\$293,794.00	93%
262-BUILDING & LAND RENTAL			\$500	\$500.00	100%
263-VEHICLE & EQUIPMENT LEASE OR RENTA	\$3,633		\$2,700	\$2,700.00	100%
266-COMMUNICATIONS	\$842	\$368.20	\$1,000	\$631.80	63%
274-INSURANCE	\$8,921	\$4,826.68	\$9,000	\$4,173.32	46%
511-GOODS AND SUPPLIES	\$7,860	\$1,914.95	\$8,750	\$6,835.05	78%
521-FUEL & OIL	\$12,013	\$1,755.64	\$14,375	\$12,619.36	88%
531-CHEMICALS/SALT	\$23,988		\$35,000	\$35,000.00	100%
735-GRANTS TO OTHER ORGANIZATIONS	\$30,200	\$30,000.00	\$30,500	\$500.00	2%
763-CONTRIBUTED TO CAPITAL RESERVE	\$150,000		\$250,000	\$250,000.00	100%
TOTAL EXPENDITURES	\$699,999	\$111,451.25	\$854,517	\$743,065.75	87%
SURPLUS	(\$643,629)	(\$111,411.75)	(\$795,767)	\$684,355.25	-86%

**MD of Mackenzie
64-Veterinary Service
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
EXPENDITURE					
151-HONORARIA			\$750	\$750.00	100%
211-TRAVEL & SUBSISTENCE	\$20	\$74.58	\$300	\$225.42	75%
235-PROFESSIONAL FEES	<u>\$103,717</u>	<u>\$19,000.00</u>	<u>\$94,500</u>	<u>\$75,500.00</u>	<u>80%</u>
TOTAL EXPENDITURES	<u>\$103,736</u>	<u>\$19,074.58</u>	<u>\$95,550</u>	<u>\$76,475.42</u>	<u>80%</u>
SURPLUS	<u>(\$103,736)</u>	<u>(\$19,074.58)</u>	<u>(\$95,550)</u>	<u>\$76,475.42</u>	<u>-80%</u>

**MD of Mackenzie
66-Subdivision
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
424-SALE OF LAND	\$21,390	\$93,517.50	\$19,100	\$74,417.50	390%
597-OTHER REVENUE	<u>\$2,000</u>				
TOTAL REVENUE	<u>\$23,390</u>	<u>\$93,517.50</u>	<u>\$19,100</u>	<u>\$74,417.50</u>	<u>390%</u>
EXPENDITURE					
221-ADVERTISING	\$663		\$1,000	\$1,000.00	100%
235-PROFESSIONAL FEES			\$2,500	\$2,500.00	100%
764-CONTRIBUTED TO OPERATING RESERVE	\$17,135		\$3,600	\$3,600.00	100%
992-COST OF LAND SOLD	<u>\$5,591</u>		<u>\$12,000</u>	<u>\$12,000.00</u>	<u>100%</u>
TOTAL EXPENDITURES	<u>\$23,390</u>		<u>\$19,100</u>	<u>\$19,100.00</u>	<u>100%</u>
SURPLUS		<u>\$93,517.50</u>		<u>\$93,517.50</u>	

MD of Mackenzie
71-Recreation Boards
May 31, 2005

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
920-CONTRIBUTED FROM CAPITAL RESERVE	\$79,597				
TOTAL REVENUE	\$79,597				
EXPENDITURE					
710-GRANTS TO LOCAL GOVERNMENTS	\$99,904	\$49,952.00	\$99,904	\$49,952.00	50%
735-GRANTS TO OTHER ORGANIZATIONS	\$575,065	\$342,002.63	\$608,257	\$266,254.37	44%
763-CONTRIBUTED TO CAPITAL RESERVE	\$55,663				
TOTAL EXPENDITURES	\$730,632	\$391,954.63	\$708,161	\$316,206.37	45%
SURPLUS	(\$651,035)	(\$391,954.63)	(\$708,161)	\$316,206.37	-45%

MD of Mackenzie
72-Parks & Playgrounds
May 31, 2005

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
EXPENDITURE					
110-WAGES & SALARIES			\$57,530	\$57,530.00	100%
132-BENEFITS			\$8,190	\$8,190.00	100%
235-PROFESSIONAL FEES		\$516.33	\$34,000	\$33,483.67	98%
252-BUILDING REPAIRS & MAINTENANCE		\$943.23	\$2,500	\$1,556.77	62%
511-GOODS AND SUPPLIES		\$3,142.17	\$6,500	\$3,357.83	52%
521-FUEL & OIL			\$3,450	\$3,450.00	100%
764-CONTRIBUTED TO OPERATING RESERVE			\$25,000	\$25,000.00	100%
TOTAL EXPENDITURES		\$4,601.73	\$137,170	\$132,568.27	97%
SURPLUS		(\$4,601.73)	(\$137,170)	\$132,568.27	-97%

MD of Mackenzie
73-Tourism
May 31, 2005

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
930-CONTRIBUTION FROM OPERATING RESE	\$10,913				
TOTAL REVENUE	\$10,913				
EXPENDITURE					
214-MEMBERSHIP/CONFERENCE FEES	\$9,579	\$12,108.75	\$11,974	(\$134.75)	-1%
221-ADVERTISING	\$28		\$500	\$500.00	100%
511-GOODS AND SUPPLIES	\$15,795	\$2,140.00	\$10,000	\$7,860.00	79%
TOTAL EXPENDITURES	\$25,402	\$14,248.75	\$22,474	\$8,225.25	37%
SURPLUS	(\$14,489)	(\$14,248.75)	(\$22,474)	\$8,225.25	-37%

**MD of Mackenzie
74-Library Service
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
EXPENDITURE					
710-GRANTS TO LOCAL GOVERNMENTS	\$7,165	\$7,165.00	\$7,165		
735-GRANTS TO OTHER ORGANIZATIONS	\$115,000	\$63,250.00	\$126,500	\$63,250.00	50%
TOTAL EXPENDITURES	\$122,165	\$70,415.00	\$133,665	\$63,250.00	47%
SURPLUS	(\$122,165)	(\$70,415.00)	(\$133,665)	\$63,250.00	-47%

**MD of Mackenzie
85-Requisitions
May 31, 2005**

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
EXPENDITURE					
747-SCHOOL FOUNDATION PROGRAMS	\$6,581,738	\$1,621,561.98	\$6,722,877	\$5,101,315.02	76%
750-SENIORS FOUNDATION	\$325,093	\$81,438.63	\$325,575	\$244,136.37	75%
TOTAL EXPENDITURES	\$6,906,831	\$1,703,000.61	\$7,048,452	\$5,345,451.39	76%
SURPLUS	(\$6,906,831)	(\$1,703,000.61)	(\$7,048,452)	\$5,345,451.39	-76%

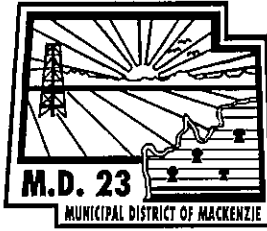
MD of Mackenzie
97-Other Transfers
May 31, 2005

