VILLAGE OF SAYWARD
COUNCIL MEETING AGENDA
February 5, 2019 – 7:00 PM
KELSEY CENTRE GYMNASIUM

1. Called to Order

2. Public Input (maximum 30 minutes)

Mayor: "Public Input is for the purpose of permitting people in the gallery to provide input and shall be no longer than 30 minutes unless approved by majority vote of Council; each speaker may provide respectful comment on any topic they deem appropriate and not necessarily on the topics on the Agenda of the meeting; the public input opportunity is meant for input and questions and answers. Each speaker may not speak longer than 2 minutes but may have a second opportunity if time permits. Each speaker must not be allowed to speak regarding a bylaw in respect of which a public hearing has been held. For the record please state your name and address."

3. Approval of Agenda.

Recommended Resolution:

THAT the agenda for the Regular Meeting of Council for February 5, 2019 be approved.

4. Minutes of Previous Meetings

Recommended Resolution:

THAT the minutes from the Regular Meeting of Council held on January 22, 2019 be adopted.

Recommended Resolution:

THAT the minutes from the Special Meeting of Council held on January 24, 2019 be adopted.

5. Petitions and Delegations - None

6. Correspondence

Recommended Resolution:

THAT the following correspondence be received,

a) Richard Stanwick, Chief Medical Officer – Disposal of needles (email to Mayor)

b) TELUS – Congratulations on election to office

c) Rachel Blaney, MP, North Island-Powel River - Letter to Minister of Rural Economic Development, House of Commons regarding cellular coverage

d) Recycling Council of British Columbia – Recycling Council of British Columbia 45th Annual Zero Waste/Circular Economy Conference, May 8, 9 and 10, 2019

7. Council Reports – None

8. **Committee Member Reports – None**

9. **Mayor's Report** – Written report will be provided at meeting

10. **Old Business**

    a) Investing in Canada Infrastructure Program – Rural and Northern Communities Grant Opportunity

    Recommended Resolution:

    THAT the Council for the Village of Sayward supports the application made to the Investing in Canada Infrastructure Program – Rural and Northern Communities grant program to purchase four generators to operate all the Village's sewer lift stations during a power outage.

11. **Staff Reports**

12. **Bylaws - None**

13. **Financial**

    a) Statement of Revenue and Expenditures Report for the month ending January 31, 2019.

    b) Accounts Payable Cheque Register Report for the month ending January 31, 2019.

    Recommended Resolution:

    THAT the Statement of Revenue and Expenditures, and Accounts Payable Cheque Register Reports be received for information.

14. **New Business - None**

15. **Public Question Period (maximum 15 minutes)**

    Mayor: "The purpose of the public question period is to permit people in the gallery to ask questions about the issues discussed by Council during the meeting. Speakers will be allowed to ask one question each. If time permits, after everyone has had an opportunity to ask questions, speakers will be allowed to ask a second question. For the record, please state your name and address."

16. **In-Camera**

    Prepare to go In-Camera

    That in accordance with Section 92 of the *Community Charter*, this Council meeting will be closed to the public at this time in order that Council may give consideration to matters in accordance with Section 90 (1)(c) of the *Community Charter* to discuss labour relations or other employee relations.

17. **Rise**

18. **Adjournment**

    Recommended Resolution:

    THAT the Regular Meeting of Council for February 5, 2019 be adjourned.

VILLAGE OF SAYWARD
MINUTES
REGULAR COUNCIL MEETING
January 22, 2019 – 7:00 PM
KELSEY CENTRE GYMNASIUM

Present: Mayor John MacDonald
Councilor Joyce Ellis
Councilor Norm Kirschner
Councillor Bill Ives
Councilor Wes Cragg

In Attendance: Paul Carver, Chief Administrative Officer
Lisa Clark, Chief Financial Officer

1. **Call to Order**
   Meeting was called to order at 7:00 PM
2. **Public Input (maximum 30 minutes) - None**
3. **Approval of Agenda**

   MOTION R19/10
   MOVED AND SECONDED

   That the agenda for the Regular Meeting of Council for January 22, 2018 be adopted as amended.

   CARRIED
4. **Minutes of Previous Meetings**

   MOTION R19/11
   MOVED AND SECONDED

   That the minutes from the Regular Meeting of Council held on January 8, 2019 be adopted.

   CARRIED
5. **Petitions and Delegations**
   a) Cpl. Kim Graham, Detachment Commander – Policing Report

      MOTION R19/12
      MOVED AND SECONDED

      THAT the presentation made by Cpl. Kim Graham, Detachment Commander be received.

      CARRIED

b) Alex Turner – Sayward Tourism Committee (trail project)

MOTION R19/13
MOVED AND SECONDED

THAT the presentation made by Alex Turner be received.

CARRIED

6. Correspondence

MOTION R19/14
MOVED AND SECONDED

That the following correspondence be received,

a) Sayward Policing Report – October to December 2018

b) Sayward Tourism Committee – Trail Development within the Village of Sayward

c) Ministry of Education – 2019 Premier's Awards

d) BC Hydro – Vancouver Island Community Relations 2018 Annual Report/Storm Report

CARRIED

7. Council Reports - None

8. Committee Member Reports – None

9. Mayor's Report – None

10. Old Business – None

11. Staff Reports

a) Emergency Operations Centre Grant – Report by CAO

MOTION R19/15
MOVED AND SECONDED

THAT the report from the Chief Administrative Officer be received; and

THAT the application for financial assistance under the Community Emergency Preparedness Fund Grant for Emergency Operations Centre's be authorized for submission to the Union of BC Municipalities; and

FURTHER THAT the Village of Sayward agree to provide management of the grant funds if the application is successful.

CARRIED

12. Bylaws - None

13. Financial – None

14. New Business

a) Water connection for three residences on Sayward Road - Damage to private water line from December 20, 2018 major wind event

MOTION R19/16
MOVED AND SECONDED

THAT the petition signed by the residents of 795, 827 and 837 Sayward Road be received for discussion; and

THAT the Chief Administrative Officer look into options of providing municipal water to those properties and report back to Council within a month.

CARRIED

15. Public Question Period (maximum of 15 minutes)

Bob Marrs	A legal survey was done on the Natures Trust property that was discussed in Alex Turner's report to mark the boundaries for a parking lot.	Mayor – We can contact Natures Trust to see if we can obtain a copy of the survey
Matt Shane	Parking lot would be right by my house, so I would not be in favour of a parking lot.	

16. In-Camera – 7:46 PM

MOTION R19/17
MOVED AND SECONDED

THAT in accordance with Section 92 of the *Community Charter*, this Council meeting will be closed to the public in order that Council may give consideration to matters in accordance with Section 90 (1)(k) negotiations and related discussions respecting the proposed provision of a municipal service that are at their preliminary stages and that, in the view of the council, could reasonably be expected to harm the interests of the municipality if they were held in public.

CARRIED

17. Reconvene – 7:56 PM

18. Rise and Report

a) 2018 Financial Audit Services Contract

MOTION IC 19/18
MOVED AND SECONDED

THAT Chan Nowosad Boates Chartered Professional Accountants be retained to conduct our municipal Financial Statement Audit for the year ending December 31, 2018, at a fixed fee of $14,000; and

THAT Chan Nowosad Boates Chartered Professional Accountants be offered the Audit Services Contract for the years 2019 and 2020.

CARRIED

19. Adjournment

MOTION R19/19
MOVED AND SECONDED

That the Regular Council Meeting of January 22, 2019 be adjourned.

