

# WOODLANDS COUNTY - BUDGET 2018

## GENERAL OPERATIONS

2018

GENERAL REVENUE	RESIDENTIAL PROPERTY TAXES	3,589,608
	NON-RESIDENTIAL PROPERTY TAX	9,463,335
	ELECTRIC POWER & PIPELINE TAXE	11,423,135
	FEDERAL GOV'T DEPARTMENTS - GI	1,663
	PROVINCIAL GOV'T DEPARTMENTS -	10,164
	PENALTIES	100,000
	INTEREST INCOME	75,000
	RENTAL REVENUE	1,466
	WATER LINE RESERVES	23,308
	MISC REVENUE	75,260

**GENERAL OPERATIONS**

**TOTAL REVENUE BUDGET**

**24,762,939**

## LEGISLATIVE OPERATIONS

GENERAL OPERATIONS	BENEFITS	31,574
	HONORARIA	391,502
	SUBSISTENCE	42,855
	MILEAGE	63,696
	MEALS	8,300
	MEMBERSHIPS & CONFERENCES	31,428
	LEGAL	10,000
	OTHER PROFESSIONAL SERVICES	1,000
	EQUIPMENT RENTAL	900
	INSURANCE	945
	OFFICE SUPPLIES	300
	FOOD & BEVERAGES	682
	GENERAL SUPPLIES	500
	ATTRACTIVE ITEMS	1,000
	OPERATING SUBSIDIES	1,500
GENERAL OPERATIONS LEGISLATIVE OPERATIONS	<b>EXPENSE TOTAL</b>	<b>-586,181</b>

PUBLIC/STAFF RELATIONS	POSTAGE	4,700
	ADVERTISING	5,000
	OTHER PROFESSIONAL SERVICES	15,200
	FACILITY RENTAL	900
	OFFICE SUPPLIES	500
	FOOD & BEVERAGES	600
	GENERAL SUPPLIES	5,000
	OPERATING SUBSIDIES	1,100
<b>PUBLIC/STAFF RELATIONS LEGISLATIVE OPERATIONS</b>	<b>EXPENSE TOTAL</b>	<b>-33,000</b>
EQUIPMENT MAINTENANCE & REPAIRS	COMPUTER SUPPORT	1,500
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS LEGISLATIVE OPERATIONS</b>	<b>EXPENSE TOTAL</b>	<b>-1,500</b>
<b>LEGISLATIVE OPERATIONS</b>	<b>TOTAL BUDGET</b>	<b>-620,682</b>

## ADMINISTRATOR OPERATIONS

### GENERAL OPERATIONS

GENERAL OPERATIONS	SALES OF GOODS & SERVICES	100
	MISCELLANEOUS REVENUE	65,000
	PENALTIES	300
	TAX CERTIFICATES	6,900
	SALE OF GOODS & SERVICES	2,500
	MISC REVENUE	3,500
<b>GENERAL OPERATIONS ADMINISTRATION</b>	<b>REVENUE TOTAL</b>	<b>-78,300</b>
PUBLIC/STAFF RELATIONS	SUBSISTENCE	350
	ADVERTISING	910
	OTHER PROFESSIONAL SERVICES	13,840
	FACILITY RENTAL	1,400
	FOOD & BEVERAGES	6,050
	GENERAL SUPPLIES	13,650
<b>PUBLIC/STAFF RELATIONS ADMINISTRATION</b>	<b>EXPENSE TOTAL</b>	<b>-36,200</b>
ASSESSMENT SERVICES	SALARIES	17,389
	BENEFITS	4,347
	OTHER FEES FOR SERVICES	4,000
	COMPUTER SUPPORT	7,500
	ASSESSMENT SERVICES	165,000

	OTHER PROFESSIONAL SERVICES	2,500
	ASSESSMENT FEES	46,000
<b>ASSESSMENT SERVICES ADMINISTRATION</b>	<b>EXPENSE TOTAL</b>	<b>-246,736</b>
TECHNOLOGY	SALARIES	54,131
	BENEFITS	13,805
	COMPUTER SUPPORT	100,238
	OTHER LOCAL GOVERNMENT	2,500
	GENERAL SUPPLIES	1,000
	DEPRECIATION	13,087
	TRANSFER TO CAPITAL	79,550
<b>TECHNOLOGY ADMINISTRATION</b>	<b>EXPENSE TOTAL</b>	<b>-264,311</b>
COMMUNITEE SERVICES COMMITTEE	BENEFITS	25
	HONORARIA	1,500
	SUBSISTENCE	400
	MILEAGE	314
	TRAINING & EDUCATION	1,892
<b>COMMUNITEE SERVICES COMMITTEE ADMINISTRATION</b>	<b>EXPENSE TOTAL</b>	<b>-4,132</b>
<b>GENERAL OPERATIONS</b>	<b>BUDGET TOTAL</b>	<b>-629,679</b>
<b>WHITECOURT ADMINISTRATION OFFICE</b>		
GENERAL OPERATIONS	INSURANCE RECOVERY	45,154
<b>GENERAL OPERATIONS WHITECOURT OFFICE</b>	<b>REVENUE TOTAL</b>	<b>45,154</b>
GENERAL OPERATIONS	SALARIES	837,737
	BENEFITS	236,445
	SUBSISTENCE	4,400
	MILEAGE	32,350
	FREIGHT	275
	POSTAGE	14,500
	TELEPHONE	27,300
	ADVERTISING	13,000
	AUDIT	38,500
	LEGAL	27,518
	OTHER SERVICES	2,500
	OTHER PROFESSIONAL SERVICES	34,200
	COUNTY EQUIPMENT	748

	LICENSE & PERMITS	35
	INSURANCE	119,663
	OFFICE SUPPLIES	21,436
	JANITOR SUPPLIES	110
	FOOD & BEVERAGES	7,000
	GENERAL SUPPLIES	6,000
	WATER & SEWER	691
	HEATING FUEL	3,307
	ELECTRIC POWER	15,500
	OPERATING SUBSIDIES	15,000
	TRANSFER TO CAPITAL	20,000
	DEBENTURE INTEREST	4,771
	DEBENTURE PRINCIPAL	98,734
	BANK SERVICE CHARGES	30,000
	ALLOWANCE FOR DOUBTFUL ACCTS	5,500
<b>GENERAL OPERATIONS WHITECOURT OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-1,617,219</b>
WHITECOURT OFFICE CAPITAL	Engineered Structures	20,000
<b>WHITECOURT OFFICE NEW CAPITAL</b>	<b>PROJECTS EXPENSE TOTAL</b>	<b>-20,000</b>
BUILDING MAINTENANCE	SALARIES	7,821
	BENEFITS	2,420
	OTHER PROFESSIONAL SERVICES	41,480
	COUNTY EQUIPMENT	500
	LICENSE & PERMITS	115
	GENERAL SUPPLIES	5,005
	CONSTRUCTION MATERIALS	200
<b>BUILDING MAINTENANCE WHITECOURT OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-57,541</b>
SITE MAINTENANCE	SALARIES	10,326
	BENEFITS	2,924
	OTHER PROFESSIONAL SERVICES	3,200
	COUNTY EQUIPMENT	5,000
	GENERAL SUPPLIES	400
	CHEMICALS	250
	GRAVEL	200
<b>SITE MAINTENANCE WHITECOURT OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-22,300</b>

PROFESSIONAL DEVELOPMENT	SUBSISTENCE	6,742
	MILEAGE	4,241
	MEMBERSHIPS & CONFERENCES	10,360
	TRAINING & EDUCATION	7,400
<b>PROFESSIONAL DEVELOPMENT WHITECOURT OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-28,743</b>
TECHNOLOGY CAPITAL PROJECT	EDP Equipment	79,550
<b>TECHNOLOGY WHITECOURT OFFICE NEW CAPITAL</b>	<b>PROJECTS EXPENSE TOTAL</b>	<b>-79,550</b>
EQUIPMENT MAINTENANCE & REPAIRS	COMPUTER SUPPORT	101,693
	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	14,824
	EQUIPMENT RENTAL	14,500
	GENERAL SUPPLIES	300
	EQUIPMENT PARTS	400
	ATTRACTIVE ITEMS	8,000
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS WHITECOURT OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-139,716</b>
<b>WHITECOURT ADMINISTRATION OFFICE</b>	<b>TOTAL BUDGET</b>	<b>-1,820,366</b>
<b>FORT ASSINIBOINE OFFICE</b>		
GENERAL OPERATIONS	SALARIES	6,871
	BENEFITS	1,681
	POSTAGE	600
	TELEPHONE	4,700
	ADVERTISING	340
	OFFICE SUPPLIES	2,000
	JANITOR SUPPLIES	150
	FOOD & BEVERAGES	700
	GENERAL SUPPLIES	600
	HEATING FUEL	1,900
	ELECTRIC POWER	2,700
<b>GENERAL OPERATIONS FORT ASSINIBOINE OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-22,242</b>
BUILDING MAINTENANCE	SALARIES	2,055
	BENEFITS	300
	OTHER PROFESSIONAL SERVICES	10,770
	CONSTRUCTION MATERIALS	200
<b>BUILDING MAINTENANCE FORT ASSINIBOINE OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-13,325</b>
PROFESSIONAL DEVELOPMENT	SUBSISTENCE	498

	MILEAGE	444
	TRAINING & EDUCATION	755
<b>PROFESSIONAL DEVELOPMENT FORT ASSINIBOINE OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-1,697</b>
EQUIPMENT MAINTENANCE & REPAIRS	COMPUTER SUPPORT	2,000
	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	940
	EQUIPMENT RENTAL	1,369
	ATTRACTIVE ITEMS	3,500
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS FORT ASSINIBOINE OFFICE</b>	<b>EXPENSE TOTAL</b>	<b>-7,809</b>
<b>FORT ASSINIBOINE OFFICE</b>	<b>TOTAL BUDGET</b>	<b>-45,074</b>
<b>ADMINISTRATIVE SERVICES TOTAL BUDGET</b>	<b>TOTAL BUDGET</b>	<b>-2,325,432</b>

## SAFETY OPERATIONS

GENERAL OPERATIONS	SALARIES	77,963
	BENEFITS	16,974
	SUBSISTENCE	250
	MILEAGE	2,000
	OTHER PROFESSIONAL SERVICES	19,918
	OFFICE SUPPLIES	1,200
	CLOTHING & FOOTWEAR	175
	FOOD & BEVERAGES	2,000
	GENERAL SUPPLIES	2,000
	ATTRACTIVE ITEMS	2,000
<b>GENERAL OPERATIONS SAFETY OPERATIONS</b>	<b>EXPENSE TOTAL</b>	<b>-124,480</b>
PROFESSIONAL DEVELOPMENT	SUBSISTENCE	2,239
	MILEAGE	1,272
	MEMBERSHIPS & CONFERENCES	950
	TRAINING & EDUCATION	8,080
<b>PROFESSIONAL DEVELOPMENT SAFETY OPERATIONS</b>	<b>EXPENSE TOTAL</b>	<b>-12,541</b>
<b>SAFETY OPERATIONS</b>	<b>BUDGET TOTAL</b>	<b>-137,021</b>

## INTERMUNICIPAL SHARING

GENERAL OPERATIONS	MISCELLANEOUS REVENUE	500,000
<b>GENERAL OPERATIONS</b>	<b>REVENUE TOTAL</b>	<b>500,000</b>

GENERAL OPERATIONS	REQUISITION	945,261
<b>GENERAL OPERATIONS</b>	<b>EXPENSE TOTAL</b>	<b>-945,261</b>
<b>INTERMUNICIPAL SHARING</b>	<b>BUDGET TOTAL</b>	<b>-445,261</b>

## FIRE PROTECTION OPERATIONS

### GENERAL OPERATIONS

GENERAL OPERATIONS	COST RECOVERY	6,000
<b>GENERAL OPERATIONS FIRE PROTECTION</b>	<b>REVENUE TOTAL</b>	<b>6,000</b>
GENERAL OPERATIONS	SALARIES	16,402
	BENEFITS	6,242
	OTHER FEES FOR SERVICES	4,800
	SUBSISTENCE	3,000
	MILEAGE	3,000
	COMPUTER SUPPORT	7,500
	OTHER LOCAL GOVERNMENT	20,004
	FOOD & BEVERAGES	1,000
	GENERAL SUPPLIES	3,500
	OPERATING SUBSIDIES	9,000
<b>GENERAL OPERATIONS FIRE PROTECTION</b>	<b>EXPENSE TOTAL</b>	<b>-74,448</b>
PROFESSIONAL DEVELOPMENT	TRAINING & EDUCATION	3,000
<b>PROFESSIONAL DEVELOPMENT FIRE PROTECTION</b>	<b>EXPENSE TOTAL</b>	<b>-3,000</b>
<b>GENERAL OPERATIONS</b>	<b>BUDGET TOTAL</b>	<b>-71,448</b>

### WHITECOURT FIRE

GENERAL OPERATIONS	INSURANCE	5,000
	OTHER LOCAL GOVERNMENT	279,211
	OTHER VEHICLE OPERATING COSTS	1,000
	ATTRACTIVE ITEMS	9,000
	TRANSFER TO CAPITAL RESERVES	24,864
<b>GENERAL OPERATIONS WHITECOURT FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-319,075</b>
<b>WHITECOURT FIRE</b>	<b>BUDGET TOTAL</b>	<b>-319,075</b>