	<u>2004 Actual</u>	<u>YTD 2005</u>	<u>2005</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Total</u>	<u>Actual</u>	<u>Budget</u>	<u>Remaining</u>	<u>Remaining</u>
REVENUE					
EXPENDITURE					
763-CONTRIBUTED TO CAPITAL RESERVE	\$170,429				
764-CONTRIBUTED TO OPERATING RESERVE	\$170,429				
TOTAL EXPENDITURES	\$340,859				
SURPLUS	(\$340,859)				

Department	Grant eligible amount	Total budget	Actual cost-to-date	Variance \$	Variance %	Estimated % of completion	Estimated completion date	Comment
Administration								
Computers, Peripherals & Equip.		15,000	15,001	(1)	0%	100%	15-Jun-05	Completed
IT Server, Computer hardware and software		15,100	3,873	11,227	74%	50%	31-Dec-05	Ordered
Furniture & Equipment (was 2,000)		9,300	5,194	4,106	44%	50%	31-Jul-05	Purchased some shelving for records management room
Medical clinic		800,000		800,000	100%			
M.E.D.I.		30,897	28,053	2,844	9%	100%	9-Apr-05	Completed
Trama Trailer		75,000		75,000	100%			Not started yet
Total		\$945,297	\$52,122	\$815,331	86%			
Fire Services								
Crete Fire Dep - Paint MCI Unit		4,500		4,500	100%			Scheduled for painting
Fort Vermilion Fire Hall Mezzanine		10,000		19,709	197%			We are meeting with FV Fire Department to discuss design and construction
Trama Rescue Vehicle		160,000		160,000	100%			Working on specifications
Training Lot Development		9,709		9,709	100%			Met with Zama Fire Department June 8th, will proceed with work in August.
Trama Trailer and Storage Shed		4,635		4,635	100%	80%		Purchased some additional hand tools, near completion
Total		\$188,844	\$0	\$198,553	105%			
Ambulance Services								
LC Ambulance Capital		56,033		56,033	100%			Municipal ambulance review is underway
Evacuation Sidewalk - LC		7,282		7,282	100%			Advertising the tenders
Concrete Pad Replacement - LC Amb		6,334		6,334	100%			Advertising the tenders
Total		\$56,033	\$0	\$56,033	100%			
Enforcement								
Office Renovations		\$2,075	1,980	95	5%	100%		Completed
Total		\$2,075	\$1,980	\$95	5%			
Transportation								
GIS hardware/Software		30,000	9,038	20,962	70%	20%	31-Dec-05	Purchased more licensing agreements, work in progress.
Travel Exploration		50,000	9,565	40,435	81%	10%	On going	Continuing with emphasis on FV and HL; recently found new source for Fort Vermilion area
Crete Walking Trails		20,000	30,309	(10,309)	-52%	5%	30-Sep-05	In Progress; actual funds paid out include fundraising portion; budget shown represents only MD's contribution to this project
Trama Walking Trails		20,000		20,000	100%			Not Started
Street Lighting (all hamlets) (was \$30,000)		15,000		15,000	100%	5%		Location reviewed by Paul, work is to commence this summer.
Office Furniture		13,500	1,575	11,925	88%			In progress through Planning & Emergency services
Run-off pond for the FV salt storage area		15,000		15,000	100%		30-Oct-05	Obtaining quotes for material supply
Invirotanks for the FV shop		12,500		12,500	100%			Cancelled, we got a tank from our current fuel supplier under the fuel contract
FV shop upgrade		22,400	7,084	15,316	68%	50%		In Progress
FV oil & fuel storage at the work yard		5,000		5,000	100%		30-Oct-05	Obtaining quotes for material supply
FV yard renovations		15,000		15,000	100%		15-Jul-05	FV Yard renovations: the water line and electricity have been installed, building material has arrived, contractor to be hired, expected completion date is July 15, 05
Alternative A.2 for the Hwy 697 & 88 connector		50,000		50,000	100%			Sent letter to Minister of Transportation & Infrastructure
LC 98th Avenue and 113th Street subdivision		52,991		52,991	100%	5%		In progress
Trailer Replacement		280,000	258,435	21,565	8%	100%	31-Mar-05	Completed
Trucks & \$30,000 and 1 truck & \$29,300		119,300	125,881	(6,581)	-6%	100%	31-Mar-05	Completed
Trucks for Safety Code officers		64,000	28,330	35,670	56%			Purchased one truck
Truck for Director of Operations		32,000	33,817	(1,817)	-6%			Completed
Minor Small Equipment		30,000	18,389	11,611	39%	50%		Some small equipment has been purchased
Two Skid Steers		80,000	80,645	(645)	-1%	100%	31-Mar-05	Completed
Blow blower attachment		15,000	18,323	(3,323)	-22%	100%	30-Apr-05	Completed
Water Tank		11,000	10,111	889	8%	100%	31-May-05	Completed
Service Utility Trailer		20,000	19,443	557	3%	100%	1-Feb-05	Completed
Hydraulic Windrow Eliminator System		18,000	3,811	14,189	79%			In progress
Street Sweeper	112,000	163,000	174,420	(11,420)	-7%	100%	1-Mar-05	Completed