CARRIED

The meeting was adjourned at 8:00 PM

Mayor John MacDonald

Chief Administrative Officer

Paul Carver

To: John MacDonald
Subject: Ask people who use needles to return them responsibly

Dear Mayor,

Communities across Vancouver Island are having conversations about how to address improperly discarded needles. The challenge is a shared one, and many municipalities are already doing work on this issue. Island Health would like to provide you with some resources for people who use needles to help you respond to these concerns: https://www.islandhealth.ca/safe-needle-disposal. You will receive print materials at your office in the coming weeks.

Here's how you can help:

1. Put up the posters at appropriate municipal buildings.

2. Ask your municipal works team to hand out the wallet cards during needle sweeps.

3. Consider installing additional needle disposal boxes in your municipality.

4. Add this statement to your website:

   Collecting and safely disposing of needles is a shared responsibility between health-care services, community agencies, local government and people who use needles. If you find a needle, you can contact **<please add your local municipal contact information>** or your local public health unit, and follow these steps for safe disposal.

A limited number of print materials are available. For additional copies, please contact scs@viha.ca.

Why needle distribution and not exchange?
Island Health supports needle distribution, not needle exchange, as an evidence-based strategy to improve health as directed by the BC Harm Reduction Strategies and Services program.

- Learn more about the difference between needle exchange and distribution.
- Learn why sterile needles and syringes, not single-use retractable syringes, are distributed provincially.

For more information, please contact your local Medical Health Officer:

Comox Valley, Strathcona, North Island	Dr. Charmaine Enns	250-331-8591
Nanaimo, Oceanside, Alberni-Clayoquot	Dr. Paul Hasselback	250-739-6304
Cowichan Valley (Mill Bay to Yellow Point), Thetis & Valdes Island	Dr. Shannon Waters	250-331-8591
Sooke region, West Shore, Saanich Peninsula, Southern Gulf Island, & Urban Greater Victoria	Dr. Dee Hoyano	250-519-3406
	Dr. Murray Fyfe	250-519-3406

Sincerely,

Richard S. Stanwick, MD, MSc, FRCPC, FAAP
Chief Medical Health Officer

TELUS®

TELUS
3980 Quadra Street
Victoria, British Columbia
Canada V8X 1J9

RECEIVED

Shaye Draper
General Manager, Customer Service Excellence

December 14, 2018

Mayor John MacDonald
Village of Sayward
652 H'Kusam Way
Sayward, BC V0P 1R0

Dear Mayor MacDonald and Members of Council:

On behalf of TELUS I would like to congratulate you on your recent election to Municipal Office. At TELUS we truly value the effort and the contributions that you make on a day to day basis in the local community.

TELUS has a positive long standing relationship with the Village of Sayward, we look forward to continuing to work collaboratively, in partnership, to meet our shared goal of serving the community.

We are committed to improving lives and the world in which we live through our social purpose initiatives in your community, including the recently announced TELUS Friendly Future Foundation and continued roll-out of our 'Mobility for Good' and 'Internet for Good' programs. More information about these programs can be found here: https://community.telus.com/how-we-give/cause-campaigns

Whether it is delivering reliable technology to Canadians through our expansive broadband investments, or bridging socio-economic divides through better access to technology, health and educational programs, understanding what is important to your community is critical to our collective success.

In the coming weeks, I would be pleased to meet with you at your convenience to discuss our company's presence in Sayward and I encourage you to contact me directly at either 250-388-8300 or shaye.draper@telus.com.

Yours truly,

c. Members of Council
CAO

House of Commons
Chambre des communes
Canada

Rachel Blaney
Member of Parliament
North Island-Powell River

January 21, 2019
Ottawa ON

Hon. Bernadette Jordan
Minister of Rural Economic Development
House of Commons
Ottawa, ON K1A 0A6
Via: Internal mail

RE: Continuous cellular coverage

Honorable Minister,

I am writing to express my concerns with the lack of continuous cellular service along Highway 19, connecting several communities in my riding.

The District of Port Hardy, the Sayward Futures Society, Sayward Tourism Committee and many others have contacted this government to request immediate attention to this matter. The inability to communicate along the northern portion of this route is a safety issue for its many commuters.

On January 17, 2018, the Government of Canada and the Government of British Columbia announced a combined investment of $45.4 million to bring new or improved high-speed Internet to 154 rural and remote communities in British Columbia, including the communities of Tahsis, Tsaxana, Gold River, and Campbell River however nothing was mentioned for the communities of Port Hardy or Sayward.

Federal, provincial, and territorial ministers for economic development agreed to make broadband a priority and establish a long-term strategy to improve access to high-speed Internet services for all Canadians. Among other objectives, Ministers agreed to work towards improving access to the latest mobile wireless services along major roads.

I look forward to your collaboration to ensure that the northern communities in my riding are not forgotten. Please do not hesitate to contact my office should you require additional information.

Yours sincerely,

Rachel Blaney, MP
North Island-Powell River

c.c. communities of Tahsis, Port Hardy, Sayward, Port McNeill, Sayward, Gold River, Tsaxana

Ottawa
318 Confederation Building
House of Commons
Tel.613.992.2503

Campbell River Office
908 Highway Island
Campbell River, BC V9W 4B2
Toll free: 1 (800) 667.8404

Powell River Office
4697 Marine avenue
Powell River, BC V8A 2L2
Toll free: 1 (800) 667.8404

Rachel.Blaney@parl.gc.ca

RCBC

RECYCLING COUNCIL OF BRITISH COLUMBIA

Suite 10
119 West Pender St
Vancouver, BC
V6B 1S5
Canada

phone:
(604) 683-6009

fax:
(604) 683-7255

email:
rcbc@rcbc.ca

web:
www.rcbc.ca

January 11, 2019

RECEIVED

Mayor John MacDonald and Council
Village of Sayward
652 K'Husam Way
Sayward, BC V0P 1R0
Canada

Dear Mayor John MacDonald and Council:

Re: Recycling Council of British Columbia 45th Annual Zero Waste/Circular Economy Conference 2019

Established in 1974, the Recycling Council of British Columbia (RCBC) is Canada's first non-profit waste prevention organization. Since that time, the Council has worked side-by-side with local governments to eliminate waste in B.C. and develop a sustainable circular economy.

We invite you to attend **RCBC 2019 "Conference on Circular Economy" on May 8, 9, 10 2019 in Whistler, B.C.**, featuring a variety of topics relevant to local governments in B.C. Programming for RCBC 2019 (www.rcbcconference.ca) will include:

- extended producer responsibility
- illegal dumping
- reuse and repair
- waste prevention
- communications and engagement

As well, we plan to address a variety of waste, recycling, and diversion-related issues your council may be facing now or in the near future. We provide a three-day experience of workshops, presentations, and opportunities to network with professionals and area experts to become better informed. B.C.'s industry stewardship agencies, such as RecycleBC, Regeneration, and Encorp Pacific will be in attendance, as well as the BC Ministry of Environment.

RCBC provides comprehensive public education to support recycling and waste-related programs and services through the BC Recycling Hotline, the online Recyclepedia and the free BC Recyclepedia phone app. Last year alone, we answered more than 280,000 questions from people in communities just like yours.

In our public policy work, we engage a variety of stakeholders to collaboratively develop and recommend progressive waste prevention initiatives and legislation. RCBC also facilitates the sharing of knowledge, good practices, and professional development. All of those elements are included as part of Canada's longest running waste prevention event, the annual RCBC Zero Waste Conference on Circular Economy, now in its 45th year.

Thank you for your continued support. Let us keep working together to make a waste-free province through the application of sustainable circular economy principles. If you have any questions, you can reach me at 604-683-6009 ext. 307 or at brock@rcbc.ca.