### FORT ASSINIBOINE FIRE

GENERAL OPERATIONS	COST RECOVERY	20,004
	PROVINCIAL GRANTS	1,500

**GENERAL OPERATIONS FORT ASSINIBOINE FIRE**  
 GENERAL OPERATIONS

<b>REVENUE TOTAL</b>	<b>21,504</b>
SALARIES	3,073
BENEFITS	3,455
OTHER FEES FOR SERVICES	92,240
SUBSISTENCE	1,200
MILEAGE	17,500
MEMBERSHIPS & CONFERENCES	1,550
TELEPHONE	9,320
ADVERTISING	2,004
INSURANCE	5,004
OFFICE SUPPLIES	2,004
CLOTHING & FOOTWEAR	3,996
JANITOR SUPPLIES	996
FOOD & BEVERAGES	2,496
PROMOTIONAL ITEMS	4,000
GENERAL SUPPLIES	2,500
SMALL TOOLS	996
WATER & SEWER	672
HEATING FUEL	3,000
ELECTRIC POWER	3,996
ATTRACTIVE ITEMS	18,000
PROTECTIVE CLOTHING	25,000
TRANSFER TO CAPITAL RESERVES	39,804

**GENERAL OPERATIONS FORT ASSINIBOINE FIRE**  
 BUILDING MAINTENANCE

<b>EXPENSE TOTAL</b>	<b>-242,806</b>
OTHER PROFESSIONAL SERVICES	6,000

**BUILDING MAINTENANCE FORT ASSINIBOINE FIRE**  
 SITE MAINTENANCE

<b>EXPENSE TOTAL</b>	<b>-6,000</b>
OTHER PROFESSIONAL SERVICES	996
COUNTY EQUIPMENT	2,004

**SITE MAINTENANCE FORT ASSINIBOINE FIRE**  
 PROFESSIONAL DEVELOPMENT

<b>EXPENSE TOTAL</b>	<b>-3,000</b>
SUBSISTENCE	10,500
MILEAGE	9,000
TRAINING & EDUCATION	23,100
OFFICE SUPPLIES	997
FOOD & BEVERAGES	3,000

	ATTRACTIVE ITEMS	997
<b>PROFESSIONAL DEVELOPMENT FORT ASSIBOBOINE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-47,594</b>
EQUIPMENT MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	18,500
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS FORT ASSINIBOINE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-18,500</b>
VEHICLE MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	7,500
	FUEL & LUBRICANTS	3,204
	TIRES	2,004
<b>VEHICLE MAINTENANCE &amp; REPAIRS FORT ASSINIBOINE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-12,708</b>
<b>FORT ASSINIBOINE FIRE</b>	<b>BUDGET TOTAL</b>	<b>-309,104</b>
<b>BLUE RIDGE FIRE</b>		
GENERAL OPERATIONS	COST RECOVERY	23,000
<b>GENERAL OPERATIONS BLUE RIDGE FIRE</b>	<b>REVENUE TOTAL</b>	<b>23,000</b>
GENERAL OPERATIONS	BENEFITS	780
	OTHER FEES FOR SERVICES	51,560
	SUBSISTENCE	500
	MILEAGE	2,500
	MEMBERSHIPS & CONFERENCES	600
	TELEPHONE	5,700
	INSURANCE	5,000
	OFFICE SUPPLIES	1,000
	CLOTHING & FOOTWEAR	5,270
	JANITOR SUPPLIES	1,200
	FOOD & BEVERAGES	2,000
	PROMOTIONAL ITEMS	2,000
	GENERAL SUPPLIES	6,500
	SMALL TOOLS	1,000
	WATER & SEWER	800
	HEATING FUEL	3,000
	ELECTRIC POWER	3,000
	ATTRACTIVE ITEMS	24,500
	PROTECTIVE CLOTHING	8,300
	GENERAL ATTRACTIVE ITEMS	500
	TRANSFER TO CAPITAL RESERVES	37,346
<b>GENERAL OPERATIONS BLUE RIDGE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-163,056</b>

BUILDING MAINTENANCE	OTHER PROFESSIONAL SERVICES	7,000
<b>BUILDING MAINTENANCE BLUE RIDGE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-7,000</b>
PROFESSIONAL DEVELOPMENT	SUBSISTENCE	4,723
	MILEAGE	1,500
	MEMBERSHIPS & CONFERENCES	9,450
	TRAINING & EDUCATION	8,430
	OTHER PROFESSIONAL SERVICES	8,000
	OFFICE SUPPLIES	4,497
	FOOD & BEVERAGES	500
<b>PROFESSIONAL DEVELOPMENT BLUE RIDGE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-37,101</b>
EQUIPMENT MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	8,150
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS BLUE RIDGE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-8,150</b>
VEHICLE MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	2,950
	FUEL & LUBRICANTS	2,200
	EQUIPMENT PARTS	4,000
<b>VEHICLE MAINTENANCE &amp; REPAIRS BLUE RIDGE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-9,150</b>
<b>BLUE RIDGE FIRE</b>	<b>BUDGET TOTAL</b>	<b>-201,457</b>

**ANSELMO FIRE**

GENERAL OPERATIONS	BENEFITS	1,169
	OTHER FEES FOR SERVICES	22,240
	SUBSISTENCE	500
	MILEAGE	2,000
	MEMBERSHIPS & CONFERENCES	1,050
	TELEPHONE	4,440
	ADVERTISING	300
	INSURANCE	3,700
	OFFICE SUPPLIES	1,000
	CLOTHING & FOOTWEAR	1,600
	JANITOR SUPPLIES	300
	FOOD & BEVERAGES	600
	PROMOTIONAL ITEMS	500
	GENERAL SUPPLIES	1,500
	SMALL TOOLS	1,200
	HEATING FUEL	1,500

	ELECTRIC POWER	2,000
	ATTRACTIVE ITEMS	10,000
	PROTECTIVE CLOTHING	14,000
	GENERAL ATTRACTIVE ITEMS	2,000
	TRANSFER TO CAPITAL	50,000
<b>GENERAL OPERATIONS ANSELMO FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-121,599</b>
GENERAL OPERATIONS CAPITAL	Engineered Structures	50,000
<b>ANSELMO FIRE NEW CAPITAL</b>	<b>PROJECTS EXPENSE TOTAL</b>	<b>-50,000</b>
BUILDING MAINTENANCE	OTHER PROFESSIONAL SERVICES	6,000
	COUNTY EQUIPMENT	59
<b>BUILDING MAINTENANCE ANSELMO FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-6,059</b>
SITE MAINTENANCE	OTHER PROFESSIONAL SERVICES	1,000
<b>SITE MAINTENANCE ANSELMO FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-1,000</b>
PROFESSIONAL DEVELOPMENT	SUBSISTENCE	3,000
	MILEAGE	500
	TRAINING & EDUCATION	7,600
<b>PROFESSIONAL DEVELOPMENT ANSELMO FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-11,100</b>
EQUIPMENT MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	12,550
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS ANSELMO FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-12,550</b>
VEHICLE MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	3,700
	FUEL & LUBRICANTS	1,500
	TIRES	2,000
<b>VEHICLE MAINTENANCE &amp; REPAIRS ANSELMO FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-7,200</b>
<b>ANSELMO FIRE</b>	<b>BUDGET TOTAL</b>	<b>-159,509</b>
<b>GOOSE LAKE FIRE</b>		
GENERAL OPERATIONS	BENEFITS	443
	OTHER FEES FOR SERVICES	23,760
	SUBSISTENCE	500
	MILEAGE	1,300
	MEMBERSHIPS & CONFERENCES	500
	TELEPHONE	3,378
	FACILITY RENTAL	1,200
	INSURANCE	3,000

	OFFICE SUPPLIES	1,500
	JANITOR SUPPLIES	3,000
	FOOD & BEVERAGES	1,100
	PROMOTIONAL ITEMS	1,000
	GENERAL SUPPLIES	13,500
	SMALL TOOLS	1,200
	ATTRACTIVE ITEMS	2,500
	PROTECTIVE CLOTHING	4,000
	TRANSFER TO CAPITAL	350,000
<b>GENERAL OPERATIONS GOOSE LAKE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-411,881</b>
BUILDING MAINTENANCE	OTHER PROFESSIONAL SERVICES	1,500
	COUNTY EQUIPMENT	500
<b>BUILDING MAINTENANCE GOOSE LAKE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-2,000</b>
BUILDING MAINTENANCE	Buildings	350,000
<b>BUILDING MAINTENANCE GOOSE LAKE FIRE NEW CAPITAL</b>	<b>NEW PROJECTS TOTAL</b>	<b>-350,000</b>
SITE MAINTENANCE	OTHER PROFESSIONAL SERVICES	500
<b>SITE MAINTENANCE GOOSE LAKE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-500</b>
PROFESSIONAL DEVELOPMENT	SUBSISTENCE	3,000
	MILEAGE	2,500
	MEMBERSHIPS & CONFERENCES	1,200
	TRAINING & EDUCATION	200
	ATTRACTIVE ITEMS	1,375
<b>PROFESSIONAL DEVELOPMENT GOOSE LAKE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-8,275</b>
EQUIPMENT MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	11,800
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS GOOSE LAKE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-11,800</b>
VEHICLE MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	2,100
	FUEL & LUBRICANTS	1,200
<b>VEHICLE MAINTENANCE &amp; REPAIRS GOOSE LAKE FIRE</b>	<b>EXPENSE TOTAL</b>	<b>-3,300</b>
<b>GOOSE LAKE FIRE</b>	<b>BUDGET TOTAL</b>	<b>-437,756</b>
<b>FIRE PROTECTION OPERATIONS</b>	<b>BUDGET TOTAL</b>	<b>-1,498,348</b>

## DISASTER SERVICES

GENERAL OPERATIONS

SALES OF GOODS & SERVICES

3,000

	PROVINCIAL GRANTS	10,000
<b>GENERAL OPERATIONS DIASTER SERVICES</b>	<b>REVENUE TOTAL</b>	<b>13,000</b>
GENERAL OPERATIONS	TRAINING & EDUCATION	1,000
	LICENSE & PERMITS	6,800
	ATTRACTIVE ITEMS	10,000
<b>GENERAL OPERATIONS DIASTER SERVICES</b>	<b>EXPENSE TOTAL</b>	<b>-17,800</b>
VARIOUS	SALARIES	4,500
	BENEFITS	500
	FREIGHT	472
	COUNTY EQUIPMENT	1,292
	SIGNS	4,500
<b>VARIOUS DIASTER SERVICES</b>	<b>EXPENSE TOTAL</b>	<b>-11,264</b>
<b>DISASTER SERVICES</b>	<b>BUDGET TOTAL</b>	<b>-16,064</b>

## PATROL SERVICES OPERATIONS

GENERAL OPERATIONS	SALES OF GOODS & SERVICES	409
	LICENSES & PERMITS	522
	BYLAW FINES	2,169
	TRANSFER FROM OPERATING RESERVES	7,000
<b>GENERAL OPERATIONS PATROL SERVICES</b>	<b>REVENUE TOTAL</b>	<b>10,100</b>
GENERAL OPERATIONS	SALARIES	194,701
	BENEFITS	53,540
	SUBSISTENCE	100
	FREIGHT	50
	TELEPHONE	2,900
	ADVERTISING	750
	LEGAL	5,000
	OTHER SERVICES	1,200
	OTHER PROFESSIONAL SERVICES	6,474
	COUNTY EQUIPMENT	38,000
	INSURANCE	2,800
	OTHER LOCAL GOVERNMENT	492,153
	OFFICE SUPPLIES	1,500
	CLOTHING & FOOTWEAR	2,600

	GENERAL SUPPLIES	659
	ATTRACTIVE ITEMS	7,000
<b>GENERAL OPERATIONS PATROL SERVICES</b>	<b>EXPENSE TOTAL</b>	<b>-809,427</b>
PROFESSIONAL DEVELOPMENT	SUBSISTENCE	4,700
	MILEAGE	1,500
	MEMBERSHIPS & CONFERENCES	2,400
	TRAINING & EDUCATION	1,200
<b>PROFESSIONAL DEVELOPMENT PATROL SERVICES</b>	<b>EXPENSE TOTAL</b>	<b>-9,800</b>
EQUIPMENT MAINTENANCE & REPAIRS	COMPUTER SUPPORT	2,200
	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	2,000
	INSURANCE	2,400
	EQUIPMENT PARTS	250
	ATTRACTIVE ITEMS	44,000
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS PATROL SERVICES</b>	<b>EXPENSE TOTAL</b>	<b>-50,850</b>
COMMUNITEE SERVICES COMMITTEE	BYLAW FINES	17,600
<b>COMMUNITEE SERVICES COMMITTEE</b>	<b>REVENUE TOTAL</b>	<b>17,600</b>
<b>PATROL SERVICES OPERATIONS</b>	<b>BUDGET TOTAL</b>	<b>-842,376</b>