Department	Grant eligible amount	Total budget	Actual cost-to-date	Variance \$	Variance %	Estimated % of completion	Estimated completion date	Comment
Patrol Vehicle		8,475	6,613	1,862	22%	100%	30-Apr-05	Completed
Shoulder Pulls		98,000		98,000	100%			Surveying in progress
Assumption Bypass	1,017,000	2,120,888	61,026	2,059,862	97%	5%	15-Sep-05	The Clearing for the Assumption Bypass has been put on hold
4Avenue East Paving	364,036	1,006,493		1,006,493	100%	10%		Construction commenced beginning of June
FWP 109-0 at RR 16-1		39,000		39,000	100%			Not Started
Savage Prairie Road from 14-4 to 14-5		78,000	4,719	73,281	94%	15%	30-Sep-05	Clearing and surveying is complete
1/2 mile NE 14-105-16-W5, RR 16-1 (Cornie Fehr Reconstruction - non-compliant road)		39,000	4,466	34,534	89%	15%	30-Sep-05	Clearing and surveying is complete
Prairie Point road - culvert repair		33,600		33,600	100%			Not Started
Access to NW 18-104-18 W5M Peter Peters		45,000	48,011	(3,011)	-7%	15%	30-Sep-05	Clearing and surveying is complete
Access to NW 8-107-14-W5M Henry Dyck		36,000	18,725	17,275	48%	15%	30-Sep-05	On hold
Access to NW 15-104-16 W5M Bill Wall		36,000	42,046	(6,046)	-17%	40%	30-Sep-05	Clearing and surveying is complete
Access to SW 21-110-18-W5M Shawn O'Shea		36,000	-	36,000	100%	15%	30-Sep-05	Cancelled, surveying invoice reallocated to operating expenditures.
.C private developer-road widening - 109th street		31,000		31,000	100%			Not Started
3F 75877 - bridge repairs	80,000	100,000		100,000	100%	5%		Tenders are being sent out
3F 76738 - bridge repairs	15,000	25,000		25,000	100%			Setting up a meeting with engineers
3F 813368 - bridge repairs	220,000	250,000		250,000	100%			Not Started
.C 101 Ave Curb, Gutter, Sidewalk	122,340	334,102	131	333,971	100%			Contract awarded to Knelsen Sand & Gravel
.C 101 St. & 100th Ave. Overlay		161,648	131	161,517	100%			Contract awarded to Knelsen Sand & Gravel
.C 105 and 98 Ave Cold Mix		25,000	131	24,869	99%			Contract awarded to Knelsen Sand & Gravel
100 to 101 Street Cold Mix Asphalt - Lane Block 2&3		61,480	131	61,349	100%			Not Started
30th St from 43rd Ave to River Road	52,260	301,773	413	301,360	100%	2%	15-Sep-05	Tender was awarded to Knelsen.
7V 45th Street/Sidewalk Improvements		381,597		381,597	100%	2%	15-Sep-05	Tender was awarded to Knelsen.
Salt Shed - Zama		19,417		19,417	100%			Not Started
.C 94th Avenue Servicing	85,000	587,672	1,310	586,362	100%			Working with the contractor regarding trench settlements as they are presenting themselves.
Bear River Bridge	4,863	5,963	733	5,230	88%	100%	12-Mar-05	Complete
Lighter Curve at RL Road Eastern Curve		44,640	1,240	43,401	97%	98%	15-Sep-05	Grading and minor clean up and top soiling required
Waterline repl.& St. work - 50 Ave FV		10,797	6,900	3,897	36%	98%	15-Sep-05	In Progress; ditch grading and top soiling required
Waterline repl.& St. work - Mack. Housing		66,205		66,205	100%	80%	15-Sep-05	In Progress; ditch grading and cold mixing outstanding; the preparation work is started.
Rosenberger Drainage	74,810	74,810	13,711	61,100	82%	99%		Repairs to infrastructure to take place in late summer
Bridge Repairs	97,554	240,300	116,781	123,518	51%	100%	15-Apr-05	Completed
Total		\$7,451,551	\$1,156,397	\$6,295,154	84%			
Airport Transportation								
Regional Airport Study		\$22,500		22,500	100%			REDI
Total		\$22,500	\$0	\$22,500	100%			
Water Services								
Zama Crete Water System Upgrade	2,638,024	2,638,024	1,353,944	1,284,080	49%			Is on schedule
Zama Water Study		2,036	1,467	568	28%			Completed pilot study phase one, CF from 2004
Cathodic Protection Program		15,000		15,000	100%			In Progress
Water Treatment Plant Zama	2,514,292	3,591,845	10,486	3,581,359	100%			Waiting for the results from pilot study two to confirm the sizing and type of water treatment system. Preliminary design is underway
Zama source of water study		30,000	3,000	27,000	90%			In Progress; literature review underway. New supply well must be installed prior to any work on the ground.
Hydrant replacement program		10,000		10,000	100%			Not Started
SCADA assistance at FV WTP study		12,000		12,000	100%			Not Started
Remote meter reader		12,500		12,500	100%			Not Started
Mobile home park metering chamber		25,000		25,000	100%	5%		A formal agreement has been reached with Parkside Village relating to the delivery of water service and existing service
Zama Membrane Nonofiltration Pilot		22,000	2,001	19,999	91%		30-Jul-05	Approved April 12th - motion 05-175, funding coming from General Capital Reserve. Tentative start date is May 24, 2005 Study is in progress.
Total		\$6,358,405	\$1,368,897	\$4,989,507	78%			

Department	Grant eligible amount	Total budget	Actual cost-to-date	Variance \$	Variance %	Estimated % of completion	Estimated completion date	Comment
Sewer Services								
Evaporative Cell - Zama	47,850	63,800		63,800	100%			Not Started
Upgrade FV Main Lift station		70,000		70,000	100%			Waiting for a reply from GPEC regarding tenders
Video inspection program		15,000		15,000	100%			Not Started
Zama lift station upgrade		25,000		25,000	100%			Not Started
Desluge FV lagoon		50,000		50,000	100%			Not Started
Gravity sewer line - 98th Ave E & 99th St N		370,000		370,000	100%			Tendered
Mobile home park sewer redirection - LC		70,000		70,000	100%	5%		Tendered
Zama wastewater system upgrade - Phase 1	176,250	235,000		235,000	100%			Approved April 12th - motion 05-177, AB Wastewater program and \$58,750 to be funded from General Capital Reserve. Site selection ongoing, waiting for soil tests.
LC 105th Avenue gravity sewer main replacement		42,000		42,000	100%			approved April 12th - part of 2005 budget revision RFD - funding coming from operating fund
Total		\$600,000	\$0	\$600,000	100%			
Waste Disposal Services								
Regional Landfill - Hwy88 Con-Fes.Study		23,013		23,013	100%			Not Started
Waste transfer station upgrade - Zama	15,000	15,000		15,000	100%			Tire Recycling Alberta visited the FV and LC Tire Marshalling areas and is considering funding additional sites within the MD.
Waste transfer station upgrade - Blumenort	15,000	15,000		15,000	100%			Tire Recycling Alberta visited the FV and LC Tire Marshalling areas and is considering funding additional sites within the MD.
Waste transfer station upgrade - Rocky Lane	15,000	15,000		15,000	100%			Tire Recycling Alberta visited the FV and LC Tire Marshalling areas and is considering funding additional sites within the MD.
Waste transfer station upgrade - Blue Hills	15,000	15,000		15,000	100%			Tire Recycling Alberta visited the FV and LC Tire Marshalling areas and is considering funding additional sites within the MD.
Total		\$60,000	\$0	\$60,000	100%			
Planning & Development								
Office furniture		4,500		4,500	100%		30-Sep-05	Not Started
LC community development plan		30,000	17,200	12,800	43%	50%	31-Jul-05	In Progress
LC office building		50,000		50,000	100%			In Negotiations
FV & Zama community development plan		48,000	1,300	46,700	97%	25%	31-Oct-05	Zama Started
Total		\$132,500	\$18,500	\$114,000	86%			
Agricultural Services								
Blumenort Drainage		30,000		30,000	100%			Not started
Port Vermilion South 88 Drainage		200,000		200,000	100%			The ASB is reviewing preliminary design, working with Alberta Transportation on culvert crossings on Hwy 88
High Level East Drainage	195,858	336,807	223,370	113,437	34%			Construction completed, clean up by June 15th
Rosenberger Drainage - Line 3&4		75,000		75,000	100%			In Progress, waiting for an approval from AB Environment.
Total		\$641,807	\$223,370	\$418,437	65%			
Parks & Playgrounds								
LC Hill Park Renovations		20,000	19771.03	229	1%	100%	15-Jun-05	Completed
Macchesis Lake Campground		7,000	7015	(15)	0%	99%	30-Jun-05	Putting up signs
MacKenzie Housing Playground		7,013						Not Started, CF from 2004
LC 108th Street Park Playground		7,500		7,500	100%	10%	30-Aug-05	Finished landscaping
LC Skate board park		65,674	55,349.54	10,324	16%	50%	30-Aug-05	Currently paying invoices for 2004 summer work with grant that was received
Total		\$107,187	\$82,136	\$18,038	17%			
Grand Total		\$16,566,200	\$2,903,402	\$13,585,650	82%			



M.D. of Mackenzie No. 23

Request For Decision

Meeting:	Regular Council Meeting
Meeting Date:	June 30, 2005
Presented By:	Barb Spurgeon, Executive Assistant
Title:	Action List
Agenda Item No:	

BACKGROUND / PROPOSAL:

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

For discussion.