Sincerely,

Brock Macdonald

Brock Macdonald
Chief Executive Officer

Sayward
Statement of Revenue and Expenditures

Revised Budget
For General (00)
For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-00-0100	Taxation - General Municipal Purpos	$ 321,141.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-00-0110	Utilities Tax - B.C. Hydro	3,648.00	0.00	0.00	0.00	0.00%
01-01-00-0111	Utilities Tax - Telus	1,574.00	0.00	0.00	0.00	0.00%
01-01-00-0112	Utilities Tax - Cable	980.00	0.00	0.00	0.00	0.00%
01-01-00-0119	Comox Strathcona Waste Managem	1,058.00	0.00	0.00	0.00	0.00%
01-01-00-0120	School Tax	75,285.00	0.00	0.00	0.00	0.00%
01-01-00-0121	Regional Hospital	25,696.00	0.00	0.00	0.00	0.00%
01-01-00-0122	BC Assessment Authority	1,945.00	0.00	0.00	0.00	0.00%
01-01-00-0123	Municipal Finance Authority	5.00	0.00	0.00	0.00	0.00%
01-01-00-0124	Regional District	7,050.00	0.00	0.00	0.00	0.00%
01-01-00-0125	Regional Library	11,863.00	0.00	0.00	0.00	0.00%
01-01-00-0126	Police Tax	13,518.00	0.00	0.00	0.00	0.00%
01-01-00-0130	Federal Grant-in-lieu-of Taxes	6,100.00	0.00	0.00	0.00	0.00%
01-01-00-0136	Federal Community Works Fund Gra	65,872.00	0.00	0.00	0.00	0.00%
01-01-00-0140	Provincial Govt Grants	360,622.00	0.00	0.00	0.00	0.00%
01-01-00-0141	CARIP Grant	0.00	0.00	0.00	0.00	0.00%
01-01-00-0145	HOG Administration Fee	2,100.00	0.00	0.00	0.00	0.00%
01-01-00-0192	Revenue - Other	1,000.00	29.29	0.00	0.00	0.00%
01-01-00-0259	Interest Income General	0.00	397.93	0.00	0.00	0.00%
01-01-00-0260	Interest on Arrears Property Taxes	15,000.00	191.49	0.00	0.00	0.00%
01-01-00-0261	Interest on Delinquent Property Taxe	0.00	80.35	0.00	0.00	0.00%
01-01-00-0262	Penalty on Current Property Taxes	0.00	0.00	0.00	0.00	0.00%
01-01-00-0275	Tax Sale Revenue	500.00	0.00	0.00	0.00	0.00%
Total General Revenues		**$ 914,957.00**	**$ 699.06**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
01-02-00-0575	Tax Sale Fees	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-02-00-0577	Penny Rounding	0.00	0.00	0.00	0.00	0.00%
01-02-00-0597	Transfer to CARIP Reserve	0.00	0.00	0.00	0.00	0.00%
01-02-00-0600	Transfer to Operating Surplus	23,618.00	0.00	0.00	0.00	0.00%
01-02-00-0601	Transfer to CWF Reserve	65,872.00	0.00	0.00	0.00	0.00%
01-02-00-0630	Requisitions - School Tax	75,285.00	0.00	0.00	0.00	0.00%
01-02-00-0631	Requisitions - Regional Hospital	25,696.00	0.00	0.00	0.00	0.00%
01-02-00-0632	BC Assessment Authority	1,945.00	0.00	0.00	0.00	0.00%
01-02-00-0633	Municipal Finance Authority	5.00	0.00	0.00	0.00	0.00%
01-02-00-0634	Regional District	7,050.00	0.00	0.00	0.00	0.00%
01-02-00-0635	Regional Library	11,863.00	2,966.00	0.00	2,991.00	0.00%
01-02-00-0636	Requisitions - Police Tax	13,518.00	0.00	0.00	0.00	0.00%
01-02-00-0637	Comox Strathcona Waste Managem	1,058.00	0.00	0.00	0.00	0.00%
Total General Expenditures		**$ 225,910.00**	**$ 2,966.00**	**$ 0.00**	**$ 2,991.00**	**0.00%**
General Excess of Revenues Over Expenditures		**$ 689,047.00**	**$ (2,266.94)**	**$ 0.00**	**$ (2,991.00)**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Legislative (02)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
01-02-02-0342	Council - Office Supplies/Expenses	$ 5,000.00	$ 0.00	$ 0.00	$ 152.65	0.00%
01-02-02-0343	Council Portfolio - Economic Develo	0.00	0.00	0.00	0.00	0.00%
01-02-02-0344	Council Portfolio - Environment	0.00	0.00	0.00	0.00	0.00%
01-02-02-0345	Council Portfolio - Seniors	0.00	0.00	0.00	0.00	0.00%
01-02-02-0346	Council Portfolio - International Stud	0.00	0.00	0.00	0.00	0.00%
01-02-02-0365	Honorarium - Mayor	8,060.00	650.00	0.00	780.00	0.00%
01-02-02-0366	Honorarium - Councillors	24,800.00	2,000.00	0.00	2,400.00	0.00%
01-02-02-0370	Payroll Costs - Council	0.00	0.00	0.00	47.46	0.00%
01-02-02-0380	Travel & Education - Council	16,000.00	0.00	0.00	0.00	0.00%
Total Legislative Expenditures		**$ 53,860.00**	**$ 2,650.00**	**$ 0.00**	**$ 3,380.11**	**0.00%**
Legislative Excess of Revenues Over Expenditures		**$ (53,860.00)**	**$ (2,650.00)**	**$ 0.00**	**$ (3,380.11)**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Administration (03)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-03-0142	Grants - Admin	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-03-0144	Tribal Journeys/Canada	0.00	0.00	0.00	0.00	0.00%
01-01-03-0150	Area A Fire Administration Fee	2,500.00	0.00	0.00	0.00	0.00%
01-01-03-0160	Building Permits	500.00	0.00	0.00	0.00	0.00%
01-01-03-0165	Business Licenses	2,000.00	50.00	0.00	50.00	0.00%
01-01-03-0166	Dog Licenses & Fines	500.00	72.16	0.00	187.16	0.00%
01-01-03-0185	Internet Equipment Rental Revenue	6,200.00	0.00	0.00	0.00	0.00%
01-01-03-0190	Photocopies & Fax	100.00	0.00	0.00	0.00	0.00%
01-01-03-0191	Sayward News Revenue	3,000.00	57.14	0.00	1,561.40	0.00%
01-01-03-0192	Revenue - Other	1,500.00	0.00	0.00	900.00	0.00%
01-01-03-0315	Transfer from Reserves	35,500.00	0.00	0.00	0.00	0.00%
Total Administration Revenues		**$ 81,800.00**	**$ 179.30**	**$ 0.00**	**$ 2,698.56**	**0.00%**
Expenditures						
01-02-03-0350	Salaries - Admin	$ 141,404.00	$ 10,370.10	$ 0.00	$ 12,663.41	0.00%
01-02-03-0353	Wages - Custodian	0.00	0.00	0.00	0.00	0.00%
01-02-03-0360	Salaries - Public Works	0.00	0.00	0.00	0.00	0.00%
01-02-03-0370	Payroll Costs: Admin & PW	18,975.00	880.64	0.00	3,381.48	0.00%
01-02-03-0380	Travel & Education - Admin	8,000.00	196.29	0.00	0.00	0.00%
01-02-03-0400	Advertising	1,250.00	0.00	0.00	0.00	0.00%
01-02-03-0403	Tribal Journeys / Canada	0.00	0.00	0.00	0.00	0.00%
01-02-03-0404	Tourism - Tourism Committee	2,000.00	0.00	0.00	0.00	0.00%
01-02-03-0405	Sayward News	4,500.00	1,691.59	0.00	874.83	0.00%
01-02-03-0406	Internet	1,600.00	96.25	0.00	96.25	0.00%
01-02-03-0409	Postage	1,500.00	0.00	0.00	0.00	0.00%
01-02-03-0410	Audit	16,000.00	0.00	0.00	0.00	0.00%
01-02-03-0411	Legal	6,000.00	591.63	0.00	0.00	0.00%
01-02-03-0414	Computer software & repairs	8,000.00	363.73	0.00	188.57	0.00%
01-02-03-0420	Bank Charges, Fees, and Interest	2,250.00	186.66	0.00	0.00	0.00%
01-02-03-0435	Dues, Memberships & Subscriptions	3,200.00	1,092.07	0.00	157.40	0.00%
01-02-03-0445	Insurance - Building	1,362.00	170.10	0.00	0.00	0.00%
01-02-03-0447	Insurance - Liability	2,410.00	2,410.00	0.00	2,373.00	0.00%
01-02-03-0450	Cleaning Supplies	450.00	23.55	0.00	0.00	0.00%
01-02-03-0451	Maintenance & Repairs - Admin Offi	4,000.00	0.00	0.00	0.00	0.00%
01-02-03-0510	Office Supplies	5,000.00	156.00	0.00	180.60	0.00%
01-02-03-0514	Tax Printing	400.00	0.00	0.00	0.00	0.00%
01-02-03-0516	Meetings & Misc.	400.00	0.00	0.00	0.00	0.00%
01-02-03-0522	Economic Development Projects	3,000.00	0.00	0.00	0.00	0.00%
01-02-03-0532	Contract Labour	75,500.00	1,641.73	0.00	500.00	0.00%
01-02-03-0535	Copier - Rent & Supplies	6,000.00	2,064.11	0.00	52.22	0.00%
01-02-03-0540	Telephone & Cell Phone	6,300.00	401.64	0.00	401.64	0.00%
01-02-03-0550	Heating Fuel	7,800.00	650.00	0.00	603.71	0.00%
01-02-03-0555	Utilities	4,000.00	0.00	0.00	0.00	0.00%
01-02-03-0574	Amortization expense	529.00	0.00	0.00	0.00	0.00%
01-02-03-0641	Equipment - Admin Office	0.00	0.00	0.00	0.00	0.00%
01-06-03-0601	Transfer to Internet Maint. Reserve	6,200.00	0.00	0.00	0.00	0.00%

