

Town of Morinville Quarterly Report

As at September 30, 2019



TABLE OF CONTENTS

COMMUNITY & PROTECTIVE SERVICES DIVISION	3
CORPORATE SERVICES DIVISION	26
PLANNING AND ECONOMIC DEVELOPMENT DIVISION	38

COMMUNITY SERVICES – 2019 3rd Quarter Highlights

EVENTS & CULTURE REPORT

Strategic Plan Alignment 02 – Culture and Recreation

We are committed to providing quality recreational and fitness opportunities that are accessible, affordable and reflect the needs of the community.

We are committed to working collaboratively with community groups in the celebration of our heritage and culture.

Strategic Action Items

Community festivals and events delivered by the Town will be well attended and operated in a sound financial manner

Continue to increase the number of community groups that Community Services assists annually

Continue to increase the number of community groups utilizing Town of Morinville facilities

EVENTS:

Canada Day – July 1

Attendance: Approx 200

Budget: \$4,046.85 under budget (primarily due to lack of fireworks)

Highlights: Very wet and rainy day, but there was a good turnout considering the conditions. Mobile escape room was a big hit.

Alberta Culture Days

Attendance: Approx 100

Budget: \$1,508.46 Under budget

Highlights: Partnership with Morinville Art Club, Musée Morinville and the Community Library. The Landscape Paint Night hosted by the Art Club was at capacity.

LIVE at the CCC

Accidental Theatre Presents The Flying Detective – September 28

Attendance: 53

Budget:

Revenue	Expenses	Variance	% cost recovery
\$3426.00	\$7559.79	(\$4133.49)	45.3%

Notes: Low ticket sales impacted budget. Ticket Sales could have been impacted by addition of Oktoberfest event and the time slot of this event. We are analyzing on whether to continue with a late September performance moving forward as tickets sales have traditionally been lower at this point.

UPCOMING EVENTS

- LIVE at the CCC: 6 Minute Warning
- Family Fright Halloween Dance (Almost sold out)
- Lite Up the Nite Christmas Festival

COMMUNITY COLLABORATION:

Farmers Market

Finalized Memorandum of Understanding and partnership with the Morinville Farmers Market that had them relocate the market to main-street at the St Jean Baptiste Park.

Joint Use Agreement

Held an initial meeting with the Sturgeon School Division to discuss possible changes to the current agreement with new facilities and needs of the agreement. Further discussions will take place in the new year.

Morinville Curling Club

Met with Morinville Curling Club in exercising the current agreement and held further discussion on operations without Town staff in the facility.

FAMILY AND COMMUNITY SUPPORT SERVICES (FCSS)

Strategic Plan Alignment 03 – Social

We are committed to having Morinville continue to be recognized as a desirable friendly and safe community to live and work with a high quality of life.

Strategic Action Items

Facilitate discussions with community organizations to support access to social programs (Morinville Foodbank Society, Midstream Society, Family & Community Support Services, Morinville Community Library and Military Family Resource Centre)

Support neighbourhood activities like block parties

PROGRAMS

Early Childhood Programs

3 weekly camps (Munch and Move, Play to Stay, Tic Tac Tot) during this quarter for a total participation of 31 preschoolers (27 resident and 4 non-resident).

Program Revenue: \$3,720.00

Youth Programs

Youth Centre:

M.Y. Loft

Grade 6 + program in this quarter was open Tues, Wed and Thurs from 2:30 -5:30 pm. After-school program reported an average of:

July - 23 unique youth utilized the centre 77 times

August – 26 unique youth utilized the centre 112 times

September – 34 unique youth utilized the centre 160 times.

Lunch hour 11:30-12:30 p.m. drop-in program

September - average of 12 youth/day utilizing the facility from the high school.

Grade 3 -5 program – Jr. Club in this quarter was every Monday. This program runs exclusively for this age group and provides a snapshot of the Sr. weekly program. This program is pre-registered due to the age group and permissions required and in this term saw 22 registered participants.

Youth Programming

During this quarter the youth programming consists of Weekly Summer Camp Programs.

This year 214 participants over 6 weeks of camps.

Day trips were also provided with 57 participants over 3 trips.

Youth event – Urban art project saw 38 participants painting our skate park

Program Revenue: \$26,750.00

Adult Programs

My Life is Not the Same – Morinville Bereavement Support Group – Drop in Program

Hot Lunch Program – in 3rd Quarter, program provided 168 hot lunches to 18 low income/homeless residents.

Edge Community Program – to assist local homeless. Currently working with 12 homeless adults and 17 at risk of being homeless. During the quarter this program provided services such as the hot lunch program, shower services, clean socks, personal hygiene supplies, income support referrals, employment services, warm blankets/coats/boots, computer access, health initiatives (head lice & bed bug reduction) and one-on- one support meetings.