COSTS / SOURCE OF FUNDING:

RECOMMENDED ACTION:

That the action list be received for information.

Author:

Reviewed:

C.A.O.:

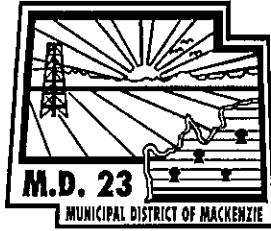
A handwritten signature in black ink, appearing to be 'B. Spurgeon', is written over the C.A.O. label.

M.D. of Mackenzie Action List

Council Meeting Motions Requiring Action

Motion Date & Name	Action Required	Status
03-128 Feb 25 Paul	That Municipal District of Mackenzie enter into an agreement with the Dene Tha First Nation to maintain the existing road adjacent to the west boundary of sections 30 and 31-109-18-W5M for the unrestricted use of it.	Working with legal counsel to draft a long term agreement. No draft from legal counsel yet.
Oct. 28 Barb	That meetings be arranged with Council and each Band.	New letters have been sent out requesting meetings and providing topics of discussion.
04-863 Nov 22 Barb	That a CD be produced with a voice-over of the highlights of the Highway 88 presentation.	The existing CD has been forwarded to Dynacor Media Group in Edmonton. They will produce a professional 5-7 minute video for us to use.
05-020 Jan 11 Paul	That motion 03-555 be rescinded, and the Municipal District of Mackenzie enter into agreement with the Mackenzie Housing Management Board for the use of the handicapped van; with Mackenzie Housing Management Board being responsible for all costs associated with the use of the handicapped van.	Letter was sent and we are waiting for a response.
05-164 March 22 Paul	That additional lighting be installed at the Sign Corner within the existing budget.	Waiting for costs. Working with ATCO to establish install dates.
05-167 March 22 Paul	That the MD of Mackenzie enter into a mutual aid agreement with the Town of High Level and the Town of Rainbow Lake and the 2005 Budget be amended to include the \$3000.00 towards the operations of the Regional Hazardous Materials Unit with funding coming from general operating reserves.	Waiting for original agreement. Not received to date.
05-168 March 22 Paul	That the MD of Mackenzie enter into the "Alberta Emergency Resource Inventory Systems" agreement with the Province.	Completed agreement
05-211 Apr 12 Paul	A detailed analysis for the provision of a municipal ambulance service throughout the MD be performed	Present at June 30 Council meeting
05-212 Apr 12 Paul	That a meeting be scheduled with the Little Red River Cree Nation chief and council to discuss the Highway 58 west extension	Letter was sent requesting dates for a meeting. No response at this time.

05-220 Apr 28 Sam	That other alternatives be researched for 45 th Street in Fort Vermilion	
05-251 May 10 Sam	That a letter be written to Alberta Infrastructure requesting dust control applications along Highway 58 east of Highway 88.	
05-297 May 10 Barb/ Ray	That a reply be sent stating continued interest and support for the medical clinic; and a commitment to work with the other stakeholders to fine tune the process to establish a non-profit organization responsible for the operation of the clinic.	Complete
05-332 Jun 14 Joulia	All organizations that have received grants over the past 3 years be sent the amended policy FIN013 Community Organizational Funding Policy	In progress
05-335 June 14 Barb	That a \$2000.00 be sent to each community towards centennial celebrations.	Upon receipt of a written request, a cheque will be sent out.
05-309 June 14 Barb	That the Fee Schedule Bylaw be brought back for Council review.	Will bring back in September
05-312 June 14 Sam	That policy FIN020 Senior/Handicapped Snow Plow Flags be tabled.	Will be brought back in September.



M.D. of Mackenzie No. 23 Request for Decision

Meeting:	Regular Council Meeting
Meeting Date:	June 30 th , 2005
Presented By:	Sam Haddadin, Director of Operational Services
Title:	Sewer and Water Distribution Upgrades
Agenda Item No:	

BACKGROUND / PROPOSAL:

The Hamlet of La Crete Sanitary Sewer Mains and Water Distribution System Upgrade tender closes on June 28th, 2005. The project consists of the water and sewer upgrades and modification at the Parkside Village Mobile home park, the gravity sewer from 98th avenue to 99th street north, and the 105th avenue gravity sewer project.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

Since the total of the tender is expected to be more than \$500,000, Council must award the contract as per policy ADM004 – Tendering and Contract Award.

FINANCIAL IMPLICATIONS:

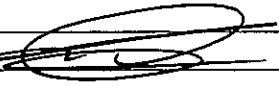
Information regarding the tender results will be provided at the meeting.

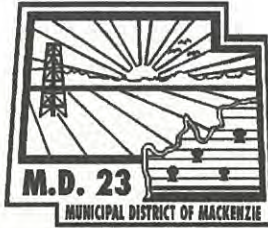
RECOMMENDED ACTION:

To be distributed at Council meeting.

Author: J. Gabriel

Reviewed:

C.A.O. 



M.D. of Mackenzie No. 23

Request For Decision

Meeting:	Regular Council
Meeting Date:	June 30, 2005
Presented By:	Paul Driedger Director of Planning, Enforcement & Emergency Services
Title:	Alberta Transportation Issues
Agenda Item No:	


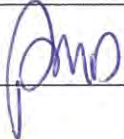
BACKGROUND / PROPOSAL:

Our Planning and Development Department has encountered numerous difficulties with Alberta Transportation over the past year.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

Section 14 of the Subdivision and Development Regulations states that a subdivision authority shall not approve an application for subdivision if the subject land is within 0.8 kilometres of the centre of a highway right of way where the posted speed limit is 80 kilometres per hour or greater, with some exceptions. The MD entered into an agreement with Alberta Infrastructure on April 26, 2001 waiving some of the requirements for subdivisions (agreement attached). In this agreement there is a "subdivisions" clause which reads "on full freeways/expressways, multi-lane and major two-lane highways there will be no relaxation from the requirements of the subdivision and development regulation", these include Highways 35, 58, and 88. The clause goes on to say "on minor two-lane highways, Alberta Infrastructure will review subdivisions only on adjacent lands where proposed parcels front onto the provincial highway, or require physical access to a provincial highway" Highway 697 is classified as a minor two-lane highway.

One subdivision we are working on is 300 meters east of Highway 697 and will access onto a local road. The existing yardsite on that quarter section accesses Highway 697. In our opinion, this subdivision should not even be reviewed by Alberta Transportation (AT) as per the above mentioned agreement since the proposed subdivision is not adjacent to Highway 697 nor does it require to access Highway 697. Alberta Transportation is adamant that to proceed with the subdivision

Author: 	Reviewed: 	C.A.O.:
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the existing access to the existing yardsite must be removed and relocated off of the local road. We understand the agreement between the MD and AT to mean that if the proposed subdivision is not adjacent to the Highway, nor requires access to the Highway, that AT is not required to review the subdivision application. We have a legal opinion on this subject property that supports our interpretation.