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Administration (03)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Administration Expenditures	$ 338,030.00	$ 22,986.09	$ 0.00	$ 21,473.11	0.00%
Administration Excess of Revenues Over Expenditures	$ (256,230.00)	$ (22,806.79)	$ 0.00	$ (18,774.55)	0.00%

Sayward
Statement of Revenue and Expenditures
Revised Budget
For Election (04)
For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
01-02-04-0350	Salaries - Admin	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-02-04-0360	Salaries - Public Works	500.00	0.00	0.00	0.00	0.00%
01-02-04-0370	Payroll Costs: Admin & PW	150.00	0.00	0.00	0.00	0.00%
01-02-04-0520	Election Expense	7,000.00	0.00	0.00	0.00	0.00%
Total Election Expenditures		**$ 9,150.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Election Excess of Revenues Over Expenditures		**$ (9,150.00)**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

Sayward
Statement of Revenue and Expenditures
Revised Budget
For Recreation Centre (06)
For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-06-0168	Age Friendly Program Revenue	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-06-0169	Swim Lesson Fees	500.00	0.00	0.00	0.00	0.00%
01-01-06-0170	Monthly Passes	750.00	0.00	0.00	0.00	0.00%
01-01-06-0171	Ten Pack	5,000.00	836.19	0.00	384.76	0.00%
01-01-06-0172	School Usage	0.00	0.00	0.00	0.00	0.00%
01-01-06-0173	Single User - Pool	4,000.00	557.81	0.00	382.52	0.00%
01-01-06-0174	Single User - Gym	200.00	79.28	0.00	18.10	0.00%
01-01-06-0175	Grants	9,000.00	0.00	0.00	0.00	0.00%
01-01-06-0176	Program Fees	500.00	0.00	0.00	0.00	0.00%
01-01-06-0177	Drop in Fitness Fees	400.00	6.67	0.00	0.00	0.00%
01-01-06-0178	Drop in Weight Room	300.00	18.09	0.00	26.43	0.00%
01-01-06-0181	Shower Fees	300.00	0.00	0.00	0.00	0.00%
01-01-06-0185	Pool Rental	200.00	71.43	0.00	0.00	0.00%
01-01-06-0186	Gym Rental	100.00	500.00	0.00	0.00	0.00%
01-01-06-0187	Room Rental	150.00	0.00	0.00	0.00	0.00%
01-01-06-0188	Rentals - Tables & Chairs	400.00	17.62	0.00	0.00	0.00%
01-01-06-0190	Special Events Revenue	500.00	0.00	0.00	0.00	0.00%
01-01-06-0193	After School Program/Day Care Fee	2,800.00	201.91	0.00	395.24	0.00%
01-01-06-0194	Seniors Special Events Revenue	1,550.00	0.00	0.00	0.00	0.00%
01-01-06-0270	Kelsey Centre Van Donations	1,000.00	40.00	0.00	190.00	0.00%
01-01-06-0271	Special Event Donations	800.00	0.00	0.00	0.00	0.00%
01-01-06-0272	After School Program Donations	0.00	0.00	0.00	0.00	0.00%
01-01-06-0280	Concession Sales	4,000.00	506.48	0.00	320.00	0.00%
01-05-06-0325	Transfer from Reserves for Capital	0.00	0.00	0.00	0.00	0.00%
Total Recreation Centre Revenues		**$ 34,150.00**	**$ 2,835.48**	**$ 0.00**	**$ 1,717.05**	**0.00%**
Expenditures						
01-02-06-0350	Salaries - Admin	$ 39,049.00	$ 4,409.32	$ 0.00	$ 3,066.07	0.00%
01-02-06-0352	Wages - Recreation	26,762.00	2,594.90	0.00	2,773.79	0.00%
01-02-06-0353	Wages - Custodian	8,105.00	687.93	0.00	575.92	0.00%
01-02-06-0354	Wages - Lifeguard	34,167.00	2,768.59	0.00	2,724.64	0.00%
01-02-06-0370	Payroll Costs: Admin & PW	26,257.00	1,787.43	0.00	1,695.40	0.00%
01-02-06-0390	Travel & Education - Recreation	3,000.00	325.00	0.00	0.00	0.00%
01-02-06-0395	Age Friendly Programming Wages	0.00	321.05	0.00	0.00	0.00%
01-02-06-0396	Seniors' Special Events Expense	0.00	0.00	0.00	0.00	0.00%
01-02-06-0397	M & R, Gas & Oil - Age Friendly Van	2,700.00	2,043.11	0.00	1,637.00	0.00%
01-02-06-0400	Advertising	250.00	0.00	0.00	0.00	0.00%
01-02-06-0409	Postage & Office Supplies	750.00	56.39	0.00	124.05	0.00%
01-02-06-0430	Dues, Memberships & Subscriptions	400.00	0.00	0.00	0.00	0.00%
01-02-06-0440	Special Events Expense	3,500.00	175.28	0.00	101.83	0.00%
01-02-06-0441	School Use Expense	0.00	0.00	0.00	0.00	0.00%
01-02-06-0442	Swim Lesson Expenses	300.00	0.00	0.00	0.00	0.00%
01-02-06-0445	Insurance - Building	11,059.00	1,403.33	0.00	0.00	0.00%
01-02-06-0447	Insurance - Liability	784.00	784.00	0.00	772.00	0.00%
01-02-06-0450	Maintenance & Repairs - Recreation	22,000.00	2,403.01	0.00	0.00	0.00%
01-02-06-0454	Cleaning Supplies	1,500.00	657.92	0.00	0.00	0.00%