Reducing the Impact of Financial Strain Program – is a wraparound program that supports the professional resources within our community to address the gaps of services, programs and resources available specific to low income families. This is a 2 year funded AHS program with Morinville be the financial host of the \$20,000 grant.

Information & Referrals

- 19 food bank
- 11 housing support
- 9 homeless resource referrals in addition to the edge community program.
- 2 critical intervention
- 32 program assistance
- 9 employment referrals.

Family Programs

Get Them To The Table – in partnership with Servus Credit Union 7 participants created apple recipes from scratch.

Program Revenue - \$35.00

Program Sponsorship: Servus Credit Union \$2,500.00

Older Adult Programs

Excursion programs - 2 excursions, with 38 (34 resident and 4 nonresident) participants.

Trips included Edmonton River Boat and a performance at Winspear.

Nordic Walking Program - 11 registrants.

Lawn Care Program – 7 residents

Lunch & Learn Workshops – 16 participants

Grandparents Day – 132 participants enjoying games, crafts, photo booth and ice cream sundaes.

Volunteers from the 10 Rendez-Vous Centre

Seniors conference – 15 participants went to the Leduc Senior Conference

Program Revenue: \$1,710.00

COMMUNITY PROGRAMS

WeCan Food Basket Program is averaging 32 families/month. Full cost recovery program.

Shopping Trips had 1 for each month with 34 (34 residents) participants with the increased bus rate of \$8/person.

Community Block Parties – 2 block parties were booked in this quarter. Each received \$100 gift card to Sobeys and a fun games bag.

Program Revenue: \$800.00

Community Needs Assessment has been completed with the final report provided to Council.

MORINVILLE LEISURE CENTRE (MLC)

Strategic Plan Alignment 02 – Culture and Recreation

We are committed to providing quality recreational and fitness opportunities that are accessible, affordable and reflect the needs of the community.

We are committed to working collaboratively with community groups in the celebration of our heritage and culture.

Strategic Action Items

Continue to increase the number of community groups utilizing Town of Morinville facilities

Celebrate the opening of the Morinville Leisure Centre

Grand Opening

MLC Grand Opening

We celebrated the opening of the MLC with a weekend of activities that started on Friday, September 6 through Sunday, September 8. The activities centered around free admission to showcase what the facility has to offer and to encourage participation in a variety of sport, recreation and fitness programs and to visit the Active Living Fair. There were 33 vendors participating in the Active Living Fair. Activities offered included: 6 ice programs, Passport to Fitness try it event, 4 sport demonstrations, 10 fitness programs, 14 sport programs and 12 other activities such as face painting and the Ray MacDonald Historical display. We were also fortunate to have 3 sponsors and 5 community partners support and attend the event. 1000 free giveaway items were handed out as well as 5 free monthly memberships for the Passport to Fitness winners

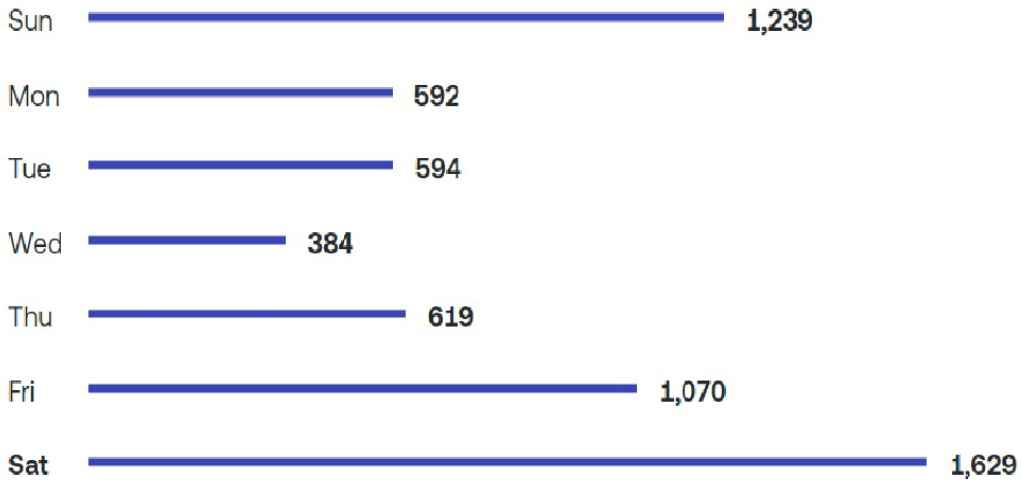
The event was well-attended, with approximately 3,500 participants, and was supported and hosted by all areas of Community Services (Culture/Events, FCSS, Sport/Recreation and MLC staff).

MLC Last Week September

Morinville Leisure Centre

📅 Sep 29 - Oct 5

Saturday was your busiest day.