Another subdivision, first parcel out of a quarter section, was required to provide a 30 metre road dedication the entire length of the subdivision when the remainder of the quarter section has an access off of a local road. The agreement between the MD and AT states that "on minor two-lane highways will attempt to avoid requirement for service road dedications in the instance of first parcel removals. Should not exceed two accesses per quarter section". We believe this subdivision met this requirement but still they were forced to provide that 30 metre road dedication.


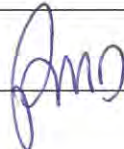
A third example is a development permit issued by the MD along Highway 697, Tompkins Road. Since the Tompkins Road was not built within the road right of way, AT is saying that the developer cannot have legal access to the development from Highway 697 because he would have to cross someone else's property. The other property owner doesn't have a problem with this concept except that AT wouldn't allow a second access anyways. AT has said that the developer will be allowed to access that adjacent local undeveloped road allowance and access the highway that way. The developer would be willing to do this except that AT has constructed a borrow pit across the MD undeveloped road allowance which the developer would need to cross. We wrote a letter to AT requesting that they fill in the borrow pit so the developer could access the Highway via the road allowance. AT has refused to take responsibility for the borrow pit.

AT now requires Area Structure Plans and Traffic Impact Assessment Studies on all subdivisions and some development off of Highways 35 and 58.

We have already met with William Gish and Glen Tjostheim regarding the first two issues. At first it seemed like they were open to our comments but then they turned right around and went totally against our opinion. They were going to take the matter to the Department of Justice on whether or not the department should review subdivisions where the proposed subdivision is not adjacent to the Highway. This was back in March 2005 and we still haven't heard back.

Both the subdivision mentioned in the second paragraph and the development mentioned in the fourth paragraph are on hold until we hear back from AT. Both were applied for in 2004.

AT has become a deterrent to development along the Highways within the MD. They are also not consistent in what they require. For instance, we have had some subdivisions where the subdivision had to be set back from the Highway by 100

Author: 	Reviewed: 	C.A.O.:
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meters while others are allowed to be adjacent to the Highway. We've also had some subdivisions that require a 30 metre road dedication and other similar subdivisions are not required to meet the same condition. It's very confusing for us as well as the developer's as to what AT requires. It seems that they have different rules for each subdivision. Since we've already spoken with William Gish and Glen Tjostheim, we ask that Council bring this to the attention of the Minister of Transportation.

COSTS / SOURCE OF FUNDING:

N/A

RECOMMENDED ACTION:


Motion 1

That a letter be written to the Minister of Transportation requesting that the Roadside Development Agreement between the Municipal District of Mackenzie and the Minister of Infrastructure, signed April 26, 2001, be honoured as per the MD's legal counsel opinion; and that the Department of Transportation work with the MD of Mackenzie's Planning and Development Department to resolve issues that are mutually agreeable.

Author:



Reviewed:



C.A.O.:



MEMORANDUM OF AGREEMENT

THIS AGREEMENT made the 26 day of April, ²⁰⁰¹~~2000~~.

BETWEEN:

HER MAJESTY THE QUEEN IN RIGHT OF ALBERTA
as represented by the Minister of Alberta Infrastructure
("Minister")

and

MUNICIPAL DISTRICT OF MACKENZIE NO. 23
("Municipality")

Background

The Municipality is a subdivision approving authority under the Municipal Government Act and pursuant to the Subdivision and Development Regulation (AR 212/95) ("Regulation");

The Municipality must pursuant to section 5(3)(d)(ii) of the Regulation send a copy of subdivision applications to the Deputy Minister of Alberta Infrastructure if the land that is subject of an application is within 0.8 kilometres of a highway where the posted speed is 80 kilometres per hour or greater unless a lesser distance is agreed to by the Deputy Minister of Alberta Infrastructure and the municipality in which the land that is subject of an application is located;

The Deputy Minister and the Municipality desire to agree to a lesser distance prescribed by the Regulation.

For roadside planning purposes the Minister has classified all provincial highways into four types with standards applicable for each type as shown in Schedule "A" (attached).

[Handwritten mark]

NOW THEREFORE it is agreed that:

1. The Background is part of this Agreement.
2. For those provincial highways classified as "Minor Two-lane Highways" as shown in Schedule "A"; submissions only on adjacent lands or requiring physical access to a provincial highway must be referred to the Deputy Minister of Alberta Infrastructure for review.
3. For purposes of access, signs, utilities and development approvals from Alberta Infrastructure, Schedule "A" will apply.

THE MINISTER MAY TERMINATE THIS AGREEMENT WITH 60 DAYS WRITTEN NOTICE.

IN WITNESS WHERE this Agreement has been duly signed by the parties here as of the date first written above.

HER MAJESTY THE QUEEN in Right of
Alberta as represented by the
Minister of Alberta Infrastructure

[Signature]

Witness

[Signature]

For the Minister of Alberta Infrastructure

[Signature]

Witness

[Signature]

For the Municipal District of

Schedule "A"

ROADSIDE PLANNING FOR MUNICIPALITIES ON THE PROVINCIAL HIGHWAY SYSTEM

The following guidelines are for rural provincial highway roadside developments. A separate document provides guidelines for developments in urban centres.

HIGHWAY TYPES - The attached map shows the classifications for each provincial highway. Criteria used in the preparation of the map include: traffic volumes, the provincial/national highway systems network, identified growth highways, and continuity.

- 1) **Freeway/Expressway** - Multi-lane highways that do not have any stop conditions allowed on them.
 Freeway - all access to freeways are restricted to interchanges.
 Expressway - Have limited access locations and may have some interchanges.
- 2) **Multi-lane** - Highways with at least two lanes of traffic in each direction. These are generally high volume commuter highways.
- 3) **Major Two-lane Highways** - May develop into multi-lane highways. Carry significant volumes of traffic.
- 4) **Minor Two-lane Highways** - Highways with low to moderate traffic volumes.

ACCESS - In all instances good access management guidelines indicate that where a roadway with a lower classification is adjacent to lands requiring access the new access should be constructed on the lower classified roadway.

Alberta Infrastructure must approve:

1. All new accesses on provincial highways,
 2. All accesses to provincial highways involved in land re-designation or new developments that will cause intensified or increased use of an access.
- On Freeways/Expressways
 - Freeway - No access permitted except from interchanges or freeway on/off ramps.
 - Expressways - Access restricted to public road intersections. Highway commercial facilities may be required to access from interchanges or freeway on/off ramps.
 - On Multi-lane Highways - Access restricted to public road intersections. Spacing usually 1.6 km or greater. Lands between public roads accessed via local/public/subdivision roads.
 - On Major Two-lane Highways - Access limited to one per quarter section. Where possible, access is to be on property lines and shared. In case of subdivision, no new accesses permitted and redundant accesses removed. May require service road dedication.
 - On Minor Two-lane Highways - A limit of one access per quarter section is desirable. Preference is shared access. Will attempt to avoid requirement for service road dedications in the instance of first parcel removals. Should not exceed two accesses per quarter section.

...Schedule "A" continued

SIGNS**Freeways/Expressways, Multi-lane and Major Two-lane Highways**

Signs within the right-of-way - All new signs within the highway right-of-way require approval of Alberta Infrastructure.