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Recreation Centre (06)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-02-06-0515	Chemicals & Maintenance Pool	3,200.00	213.92	0.00	228.96	0.00%
01-02-06-0516	Rec Centre Supplies	2,500.00	321.95	0.00	164.80	0.00%
01-02-06-0520	Concession	2,500.00	452.66	0.00	121.23	0.00%
01-02-06-0529	Equipment - Recreation Centre	3,000.00	51.34	0.00	984.89	0.00%
01-02-06-0540	Telephone & Internet	2,500.00	230.73	0.00	228.91	0.00%
01-02-06-0550	Heating Fuel	25,200.00	13,751.60	0.00	2,414.85	0.00%
01-02-06-0555	Utilities	18,500.00	0.00	0.00	0.00	0.00%
01-02-06-0574	Amortization expense	4,414.00	0.00	0.00	0.00	0.00%
Total Recreation Centre Expenditures		**$ 242,397.00**	**$ 35,439.46**	**$ 0.00**	**$ 17,614.34**	**0.00%**
Recreation Centre Excess of Revenues Over Expenditu		**$ (208,247.00)**	**$ (32,603.98)**	**$ 0.00**	**$ (15,897.29)**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Fire Department (07)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-07-0140	Grants - Fire Dept.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-07-0156	Fire Protection - Area A Share	36,244.00	0.00	0.00	0.00	0.00%
01-01-07-0157	Fire Protection - Village Share	24,162.00	0.00	0.00	0.00	0.00%
01-01-07-0158	Rescue Revenue	0.00	0.00	0.00	0.00	0.00%
01-01-07-0190	Miscellaneous for Fire Dept.	5,250.00	0.00	0.00	0.00	0.00%
01-01-07-0315	Transfer from Reserves	5,250.00	0.00	0.00	0.00	0.00%
01-05-07-0325	Transfer from Reserves for Capital	0.00	0.00	0.00	0.00	0.00%
Total Fire Department Revenues		**$ 70,906.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
01-02-07-0353	Wages - Custodian	$ 2,026.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-02-07-0362	Stipends - Fire Chief	4,200.00	350.00	0.00	350.00	0.00%
01-02-07-0363	Grants - Volunteers	3,600.00	300.00	0.00	300.00	0.00%
01-02-07-0370	Payroll Costs: Admin & PW	299.00	0.00	0.00	0.00	0.00%
01-02-07-0375	WorkSafeBC	280.00	0.00	0.00	0.00	0.00%
01-02-07-0390	Travel & Education - Fire Dept	10,000.00	231.85	0.00	0.00	0.00%
01-02-07-0412	Inspections	2,500.00	0.00	0.00	0.00	0.00%
01-02-07-0435	Dues, Memberships & Subscriptions	750.00	140.00	0.00	280.00	0.00%
01-02-07-0445	Insurance - Equipment	1,466.00	106.31	0.00	0.00	0.00%
01-02-07-0446	Firefighters Insurance	3,900.00	0.00	0.00	0.00	0.00%
01-02-07-0447	Insurance - Liability	726.00	726.00	0.00	715.00	0.00%
01-02-07-0448	Insurance & License - Vehicles	4,000.00	3,968.00	0.00	4,179.00	0.00%
01-02-07-0450	Maintenance & Repairs - Hall #1	3,000.00	337.22	0.00	0.00	0.00%
01-02-07-0451	Maintenance & Repairs - Hall #2	500.00	337.22	0.00	0.00	0.00%
01-02-07-0454	Cleaning Supplies	100.00	0.00	0.00	0.00	0.00%
01-02-07-0470	M & R, Gas & Oil - Small Equipment	1,250.00	0.00	0.00	0.00	0.00%
01-02-07-0471	M & R, Gas & Oil - Engine #4	2,500.00	0.00	0.00	0.00	0.00%
01-02-07-0472	M & R, Gas & Oil - Engine #3	2,500.00	0.00	0.00	0.00	0.00%
01-02-07-0473	M & R, Gas & Oil - Res. Vehicle #33	2,500.00	114.07	0.00	0.00	0.00%
01-02-07-0474	Pager System Equipment	500.00	0.00	0.00	0.00	0.00%
01-02-07-0475	M & R Communications	1,500.00	0.00	0.00	0.00	0.00%
01-02-07-0476	M & R, Gas & Oil - Res. Vehicle #22	1,000.00	210.04	0.00	0.00	0.00%
01-02-07-0510	Office Supplies	250.00	0.00	0.00	0.00	0.00%
01-02-07-0511	Firefighter Supplies	10,000.00	35.94	0.00	29.02	0.00%
01-02-07-0513	Fire Prevention	500.00	0.00	0.00	0.00	0.00%
01-02-07-0530	Village Share - Fire Dept.	24,162.00	0.00	0.00	0.00	0.00%
01-02-07-0533	Insurance - Building (Hall #1)	0.00	85.05	0.00	0.00	0.00%
01-02-07-0540	Telephone & Internet - Hall #1	2,500.00	128.45	0.00	128.45	0.00%
01-02-07-0541	Telephone - Hall #2	1,300.00	85.75	0.00	85.75	0.00%
01-02-07-0555	Utilities - Hall #1	2,500.00	0.00	0.00	0.00	0.00%
01-02-07-0556	Utilities - Hall # 2	2,750.00	0.00	0.00	0.00	0.00%
01-02-07-0573	Fire Truck Insurance - Village Share	512.00	555.60	0.00	0.00	0.00%
01-02-07-0574	Amortization expense	15,504.00	0.00	0.00	0.00	0.00%
01-06-07-0641	Equipment - Fire Dept	10,500.00	0.00	0.00	0.00	0.00%
Total Fire Department Expenditures		**$ 119,575.00**	**$ 7,711.50**	**$ 0.00**	**$ 6,067.22**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Fire Department (07)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Fire Department Excess of Revenues Over Expenditure	$ (48,669.00)	$ (7,711.50)	$ 0.00	$ (6,067.22)	0.00%

Sayward
Statement of Revenue and Expenditures

Revised Budget
For Police (08)
For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-01-08-0185 RCMP Rent	$ 22,800.00	$ 1,900.00	$ 0.00	$ 1,900.00	0.00%
01-01-08-0186 RCMP Maintenance	9,748.00	812.35	0.00	812.35	0.00%
01-05-08-0315 Transfer from Reserves for Capital	32,000.00	0.00	0.00	0.00	0.00%
Total Police Revenues	**$ 64,548.00**	**$ 2,712.35**	**$ 0.00**	**$ 2,712.35**	**0.00%**
Expenditures					
01-02-08-0350 Salaries - Admin	$ 4,561.00	$ 334.53	$ 0.00	$ 408.49	0.00%
01-02-08-0360 Salaries - Public Works	4,757.00	332.48	0.00	382.49	0.00%
01-02-08-0370 Payroll Costs: Admin & PW	1,638.00	100.40	0.00	187.44	0.00%
01-02-08-0445 Insurance - Building	1,187.00	148.84	0.00	0.00	0.00%
01-02-08-0447 Insurance - Liability	145.00	145.00	0.00	143.00	0.00%
01-02-08-0450 Maintenance & Repairs - Police	33,500.00	224.81	0.00	(17.82)	0.00%
01-02-08-0574 Amortization expense	621.00	0.00	0.00	0.00	0.00%
Total Police Expenditures	**$ 46,409.00**	**$ 1,286.06**	**$ 0.00**	**$ 1,103.60**	**0.00%**
Police Excess of Revenues Over Expenditures	**$ 18,139.00**	**$ 1,426.29**	**$ 0.00**	**$ 1,608.75**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Roads (09)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-09-0190	Snow Removal Revenue	$ 500.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-05-09-0315	Transfer from Reserves for Capital	0.00	0.00	0.00	0.00	0.00%
Total Roads Revenues		**$ 500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
01-02-09-0360	Salaries - Public Works	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-02-09-0370	Payroll Costs: Admin & PW	0.00	0.00	0.00	0.00	0.00%
01-02-09-0530	Maintenance & Repairs - Roads	5,000.00	0.00	0.00	0.00	0.00%
01-02-09-0531	Sand & Salt	3,200.00	0.00	0.00	0.00	0.00%
01-02-09-0534	Contract Labour	0.00	0.00	0.00	0.00	0.00%
01-02-09-0555	Utilities - Street Lighting	19,800.00	0.00	0.00	0.00	0.00%
01-02-09-0574	Amortization expense	2,446.00	0.00	0.00	0.00	0.00%
Total Roads Expenditures		**$ 30,446.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Roads Excess of Revenues Over Expenditures		**$ (29,946.00)**	**$ 0.00**	**$ 0.00**	**0.00**	**0.00%**