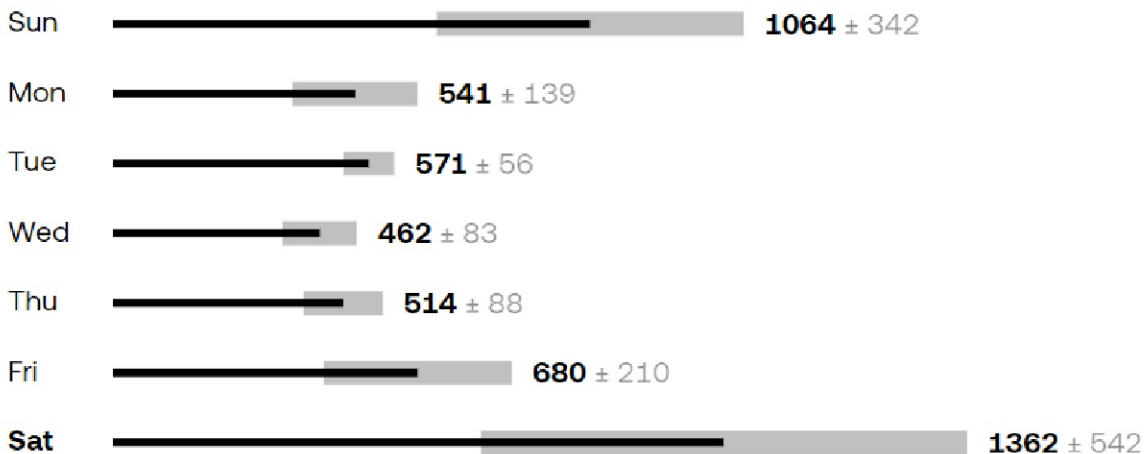
Next week's forecast

Morinville Leisure Centre

📅 Nov 10 - Nov 23

Saturday will likely be your busiest day.

Based on the past 12 weeks



Month to Month Comparison

Morinville Leisure Centre

Last Month had **5.9%** more visits than the previous month.

	Aug '19	Sep '19	Oct '19
Total Visits	6,425	21,920	23,214
Busiest Day	Fridays	Saturdays	Saturdays
Busiest Hour	Tuesdays @ 6pm	Saturdays @ 12pm	Fridays @ 5pm