## INFRASTRUCTURE OPERATIONS

GENERAL OPERATIONS	LICENSES & PERMITS	5,000
	COST RECOVERY	26,444
	MISC REVENUE	61,000
	PROVINCIAL GRANTS	1,588,398
	TRANSFER FROM CAPITAL RESERVES	2,206,020
<b>GENERAL OPERATIONS INFRASTRUCTURE</b>	<b>REVENUE TOTAL</b>	<b>3,886,863</b>
	SALARIES	761,636
	BENEFITS	181,101
	SUBSISTENCE	1,725
	MILEAGE	450
	FREIGHT	300
	TELEPHONE	20,140
	ADVERTISING	14,000
	LEGAL	10,000
	ENGINEERING SERVICES	175,000

	OTHER PROFESSIONAL SERVICES	2,000
	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	1,650
	EQUIPMENT RENTAL	21,600
	LEASES	1,000
	COUNTY EQUIPMENT	4,943
	INSURANCE	4,935
	OFFICE SUPPLIES	4,842
	CLOTHING & FOOTWEAR	8,415
	JANITOR SUPPLIES	1,560
	FOOD & BEVERAGES	9,086
	GENERAL SUPPLIES	1,500
	SHOP SUPPLIES	15,967
	SMALL TOOLS	4,604
	WATER & SEWER	1,000
	HEATING FUEL	7,400
	ELECTRIC POWER	25,000
	ATTRACTIVE ITEMS	2,000
	DEPRECIATION	5,410,821
	DEPRECIATION	18,234
	TRANSFER TO CAPITAL	825,459
	DEBENTURE INTEREST	31,757
	DEBENTURE PRINCIPAL	87,490
<b>GENERAL OPERATIONS INFRASTRUCTURE</b>	<b>EXPENSE TOTAL</b>	<b>-7,655,613</b>
GENERAL OPERATIONS CAPITAL	Machinery & Equipment	85,000
	Vehicles	647,000
<b>GENERAL OPERATIONS INFRASTRUCTURE NEW CAPITAL</b>	<b>PROJECT EXPENSE TOTAL</b>	<b>-732,000</b>
PROFESSIONAL DEVELOPMENT	SUBSISTENCE	5,565
	MILEAGE	150
	MEMBERSHIPS & CONFERENCES	2,655
	TRAINING & EDUCATION	7,708
	OFFICE SUPPLIES	487
	FOOD & BEVERAGES	487
<b>PROFESSIONAL DEVELOPMENT</b>	<b>EXPENSE TOTAL</b>	<b>-17,052</b>
VARIOUS	ELECTRIC POWER	35,716

<b>VARIOUS</b>		<b>EXPENSE TOTAL</b>	<b>-35,716</b>
	EQUIPMENT MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	750
		ATTRACTIVE ITEMS	150
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS</b>		<b>EXPENSE TOTAL</b>	<b>-900</b>
	VEHICLE MAINTENANCE & REPAIRS	SALARIES	284,321
		BENEFITS	73,940
		FREIGHT	1,071
		OTHER PROFESSIONAL SERVICES	1,000
		CONTRACTED EQUIPMENT AND VEHICLE REPAIR	185,000
		OPERATING EXPENSE TOTAL RECOVERY POOL	-1,580,561
		CAPITAL COST RECOVERY	-835,133
		EQUIPMENT RENTAL	3,214
		COUNTY EQUIPMENT	35,646
		LICENSE & PERMITS	1,607
		INSURANCE	44,827
		GENERAL SUPPLIES	804
		SHOP SUPPLIES	5,395
		FUEL & LUBRICANTS	495,000
		TIRES	64,276
		EQUIPMENT PARTS	165,000
		SMALL TOOLS	3,214
		OTHER VEHICLE OPERATING COSTS	37,377
		GRADER BLADES	86,646
		WELDING SUPPLIES	6,354
		ELECTRIC POWER	10,177
		TRANSFER TO CAPITAL RESERVES	935,132
<b>VEHICLE MAINTENANCE &amp; REPAIRS</b>		<b>EXPENSE TOTAL</b>	<b>-24,308</b>
	APPROACH CONSTRUCTION	SALARIES	2,135
		BENEFITS	534
		OTHER PROFESSIONAL SERVICES	2,000
		COUNTY EQUIPMENT	4,196
		GRAVEL	131
		CONSTRUCTION MATERIALS	1,500
<b>APPROACH CONSTRUCTION</b>		<b>EXPENSE TOTAL</b>	<b>-10,496</b>

	BEAVER CONTROL	SALARIES	19,765
		BENEFITS	6,777
		MILEAGE	7,500
		OTHER PROFESSIONAL SERVICES	27,695
		COUNTY EQUIPMENT	39,862
		CONSTRUCTION MATERIALS	1,440
		ATTRACTIVE ITEMS	2,000
<b>BEAVER CONTROL</b>		<b>EXPENSE TOTAL</b>	<b>-105,039</b>
	CULVERT REPAIRS	SALARIES	26,083
		BENEFITS	6,520
		COUNTY EQUIPMENT	40,854
		PROMOTIONAL ITEMS	47,500
		GRAVEL	2,147
<b>CULVERT REPAIRS</b>		<b>EXPENSE TOTAL</b>	<b>-123,104</b>
	BRUSHING	SALARIES	21,262
		BENEFITS	5,315
		OTHER PROFESSIONAL SERVICES	50,300
		COUNTY EQUIPMENT	8,109
<b>BRUSHING</b>		<b>EXPENSE TOTAL</b>	<b>-84,986</b>
	HAMLET & ROADSIDE CLEANUP	SALARIES	15,925
		BENEFITS	3,981
		ADVERTISING	3,000
		OTHER PROFESSIONAL SERVICES	27,920
		COUNTY EQUIPMENT	10,379
<b>HAMLET &amp; ROADSIDE CLEANUP</b>		<b>EXPENSE TOTAL</b>	<b>-61,205</b>
	COLD MIX ROAD CONSTRUCTION CAPITAL	Engineered Structures	42,972
<b>COLD MIX ROAD CONSTRUCTION NEW CAPITAL</b>		<b>PROJECTS EXPENSE TOTAL</b>	<b>-42,972</b>
	BRIDGE MAINTENANCE	SALARIES	1,958
		BENEFITS	489
		ENGINEERING SERVICES	32,000
		OTHER PROFESSIONAL SERVICES	44,480
		COUNTY EQUIPMENT	2,375
		GRAVEL	195
		CONSTRUCTION MATERIALS	12,390

<b>BRIDGE MAINTENANCE</b>		<b>EXPENSE TOTAL</b>	<b>-93,887</b>
	BRIDGE MAINTENANCE CAPITAL	Engineered Structures	693,941
<b>BRIDGE MAINTENANCE NEW CAPITAL</b>		<b>PROJECTS EXPENSE TOTAL</b>	<b>-693,941</b>
	DITCH CLEANING	SALARIES	37,967
		BENEFITS	9,492
		TELEPHONE	1,200
		OTHER PROFESSIONAL SERVICES	500
		COUNTY EQUIPMENT	41,646
<b>DITCH CLEANING</b>		<b>EXPENSE TOTAL</b>	<b>-90,805</b>
	DUST CONTROL	SALARIES	13,275
		BENEFITS	3,319
		COUNTY EQUIPMENT	24,034
		CALCIUM	112,017
<b>DUST CONTROL</b>		<b>EXPENSE TOTAL</b>	<b>-152,645</b>
	EROSION CONTROL	SALARIES	910
		BENEFITS	227
		ENGINEERING SERVICES	15,000
		OTHER PROFESSIONAL SERVICES	1,495
		COUNTY EQUIPMENT	36,474
		CONTRUCTION MATERIALS	7,058
<b>EROSION CONTROL</b>		<b>EXPENSE TOTAL</b>	<b>-61,164</b>
	GRADING	SALES OF GOODS & SERVICES	1,000
<b>GRADING</b>		<b>REVENUE TOTAL</b>	<b>1,000</b>
	GRADING	SALARIES	160,000
		BENEFITS	40,000
		COUNTY EQUIPMENT	400,000
<b>GRADING</b>		<b>EXPENSE TOTAL</b>	<b>-600,000</b>
	VARIOUS	PROVINCIAL GRANTS	243,010
		REVENUE	243,010
		SALARIES	1,380
		BENEFITS	346
		OTHER PROFESSIONAL SERVICES	2,000
		COUNTY EQUIPMENT	4,274

<b>VARIOUS</b>		<b>EXPENSE TOTAL</b>	<b>-8,000</b>
	HAMLET SIDEWALK MAINTENANCE	OTHER PROFESSIONAL SERVICES	41,000
<b>HAMLET SIDEWALK MAINTENANCE</b>		<b>EXPENSE TOTAL</b>	<b>-41,000</b>
	GRAVEL PIT MAINTENANCE	SALARIES	4,496
		BENEFITS	1,124
		ENGINEERING SERVICES	124,000
		OTHER PROFESSIONAL SERVICES	7,500
		LEASES	2,000
		COUNTY EQUIPMENT	6,951
		TRANSFER TO OPERATING RESERVE	5,000
<b>GRAVEL PIT MAINTENANCE</b>		<b>EXPENSE TOTAL</b>	<b>-151,071</b>
	LINE PAINTING	OTHER PROFESSIONAL SERVICES	29,195
<b>LINE PAINTING</b>		<b>EXPENSE TOTAL</b>	<b>-29,195</b>
	MOWING	SALARIES	5,544
		BENEFITS	1,386
		OTHER PROFESSIONAL SERVICES	139,400
		COUNTY EQUIPMENT	9,570
<b>MOWING</b>		<b>EXPENSE TOTAL</b>	<b>-155,900</b>
	PATCHING COLD MIX	SALARIES	46,846
		BENEFITS	10,089
		COUNTY EQUIPMENT	29,394
		ASPHALT & COLD MIX	28,000
<b>PATCHING COLD MIX</b>		<b>EXPENSE TOTAL</b>	<b>-114,329</b>
	PATCH GRAVEL	SALARIES	17,983
		BENEFITS	4,496
		COUNTY EQUIPMENT	52,884
		GRAVEL	43,600
<b>PATCH GRAVEL</b>		<b>EXPENSE TOTAL</b>	<b>-118,963</b>
	REGRAVEL PROGRAM	SALARIES	26,058
		BENEFITS	6,514
		OTHER PROFESSIONAL SERVICES	329,252
		COUNTY EQUIPMENT	36,156
		GRAVEL	291,304

<b>REGRAVEL PROGRAM</b>		<b>EXPENSE TOTAL</b>	<b>-689,284</b>
	SHOULDER PULL	SALARIES	198,008
		BENEFITS	49,502
		OTHER PROFESSIONAL SERVICES	90,248
		COUNTY EQUIPMENT	55,468
		GRAVEL	61,770
<b>SHOULDER PULL</b>		<b>EXPENSE TOTAL</b>	<b>-454,996</b>
	SIGNS	SALARIES	29,367
		BENEFITS	7,342
		COUNTY EQUIPMENT	19,076
		SIGNS	30,000
<b>SIGNS</b>		<b>EXPENSE TOTAL</b>	<b>-85,785</b>
	SNOW REMOVAL	SALES OF GOODS & SERVICES	2,000
<b>SNOW REMOVAL</b>		<b>REVENUE TOTAL</b>	<b>2,000</b>
	SNOW REMOVAL	SALARIES	175,500
		BENEFITS	43,875
		OTHER PROFESSIONAL SERVICES	5,200
		COUNTY EQUIPMENT	381,341
		GENERAL SUPPLIES	500
		CHEMICALS	3,000
		CONTRUCTION MATERIALS	75,000
<b>SNOW REMOVAL</b>		<b>EXPENSE TOTAL</b>	<b>-684,416</b>
	ROAD REHABILITATION	CONTRUCTION MATERIALS	13,600
<b>ROAD REHABILITATION</b>		<b>EXPENSE TOTAL</b>	<b>-13,600</b>
	ROAD REHABILITATION	Engineered Structures	1,044,500
<b>ROAD REHABILITATION NEW CAPITAL</b>		<b>PROJECT EXPENSE TOTAL</b>	<b>-1,044,500</b>
	CRACK FILLING	OTHER PROFESSIONAL SERVICES	43,120
<b>CRACK FILLING</b>		<b>EXPENSE TOTAL</b>	<b>-43,120</b>
	PATCHING PAVED ROADS	OTHER PROFESSIONAL SERVICES	60,000
<b>PATCHING PAVED ROADS</b>		<b>EXPENSE TOTAL</b>	<b>-60,000</b>
	COLD MIX OVERLAY CAPITAL	Engineered Structures	318,278
<b>COLD MIX OVERLAY NEW CAPITAL</b>		<b>PROJECTS EXPENSE TOTAL</b>	<b>-318,278</b>
	SOFT SPOT REPAIR	SALARIES	7,667