Sayward
Statement of Revenue and Expenditures

Revised Budget
For Drainage (10)
For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-01-10-0315 Transfer from Reserves	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Drainage Revenues	**$ 5,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures					
01-02-10-0360 Salaries - Public Works	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-02-10-0370 Payroll Costs: Admin & PW	0.00	0.00	0.00	0.00	0.00%
01-02-10-0530 Maintenance & Repairs - Drainage	8,000.00	365.50	0.00	0.00	0.00%
Total Drainage Expenditures	**$ 8,000.00**	**$ 365.50**	**$ 0.00**	**$ 0.00**	**0.00%**
Drainage Excess of Revenues Over Expenditures	**$ (3,000.00)**	**$ (365.50)**	**$ 0.00**	**$ 0.00**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Sewer (11)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-11-0107	Frontage Tax - Sewer Kelsey	$ 9,110.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-11-0170	Sewer User Fees	58,999.00	0.00	0.00	0.00	0.00%
01-01-11-0175	Sewer Connection Fees	300.00	0.00	0.00	0.00	0.00%
01-01-11-0192	Revenue - Other	500.00	0.00	0.00	0.00	0.00%
01-01-11-0193	Actuarial Adjustment sewer	0.00	0.00	0.00	0.00	0.00%
01-05-11-0315	Transfer from Reserves for Capital	3,500.00	0.00	0.00	0.00	0.00%
Total Sewer Revenues		**$ 72,409.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
01-02-11-0350	Salaries - Admin	$ 18,246.00	$ 1,338.07	$ 0.00	$ 1,633.99	0.00%
01-02-11-0360	Salaries - Public Works	14,270.00	997.46	0.00	1,147.51	0.00%
01-02-11-0370	Payroll Costs: Admin & PW	5,525.00	329.59	0.00	671.50	0.00%
01-02-11-0390	Travel & Education - Sewer	1,500.00	0.00	0.00	0.00	0.00%
01-02-11-0445	Insurance - Building	275.00	42.52	0.00	0.00	0.00%
01-02-11-0447	Insurance - Liability	435.00	435.00	0.00	428.00	0.00%
01-02-11-0490	Maintenance & Repairs - Sewer	7,000.00	0.00	0.00	0.00	0.00%
01-02-11-0495	Sewer Connection Costs	0.00	0.00	0.00	0.00	0.00%
01-02-11-0529	Equipment - Sewer	1,500.00	33.99	0.00	0.00	0.00%
01-02-11-0532	Contract Labour	3,500.00	0.00	0.00	0.00	0.00%
01-02-11-0535	Sewer Lease Fees	324.00	0.00	0.00	0.00	0.00%
01-02-11-0555	Utilities - Agitator & Pump	6,400.00	0.00	0.00	0.00	0.00%
01-02-11-0561	Sewer Principal B/L #338	4,064.00	0.00	0.00	0.00	0.00%
01-02-11-0571	Sewer Interest B/L #338	5,046.00	0.00	0.00	0.00	0.00%
01-02-11-0574	Amortization expense	36,799.00	0.00	0.00	0.00	0.00%
01-02-11-0615	Transfer to Sewer Surplus	4,325.00	0.00	0.00	0.00	0.00%
Total Sewer Expenditures		**$ 109,209.00**	**$ 3,176.63**	**$ 0.00**	**$ 3,881.00**	**0.00%**
Sewer Excess of Revenues Over Expenditures		**$ (36,800.00)**	**$ (3,176.63)**	**$ 0.00**	**$ (3,881.00)**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Water (12)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-12-0107	Frontage Tax - Water Kelsey	$ 3,134.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-12-0170	Water User Fees	98,200.00	0.00	0.00	0.00	0.00%
01-01-12-0175	Water Connection Fees	700.00	0.00	0.00	0.00	0.00%
01-01-12-0176	Government Grants	0.00	0.00	0.00	0.00	0.00%
01-01-12-0192	Revenue - Other	0.00	0.00	0.00	0.00	0.00%
01-01-12-0193	Actuarial adjustment - water	0.00	0.00	0.00	0.00	0.00%
01-05-12-0315	Transfer from Reserves for Capital	88,000.00	0.00	0.00	0.00	0.00%
Total Water Revenues		**$ 190,034.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
01-02-12-0350	Salaries - Admin	$ 18,246.00	$ 1,338.07	$ 0.00	$ 1,633.99	0.00%
01-02-12-0360	Salaries - Public Works	23,784.00	1,662.43	0.00	1,912.53	0.00%
01-02-12-0370	Payroll Costs: Admin & PW	7,576.00	473.49	0.00	828.24	0.00%
01-02-12-0390	Travel & Education - Water	5,000.00	0.00	0.00	0.00	0.00%
01-02-12-0445	Insurance - Building	1,705.00	21.26	0.00	0.00	0.00%
01-02-12-0447	Insurance - Liability	508.00	508.00	0.00	500.00	0.00%
01-02-12-0490	Maintenance & Repairs - Water	14,500.00	85.00	0.00	4,458.72	0.00%
01-02-12-0495	Water Connection Costs	0.00	0.00	0.00	0.00	0.00%
01-02-12-0515	Chemicals - Water	8,000.00	0.00	0.00	0.00	0.00%
01-02-12-0529	Equipment - Water	2,000.00	0.00	0.00	0.00	0.00%
01-02-12-0534	Contract Labour	72,000.00	0.00	0.00	0.00	0.00%
01-02-12-0535	Water Lease Fees	28,000.00	0.00	0.00	0.00	0.00%
01-02-12-0540	Telephone & Internet	1,200.00	0.00	0.00	0.00	0.00%
01-02-12-0555	Utilities	2,000.00	0.00	0.00	0.00	0.00%
01-02-12-0561	Water Principal B/L# 337	1,398.00	0.00	0.00	0.00	0.00%
01-02-12-0571	Water Interest B/L #337	1,736.00	0.00	0.00	0.00	0.00%
01-02-12-0574	Amortization expense	22,379.00	0.00	0.00	0.00	0.00%
01-02-12-0615	Transfer to Water Surplus	2,381.00	0.00	0.00	0.00	0.00%
Total Water Expenditures		**$ 212,413.00**	**$ 4,088.25**	**$ 0.00**	**$ 9,333.48**	**0.00%**
Water Excess of Revenues Over Expenditures		**$ (22,379.00)**	**$ (4,088.25)**	**$ 0.00**	**$ (9,333.48)**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Parks (13)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-13-0140	Grants - Parks	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-13-0190	Campground Revenue	5,000.00	0.00	0.00	49.52	0.00%
01-01-13-0192	Revenue - Other	0.00	0.00	0.00	0.00	0.00%
01-01-13-0195	Park Bench Revenue	1,500.00	0.00	0.00	0.00	0.00%
01-01-13-0315	Transfer from Reserves	45,000.00	0.00	0.00	0.00	0.00%
Total Parks Revenues		**$ 51,500.00**	**$ 0.00**	**$ 0.00**	**$ 49.52**	**0.00%**
Expenditures						
01-02-13-0353	Wages - Custodian	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-02-13-0360	Salaries - Public Works	0.00	0.00	0.00	0.00	0.00%
01-02-13-0370	Payroll Costs: Admin & PW	0.00	0.00	0.00	0.00	0.00%
01-02-13-0400	Advertising	275.00	0.00	0.00	0.00	0.00%
01-02-13-0475	M & R - Equipment	2,000.00	33.99	0.00	0.00	0.00%
01-02-13-0477	Diesel & Oil - Kubota Mower	450.00	0.00	0.00	0.00	0.00%
01-02-13-0515	Supplies - Parks	5,200.00	0.00	0.00	0.00	0.00%
01-02-13-0532	Contract Labour	45,000.00	0.00	0.00	0.00	0.00%
01-02-13-0534	Park Bench Expense	1,275.00	0.00	0.00	0.00	0.00%
01-02-13-0555	Utilities	1,800.00	0.00	0.00	0.00	0.00%
01-02-13-0574	Amortization expense	8,446.00	0.00	0.00	0.00	0.00%
01-06-13-0641	Parks - Capital Project	0.00	81.05	0.00	0.00	0.00%
Total Parks Expenditures		**$ 64,446.00**	**$ 115.04**	**$ 0.00**	**$ 0.00**	**0.00%**
Parks Excess of Revenues Over Expenditures		**$ (12,946.00)**	**$ (115.04)**	**$ 0.00**	**$ 49.52**	**0.00%**