Signs outside the highway right-of-way - Where the municipality has previously approved private signs located on lands outside the highway right-of-way these approvals continue however all new signs require Alberta Infrastructure approval.

Minor Two-lane Highways

Signs within the right-of-way - All new signs within the highway right-of-way require approval of Alberta Infrastructure.

Signs outside the highway right-of-way - Municipalities control private signs on adjacent lands. Guidelines will be developed in consultation with the AAMD&C.

UTILITIES - All utilities crossing provincial highways require Alberta Infrastructure approvals. Municipalities need to advise Alberta Infrastructure of any master agreements municipalities may have with utility companies.

SUBDIVISIONS - On Full Freeways/Expressways, Multi-Lane and Major Two-Lane Highways there will be no relaxation from the requirements of the Subdivision and Development Regulation. On Minor Two-Lane Highways, Alberta Infrastructure will review subdivisions only on adjacent lands where proposed parcels front onto the provincial highway, or require physical access to a provincial highway.

DEVELOPMENT SETBACKS - On Freeways/Expressways, Multi-lane and Major Two-lane Highways developments, setbacks, and accesses are reviewed on a highway by highway/development by development basis and require approval(s) from Alberta Infrastructure.

On Minor Two-lane Highways developments are to be setback 30 metres from the property line or 50 metres from the centre of the highway, whichever distance is greater.





M.D. of Mackenzie No. 23

Request For Decision

Meeting:	Regular Council
Meeting Date:	June 30, 2005
Presented By:	Paul Driedger Director of Planning, Enforcement & Emergency Services
Title:	Intermunicipal Development Plan Committee
Agenda Item No:	

BACKGROUND / PROPOSAL:

The Intermunicipal Development Plan (IDP) Committee needs to be re-established so they can meet with the Town of High Level to deal with any concerns arising in the IDP area.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

It would probably be best if the same members were re-appointed to the IDP committee since they have the best back ground knowledge of the IDP negotiations.

COSTS / SOURCE OF FUNDING:

N/A

RECOMMENDED ACTION:

Motion 1

That _____ and _____ be appointed to the Intermunicipal Development Plan Committee.

Author:  Reviewed:  C.A.O.: 



M.D. of Mackenzie No. 23

Request For Decision

Meeting:	Regular Council
Meeting Date:	June 30, 2005
Presented By:	Paul Driedger Director of Planning, Enforcement & Emergency Services
Title:	La Crete MD Office Building Task Force
Agenda Item No:	

BACKGROUND / PROPOSAL:

The La Crete MD Office Building Task Force presented options regarding the Mustus Lake Centre to the Northern Alberta Institute of Technology (NAIT) in January 2005 and have been waiting for their response. We finally received an unofficial response from the Board of Governors on June 9, 2005, which was presented to the Task Force meeting on June 20, 2005.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES:

The Board of Governors has unofficially agreed to sell their share of the Mustus Lake Centre to the MD of Mackenzie for \$380,000, which is the original fund that Fairview College invested in the building. They would then enter into a long-term lease agreement with the MD. This is still unofficial because the Minister of Alberta Learning must approve all facility sales and purchases.

NAIT and Northern Lakes College have entered into an agreement to share facilities and programming. On June 20, 2005, the president and vice-president of Northern Lakes College informed members of the Task Force that if NAIT withdrew their interest in the building, that Northern Lakes College would be interested in entering into a long-term lease agreement with the MD. The members of the Task Force were also informed that NAIT has committed to put all funding received from the sale of their share of the Mustus Lake Centre into NAIT in Motion mobile education units, which are mobile unit that can locate anywhere in Northern Alberta where the need arises, to offer trades programs.

Author:

Reviewed:

C.A.O.:

The Task Force requests that Council provide them with a mandate to negotiate the purchase of the Mustus Lake Centre from NAIT. The negotiated price will be brought back to Council for approval, after which a lease agreement needs to be negotiated.


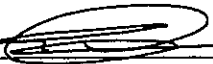
COSTS / SOURCE OF FUNDING:

N/A

RECOMMENDED ACTION:

Motion 1

That Council give the La Crete MD Office Building Task Force the mandate to negotiate the purchase of the Northern Alberta Institute of Technology's share of the Mustus Lake Centre.

Author:	Reviewed: 	C.A.O.: 
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M.D. of Mackenzie, AB.
 Council Strategic Business Planning Workshop – Agenda

Dates: August 18 to 21, 2005
 Place: Lily Lake, Bon Accord, Alberta

Attendance: Please bring all of your previous Business or Master Plans and reference material, etc.

August 18, 2005 –Thursday

Travel and Evening Arrival – Hotel Registration - Free Time to explore Edmonton region or Lily Lake Facilities, etc.

August 19, 2005 – Friday

8:00 AM Breakfast	Participants
9:00 Purpose of Planning Session	Facilitator
Reeve’s Welcome	Bill Neufeld
Self-Introductions, workshop expectations	Participants
Short Video – Go “FISH”	
Team Building – What is leadership?	Participants
10:00 Break	
10:15 Business Planning Process	Facilitator
<ul style="list-style-type: none"> • Overview of Template/Content • Governance and Management Roles • Business Planning Cycle • Discussion 	Participants
General Future Opportunities & Challenges	CAO & Directors
<ul style="list-style-type: none"> • 10 minute presentations about the overall management and operational anticipated environment of the future 	
11:00 Break	
11:15 Strategic Business Planning – Introduction	Facilitator
<ul style="list-style-type: none"> • Where are we? • SWOT analysis – environmental assessment 	Participants
Noon Lunch	
1:00 PM Team Exercise – to be determined	Participants
1:30 Council/Team issues: one, five and ten year horizon:	Participants
<ul style="list-style-type: none"> • What did you hear during the 2004 election campaign? • Members of Council priorities & future objectives • Overall Municipal priorities & future objectives 	
3:00 Recess to 8:00 AM August 20, 2005	



M.D. of Mackenzie, AB.
Council Strategic Business Planning Workshop – Agenda

August 20, 2005 - Saturday

8:00 AM – Breakfast	Participants
9:00 Review Previous Vision Statement <ul style="list-style-type: none">• Change or confirm existing Vision Statement• Values and Principles – what are they?	Participants
9:30 Review Previous Mission Statement <ul style="list-style-type: none">• Change or confirm existing Mission Statement• Core Business – describe it.• Clients, Partners and Stakeholders – who are they?	Participants
10:00 Break	
10:15 Brainstorming of issues, ranking what is important	Participants
11:00 MD Business Plan - <ul style="list-style-type: none">• Review previous goals• Review proposed strategies• Develop Key Strategies	Participants
Noon Lunch	
1:00 PM Team Exercise	Participants
1:30 Continue Business Plan Discussion	Participants
2:45 Workshop Summary Next Steps <ul style="list-style-type: none">▪ Departments develop Action Steps & Performance Measures▪ Facilitator will consolidate the workshop results into a Draft Strategic Business Plan for departments to complete and present to MD Council for approval.	Facilitator
3:00 Recess – Free Time	
7:00 Group Dinner (Lilly Lake or Edmonton?)	Participants

August 21, 2005 - Sunday

9:00 AM – Breakfast	Participants
Return Home. Have a safe trip!	