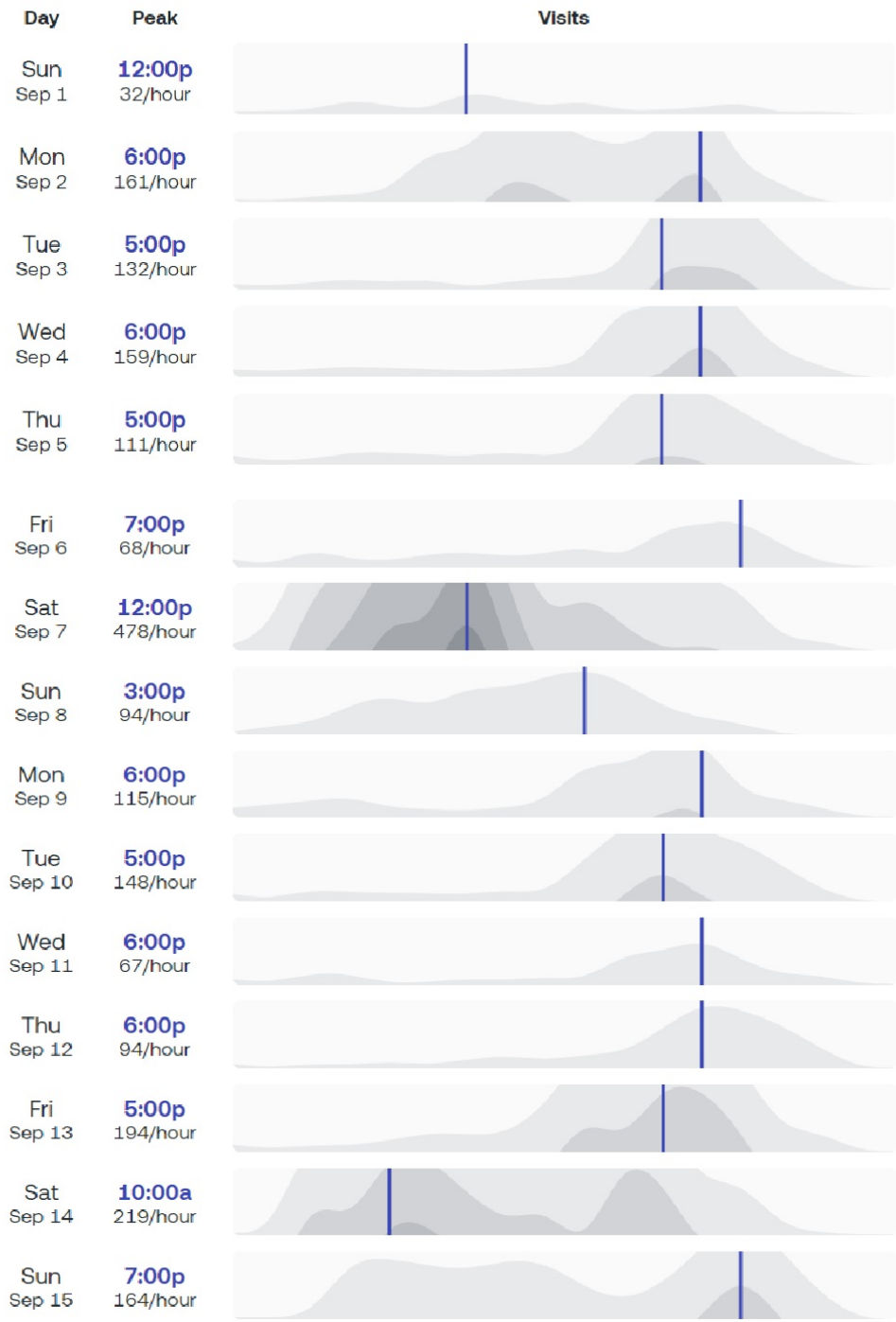
Visits per Hour Breakdown

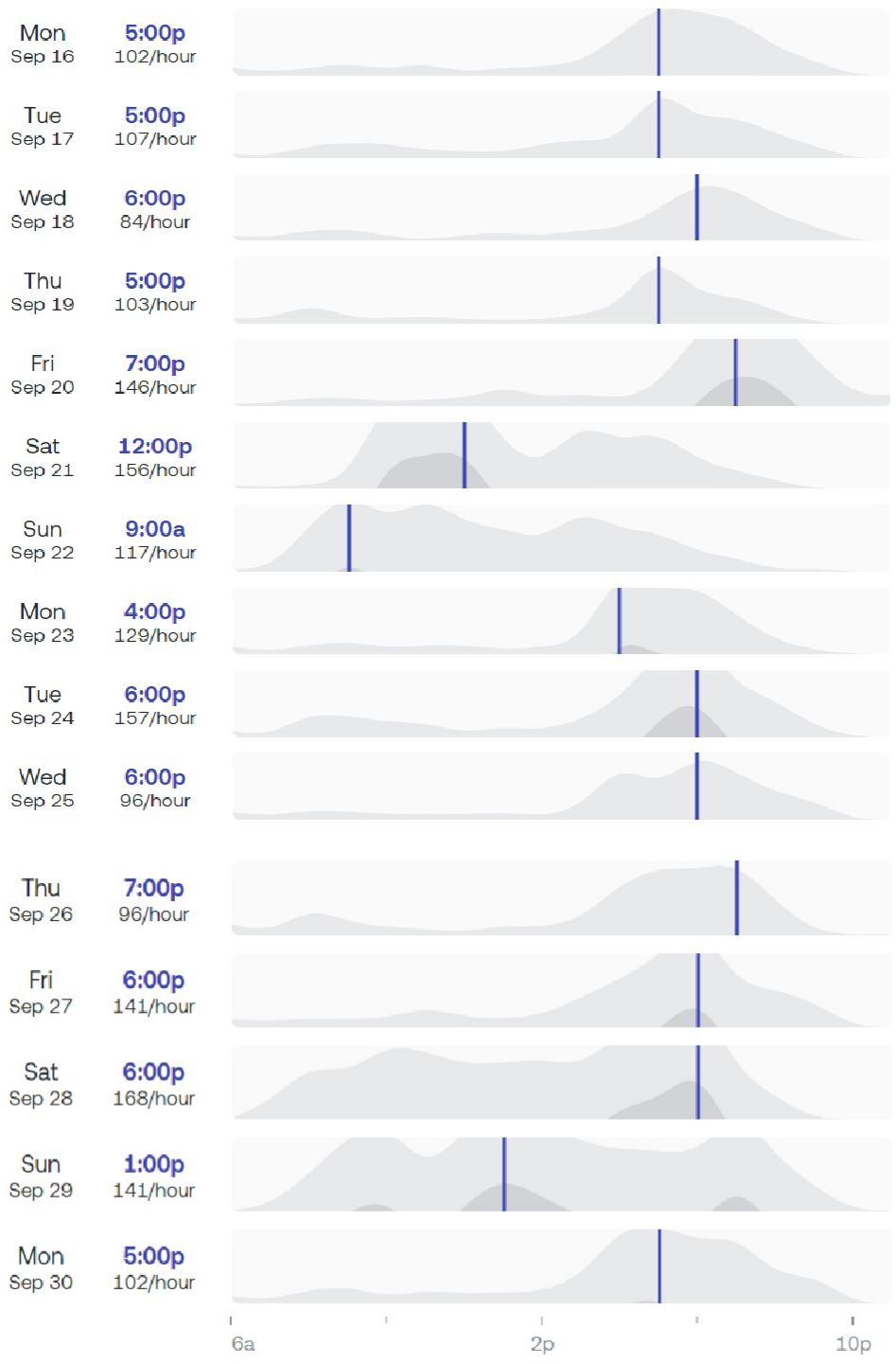
Morinville Leisure Centre

📅 Sep 1 - Sep 30

Morinville Leisure Centre was the **most visited** between **9am** and **7pm** on these days.

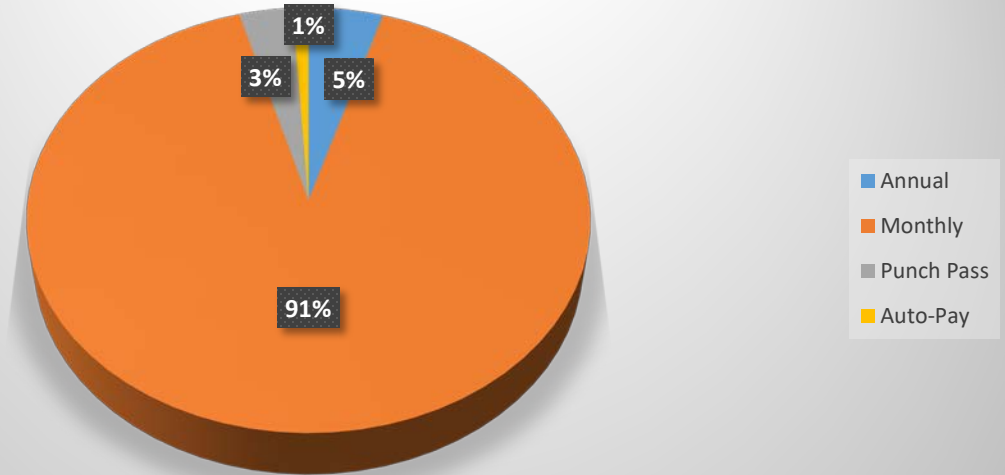
People/hour: ● 0-95 ● 96-191 ● 192-286 ● 287-382 ● 383-478





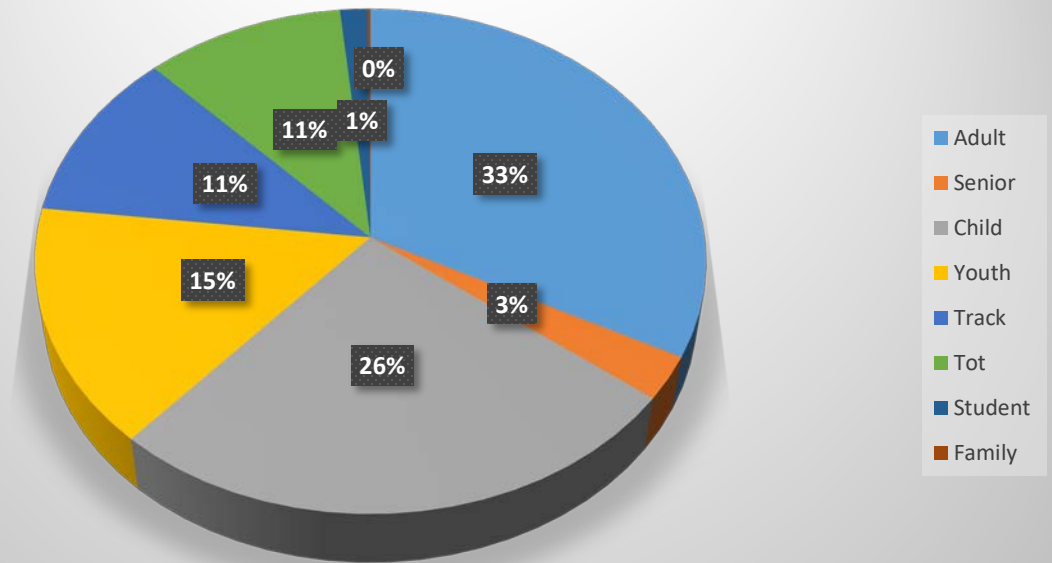
Memberships and Admission

September Membership Statistics by Type



Membership Type	Age Demographic	Year to Date Memberships Sold
Annual Membership	Adult	27
Auto-Pay Annual Membership	Adult	0
Annual Membership	Family	8
Auto-Pay Annual Membership	Family	1
Annual Membership	Senior	15
Auto-Pay Annual Membership	Senior	2
Annual Membership	Student	4
Auto-Pay Annual Membership	Student	0
Annual Membership	Child	5
Auto-Pay Annual Membership	Child	0
Annual Membership	Youth	3
Annual Membership	Tot	0
Monthly Membership	Adult	433
Monthly Membership	Senior	91
Monthly Membership	Student	72
Monthly Membership	Child	25
Monthly Membership	Youth	129
Monthly Membership	Track	36
Monthly Membership	Family	43
Punch Pass	Adult	24
Punch Pass	Senior	11
Punch Pass	Student	2
Punch Pass	Child	2
Punch Pass	Youth	4
Punch Pass	Tot	0