Sayward
Statement of Revenue and Expenditures

Revised Budget
For Solid Waste (14)
For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-14-0170	Solid Waste Collection	$ 30,496.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-14-0192	Revenue - Other	3,420.00	0.00	0.00	0.00	0.00%
01-01-14-0196	Recycling Revenue	0.00	0.00	0.00	0.00	0.00%
Total Solid Waste Revenues		**$ 33,916.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
01-02-14-0530	Waste Disposal & Tipping Fees	$ 36,000.00	$ 2,752.02	$ 0.00	$ 0.00	0.00%
01-02-14-0532	Contract Labour	2,500.00	0.00	0.00	0.00	0.00%
Total Solid Waste Expenditures		**$ 38,500.00**	**$ 2,752.02**	**$ 0.00**	**$ 0.00**	**0.00%**
Solid Waste Excess of Revenues Over Expenditures		**$ (4,584.00)**	**$ (2,752.02)**	**$ 0.00**	**$ 0.00**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Public Works (15)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-15-0143	Grants - Summer Student	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-15-0192	Revenue - Other	500.00	0.00	0.00	0.00	0.00%
01-01-15-0315	Transfer from Reserves	15,000.00	0.00	0.00	0.00	0.00%
Total Public Works Revenues		**$ 15,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
01-02-15-0355	Wages - Summer Student	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-02-15-0360	Salaries - Public Works	52,324.00	3,657.31	0.00	4,207.54	0.00%
01-02-15-0370	Payroll Costs: Admin & PW	11,283.00	791.56	0.00	862.02	0.00%
01-02-15-0390	Travel & Education - Public Works	1,000.00	0.00	0.00	0.00	0.00%
01-02-15-0415	Business Travel	0.00	0.00	0.00	0.00	0.00%
01-02-15-0435	Dues, Memberships & Subscriptions	225.00	99.00	0.00	0.00	0.00%
01-02-15-0445	Insurance - Building	1,081.00	148.84	0.00	0.00	0.00%
01-02-15-0447	Insurance - Liability	2,250.00	2,250.00	0.00	2,216.00	0.00%
01-02-15-0448	Insurance & License - Vehicles	4,000.00	4,136.00	0.00	6,589.00	0.00%
01-02-15-0450	Maintenance & Repairs - Public Wor	21,000.00	558.41	0.00	0.00	0.00%
01-02-15-0475	M & R - Tractor	1,000.00	0.00	0.00	25.77	0.00%
01-02-15-0477	Diesel & Oil - Tractor and Dump Tru	1,200.00	0.00	0.00	0.00	0.00%
01-02-15-0478	Gas & Oil - Public Works Truck	2,000.00	259.46	0.00	0.00	0.00%
01-02-15-0480	M & R - Public Works Truck	4,000.00	27.91	0.00	0.00	0.00%
01-02-15-0510	Office Supplies	0.00	0.00	0.00	20.60	0.00%
01-02-15-0520	Supplies - Public Works	3,400.00	527.08	0.00	0.00	0.00%
01-02-15-0529	Equipment - Public Works	1,000.00	0.00	0.00	106.26	0.00%
01-02-15-0540	Telephone & Internet	4,200.00	181.95	0.00	187.30	0.00%
01-02-15-0555	Utilities	2,700.00	0.00	0.00	0.00	0.00%
01-02-15-0574	Amortization expense	9,982.00	0.00	0.00	0.00	0.00%
Total Public Works Expenditures		**$ 122,645.00**	**$ 12,637.52**	**$ 0.00**	**$ 14,214.49**	**0.00%**
Public Works Excess of Revenues Over Expenditures		**$ (107,145.00)**	**$ (12,637.52)**	**$ 0.00**	**$ (14,214.49)**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Planning (16)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
01-01-16-0180 Zoning & TIUPs	$	1,000.00	$	0.00	$	0.00	$	0.00	0.00%
Total Planning Revenues	**$**	**1,000.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**
Expenditures									
01-02-16-0413 Building Inspections	$	1,500.00	$	201.85	$	0.00	$	0.00	0.00%
01-02-16-0520 Rezoning & OCP Expenses		1,000.00		0.00		0.00		0.00	0.00%
01-02-16-0532 Contract Labour		4,000.00		0.00		0.00		0.00	0.00%
Total Planning Expenditures	**$**	**6,500.00**	**$**	**201.85**	**$**	**0.00**	**$**	**0.00**	**0.00%**
Planning Excess of Revenues Over Expenditures	**$**	**(5,500.00)**	**$**	**(201.85)**	**$**	**0.00**	**$**	**0.00**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Emergency Program (17)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-01-17-0140	Grants - Emergency Program	$ 25,750.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-01-17-0192	Revenue - Other	0.00	0.00	0.00	0.00	0.00%
01-01-17-0315	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00%
Total Emergency Program Revenues		**$ 25,750.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures						
01-02-17-0415	Travel & Education - Emergency Pro	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
01-02-17-0520	Stipend - Municipal Emergency Prog	3,600.00	200.00	0.00	300.00	0.00%
01-02-17-0522	Municipal Emergency Program expe	2,500.00	0.00	0.00	84.36	0.00%
01-02-17-0530	Emergency Program Projects	0.00	0.00	0.00	0.00	0.00%
01-06-17-0641	Equipment - Emergency Program	25,000.00	0.00	0.00	0.00	0.00%
Total Emergency Program Expenditures		**$ 33,100.00**	**$ 200.00**	**$ 0.00**	**$ 384.36**	**0.00%**
Emergency Program Excess of Revenues Over Expendi		**$ (7,350.00)**	**$ (200.00)**	**$ 0.00**	**$ (384.36)**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Health Centre (20)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
01-01-20-0315 Transfer from Reserves	$	0.00	$	0.00	$	0.00	$	0.00	0.00%
Total Health Centre Revenues	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**
Expenditures									
01-02-20-0490 Maintenance & Repairs - Health Clini	$	0.00	$	224.81	$	0.00	$	127.50	0.00%
Total Health Centre Expenditures	**$**	**0.00**	**$**	**224.81**	**$**	**0.00**	**$**	**127.50**	**0.00%**
Health Centre Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(224.81)**	**$**	**0.00**	**$**	**(127.50)**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For Bylaw Enforcement (21)