		BENEFITS	1,917
		OTHER PROFESSIONAL SERVICES	3,620
		COUNTY EQUIPMENT	10,998
		GRAVEL	7,775
		CONSTRUCTION MATERIALS	3,023
<b>SOFT SPOT REPAIR</b>		<b>EXPENSE TOTAL</b>	<b>-35,000</b>
	GUARDRAIL MAINTENANCE	SALARIES	2,304
		BENEFITS	576
		COUNTY EQUIPMENT	951
		CONSTRUCTION MATERIALS	780
<b>GUARDRAIL MAINTENANCE</b>		<b>EXPENSE TOTAL</b>	<b>-4,611</b>
	COLD MIX TO GRAVEL	SALARIES	3,417
		BENEFITS	854
		OTHER PROFESSIONAL SERVICES	8,100
		COUNTY EQUIPMENT	14,544
		GRAVEL	5,388
<b>COLD MIX TO GRAVEL</b>		<b>EXPENSE TOTAL</b>	<b>-32,303</b>
	CALCIUM STABILIZATION	SALARIES	672
		BENEFITS	168
		OTHER PROFESSIONAL SERVICES	5,344
		COUNTY EQUIPMENT	1,183
		CHEMICALS	7,168
		GRAVEL	3,270
<b>CALCIUM STABILIZATION</b>		<b>EXPENSE TOTAL</b>	<b>-17,805</b>
	ROAD SIDE SPRAYING	SALARIES	2,134
		BENEFITS	533
		COUNTY EQUIPMENT	3,230
		CHEMICALS	8,580
<b>ROAD SIDE SPRAYING</b>		<b>EXPENSE TOTAL</b>	<b>-14,476</b>
	RESIDENTIAL DUST CONTROL	SALES OF GOODS & SERVICES	21,000
<b>RESIDENTIAL DUST CONTROL</b>		<b>REVENUE TOTAL</b>	<b>21,000</b>
	RESIDENTIAL DUST CONTROL	SALARIES	9,218
		BENEFITS	2,305
		OTHER PROFESSIONAL SERVICES	5,555

	COUNTY EQUIPMENT	6,655
	CALCIUM	44,055
	GRAVEL	4,490
<b>RESIDENTIAL DUST CONTROL</b>	<b>EXPENSE TOTAL</b>	<b>-72,277</b>
<b>GENERAL OPERATIONS</b>	<b>BUDGET TOTAL</b>	<b>-4,459,816</b>
<b>INFRASTRUCTURE OPERATIONS WHITECOURT</b>		
GENERAL OPERATIONS	DEBENTURE INTEREST	105,413
	DEBENTURE PRINCIPAL	413,447
<b>GENERAL OPERATIONS INFRASTRUCTURE WHITECOURT</b>	<b>EXPENSE TOTAL</b>	<b>-518,860</b>
INFRASTRUCTURE WHITECOURT CAPITAL	Engineered Structures	20,000
	Buildings	920,812
	Machinery & Equipment	93,459
<b>INFRASTRUCTURE WHITECOURT NEW CAPITAL</b>	<b>PROJECTS EXPENSE TOTAL</b>	<b>-1,034,270</b>
BUILDING MAINTENANCE	SALARIES	24,085
	BENEFITS	6,021
	OTHER PROFESSIONAL SERVICES	9,200
	COUNTY EQUIPMENT	1,267
	GENERAL SUPPLIES	1,500
	CONSTRUCTION MATERIALS	682
<b>BUILDING MAINTENANCE INFRASTRUCTURE WHITECOURT</b>	<b>EXPENSE TOTAL</b>	<b>-42,755</b>
SITE MAINTENANCE	SALARIES	6,000
	BENEFITS	1,500
	COUNTY EQUIPMENT	7,513
	CONSTRUCTION MATERIALS	500
<b>SITE MAINTENANCE INFRASTRUCTURE WHITECOURT</b>	<b>EXPENSE TOTAL</b>	<b>-15,513</b>
EQUIPMENT MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	1,000
	SMALL TOOLS	2,500
	ATTRACTIVE ITEMS	4,250
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS INFRASTRUCTURE WHITECOURT</b>	<b>EXPENSE TOTAL</b>	<b>-7,750</b>
<b>INFRASTRUCTURE OPERATIONS WHITECOURT</b>	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-1,525,689</b>
<b>INFRASTRUCTURE OPERATIONS FORT ASSINIBOINE</b>		
BUILDING MAINTENANCE	SALARIES	6,790
	BENEFITS	1,697

	OTHER PROFESSIONAL SERVICES	10,114
	COUNTY EQUIPMENT	271
	GENERAL SUPPLIES	1,000
	CONSTRUCTION MATERIALS	566
	ATTRACTIVE ITEMS	39,610
<b>BUILDING MAINTENANCE INFRASTRUCTURE FORT ASSINIBOINE</b>	<b>EXPENSE TOTAL</b>	<b>-60,048</b>
SITE MAINTENANCE	SALARIES	9,405
	BENEFITS	2,351
	COUNTY EQUIPMENT	7,513
	GRAVEL	1,500
	CONSTRUCTION MATERIALS	500
<b>SITE MAINTENANCE INFRASTRUCTURE FORT ASSINIBOINE</b>	<b>EXPENSE TOTAL</b>	<b>-21,269</b>
<b>INFRASTRUCTURE OPERATIONS FORT ASSINIBOINE</b>	<b>BUDGET TOTAL</b>	<b>-81,317</b>
<b>INFRASTRUCTURE OPERATIONS</b>	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-6,066,821</b>

## AIRPORT OPERATIONS

GENERAL OPERATIONS	LICENSES & PERMITS	14,000
	RENTAL REVENUE	131,228
	COST RECOVERY	40,000
	TRANSFER FROM OPERATING RESERVES	502,567
<b>GENERAL OPERATIONS AIRPORT</b>	<b>REVENUE</b>	<b>687,795</b>
GENERAL OPERATIONS	SALARIES	288,278
	BENEFITS	88,074
	SUBSISTENCE	500
	MILEAGE	750
	FREIGHT	50
	TELEPHONE	3,500
	ADVERTISING	1,000
	LEGAL	1,500
	OTHER PROFESSIONAL SERVICES	10,800
	COUNTY EQUIPMENT	14,380
	INSURANCE	10,900
	OFFICE SUPPLIES	2,000
	CLOTHING & FOOTWEAR	1,000

	SMALL TOOLS	600
	WATER & SEWER	400
	ATTRACTIVE ITEMS	2,300
	DEBENTURE INTEREST	12,973
	DEBENTURE PRINCIPAL	114,644
<b>GENERAL OPERATIONS AIRPORT</b>	<b>EXPENSE TOTAL</b>	<b>-553,650</b>
GENERAL OPERATIONS AIRPORT CAPITAL	Engineered Structures	592,567
<b>GENERAL OPERATIONS AIRPORT NEW CAPITAL</b>	<b>PROJECTS EXPENSE TOTAL</b>	<b>-592,567</b>
BUILDING MAINTENANCE	SALARIES	14,680
	BENEFITS	3,670
	TELEPHONE	1,500
	OTHER PROFESSIONAL SERVICES	10,700
	BUILDING MAINTENANCE	5,000
	COUNTY EQUIPMENT	1,032
	JANITOR SUPPLIES	500
	SHOP SUPPLIES	5,000
	FUEL & LUBRICANTS	300
	SMALL TOOLS	2,000
	CONSTRUCTION MATERIALS	1,500
	WATER & SEWER	1,000
	HEATING FUEL	8,500
	ELECTRIC POWER	12,500
<b>BUILDING MAINTENANCE AIRPORT</b>	<b>EXPENSE TOTAL</b>	<b>-67,882</b>
SITE MAINTENANCE	SALARIES	1,211
	BENEFITS	303
	COUNTY EQUIPMENT	2,396
	SIGNS	300
	GRAVEL	1,635
<b>SITE MAINTENANCE AIRPORT</b>	<b>EXPENSE TOTAL</b>	<b>-5,845</b>
TERMINAL MAINTENANCE	SALARIES	6,881
	BENEFITS	1,720
	OTHER PROFESSIONAL SERVICES	6,000
	COUNTY EQUIPMENT	1,032
	JANITOR SUPPLIES	500

		GENERAL SUPPLIES	250
		SMALL TOOLS	150
		CONSTRUCTION MATERIALS	3,000
		HEATING FUEL	1,500
		ELECTRIC POWER	14,000
		TRANSFER TO CAPITAL RESERVES	100,000
<b>TERMINAL MAINTENANCE AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-135,033</b>
	PROFESSIONAL DEVELOPMENT	SUBSISTENCE	2,650
		MILEAGE	1,200
		MEMBERSHIPS & CONFERENCES	1,813
		TRAINING & EDUCATION	13,753
<b>PROFESSIONAL DEVELOPMENT</b>		<b>EXPENSE TOTAL</b>	<b>-19,416</b>
	CRACK FILLING	OTHER PROFESSIONAL SERVICES	15,000
<b>CRACK FILLING AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-15,000</b>
	GRADING	SALARIES	2,752
		BENEFITS	431
		OTHER PROFESSIONAL SERVICES	5,760
		COUNTY EQUIPMENT	4,781
		GRAVEL	3,270
		CONSTRUCTION MATERIALS	1,500
<b>GRADING AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-18,494</b>
	LINE PAINTING	OTHER PROFESSIONAL SERVICES	18,500
<b>LINE PAINTING AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-18,500</b>
	MOWING	SALARIES	17,662
		BENEFITS	4,416
		COUNTY EQUIPMENT	24,140
<b>MOWING AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-46,218</b>
	PATCH GRAVEL	SALARIES	2,119
		BENEFITS	413
		OTHER PROFESSIONAL SERVICES	25,000
		COUNTY EQUIPMENT	2,807
		GENERAL SUPPLIES	1,000
		GRAVEL	1,475
		DEPRECIATION	157,459

		DEPRECIATION	3,465
<b>PATCH GRAVEL AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-193,737</b>
	SNOW REMOVAL	SALARIES	21,837
		BENEFITS	5,459
		COUNTY EQUIPMENT	67,734
		EQUIPMENT PARTS	1,250
		OTHER VEHICLE OPERATING COSTS	200
		CHEMICALS	29,200
		ATTRACTIVE ITEMS	4,770
<b>SNOW REMOVAL AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-130,450</b>
	FENCING	SALARIES	7,706
		BENEFITS	1,622
		OTHER PROFESSIONAL SERVICES	18,900
		COUNTY EQUIPMENT	4,792
		CONSTRUCTION MATERIALS	1,100
<b>FENCING AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-34,120</b>
	RUNWAY CHECKS	SALARIES	20,037
		BENEFITS	3,613
		OTHER PROFESSIONAL SERVICES	750
		COUNTY EQUIPMENT	12,873
<b>RUNWAY CHECKS AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-37,273</b>
	RUNWAY LIGHTS	SALARIES	1,285
		BENEFITS	321
		OTHER PROFESSIONAL SERVICES	5,000
		COUNTY EQUIPMENT	825
		CONSTRUCTION MATERIALS	11,400
<b>RUNWAY LIGHTS AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-18,831</b>
	WILDLIFE CONTROL	SALARIES	5,845
		BENEFITS	321
		COUNTY EQUIPMENT	3,717
		CONSTRUCTION MATERIALS	600
<b>WILDLIFE CONTROL AIRPORT</b>		<b>EXPENSE TOTAL</b>	<b>-10,483</b>
<b>AIRPORT OPERATIONS</b>		<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-1,048,781</b>

## WATER TREATMENT & DISTRIBUTION

### WHITECOURT WATER

GENERAL OPERATIONS	SALARIES	1,224
	BENEFITS	306

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<b>GENERAL OPERATIONS WHITECOURT WATER</b>	<b>EXPENSE TOTAL</b>	<b>-1,530</b>
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### FORT ASSINIBOINE WATER

GENERAL OPERATIONS	SALES OF GOODS & SERVICES	22,000
	MISCELLANEOUS REVENUE	4,500
	TRANSFER FROM CAPITAL RESERVES	2,000

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<b>GENERAL OPERATIONS FORT ASSINIBOINE WATER</b>	<b>REVENUE TOTAL</b>	<b>28,500</b>
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GENERAL OPERATIONS	SALARIES	65,072
	BENEFITS	15,909
	TELEPHONE	2,000
	OTHER PROFESSIONAL SERVICES	9,100
	COUNTY EQUIPMENT	19,000
	INSURANCE	4,364
	GENERAL SUPPLIES	1,050
	SMALL TOOLS	250
	CHEMICALS	2,750
	HEATING FUEL	1,859
	ELECTRIC POWER	8,365
	ATTRACTIVE ITEMS	7,850

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<b>GENERAL OPERATIONS FORT ASSINIBOINE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-137,569</b>
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BUILDING MAINTENANCE	SALARIES	900
	BENEFITS	240
	OTHER PROFESSIONAL SERVICES	1,000
	COUNTY EQUIPMENT	300
	GENERAL SUPPLIES	300

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<b>BUILDING MAINTENANCE FORT ASSINIBOINE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-2,740</b>
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SITE MAINTENANCE	SALARIES	80
	BENEFITS	25
	COUNTY EQUIPMENT	338
	CHEMICALS	670