September Day Pass Statistics



Day Passes	Year to Date Day Passes Sold
Adult	1500
Senior	131
Student	266
Child	1,042
Youth	721
Track	503
Tot	530
Family	73

BOOKINGS:

Booking Area	Year to Date Bookings
Court	35
Arena	147
Meeting Rooms	78

LEISURE CENTRE PROGRAMS:

The 3rd quarter saw our first summer of programming at the MLC with a small program launch including 6 registered programs 3 drop in fitness programs and 15 sport opportunities each week. Registered fitness programs began with low enrollment through the summer, but were opened to day pass users to increase overall facility use.

Fall program line up started mid-September with 6 registered adult programs (32 registrations), 4 youth fitness programs (30 registrations) and one youth sport program (43 registrations). We cancelled 4 adult fitness programs and one youth sport program due to low registration numbers. This was due mainly to the program schedule which is being re-assessed for the winter programs.

Drop in sport and fitness opportunities include 4 adult/ older adult fitness programs, 6 adult/ older adult sport programs, 2 family fitness program, 4 family sport programs and 4 youth sport programs.

Morinville Fire Department Statistics 3rd Quarter 2019

Morinville Responses				
Type of Emergency	1st Quarter (Jan-March 2019)	2nd Quarter (April-June 2019)	3rd Quarter (July-Sept. 2019)	4th Quarter (Oct.-Dec. 2019)
Other (Fire alarms/smoke or gas smell/fire investigations/inspections etc.)	20	28	29	
Medical Assist	7	8	10	
Auto/MVC (motor vehicle collisions)	2	2	5	
Outside Fires (brush/grass/forest/dumpsters, etc.)	0	6	0	
Dangerous Goods (Flammable/hazardous/explosions/gas/etc.)	1	1	2	
Fire (structure/vehicle)	0	4	1	
Rescue / Citizen Assist	1	0	0	
Quarter Total	31	49	47	

Outside Morinville Responses				
Type of Emergency	1st Quarter (Jan-March 2019)	2nd Quarter (April-June 2019)	3rd Quarter (July-Sept 2019)	4th Quarter (Oct.-Dec. 2019)
Other (Fire alarms/smoke or gas smell/fire investigations etc.)	2	4	6	
Medical Assist	11	7	9	
Auto/MVC (motor vehicle collisions)	10	9	13	
Outside Fires (brush/grass/forest etc.)	0	6	2	
Dangerous Goods (Flammable/hazardous/explosions/gas/etc.)	0	1	1	
Fire (structure/vehicle)	3	4	5	
Rescue	0	0	0	
Quarter Total	26	31	36	



ENFORCEMENT SERVICES – 2019 3rd Quarter Highlights

Council Requested Information

Council had previously requested a breakdown of Bylaw files by bylaw. Of the 177 Bylaw incident types this quarter they can be separated into 12 Traffic Bylaw, 91 Community Standards Bylaw, and 63 Responsible Pet Ownership Bylaw. There were 11 incident types from other Bylaws such as Noise, Fire, Business license etc.

As requested by Council at October 22, 2019, Regular Meeting of Council, the following is a breakdown of dog-at-large complaints made to Enforcement Services in 2019. To date, there have been 13 dog-at-large complaints received. Of the 13, one of those complaints was regarding dogs being off-leash. This complaint was received on October 7th. The remaining 12 complaints were regarding loose dogs where no owner was present, which is a different condition than being off-leash at large. Of these 12 files, 11 resulted in tickets and one resulted in a warning.

When a dog is found at large by a resident and it is taken directly to pound services with no Community Peace Officer involvement, nor is a complaint file created. It is tracked through administrative billing.

We do not track instances where officers observe a dog off leash with no formal reprimanded. Owners are directed to put their animals on leash, if they comply that would conclude the officer involvement.

Also requested was proactive patrol records. In 2019 to date there were 1,243 hours of general proactive patrols & 28 hours 30 min of school zone patrols.