Lily Lake Village Resort

57413 Lily lake Road-Legal-Alberta-T0J 1L0

PhoYes: (780) 921-3441,3401 or 1-888-921-3441

Fax.: (780) 921-2279

Our Web: www.lilylakeresort.com



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Sent by:	Rhonda Gill	Direct Line in Office:	780-921-3441	Email:	rhondagill@look.ca
Sent to :	Municipal District of Mackenzie			ClientEMail	kmcneil@md23.ab.ca
Attention to:	Kristin McNeil	Phone:	1-877-927-0677	Fax	927-4266

Dear Kristin

17-May-05

First of all, I wish to thank you personally for your interest in our Resort and to be given the opportunity to quote on your upcoming :

Retreat & Seminar

Starting **Fri** 19-Aug-05

for Approximately: 16 People

Up to: **Sun** 21-Aug-05

Our Available Dates:

At this Point we will be capable to accommodate you from:

Our Alternative Dates

As you may know the natural features surrounding our Resort, give to the word "Retreat" its best meaning allowing our Hosts to enjoy a variety of facilities, before or after their meeting such as:

Our Lilly Lake:
w/Our Campground
w/Our Camping

A Bird Sanctuary
With Canoeing provided and included
With Pedal Boats provided and included

Our Treed Park

With Horse Buggy Romantic Ride for 2
With our LilyLake White Lacquered Coach for 9 pers.
With our Guided Horse Back Riding tour or Lessons
With our Quadra Bikes(Two seats side to side)



Our Team and Family Activities(All included)

- Beach Volley Ball
- * Baseball (We have 2 baseball diamonds)
- Horse Shoe Pits
- Soccer in our Soccer field
- Frisbee Golf

Our Inside Activities

- 3 Pool Tables
- 1 Snooker Table
- Darts
- Shuffle Boards



In the winter do not forget to bring your skates or your snowmobile, unless if you prefer to be pulled by one of our romantic sleighs for 2, 4 or the full sleigh ride with Hot wine, Hot Cider and Hot Chocolate "during and on" the ride.

Also available, the week-end activities (Winter & Summer) with our B&B or 3,5 Star Hotel(Fireplace in each room)

The Resort Suggestion:		Day 1:	Municipal District of Mackenzie				
Change your time as per your schedule	↓	19-Aug	Fri	Vendredi	Attendance	Total	P/Pers
↓	Meals:	16	People				
	Breakfast (A-C)				0	\$0.00	\$0.00
	Coffee Brake (A-C)				0		\$0.00
12:30 PM	Lunch = Served if <20 pers. and Buffet if >20. For served Lunch type your Menu Letters & same for Lunch Buffet						
	Lunch (A to H)	C	Salad or Soup, Lasagna, Bread, Veggie & Dessert		16	\$207.20	\$12.95
	h Served (I to J)				0	\$0.00	\$0.00
	Lunch Buffet (Q to R)				0	\$0.00	\$0.00
	Coffee brake(A-C)				0		\$0.00
	Cocktails(D-E)				0		\$0.00
18:30 PM	Dinner =						
	A	Homemade Soup	Meat Plater		16	\$319.20	\$19.95
		Appetizer:Type 10 to 12	Main Course:Type 21 to 23				
	Served Dinner A. type a Menu number:		10	23			
					0	\$0.00	\$0.00
	Supper Buffet Fri-Sun(I to J)						
					0	\$0.00	\$0.00
	Late Brake(C-F)				0	\$0.00	\$0.00
Tot Food Day 1						\$526.40	\$32.90
Boardroom use fully equipped: 1/2DAY						\$127.20	
<i>Includes continuous Coffee, Mineral Water, Juices AND all Equip</i>							
<i>Long Distance Fax/Copies</i>							
Paddle Boats, Canoes, Disk Golf, Beach Volley Ball, Baseball, Horseshoe Pit, Soccer. If one week prebooking:						\$0.00	
After Supper Relax in our Game's Room w/ Pool tables, Darts, Shuffle Boards, Snoccer, FirePlace:						16	\$80.00
Dance and Karioke from 9 PM to 1 Am:						\$395.00	
Hay or sleigh ride by Bon Fire at the Lake						\$399.00	
Cuddle Inn 3.5* in the Park	34 beds	Reg Price:	Corp Price:	50 Accommodations-85 Beds	ROOMS		
Queen Size Bed, FirePlace	\$119.95	\$99.95	16	16	\$1,599.20	\$99.95	
Queen Size Bed, One Double HaBed w/Full size Mattress, FirePlace	\$139.95	\$119.95	13 Available	0	\$0.00	\$0.00	
Queen Size Bed, HaBed w/Full size Mattress, FirePlace, Jacuzzi	\$149.95	\$149.95	2 Available	0	\$0.00	\$0.00	
Self Contained Pavillions (Bungalows) in the Park and on the Beach (14 pavillions or 36 Beds)							
Queen Bed, Double Bed, BathRoom, 2 Bac (Gate 1 Up&Dwn & 3 UP)	\$149.95	\$99.95	3 Available	0	\$0.00	\$0.00	
Queen Bed, 1 Bath, Jacuzzi, 2 Verandas (Gate 2 DWN)	\$149.95	\$129.95	2 Available	0	\$0.00	\$0.00	
Queen Bed, 2 baths, 1 Jacuzzi, 2 Dble Beds, 2 Balconies (Gate 2 Up)	\$169.95	\$149.95	1 Available	0	\$0.00	\$0.00	
Queen Size Bed, Dble HaB, 1 Bath, FirePlace, Kitch(Flo, Lily, Gene, Rud)	\$149.95	\$99.95	4 Available	0	\$0.00	\$0.00	
Log Room w/Jac, FirePlace, Queen Steigh & Dble Bed (RoundHse)	\$199.95	\$179.95	2 Available	0	\$0.00	\$0.00	
Queen Bed on mezzanine, 2 Dble HaBed, 1 Bath, 1 FirePlace, Kitch(Studio)	\$169.95	\$149.85	1 Available	0	\$0.00	\$0.00	
Double Bed, 3 Dble HaBed w/Full size Mattress, FirePlace, Kitch(Bungal)	\$189.95	\$199.80	1 Available	0	\$0.00	\$0.00	
Queen Bed, Dble HaB Mattress, 2 baths, 1 Jacuzzi, firepice, Kitch (Exec)	\$199.95	\$179.95	2 Available	0	\$0.00	\$0.00	
Beach Pavillon, 3 Br, 6 Beds, 3 jacuzis, Living Room, 4 fireplaces, Kit	\$499.95	\$499.50	3 Available	0	\$0.00	\$0.00	
The Lone Star Inn= 1 Star= 14 Rooms on our Adult Rope Course Play Ground							
With 2 Beds & Private Bathroom		\$79.95	2006	0	\$0.00	\$0.00	
Secluded Exec House across the Park built for Private Meetings w/ fine rooms & Boardroom (15 beds)							
<i>Includes: 2 Hse attached.</i>							
A 3 Bdrms Annex w/ 2 Quenns & 4 HaB, 3 Baths, Kitchen & Patio or	\$299.95	\$599.95	1 Available	0	\$0.00	\$0.00	
11 Bdrms w/8 Quenns & 7 HaB, 9 Baths, 2 Kitch, 2 Gennairs, Lvg Room		\$1,600.00	1 Available	0	\$0.00	\$0.00	
4 fireplaces, 2 Jacuzis, Balconies, Private Chefs, Boardroom.....	\$99.95		16	16	\$1,599.20	\$99.95	
Total Cost Day 1 of your Stay						\$2,125.60	\$132.85