<b>SITE MAINTENANCE FORT ASSINIBOINE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-1,113</b>
PLANT MAINTENANCE	SALARIES	500
	BENEFITS	125
	OTHER PROFESSIONAL SERVICES	10,000
	COUNTY EQUIPMENT	247
	CONTRUCTION MATERIALS	300
	TRANSFER TO CAPITAL	50,000
<b>PLANT MAINTENANCE</b>	<b>EXPENSE TOTAL</b>	<b>-61,172</b>
FORT ASSINIBOINE WATER CAPITAL	Machinery & Equipment	50,000
<b>FORT ASSINIBOINE WATER NEW CAPITAL</b>	<b>PROJECTS EXPENSE TOTAL</b>	<b>-50,000</b>
LINE MAINTENANCE	SALARIES	960
	BENEFITS	226
	OTHER PROFESSIONAL SERVICES	9,000
	COUNTY EQUIPMENT	660
	CONTRUCTION MATERIALS	400
	TRANSFER TO OPERATING RESERVE	20,000
<b>LINE MAINTENANCE FORT ASSINIBOINE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-31,246</b>
<b>FORT ASSINIBOINE WATER</b>	<b>BUDGET TOTAL</b>	<b>-205,340</b>
<b>BLUE RIDGE WATER</b>		
GENERAL OPERATIONS	SALES OF GOODS & SERVICES	28,800
	MISCELLANEOUS REVENUE	300
	TRANSFER FROM CAPITAL RESERVES	32,000
<b>GENERAL OPERATIONS BLUE RIDGE WATER</b>	<b>REVENUE TOTAL</b>	<b>61,100</b>
GENERAL OPERATIONS	SALARIES	52,712
	BENEFITS	12,819
	TELEPHONE	1,884
	OTHER PROFESSIONAL SERVICES	7,600
	COUNTY EQUIPMENT	16,530
	INSURANCE	2,269
	GENERAL SUPPLIES	1,500
	SMALL TOOLS	300
	CHEMICALS	5,000
	HEATING FUEL	1,075
	ELECTRIC POWER	9,574

	ATTRACTIVE ITEMS	37,250
	TRANSFER TO CAPITAL RESERVES	32,101
	DEBENTURE INTEREST	9,286
	DEBENTURE PRINCIPAL	27,149
<b>GENERAL OPERATIONS BLUE RIDGE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-217,049</b>
BUILDING MAINTENANCE	SALARIES	434
	BENEFITS	108
	OTHER PROFESSIONAL SERVICES	1,000
	COUNTY EQUIPMENT	247
	CONTRUCTION MATERIALS	300
<b>BUILDING MAINTENANCE BLUE RIDGE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-2,089</b>
SITE MAINTENANCE	SALARIES	396
	BENEFITS	94
	COUNTY EQUIPMENT	584
	CHEMICALS	870
<b>SITE MAINTENANCE BLUE RIDGE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-1,944</b>
PLANT MAINTENANCE	SALARIES	500
	BENEFITS	125
	OTHER PROFESSIONAL SERVICES	9,050
	COUNTY EQUIPMENT	247
	CONTRUCTION MATERIALS	300
<b>PLANT MAINTENANCE BLUE RIDGE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-10,222</b>
LINE MAINTENANCE	SALARIES	974
	BENEFITS	229
	OTHER PROFESSIONAL SERVICES	8,000
	COUNTY EQUIPMENT	658
	CONTRUCTION MATERIALS	400
	TRANSFER TO OPERATING RESERVE	20,000
<b>LINE MAINTENANCE BLUE RIDGE WATER</b>	<b>EXPENSE TOTAL</b>	<b>-30,261</b>
<b>BLUE RIDGE WATER</b>	<b>BUDGET TOTAL</b>	<b>-200,465</b>
<b>SAK DA WAH WATER</b>		
GENERAL OPERATIONS	SALES OF GOODS & SERVICES	8,700
	COST RECOVERY	1,592
<b>GENERAL OPERATIONS SAK DA WAH WATER</b>	<b>REVENUE TOTAL</b>	<b>10,292</b>

GENERAL OPERATIONS	SALARIES	1,518
	BENEFITS	379
	COUNTY EQUIPMENT	863
	GENERAL SUPPLIES	300
	SMALL TOOLS	200
	WATER & SEWER	5,500
	TRANSFER TO CAPITAL RESERVES	2,645
<b>GENERAL OPERATIONS SAK DA WAH WATER</b>	<b>EXPENSE TOTAL</b>	<b>-11,405</b>
<b>SAK DA WAH WATER</b>	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-1,113</b>
<b>AIRPORT WATER</b>		
GENERAL OPERATIONS	SALES OF GOODS & SERVICES	20,264
	MISCELLANEOUS REVENUE	57,000
	INTEREST INCOME	17,582
	COST RECOVERY	6,435
	WATER LINE RESERVES	3,877
	TRANSFER FROM CAPITAL RESERVES	90,841
<b>GENERAL OPERATIONS AIRPORT WATER</b>	<b>REVENUE TOTAL</b>	<b>195,999</b>
	SALARIES	51,483
	BENEFITS	12,511
	TELEPHONE	2,696
	OTHER PROFESSIONAL SERVICES	57,590
	COUNTY EQUIPMENT	14,832
	INSURANCE	3,133
	GENERAL SUPPLIES	650
	SMALL TOOLS	1,000
	CHEMICALS	1,000
	WATER & SEWER	25,000
	HEATING FUEL	14,470
	ELECTRIC POWER	27,109
	ATTRACTIVE ITEMS	2,550
	TRANSFER TO OPERATING RESERVE	6,160
	DEBENTURE INTEREST	49,930
	DEBENTURE PRINCIPAL	79,886
<b>GENERAL OPERATIONS AIRPORT WATER</b>	<b>EXPENSE TOTAL</b>	<b>-350,000</b>

BUILDING MAINTENANCE	SALARIES	578
	BENEFITS	145
	OTHER PROFESSIONAL SERVICES	2,500
	COUNTY EQUIPMENT	329
	CONTRUCTION MATERIALS	1,000
<b>BUILDING MAINTENANCE AIRPORT WATER</b>	<b>EXPENSE TOTAL</b>	<b>-4,552</b>
SITE MAINTENANCE	SALARIES	99
	BENEFITS	61
	COUNTY EQUIPMENT	82
	CHEMICALS	1,170
<b>SITE MAINTENANCE AIRPORT WATER</b>	<b>EXPENSE TOTAL</b>	<b>-1,412</b>
PLANT MAINTENANCE	SALARIES	350
	BENEFITS	83
	OTHER PROFESSIONAL SERVICES	5,000
	COUNTY EQUIPMENT	82
	CONTRUCTION MATERIALS	500
<b>PLANT MAINTENANCE AIRPORT WATER</b>	<b>EXPENSE TOTAL</b>	<b>-6,016</b>
LINE MAINTENANCE	SALARIES	776
	BENEFITS	182
	COUNTY EQUIPMENT	493
	CONTRUCTION MATERIALS	500
	TRANSFER TO OPERATING RESERVE	10,000
<b>LINE MAINTENANCE AIPORT WATER</b>	<b>EXPENSE TOTAL</b>	<b>-11,951</b>
<b>AIRPORT WATER</b>	<b>BUDGET TOTAL</b>	<b>-177,933</b>
<b>WATER TREATMENT &amp; DISTRIBUTION</b>	<b>BUDGET TOTAL</b>	<b>-586,381</b>

## SEWAGE TREATMENT & DISPOSAL

### FORT ASSINIBOINE SEWAGE TREATMENT

GENERAL OPERATIONS	SALES OF GOODS & SERVICES	27,051
<b>GENERAL OPERATIONS FORT ASSINIBOINE SEWAGE TREATMENT</b>	<b>REVENUE TOTAL</b>	<b>27,051</b>
GENERAL OPERATIONS	SALARIES	25,188
	BENEFITS	6,581
	TELEPHONE	795

	OTHER PROFESSIONAL SERVICES	25,250
	COUNTY EQUIPMENT	6,368
	INSURANCE	227
	GENERAL SUPPLIES	200
	CHEMICALS	3,500
	HEATING FUEL	950
	ELECTRIC POWER	1,134
<b>GENERAL OPERATIONS FORT ASSINIBOINE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-70,194</b>
BUILDING MAINTENANCE	SALARIES	200
	BENEFITS	47
	OTHER PROFESSIONAL SERVICES	1,600
	CONTRUCTION MATERIALS	500
<b>BUILDING MAINTENANCE FORT ASSINIBOINE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-2,348</b>
SITE MAINTENANCE	SALARIES	79
	BENEFITS	18
	OTHER PROFESSIONAL SERVICES	21,600
	COUNTY EQUIPMENT	500
	CHEMICALS	670
<b>SITE MAINTENANCE FORT ASSINIBOINE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-22,867</b>
PLANT MAINTENANCE	OTHER PROFESSIONAL SERVICES	3,100
	CONTRUCTION MATERIALS	300
<b>PLANT MAINTENANCE FORT ASSINIBOINE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-3,400</b>
LINE MAINTENANCE	TRANSFER FROM OPERATING RESERVES	10,000
<b>LINE MAINTENANCE FORT ASSINIBINE SEWAGE TREATMENT</b>	<b>REVENUE TOTAL</b>	<b>10,000</b>
LINE MAINTENANCE	OTHER PROFESSIONAL SERVICES	29,320
	CONTRUCTION MATERIALS	200
	TRANSFER TO OPERATING RESERVE	20,000
<b>LINE MAINTENANCE FORT ASSINIBINE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-49,520</b>
<b>FORT ASSINIBINE SEWAGE TREATMENT</b>	<b>BUDGET TOTAL</b>	<b>-111,278</b>
<b>BLUE RIDGE SEWAGE TREATMENT</b>		
GENERAL OPERATIONS	SALES OF GOODS & SERVICES	24,720
	TRANSFER FROM OPERATING RESERVES	15,000
<b>GENERAL OPERATIONS BLUE RIDGE SEWAGE TREATMENT</b>	<b>REVENUE TOTAL</b>	<b>39,720</b>

GENERAL OPERATIONS	SALARIES	22,874
	BENEFITS	6,002
	TELEPHONE	819
	OTHER PROFESSIONAL SERVICES	22,750
	LEASES	94
	COUNTY EQUIPMENT	4,314
	INSURANCE	437
	GENERAL SUPPLIES	200
	CHEMICALS	2,000
	ELECTRIC POWER	1,463
	OPERATING SUBSIDIES	15,000
	DEBENTURE INTEREST	9,286
	DEBENTURE PRINCIPAL	27,149
<b>GENERAL OPERATIONS BLUE RIDGE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-112,388</b>
BUILDING MAINTENANCE	SALARIES	144
	BENEFITS	34
	CONTRUCTION MATERIALS	250
<b>BUILDING MAINTENANCE BLUE RIDGE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-427</b>
SITE MAINTENANCE	SALARIES	99
	BENEFITS	115
	OTHER PROFESSIONAL SERVICES	6,000
	COUNTY EQUIPMENT	258
	CHEMICALS	200
<b>SITE MAINTENANCE BLUE RIDGE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-6,672</b>
PLANT MAINTENANCE	OTHER PROFESSIONAL SERVICES	4,000
<b>PLANT MAINTENANCE BLUE RIDGE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-4,000</b>
LINE MAINTENANCE	OTHER PROFESSIONAL SERVICES	5,000
	COUNTY EQUIPMENT	1,037
	CONTRUCTION MATERIALS	5,000
	TRANSFER TO OPERATING RESERVE	30,000
<b>LINE MAINTENANCE BLUE RIDGE SEWAGE TREATMENT</b>	<b>EXPENSE TOTAL</b>	<b>-41,037</b>
<b>BLUE RIDGE SEWAGE TREATMENT</b>	<b>BUDGET TOTAL</b>	<b>-124,804</b>
<b>SAK DA WAH SEWAGE TREATMENT</b>		
GENERAL OPERATIONS	SALES OF GOODS & SERVICES	7,237

GENERAL OPERATIONS SAK DA WAH SEWAGE TREATMENT	REVENUE TOTAL	<u>7,237</u>
GENERAL OPERATIONS	SALARIES	1,446
	BENEFITS	340
	COUNTY EQUIPMENT	822
	GENERAL SUPPLIES	100
	WATER & SEWER	5,150
GENERAL OPERATIONS SAK DA WAH SEWAGE TREATMENT	EXPENSE TOTAL	<u>-7,857</u>
<b>SAK DA WAH SEWAGE TREATMENT</b>	<b>BUDGET TOTAL</b>	<b><u>-620</u></b>
<b>AIRPORT SEWAGE TREATMENT</b>		
GENERAL OPERATIONS	SALES OF GOODS & SERVICES	6,300
GENERAL OPERATIONS AIRPORT SEWAGE TREATMENT	REVENUE TOTAL	<u>6,300</u>
GENERAL OPERATIONS	SALARIES	17,987
	BENEFITS	3,283
	COUNTY EQUIPMENT	822
	ELECTRIC POWER	80
GENERAL OPERATIONS AIRPORT SEWAGE TREATMENT	EXPENSE TOTAL	<u>-22,172</u>
LINE MAINTENANCE	SALARIES	578
	BENEFITS	136
	OTHER PROFESSIONAL SERVICES	5,000
	COUNTY EQUIPMENT	329
LINE MAINTENANCE AIRPORT SEWAGE TREATMENT	EXPENSE TOTAL	<u>-6,043</u>
<b>AIRPORT SEWAGE TREATMENT</b>	<b>BUDGET TOTAL</b>	<b><u>-21,915</u></b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>	<b>BUDGET TOTAL</b>	<b><u>-258,617</u></b>