Enforcement Services Comparative Reporting

Type of Enforcement Files

	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	2018 3 rd Qtr	Total to date
Assist	16	20	33		5	69
Bylaw	513	210	177		138	900
Provincial	39	58	73		56	170
Criminal Code	2	0	0		1	2
Permits	8	4	3		8	15
Court	5	6	19		9	30
Warrants	0	0	0		0	0
Misc.	3	2	10		5	15
Internal	1	1	3		2	5
Total	587	301	318		224	1206

Method of Reporting

	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	2018 3 rd Qtr	Total to date
In person	18	15	10		17	43
Officer Observed	56	36	65		44	157
Online/Email	28	33	16		32	77
Phone	46	106	103		66	255
Total	148	190	194		159	532

Tickets By Legislation						
	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	2018 3rd Qtr	Total to date
Traffic Safety Act	125	90	56		125	271
Rules of the Road	50	56	24		37	130
Operator License and Vehicle Control	1	2	0		3	3
Vehicle Equipment	5	5	9		18	19
Commercial Vehicle	0	3	3		0	6
Gaming Liquor and Cannabis	0	0	1		0	1
Bylaw	102	46	45		46	193
Other Provincial Acts	0	0	4			4
Total	283	202	142		229	627

Tickets vs Warnings						
	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	2018 3rd Qtr	Total to date
Tickets	283	202	142		229	627
Warnings	93	87	102		119	282
Total	376	289	244		348	909

**Automated Traffic
Enforcement
Morinville Charts
Quarter 3
July-September 2019**

ATE Violations per Hour – July 2019

School / Playground Zones

Zone	Location	Violations	Hours	# per Hour	Speed Limit	Avg Speed	Avg Penalty
3368	Sunnydale Road EB at or near Sunshine Lake Park	4	7.33	0.5	30	47.8	\$ 162.00
3371	Sunnydale Road WB at or near Sunshine Lake Park	0	2.37	0.0	30	0.0	\$ -
3372	Sunnydale Road EB at or near Sunnydale Park	4	3.68	1.1	30	42.3	\$ 118.50
3373	Sunnydale Road WB at or near Sunnydale Park	2	3.50	0.6	30	46.0	\$ 139.00
		10	16.88	0.6			

Speed Zones

Zone	Location	Violations	Hours	# per Hour	Speed Limit	Avg Speed	Avg Penalty
3301	Cardiff Road EB at or near 94 Street	13	8.32	1.6	50	64.5	\$ 126.00
3302	Cardiff Road WB at or near 94 Street	33	12.98	2.5	50	66.4	\$ 138.67
3306	100 Street SB at or near 90 Avenue	4	4.00	1.0	60	73.8	\$ 117.00
3319	100 Avenue EB between 100 Street & Grandin Drive	0	3.88	0.0	50	0.0	\$ -
3320	100 Avenue WB between 100 Street & Grandin Driv	1	6.17	0.2	50	64.0	\$ 118.00
3321	100 Avenue EB between Grandin Dr & E Boundary	31	8.98	3.5	50	65.7	\$ 134.00
3322	100 Avenue WB between Grandin Dr & E Boundary	8	5.18	1.5	50	63.9	\$ 119.50
3353	100 Avenue WB at or near 105 Street	18	13.72	1.3	50	64.6	\$ 123.78
3369	100 Street NB at or near 87 Avenue	0	2.00	0.0	60	0.0	\$ -
3370	100 Street SB at or near 87 Avenue	54	12.02	4.5	60	75.2	\$ 129.17
		162	77.25	2.1			