Bar Consumptions	Price:	Quantity:	Price:	Quantity:	Total Bar	\$0.00
General Drink Ticket	\$4.67		Milk, Choc, Pop	\$1.75		
Squeeze Juice	\$2.95		Coffee, Tea	\$1.45		
Sp. Coffee, Cognac,,	\$5.14		Beer	\$3.88	Extra Staff for activities/hr	\$12.75
Wine Glasse, Cooler	\$5.14		Hybal	\$4.63	Horseback riding/ Hr. Min 2hrs	\$0.00
Bordeau Bottle	\$24.95		Cocktail	\$4.91		\$25.00
						\$0.00

The Resort Suggestion: Day 2: **Municipal District of Mackenzie**

Change your time as per your schedule	Meals:	20-Aug	Sat	Samed	Attendance	Total	P/Pers	
10.30AM	Breakfast (A-C)	16	People		16	\$159.20	\$9.95	
8:00 AM	Coffee Brake (A-C)				0		\$0.00	
Croissants, Jam, Cereals, Fresh Fruit Salad, Yogurt, Coffee, Tea, Juice + pancakes/ bacon/ eggs-								
12.30 PM	Lunch = Served if <20 pers. and Buffet if >20. For served Lunch type your Menu Letters & same for Lunch Buffet							
	Lunch (A to H)	G	Soup & Salad, Build your own Sandwich, Desserts			16	\$239.20	\$14.95
	Lunch (I to P)					0	\$0.00	\$0.00
	Lunch (Q to W)					0	\$0.00	\$0.00
	Coffee brake (A-C)					0		\$0.00
	Cocktails (D-F)					0		\$0.00
18.30 PM	Dinner =							
						0	\$0.00	\$0.00
		A	Full Buffet with Soup, Salad, 3 meats, Veggies, Desserts			16	\$351.20	\$21.95
	Supper Buffet Fri-Sun (I to J)							
						0	\$0.00	\$0.00
	Late Brake (C-F)					0	\$0.00	\$0.00
Tot Food Day 2						\$749.60	\$46.85	

Boardroom use fully equipped:	DAY	Includes continuous Coffee, Mineral Water, Juices AND all Equip:	\$207.20
All equipment such as Flip charts, TV-VCR-Overhead projector-Screens are included in our Meeting room:			
Paddle Boats, Canoes, Disk Golf, Beach Volley Ball, Baseball, Horseshoe Pit, Soccer. If one week prebooking:			\$0.00
After Supper Relax in our Game's Room w/ Pool tables, Darts, Shuffle Boards, Snoccer, FirePlace:			16 \$80.00
Dance and Karioke from 9 PM to 1 Am:			\$200.00
Hay or sleigh ride by Bon Fire at the Lake			\$399.00

Cuddle Inn 3.5* In the Park	34 beds	Reg Price:	Corp Price:	50 Accommodations-85 Beds	ROOMS
Queen Size Bed, FirePlace	\$119.95	\$99.95	16	16	\$1,599.20 \$99.95
Queen Size Bed, One Double HaBed w/ Full size Mattress, FirePlace	\$139.95	\$119.95	13 Available	0	\$0.00 \$0.00
Queen Size Bed, HaBed w/ Full size Mattress, FirePlace, Jacuzzi	\$149.95	\$149.95	2 Available	0	\$0.00 \$0.00
Self-Contained Pavilions (Bungalows) in the Park and on the Beach (14 pavilions or 36 Beds)					
Queen Bed, Double Bed, BethRoom, 2 Balc (Gate 1 Up&Dwn & 3 UP)	\$149.95	\$99.95	3 Available	0	\$0.00 \$0.00
Queen Bed, 1 Bath, Jacuzzi, 2 Verandas (Gate 2 DWN)	\$149.95	\$129.95	2 Available	0	\$0.00 \$0.00
Queen Bed, 2 baths, 1 Jacuzzi, 2 Dble Beds, 2 Balconies (Gate 2 Up)	\$169.95	\$149.95	1 Available	0	\$0.00 \$0.00
Queen Size Bed, Dble HaB, 1 Bath, FirePlace, Kitch (Flo, Lily, Gene, Rud)	\$149.95	\$99.95	4 Available	0	\$0.00 \$0.00
Log Room w/ Jac, Fireplace, Queen Sleigh & Dble Bed (Round Hse)	\$199.95	\$179.95	2 Available	0	\$0.00 \$0.00
Queen Bed on mezzanine, 2 Dble HaBed, 1 Bath, 1 FirePlace, Kitch (Studio)	\$169.95	\$149.85	1 Available	0	\$0.00 \$0.00
Double Bed, 3 Dble HaBed w/ Full size Mattress, FirePlace, Kitch (Bungal)	\$189.95	\$199.80	1 Available	0	\$0.00 \$0.00
Queen Bed, Dble HaB Mattress, 2 baths, 1 Jacuzzi, firepce, Kitch (Exec)	\$199.95	\$179.95	2 Available	0	\$0.00 \$0.00
Beach Pavilion, 3 Br, 6 Beds, 3 Jacuzis, Living Room, 4 fireplaces, Kit	\$499.95	\$499.50	3 Available	0	\$0.00 \$0.00
The Lone Star Inn= 1 Star= 84 Rooms on our Adult Rope Course Play Ground					
With 2 Beds & Private Bathroom		\$79.95	2006	0	\$0.00 \$0.00
Secluded Exec House across the Park built for Private Meetings w/ fine rooms & Boardroom (15 beds)					
Includes: 2 Hse attached.					
A 3 Bdms Annex w/ 2 Quenns & 4 HaB, 3 Baths, Kitchen & Patio or	\$299.95	\$599.95	1 Available	0	\$0.00 \$0.00
11 Bdms w/ 8 Quenns & 7 HaB, 9 Baths, 2 Kitch, 2 Gennairs, Lvg Room		\$1,600.00	1 Available	0	\$0.00 \$0.00
4 fireplaces, 2 Jacuzis, Balconies, Private Chefs, Boardroom.....	999.95			16	Rooms Day 2 16 \$1,599.20 \$99.95
Total Cost Day 2 of your Stay					
\$2,348.80 \$146.80					

Bar Consumptions	Price:	Quantity:	Price:	Quantity:	Total Bar	\$0.00
General Drink Ticket	\$4.67		Milk, Choc, Pop	\$1.75		
Squeeze Juice	\$2.95		Coffee, Tea	\$1.45		
Sp. Coffee, Cognac,	\$5.14		Beer	\$3.88	Extra Staff for activities/hr	\$12.75 \$0.00
Wine Glasse, Cooler	\$5.14		Hyball	\$4.63	Horseback riding/ Hr. Min 2hrs	
Bordeau Bottle	\$24.95		Cocktail	\$4.91		\$25.00 \$0.00