## SOLID WASTE MANAGEMENT

<b>GENERAL SOLID WASTE</b>		
GENERAL OPERATIONS	ADVERTISING	200
	OTHER PROFESSIONAL SERVICES	74,760
	INSURANCE	500
GENERAL OPERATIONS SOLID WASTE	EXPENSE TOTAL	<u>-75,460</u>
VEHICLE MAINTENANCE & REPAIRS	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	10,000
VEHICLE MAINTENANCE & REPAIRS GENERAL SOLID WASTE	EXPENSE TOTAL	<u>-10,000</u>
<b>GENERAL SOLID WASTE</b>	<b>BUDGET TOTAL</b>	<b><u>-85,460</u></b>

**WHITECOURT SOLID WASTE**

GENERAL OPERATIONS	OTHER LOCAL GOVERNMENT	305,000
<b>GENERAL OPERATIONS WHITECOURT SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-305,000</b>
<b>WHITECOURT SOLID WASTE</b>	<b>BUDGET TOTAL</b>	<b>-305,000</b>

**FORT ASSINIBOINE SOLID WASTE**

GENERAL OPERATIONS	SALES OF GOODS & SERVICES	16,910
	MISCELLANEOUS REVENUE	2,120
<b>GENERAL OPERATIONS FORT ASSINIBOINE SOLID WASTE</b>	<b>REVENUE TOTAL</b>	<b>19,030</b>
GENERAL OPERATIONS	SALARIES	9,200
	BENEFITS	966
	COUNTY EQUIPMENT	18,151
<b>GENERAL OPERATIONS FORT ASSINIBOINE SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-28,317</b>
<b>FORT ASSINIBOINE SOLID WASTE</b>	<b>BUDGET TOTAL</b>	<b>-9,287</b>

**BLUE RIDGE SOLID WASTE**

GENERAL OPERATIONS	SALES OF GOODS & SERVICES	13,545
	MISCELLANEOUS REVENUE	1,064
<b>GENERAL OPERATIONS BLUE RIDGE SOLID WASTE</b>	<b>REVENUE TOTAL</b>	<b>14,609</b>
GENERAL OPERATIONS	SALARIES	9,695
	BENEFITS	1,018
	COUNTY EQUIPMENT	18,655
<b>GENERAL OPERATIONS BLUE RIDGE SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-29,368</b>
<b>BLUE RIDGE SOLID WASTE</b>	<b>BUDGET TOTAL</b>	<b>-14,759</b>

**ANSELMO SOLID WASTE**

GENERAL OPERATIONS	SALARIES	36,677
	BENEFITS	4,593
	MILEAGE	200
	TELEPHONE	400
	OTHER PROFESSIONAL SERVICES	1,820
	LEASES	102
	COUNTY EQUIPMENT	2,986
	CLOTHING & FOOTWEAR	88
	GENERAL SUPPLIES	750
	ELECTRIC POWER	1,100

	ATTRACTIVE ITEMS	850
<b>GENERAL OPERATIONS ANSELMO SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-49,566</b>
HAULING	SALARIES	7,626
	BENEFITS	801
	COUNTY EQUIPMENT	15,000
<b>HAULING ANSELMO SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-23,427</b>
BUILDING MAINTENANCE	SALARIES	330
	BENEFITS	35
	OTHER PROFESSIONAL SERVICES	850
	COUNTY EQUIPMENT	250
	CONSTRUCTION MATERIALS	500
<b>BUILDING MAINTENANCE ANSELMO SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-1,965</b>
SITE MAINTENANCE	SALARIES	1,787
	BENEFITS	252
	OTHER PROFESSIONAL SERVICES	750
	COUNTY EQUIPMENT	1,846
	GRAVEL	500
	CONSTRUCTION MATERIALS	4,150
<b>SITE MAINTENANCE ANSELMO SOLID WASTE MANAGEMENT</b>	<b>EXPENSE TOTAL</b>	<b>-9,285</b>
<b>ANSELMO SOLID WASTE</b>	<b>BUDGET TOTAL</b>	<b>-84,243</b>
<b>GOOSE LAKE SOLID WASTE</b>		
GENERAL OPERATIONS	SALARIES	26,934
	BENEFITS	3,505
	MILEAGE	200
	TELEPHONE	400
	OTHER PROFESSIONAL SERVICES	1,860
	COUNTY EQUIPMENT	2,986
	CLOTHING & FOOTWEAR	88
	GENERAL SUPPLIES	500
	HEATING FUEL	1,500
	ELECTRIC POWER	850
	ATTRACTIVE ITEMS	2,000
<b>GENERAL OPERATIONS GOOSE LAKE SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-40,823</b>
HAULING	SALARIES	7,011

	BENEFITS	736
	COUNTY EQUIPMENT	15,000
<b>HAULING GOOSE LAKE SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-22,747</b>
BUILDING MAINTENANCE	SALARIES	792
	BENEFITS	83
	OTHER PROFESSIONAL SERVICES	350
	COUNTY EQUIPMENT	247
	CONTRUCTION MATERIALS	500
<b>BUILDING MAINTENANCE GOOSE LAKE SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-1,972</b>
SITE MAINTENANCE	SALARIES	1,120
	BENEFITS	118
	COUNTY EQUIPMENT	2,000
	GRAVEL	273
	CONTRUCTION MATERIALS	2,650
<b>SITE MAINTENANCE GOOSE LAKE SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-6,161</b>
<b>GOOSE LAKE SOLID WASTE MANAGEMENT</b>	<b>BUDGET TOTAL</b>	<b>-71,703</b>
<b>DORIS SOLID WASTE MANAGEMENT</b>		
GENERAL OPERATIONS	SALARIES	35,278
	BENEFITS	4,697
	MILEAGE	200
	TELEPHONE	400
	OTHER PROFESSIONAL SERVICES	1,760
	LEASES	50
	COUNTY EQUIPMENT	900
	CLOTHING & FOOTWEAR	88
	GENERAL SUPPLIES	500
	HEATING FUEL	979
	ELECTRIC POWER	863
<b>GENERAL OPERATIONS DORIS SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-45,715</b>
HAULING	SALARIES	10,119
	BENEFITS	1,063
	COUNTY EQUIPMENT	16,500
<b>HAULING DORIS SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-27,682</b>
BUILDING MAINTENANCE	SALARIES	330

	BENEFITS	35
	OTHER PROFESSIONAL SERVICES	350
	COUNTY EQUIPMENT	164
	CONSTRUCTION MATERIALS	200
<b>BUILDING MAINTENANCE DORIS SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-1,079</b>
SITE MAINTENANCE	SALARIES	895
	BENEFITS	94
	COUNTY EQUIPMENT	3,500
	GRAVEL	273
	CONSTRUCTION MATERIALS	2,650
<b>SITE MAINTENANCE DORIS SOLID WASTE</b>	<b>EXPENSE TOTAL</b>	<b>-7,412</b>
<b>DORIS SOLID WASTE MANAGEMENT</b>	<b>BUDGET TOTAL</b>	<b>-81,889</b>
<b>SOLID WASTE MANAGEMENT</b>	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-652,342</b>

## FAMILY & COMMUNITY SUPPORT

	GENERAL OPERATIONS	PROVINCIAL GRANTS	123,000
<b>GENERAL OPERATIONS</b>		<b>REVENUE TOTAL</b>	<b>123,000</b>
GENERAL OPERATIONS		HONORARIA	8,640
		SUBSISTENCE	1,620
		MILEAGE	1,900
		MEMBERSHIPS & CONFERENCES	1,200
		ADVERTISING	1,500
		FOOD & BEVERAGES	1,760
		CAPITAL GRANTS	30,000
<b>GENERAL OPERATIONS</b>		<b>EXPENSE TOTAL</b>	<b>-46,620</b>
BUILDING MAINTENANCE		TELEPHONE	900
		HEATING FUEL	800
<b>BUILDING MAINTENANCE</b>		<b>EXPENSE TOTAL</b>	<b>-1,700</b>
CHILDREN AND YOUTH PROGRAMS		ADVERTISING	742
		FACILITY RENTAL	30,000
		OPERATING SUBSIDIES	55,000
<b>CHILDREN AND YOUTH PROGRAMS</b>		<b>EXPENSE TOTAL</b>	<b>-85,742</b>
ADULTS & FAMILY PROGRAMS		ADVERTISING	2,500

	OTHER LOCAL GOVERNMENT	5,250
	OPERATING SUBSIDIES	5,500
<b>ADULTS &amp; FAMILY PROGRAMS</b>	<b>EXPENSE TOTAL</b>	<b>-13,250</b>
SENIORS PROGRAMS	ADVERTISING	1,500
	OTHER LOCAL GOVERNMENT	10,000
	OPERATING SUBSIDIES	56,000
<b>SENIORS PROGRAMS</b>	<b>EXPENSE TOTAL</b>	<b>-67,500</b>
COMMUNITEE DEVELOPMENT	OTHER PROFESSIONAL SERVICES	20,000
	FOOD & BEVERAGES	256
	GENERAL SUPPLIES	1,500
	OPERATING SUBSIDIES	7,500
<b>COMMUNITEE DEVELOPMENT</b>	<b>EXPENSE TOTAL</b>	<b>-29,256</b>
OTHER PROGRAMS	OTHER LOCAL GOVERNMENT	147,513
<b>OTHER PROGRAMS</b>	<b>EXPENSE TOTAL</b>	<b>-147,513</b>
<b>FAMILY &amp; COMMUNITY SUPPORT</b>	<b>BUDGET TOTAL</b>	<b>-268,581</b>

## CEMETERIES

GENERAL ADMINISTRATION	OTHER LOCAL GOVERNMENT	22,062
	OPERATING SUBSIDIES	2,500
<b>GENERAL ADMINISTRATION</b>	<b>EXPENSE TOTAL</b>	<b>-24,562</b>
<b>CEMETERIES</b>	<b>BUDGET TOTAL</b>	<b>-24,562</b>

## MUNICIPAL PLANNING

MUNICIPAL PLANNING COMMISION	LICENSES & PERMITS	13,992
	TRANSFER FROM CAPITAL RESERVES	68,000
<b>MUNICIPAL PLANNING COMMISION</b>	<b>REVENUE</b>	<b>-81,992</b>
MUNICIPAL PLANNING COMMISION	HONORARIA	8,640
	MILEAGE	4,493
<b>MUNICIPAL PLANNING COMMISION</b>	<b>EXPENSE TOTAL</b>	<b>-13,133</b>
PROFESSIONAL DEVELOPMENT	SUBSISTENCE	2,540
	MILEAGE	1,120
	MEMBERSHIPS & CONFERENCES	6,440
	TRAINING & EDUCATION	565

<b>PROFESSIONAL DEVELOPMENT</b>	<b>EXPENSE TOTAL</b>	<b>-10,665</b>
DEVELOPMENT APPEAL BOARD	HONORARIA	3,840
	SUBSISTENCE	320
	MILEAGE	1,200
	FREIGHT	8
	ADVERTISING	620
	LEGAL	50,000
<b>DEVELOPMENT APPEAL BOARD</b>	<b>EXPENSE TOTAL</b>	<b>-55,989</b>
DEVELOPMENT CONTROL	SALARIES	350,524
	BENEFITS	84,874
	SUBSISTENCE	200
	MILEAGE	600
	FREIGHT	100
	TELEPHONE	79
	ADVERTISING	25,635
	LEGAL	75,000
	OTHER PROFESSIONAL SERVICES	108,000
	BUILDING RENTAL	360
	OFFICE SUPPLIES	500
	CLOTHING & FOOTWEAR	800
	GENERAL SUPPLIES	200
<b>DEVELOPMENT CONTROL</b>	<b>EXPENSE TOTAL</b>	<b>-646,873</b>
PRIDE VALLEY	HONORARIA	1,440
	SUBSISTENCE	240
	MILEAGE	900
<b>PRIDE VALLEY</b>	<b>EXPENSE TOTAL</b>	<b>-2,580</b>
<b>MUNICIPAL PLANNING</b>	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-647,248</b>

## AGRICULTURAL SERVICES

GENERAL OPERATIONS	SALES OF GOODS & SERVICES	5,000
	RENTAL REVENUE	9,000
	PROVINCIAL GRANTS	227,569
	TRANSFER FROM CAPITAL RESERVES	19,820
<b>GENERAL OPERATIONS</b>	<b>REVENUE TOTAL</b>	<b>261,389</b>

GENERAL OPERATIONS
<b>GENERAL OPERATIONS</b>
BUILDING MAINTENANCE
<b>BUILDING MAINTENANCE</b>
PROFESSIONAL DEVELOPMENT
<b>PROFESSIONAL DEVELOPMENT</b>
GENERAL ADMINISTRATION
<b>GENERAL ADMINISTRATION</b>
WEST CENTRAL CONSERVATION
<b>WEST CENTRAL CONSERVATION</b>
PRODUCER EDUCATION & WORKSHOPS