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual	Remaining Budget %
Expenditures									
01-02-21-0380 Travel & Education - Bylaw Enforce	$	1,500.00	$	0.00	$	0.00	$	0.00	0.00%
01-02-21-0516 Supplies - Bylaw Enforcement		1,000.00		0.00		0.00		0.00	0.00%
Total Bylaw Enforcement Expenditures	**$**	**2,500.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**
Bylaw Enforcement Excess of Revenues Over Expendit	**$**	**(2,500.00)**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**

Sayward

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2019-1 Ending January 31, 2019

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 1,561,970.00	$ 6,426.19	$ 0.00	$ 7,177.48	0.00%
Total Expenditures	$ 1,663,090.00	$ 96,800.73	$ 0.00	$ 80,570.21	0.00%
Total Excess of Revenues Over Expenditures	$ (101,120.00)	$ (90,374.54)	$ 0.00	$ (73,392.73)	0.00%

Accounts Payable Cheque Register Report - ROYAL BANK-100-883-8

For The Date Range From 2019-01-01 To 2019-01-31

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
9553	C	2019-01-04	41	PETTY CASH	$48.42	O
9554	C	2019-01-04	73	PIONEER HARDWARE	$53.74	O
9555	C	2019-01-04	267	CHAMELEON CREATIVE GRAPHIC & WEB DESIGN INC.	$174.56	O
9556	C	2019-01-04	276	STRATHCONA REGIONAL DISTRICT	$1,048.64	O
9557	C	2019-01-04	359	Darlene Zapp	$25.16	O
9558	C	2019-01-04	549	ONSITE ENGINEERING LTD	$6,861.11	O
9560	C	2019-01-18	30	Diane Mason	$533.85	O
9561	C	2019-01-18	32	M.I.A.B.C	$7,147.00	O
9562	C	2019-01-18	92	GUILLEVIN INTERNATIONAL CO.	$40.98	O
9563	C	2019-01-18	105	John Hanson	$30.38	O
9564	C	2019-01-18	127	VOLUNTEER FIREFIGHTERS' ASSN OF BC	$140.00	O
9565	C	2019-01-18	158	D.J.LUOMA TRUCKING	$89.25	O
9566	C	2019-01-18	335	STEWART McDANNOLD STUART BARRISTERS	$169.63	O
9567	C	2019-01-18	375	WATER PURE & SIMPLE NID	$206.00	O
9568	C	2019-01-18	392	MAXXAM ANALYTICS	$99.75	O
9569	C	2019-01-18	501	WACOR HOLDINGS LTD	$87,683.98	O
9570	C	2019-01-18	549	ONSITE ENGINEERING LTD	$1,427.90	O
9571	C	2019-01-18	605	KOERS & ASSOCIATES ENGINEERS	$12,320.44	O
9572	C	2019-01-18	608	C.Read	$112.50	O
9573	C	2019-01-18	660	STAPLES CAMPBELL RIVER-#130	$88.47	O
9574	C	2019-01-18	670	VOLUNTEER FIREFIGHTER'S FOUNDATION FUND	$140.00	O
9575	C	2019-01-18	717	IZCO TECHNOLOGY SOLUTIONS	$196.15	O
9576	C	2019-01-18	718	MID ISLAND CONSUMER SERVICES CO-OP	$482.49	O
9577	C	2019-01-18	719	MID ISLAND CONSUMER SERVICES CO-OP	$249.03	O
9578	C	2019-01-18	722	SHERWIN-WILLIAMS CO	$1,683.33	O
9579	C	2019-01-18	797	Crossroads Restaurant & Pub	$159.28	O
9580	C	2019-01-18	801	Carmac Diesel Ltd	$256.49	O
9581	C	2019-01-24	25	I.C.B.C.	$12,405.00	O
9582	C	2019-01-30	158	D.J.LUOMA TRUCKING	$133.88	O
9583	C	2019-01-30	359	Darlene Zapp	$161.18	O
9584	C	2019-01-30	409	COMMERCIAL AQUATIC SUPPLIES	$239.66	O
9585	C	2019-01-30	518	ROYAL CANADIAN MOUNTED POLICE	$1,921.63	O
9586	C	2019-01-30	552	Ivy Maximitch	$500.00	O
9587	C	2019-01-30	604	FASTENAL CANADA LTD	$26.97	O
9588	C	2019-01-30	660	STAPLES CAMPBELL RIVER-#130	$41.38	O

Accounts Payable Cheque Register Report - ROYAL BANK-100-883-8

For The Date Range From 2019-01-01 To 2019-01-31

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
9589	C	2019-01-30	725	VAN HOUTTE COFFEE SERVICES INC	$86.25	O
9590	C	2019-01-30	822	Island Foods 2017 Ltd	$65.15	O
0739	E	2019-01-02	61	TELUS COMMUNICATIONS (BC) LTD.	$126.88	O
0748	E	2019-01-02	61	TELUS COMMUNICATIONS (BC) LTD.	$597.00	O
1043	E	2019-01-04	65	WASTE MANAGEMENT	$26.25	O
1058	E	2019-01-04	65	WASTE MANAGEMENT	$1,721.55	O
1-330-336-512	E	2019-01-11	35	MINISTER OF FINANCE	$161.68	O
4110346	E	2019-01-04	48	RECEIVER GENERAL OF CANADA	$8,378.46	O
6820	E	2019-01-30	61	TELUS COMMUNICATIONS (BC) LTD.	$594.37	O
6827	E	2019-01-30	61	TELUS COMMUNICATIONS (BC) LTD.	$121.06	O
6830	E	2019-01-30	783	Telus Mobility	$145.60	O
6840	E	2019-01-30	336	HOME DEPOT CREDIT SERVICES	$384.19	O
8224	E	2019-01-25	35	MINISTER OF FINANCE	$187.50	O
8231	E	2019-01-25	58	STAPLES	$119.47	O
8239	E	2019-01-25	10	B.C.HYDRO	$5,065.68	O
8257	E	2019-01-25	213	SAYWARD VALLEY COMMUNICATIONS	$50.35	O
8258	E	2019-01-25	213	SAYWARD VALLEY COMMUNICATIONS	$118.69	O
8263	E	2019-01-25	213	SAYWARD VALLEY COMMUNICATIONS	$50.35	O
8265	E	2019-01-25	213	SAYWARD VALLEY COMMUNICATIONS	$100.75	O
8287	E	2019-01-25	626	COASTAL MOUNTAIN FUELS	$1,845.25	O
8324	E	2019-01-25	663	SUPERIOR PROPANE	$3,169.49	O
9860	E	2019-01-09	373	RBC ROYAL BANK VISA	$866.58	O
9905	E	2019-01-09	373	RBC ROYAL BANK VISA	$638.75	O
9919	E	2019-01-09	373	RBC ROYAL BANK VISA	$396.80	O
Jan2019Manulife	E	2019-01-10	738	Manulife Insurance Company	$2,866.12	O
W000279626	E	2019-01-04	37	MUNICIPAL PENSION PLAN	$2,012.62	O
W000279627	E	2019-01-04	37	MUNICIPAL PENSION PLAN	$2,039.39	O

Cleared	**$0.00**
Outstanding	**$168,834.46**
Void	**$0.00**