BENEFITS	2,151
HONORARIA	31,170
SUBSISTENCE	5,289
MILEAGE	9,456
MEALS	900
MEMBERSHIPS & CONFERENCES	6,800
OFFICE SUPPLIES	100
<b>EXPENSE TOTAL</b>	<b>-55,866</b>
SALARIES	619
BENEFITS	155
OTHER PROFESSIONAL SERVICES	220
<b>EXPENSE TOTAL</b>	<b>-994</b>
SUBSISTENCE	4,615
MEMBERSHIPS & CONFERENCES	2,620
TRAINING & EDUCATION	1,075
<b>EXPENSE TOTAL</b>	<b>-8,310</b>
SALARIES	192,594
BENEFITS	40,691
FREIGHT	100
TELEPHONE	1,758
ADVERTISING	700
OTHER PROFESSIONAL SERVICES	200
COUNTY EQUIPMENT	14,380
INSURANCE	1,633
OFFICE SUPPLIES	500
CLOTHING & FOOTWEAR	530
FOOD & BEVERAGES	100
GENERAL SUPPLIES	400
ATTRACTIVE ITEMS	8,000
<b>EXPENSE TOTAL</b>	<b>-261,586</b>
OTHER PROFESSIONAL SERVICES	7,500
OPERATING SUBSIDIES	33,000
<b>EXPENSE TOTAL</b>	<b>-40,500</b>
SALARIES	1,606

	BENEFITS	266
	SUBSISTENCE	1,000
	MEMBERSHIPS & CONFERENCES	1,000
	POSTAGE	300
	ADVERTISING	6,000
	OTHER PROFESSIONAL SERVICES	8,200
	BUILDING RENTAL	600
	COUNTY EQUIPMENT	300
	OFFICE SUPPLIES	300
	FOOD & BEVERAGES	1,000
	GENERAL SUPPLIES	4,900
	OPERATING SUBSIDIES	500
<b>PRODUCER EDUCATION &amp; WORKSHOPS</b>	<b>EXPENSE TOTAL</b>	<b>-25,972</b>
ANIMAL INDUSTRY	ADVERTISING	210
	OPERATING SUBSIDIES	24,000
<b>ANIMAL INDUSTRY</b>	<b>EXPENSE TOTAL</b>	<b>-24,210</b>
TOURS AND FIELD DAYS	SALARIES	1,927
	BENEFITS	482
	ADVERTISING	1,000
	OTHER PROFESSIONAL SERVICES	5,250
	BUILDING RENTAL	150
	COUNTY EQUIPMENT	400
	FOOD & BEVERAGES	300
	GENERAL SUPPLIES	200
<b>TOURS AND FIELD DAYS</b>	<b>EXPENSE TOTAL</b>	<b>-9,709</b>
WEED CONTROL - PUBLIC LANDS	SALARIES	24,473
	BENEFITS	2,312
	ADVERTISING	1,000
	TRAINING & EDUCATION	225
	OTHER PROFESSIONAL SERVICES	2,000
	COUNTY EQUIPMENT	24,738
	GENERAL SUPPLIES	2,500
	CHEMICALS	82,676
<b>WEED CONTROL - PUBLIC LANDS</b>	<b>EXPENSE TOTAL</b>	<b>-139,924</b>

WEED CONTROL - INSPECTIONS	SALARIES	16,445
	BENEFITS	5,267
	TRAINING & EDUCATION	225
	COUNTY EQUIPMENT	8,917
	ATTRACTIVE ITEMS	80
<b>WEED CONTROL - INSPECTIONS</b>	<b>EXPENSE TOTAL</b>	<b>-30,934</b>
WEED CONTROL - PRIVATE LANDS	SALARIES	816
	BENEFITS	408
	POSTAGE	350
	ADVERTISING	400
	OTHER PROFESSIONAL SERVICES	5,000
	COUNTY EQUIPMENT	1,177
	GENERAL SUPPLIES	500
<b>WEED CONTROL - PRIVATE LANDS</b>	<b>EXPENSE TOTAL</b>	<b>-8,651</b>
INSECT CONTROL	SALARIES	722
	BENEFITS	44
	POSTAGE	780
	OTHER PROFESSIONAL SERVICES	31,050
	COUNTY EQUIPMENT	82
	OPERATING SUBSIDIES	500
<b>INSECT CONTROL</b>	<b>EXPENSE TOTAL</b>	<b>-33,178</b>
DISEASE CONTROL	SALARIES	3,411
	BENEFITS	482
	FREIGHT	350
	POSTAGE	400
	ADVERTISING	650
	OTHER PROFESSIONAL SERVICES	2,000
	COUNTY EQUIPMENT	1,027
	GENERAL SUPPLIES	500
<b>DISEASE CONTROL</b>	<b>EXPENSE TOTAL</b>	<b>-8,820</b>
PEST CONTROL - GENERAL	ADVERTISING	600
<b>PEST CONTROL - GENERAL</b>	<b>EXPENSE TOTAL</b>	<b>-600</b>
PEST CONTROL - BEAVER	SALARIES	7,117
	BENEFITS	1,686

	MILEAGE	3,600
	OTHER PROFESSIONAL SERVICES	12,624
	COUNTY EQUIPMENT	1,541
	LICENSE & PERMITS	350
	GENERAL SUPPLIES	7,190
<b>PEST CONTROL - BEAVER</b>	<b>EXPENSE TOTAL</b>	<b>-34,108</b>
RURAL BEAUTIFICATION	SALARIES	514
	BENEFITS	128
	ADVERTISING	400
	GENERAL SUPPLIES	630
<b>RURAL BEAUTIFICATION</b>	<b>EXPENSE TOTAL</b>	<b>-1,672</b>
DEMONSTRATION PROGRAMS	SALARIES	853
	BENEFITS	214
	ADVERTISING	500
	OTHER PROFESSIONAL SERVICES	6,000
	COUNTY EQUIPMENT	308
	GENERAL SUPPLIES	2,000
<b>DEMONSTRATION PROGRAMS</b>	<b>EXPENSE TOTAL</b>	<b>-9,875</b>
EQUIPMENT RENTAL PROGRAM	SALARIES	9,265
	BENEFITS	2,980
	OTHER PROFESSIONAL SERVICES	400
	CONTRACTED EQUIPMENT AND VEHICLE REPAIR	1,500
	LEASES	6,000
	COUNTY EQUIPMENT	1,900
	INSURANCE	126
	OFFICE SUPPLIES	200
	SHOP SUPPLIES	150
	FUEL & LUBRICANTS	250
	EQUIPMENT PARTS	2,000
<b>EQUIPMENT RENTAL PROGRAM</b>	<b>EXPENSE TOTAL</b>	<b>-24,771</b>
<b>AGRICULTURAL SERVICES - GENERAL</b>	<b>BUDGET TOTAL</b>	<b>-458,291</b>
<b>AGRICULTURAL SERVICES - WHITECOURT</b>		
GENERAL OPERATIONS	TRANSFER FROM CAPITAL RESERVES	5,620
<b>GENERAL OPERATIONS</b>	<b>REVENUE TOTAL</b>	<b>5,620</b>

<b>AGRICULTURAL SERVICES - WHITECOURT</b>		<b>BUDGET TOTAL</b>	<b>5,620</b>
<b>AGRICULTURAL SERVICES - FORT ASSINIBOINE</b>			
OLD ABS OFFICE	INSURANCE		418
	HEATING FUEL		1,586
	ELECTRIC POWER		1,303
<b>OLD ABS OFFICE</b>	<b>EXPENSE TOTAL</b>		<b>-3,307</b>
WATER TRUCK LOADING FACILITIES	SALARIES		2,231
	BENEFITS		558
	OTHER PROFESSIONAL SERVICES		15,700
	COUNTY EQUIPMENT		802
	INSURANCE		380
	ELECTRIC POWER		2,996
<b>WATER TRUCK LOADING FACILITIES - BLUE RIDGE</b>	<b>EXPENSE TOTAL</b>		<b>-22,667</b>
WATER TRUCK LOADING FACILITIES	SALARIES		700
	BENEFITS		175
	OTHER PROFESSIONAL SERVICES		1,500
	COUNTY EQUIPMENT		528
	INSURANCE		380
	CONSTRUCTION MATERIALS		100
	ELECTRIC POWER		2,928
<b>WATER TRUCK LOADING FACILITIES - ANSELMO</b>	<b>EXPENSE TOTAL</b>		<b>-6,311</b>
<b>RURAL DEVELOPMENT</b>			
RURAL DEVELOPMENT INITIATIVE - GENERAL	OTHER PROFESSIONAL SERVICES		100,000
	INSURANCE		150
	ELECTRIC POWER		1,100
<b>RURAL DEVELOPMENT INITIATIVE - GENERAL</b>	<b>EXPENSE TOTAL</b>		<b>-101,250</b>
<b>AGRICULTURAL SERVICES</b>	<b>BUDGET TOTAL</b>		<b>-586,207</b>

## SUBDIVISION LAND & DEVELOPMENT

GENERAL OPERATIONS	SUBDIVISION FEES	430
	MISC REVENUE	5,570

GENERAL OPERATIONS	REVENUE TOTAL	6,000
<b>SUBDIVISION LAND &amp; DEVELOPMENT</b>	<b>BUDGET TOTAL</b>	<b>6,000</b>

## ECONOMIC DEVELOPMENT

JOINT ECONOMIC DEVELOPMENT	COST RECOVERY	7,500
	FEDERAL GRANTS	7,900
	TRANSFER FROM CAPITAL RESERVES	10,000
<b>JOINT ECONOMIC DEVELOPMENT</b>	<b>REVENUE TOTAL</b>	<b>25,400</b>
JOINT ECONOMIC DEVELOPMENT	FREIGHT	63
	POSTAGE	50
	ADVERTISING	7,875
	OTHER SERVICES	55,875
	SPONSORSHIP	57,500
<b>JOINT ECONOMIC DEVELOPMENT</b>	<b>EXPENSE TOTAL</b>	<b>-121,363</b>
PROFESSIONAL DEVELOPMENT	TRAINING & EDUCATION	155
<b>PROFESSIONAL DEVELOPMENT</b>	<b>EXPENSE TOTAL</b>	<b>-155</b>
HAMLET BEAUTIFICATION	SALARIES	3,314
	BENEFITS	829
	OTHER PROFESSIONAL SERVICES	500
	COUNTY EQUIPMENT	1,376
	GENERAL SUPPLIES	3,300
<b>HAMLET BEAUTIFICATION</b>	<b>EXPENSE TOTAL</b>	<b>-9,319</b>
COUNTY ECONOMIC DEVELOPMENT	SALARIES	65,249
	BENEFITS	16,131
	SUBSISTENCE	1,494
	MILEAGE	1,680
	MEMBERSHIPS & CONFERENCES	7,835
	POSTAGE	500
	TELEPHONE	840
	ADVERTISING	2,000
	OTHER PROFESSIONAL SERVICES	3,500
	OFFICE SUPPLIES	867
	CLOTHING & FOOTWEAR	200
	FOOD & BEVERAGES	1,200

	GENERAL SUPPLIES	6,000
	ATTRACTIVE ITEMS	1,100
	SPONSORSHIP	14,500
<b>COUNTY ECONOMIC DEVELOPMENT</b>	<b>EXPENSE TOTAL</b>	<b>-123,096</b>
ECONOMIC DEVELOPMENT COMMITTEE	HONORARIA	11,880
	SUBSISTENCE	3,483
	MILEAGE	5,016
	MEMBERSHIPS & CONFERENCES	1,540
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>EXPENSE TOTAL</b>	<b>-21,919</b>
WHITECOURT ECONOMIC DEVELOPMENT COMMITTEE	LOCAL CONTRIBUTIONS	5,750
<b>WHITECOURT ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>REVENUE TOTAL</b>	<b>5,750</b>
WHITECOURT ECONOMIC DEVELOPMENT COMMITTEE	SALARIES	4,946
	BENEFITS	1,237
	ADVERTISING	5,000
	OTHER PROFESSIONAL SERVICES	4,750
	COUNTY EQUIPMENT	986
	GENERAL SUPPLIES	14,350
<b>WHITECOURT ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>EXPENSE TOTAL</b>	<b>-31,269</b>
FOREST INTERPRETIVE CENTRE	RENTAL REVENUE	7,100
<b>FOREST INTERPRETIVE CENTRE</b>	<b>REVENUE TOTAL</b>	<b>7,100</b>
FOREST INTERPRETIVE CENTRE	OTHER LOCAL GOVERNMENT	54,440
<b>FOREST INTERPRETIVE CENTRE</b>	<b>EXPENSE TOTAL</b>	<b>-54,440</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-323,310</b>

## RECREATION BOARDS

FORT AG SOCIETY	SALARIES	1,252
	BENEFITS	313
	COUNTY EQUIPMENT	320
	GRAVEL	131
	OPERATING SUBSIDIES	133,678
	CAPITAL GRANTS	45,000
<b>FORT AG SOCIETY</b>	<b>EXPENSE TOTAL</b>	<b>-48,432</b>
BLUE RIDGE COMMUNITY LEAGUE	SALARIES	1,252

	BENEFITS	313
	COUNTY EQUIPMENT	320
	GRAVEL	131
	OPERATING SUBSIDIES	25,249
	CAPITAL GRANTS	31,752
<b>BLUE RIDGE COMMUNITY LEAGUE</b>	<b>EXPENSE TOTAL</b>	<b>-59,017</b>
ANSELMO AG/REC SOCIETY	SALARIES	1,252
	BENEFITS	313
	COUNTY EQUIPMENT	320
	GRAVEL	131
	OPERATING SUBSIDIES	11,309
	CAPITAL GRANTS	20,442
<b>ANSELMO AG/REC SOCIETY</b>	<b>EXPENSE TOTAL</b>	<b>-33,767</b>
GOOSE LAKE REC SOCIETY	SALARIES	1,252
	BENEFITS	313
	COUNTY EQUIPMENT	322
	GRAVEL	131
	OPERATING SUBSIDIES	6,308
	CAPITAL GRANTS	10,864
<b>GOOSE LAKE REC SOCIETY</b>	<b>EXPENSE TOTAL</b>	<b>-19,189</b>
WHITECOURT & DISTRICT AG SOCIETY	SALARIES	1,252
	BENEFITS	313
	COUNTY EQUIPMENT	320
	GRAVEL	131
	OPERATING SUBSIDIES	41,720
	CAPITAL GRANTS	67,577
<b>WHITECOURT &amp; DISTRICT AG SOCIETY</b>	<b>EXPENSE TOTAL</b>	<b>-111,313</b>
FORT CURLING CLUB	OPERATING SUBSIDIES	26,861
	CAPITAL GRANTS	15,300
<b>FORT CURLING CLUB</b>	<b>EXPENSE TOTAL</b>	<b>-42,161</b>
TOPLAND REC SOCIETY	SALARIES	1,252
	BENEFITS	313
	COUNTY EQUIPMENT	320
	GRAVEL	131

TOPLAND REC SOCIETY	OPERATING SUBSIDIES	6,306
	<b>EXPENSE TOTAL</b>	<b>-8,322</b>
FORT FRIENDSHIP CLUB	SALARIES	1,060
	BENEFITS	265
	COUNTY EQUIPMENT	678
	OPERATING SUBSIDIES	12,494
	CAPITAL GRANTS	32,203
<b>FORT FRIENDSHIP CLUB</b>	<b>EXPENSE TOTAL</b>	<b>-46,699</b>
GOOSE LAKE CAMPGROUND	SALARIES	1,252
GENERAL OPERATIONS	BENEFITS	313
	COUNTY EQUIPMENT	320
	GRAVEL	131
	OPERATING SUBSIDIES	13,881
<b>GOOSE LAKE CAMPGROUND</b>	<b>EXPENSE TOTAL</b>	<b>-15,897</b>
ADMINISTRATION	PROVINCIAL GRANTS	78,698
	TRANSFER FROM CAPITAL RESERVES	116,978
<b>ADMINISTRATION</b>	<b>REVENUE TOTAL</b>	<b>195,676</b>
ADMINISTRATION	OPERATING SUBSIDIES	17,738
<b>ADMINISTRATION</b>	<b>EXPENSE TOTAL</b>	<b>-17,738</b>
<b>RECREATION BOARDS</b>	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-339,123</b>

## RECREATION PARKS FACILITIES

GROAT CREEK CAMPGROUND	SALARIES	14,000
	BENEFITS	3,500
	OTHER PROFESSIONAL SERVICES	3,262
	LEASES	50
	COUNTY EQUIPMENT	10,000
	GENERAL SUPPLIES	600
	CHEMICALS	150
	GRAVEL	1,177
	ATTRACTIVE ITEMS	850
<b>GROAT CREEK CAMPGROUND</b>	<b>EXPENSE TOTAL</b>	<b>-33,589</b>
BLUE RIDGE SPRAY PARK	SALARIES	8,000

		BENEFITS	2,000
		FREIGHT	150
		OTHER PROFESSIONAL SERVICES	4,500
		COUNTY EQUIPMENT	4,395
		GENERAL SUPPLIES	2,265
		EQUIPMENT PARTS	2,000
		CHEMICALS	2,000
		GRAVEL	916
		WATER & SEWER	500
		ELECTRIC POWER	2,000
<b>BLUE RIDGE SPRAY PARK</b>		<b>EXPENSE TOTAL</b>	<b>-28,726</b>
	GOOSE LAKE DAY USE	SALARIES	3,000
		BENEFITS	750
		OTHER PROFESSIONAL SERVICES	1,600
		COUNTY EQUIPMENT	2,200
		GENERAL SUPPLIES	400
<b>GOOSE LAKE DAY USE</b>		<b>EXPENSE TOTAL</b>	<b>-7,950</b>
	HARD LUCK CANYON	SALARIES	5,875
		BENEFITS	1,469
		OTHER PROFESSIONAL SERVICES	6,175
		COUNTY EQUIPMENT	2,437
		GENERAL SUPPLIES	500
		CHEMICALS	200
		GRAVEL	131
<b>HARD LUCK CANYON</b>		<b>EXPENSE TOTAL</b>	<b>-16,787</b>
	FORT ASSINIBOINE BOAT LAUNCH	SALARIES	1,567
		BENEFITS	392
		COUNTY EQUIPMENT	700
		GENERAL SUPPLIES	150
<b>FORT ASSINIBOINE BOAT LAUNCH</b>		<b>EXPENSE TOTAL</b>	<b>-2,809</b>
	BLUE RIDGE RECREATION AREA	SALARIES	15,547
		BENEFITS	3,887
		OTHER PROFESSIONAL SERVICES	31,000
		LEASES	616

	COUNTY EQUIPMENT	10,782
	SIGNS	3,600
	GENERAL SUPPLIES	500
	CHEMICALS	500
	GRAVEL	1,831
	ATTRACTIVE ITEMS	2,850
<b>BLUE RIDGE RECREATION AREA</b>	<b>EXPENSE TOTAL</b>	<b>-71,113</b>
SCHUMAN LAKE DAY USE AREA	SALARIES	6,418
	BENEFITS	1,604
	OTHER PROFESSIONAL SERVICES	2,600
	COUNTY EQUIPMENT	4,419
	GENERAL SUPPLIES	600
	GRAVEL	1,177
	ATTRACTIVE ITEMS	2,600
<b>SCHUMAN LAKE DAY USE AREA</b>	<b>EXPENSE TOTAL</b>	<b>-19,418</b>
MCLEOD RIVER TUBING ACCESS	SALARIES	3,626
	BENEFITS	906
	OTHER PROFESSIONAL SERVICES	1,450
	LEASES	1,000
	COUNTY EQUIPMENT	1,540
	GENERAL SUPPLIES	300
	CHEMICALS	200
	ATTRACTIVE ITEMS	850
<b>MCLEOD RIVER TUBING ACCESS</b>	<b>EXPENSE TOTAL</b>	<b>-9,872</b>
COAL MINE HILL	SALARIES	687
	BENEFITS	172
	COUNTY EQUIPMENT	411
<b>COAL MINE HILL</b>	<b>EXPENSE TOTAL</b>	<b>-1,270</b>
FORT HAMLET BEAUTIFICATION	SALARIES	7,000
	BENEFITS	1,750
	OTHER PROFESSIONAL SERVICES	16,000
	COUNTY EQUIPMENT	3,500
	SIGNS	3,300
	GENERAL SUPPLIES	1,525

	CHEMICALS	200
	WATER & SEWER	200
<b>FORT HAMLET BEAUTIFICATION</b>	<b>EXPENSE TOTAL</b>	<b>-33,475</b>
MOUTH OF FREEMAN RIVER	SALARIES	2,500
	BENEFITS	625
	OTHER PROFESSIONAL SERVICES	600
	COUNTY EQUIPMENT	1,300
	GENERAL SUPPLIES	250
<b>MOUTH OF FREEMAN RIVER</b>	<b>EXPENSE TOTAL</b>	<b>-5,275</b>
TIMEU REC AREA	SALARIES	45,822
	BENEFITS	11,456
	OTHER PROFESSIONAL SERVICES	19,500
	COUNTY EQUIPMENT	4,519
	SIGNS	1,500
	GENERAL SUPPLIES	4,500
	SMALL TOOLS	1,000
	ATTRACTIVE ITEMS	600
<b>TIMEU REC AREA</b>	<b>EXPENSE TOTAL</b>	<b>-88,897</b>
WHITECOURT COLD STORAGE	SALARIES	991
	BENEFITS	248
	GENERAL SUPPLIES	100
<b>WHITECOURT COLD STORAGE</b>	<b>EXPENSE TOTAL</b>	<b>-1,339</b>
GENERAL SUPPLIES - REC PROGRAMS	SALES OF GOODS & SERVICES	1,000
<b>GENERAL SUPPLIES - REC PROGRAMS</b>	<b>REVENUE TOTAL</b>	<b>1,000</b>
GENERAL SUPPLIES - REC PROGRAMS	GENERAL SUPPLIES	17,500
<b>GENERAL SUPPLIES - REC PROGRAMS</b>	<b>EXPENSE TOTAL</b>	<b>-17,500</b>
GENERAL SUPPLIES - COMMUNITY OUTREACH PROGRAMS	GENERAL SUPPLIES	3,250
<b>GENERAL SUPPLIES - COMMUNITY OUTREACH PROGRAMS</b>	<b>EXPENSE TOTAL</b>	<b>-3,250</b>
GENERAL ADMINISTRATION	LOCAL CONTRIBUTIONS	15,500
<b>GENERAL ADMINISTRATION</b>	<b>REVENUE TOTAL</b>	<b>15,500</b>
GENERAL OPERATIONS	RENTAL REVENUE	590
	PROVINCIAL GRANTS	62,552
	TRANSFER FROM CAPITAL RESERVES	644

**GENERAL OPERATIONS**

GENERAL OPERATIONS

**REVENUE TOTAL****63,785**

SALARIES	206,577
BENEFITS	42,626
MILEAGE	1,740
POSTAGE	100
TELEPHONE	2,520
ADVERTISING	2,400
LEGAL	500
OTHER PROFESSIONAL SERVICES	12,900
COUNTY EQUIPMENT	15,000
LICENSE & PERMITS	1,650
INSURANCE	2,996
OTHER LOCAL GOVERNMENT	1,055,189
OFFICE SUPPLIES	600
CLOTHING & FOOTWEAR	1,300
FOOD & BEVERAGES	1,000
GENERAL SUPPLIES	2,000
DEBENTURE INTEREST	1,264
DEBENTURE PRINCIPAL	62,521

**GENERAL OPERATIONS**

PROFESSIONAL DEVELOPMENT

**EXPENSE TOTAL****-1,412,882**

SUBSISTENCE	3,250
MILEAGE	1,680
MEMBERSHIPS & CONFERENCES	5,115
TRAINING & EDUCATION	2,025

**PROFESSIONAL DEVELOPMENT**

RECREATION PROGRAMS

**EXPENSE TOTAL****-12,070**

SALARIES	9,151
BENEFITS	2,288
ADVERTISING	4,550
OTHER PROFESSIONAL SERVICES	2,300
COUNTY EQUIPMENT	1,520
OPERATING SUBSIDIES	10,000

**RECREATION PROGRAMS**

BOARDS

**EXPENSE TOTAL****-29,809**

HONORARIA	3,900
SUBSISTENCE	3,234

	MILEAGE	2,280
	MEMBERSHIPS & CONFERENCES	1,754
<b>BOARDS</b>	<b>EXPENSE TOTAL</b>	<b>-11,168</b>
<b>RECREATION PARKS FACILITIES &amp;</b>	<b>BUDGET TOTAL</b>	<b>-1,726,917</b>

### LIBRARY PROGRAMS

	GENERAL OPERATIONS	OTHER PROFESSIONAL SERVICES	20,000
		OTHER LOCAL GOVERNMENT	86,214
		OPERATING SUBSIDIES	184,000
<b>GENERAL OPERATIONS</b>	<b>EXPENSE TOTAL</b>		<b>-290,214</b>
	BUILDING MAINTENANCE	WAGES	2,500
		BENEFITS	625
		OTHER PROFESSIONAL SERVICES	16,700
		CONTRACTED EQUIPMENT AND VEHICLE REPAIR	875
		HEATING FUEL	3,300
		ELECTRIC POWER	5,000
		OTHER UTILITY CHARGES	600
<b>BUILDING MAINTENANCE</b>	<b>EXPENSE TOTAL</b>		<b>-29,600</b>
	ARTS & CULTURE PROGRAMS	INSURANCE	3,000
VARIOUS		DEPRECIATION	6,658
VARIOUS		OPERATING SUBSIDIES	10,000
<b>ARTS &amp; CULTURE PROGRAMS</b>	<b>EXPENSE TOTAL</b>		<b>-19,658</b>
<b>LIBRARY PROGRAMS</b>	<b>BUDGET TOTAL</b>		<b>-332,814</b>

### REQUISITIONS - MUNICIPAL

	SENIOR FOUNDATIONS	SENIORS FOUNDATION REQUISITION	478,906
<b>SENIOR FOUNDATIONS</b>		<b>EXPENSE TOTAL</b>	<b>-478,906</b>
<b>REQUISITIONS-MUNICIPAL</b>		<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-478,906</b>

### REQUISITIONS - NON MUNICIPAL

	SCHOOL FOUNDATIONS	REQUISITION	5,449,024
<b>SCHOOL FOUNDATIONS</b>		<b>EXPENSE TOTAL</b>	<b>-5,449,024</b>
	SUPPLEMENTRY SCHOOL FOUNDATION	REQUISITION	51,597

SUPPLEMENTRY SCHOOL FOUNDATION	EXPENSE TOTAL	-51,597
REQUISITIONS-NON MUNICIPAL	BUDGET SURPLUS (DEFICIT)	-5,500,621
WOODLANDS COUNTY TOTAL BUDGET	BUDGET SURPLUS (DEFICIT)	42,525