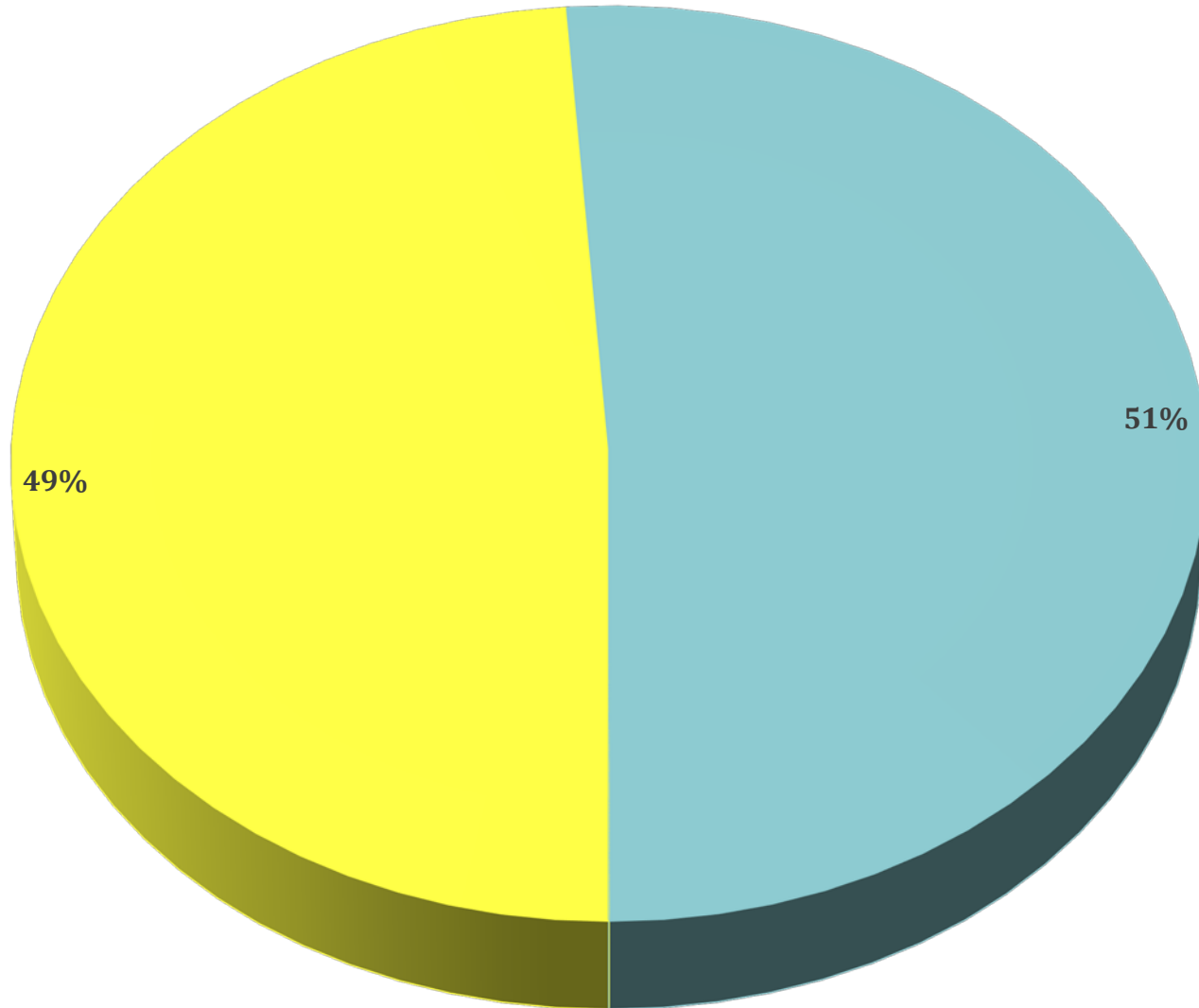
Total Hours Operated

18% in School / Playground Zones
 82% in Speed Zones
 0% in Stop Sign / Red Light Zones

Total Violations

Speed	Stop	Hours	# per Hour
172	0	94.13	1.8

Resident vs. Non-Resident – July 2019



21

■ Morinville Residents ■ Non-Residents

ATE Violations per Hour – August 2019

School / Playground Zones

Zone	Location	Violations	Hours	# per Hour	Speed Limit	Avg Speed	Avg Penalty
3368	Sunnydale Road EB at or near Sunshine Lake Park	5	5.75	0.9	30	44.0	\$ 125.20
3371	Sunnydale Road WB at or near Sunshine Lake Park	5	6.40	0.8	30	41.2	\$ 112.00
3372	Sunnydale Road EB at or near Sunnydale Park	8	6.75	1.2	30	41.9	\$ 111.13
3373	Sunnydale Road WB at or near Sunnydale Park	6	8.50	0.7	30	43.3	\$ 123.17
		24	27.40	0.9			

Speed Zones

Zone	Location	Violations	Hours	# per Hour	Speed Limit	Avg Speed	Avg Penalty
3301	Cardiff Road EB at or near 94 Street	115	16.63	6.9	50	66.7	\$ 141.85
3302	Cardiff Road WB at or near 94 Street	28	11.98	2.3	50	70.1	\$ 169.46
3306	100 Street SB at or near 90 Avenue	8	10.43	0.8	60	75.1	\$ 131.38
3319	100 Avenue EB between 100 Street & Grandin Drive	8	6.50	1.2	50	64.3	\$ 123.25
3320	100 Avenue WB between 100 Street & Grandin Driv	2	3.00	0.7	50	64.0	\$ 117.50
3321	100 Avenue EB between Grandin Dr & E Boundary	97	17.25	5.6	50	65.8	\$ 134.77
3352	100 Avenue EB at or near 105 Street	0	1.60	0.0	50	0.0	\$ -
3353	100 Avenue WB at or near 105 Street	14	12.02	1.2	50	63.7	\$ 118.14
3369	100 Street NB at or near 87 Avenue	2	1.53	1.3	60	74.5	\$ 119.00
3370	100 Street SB at or near 87 Avenue	69	13.00	5.3	60	75.3	\$ 130.94
		343	93.95	3.7			

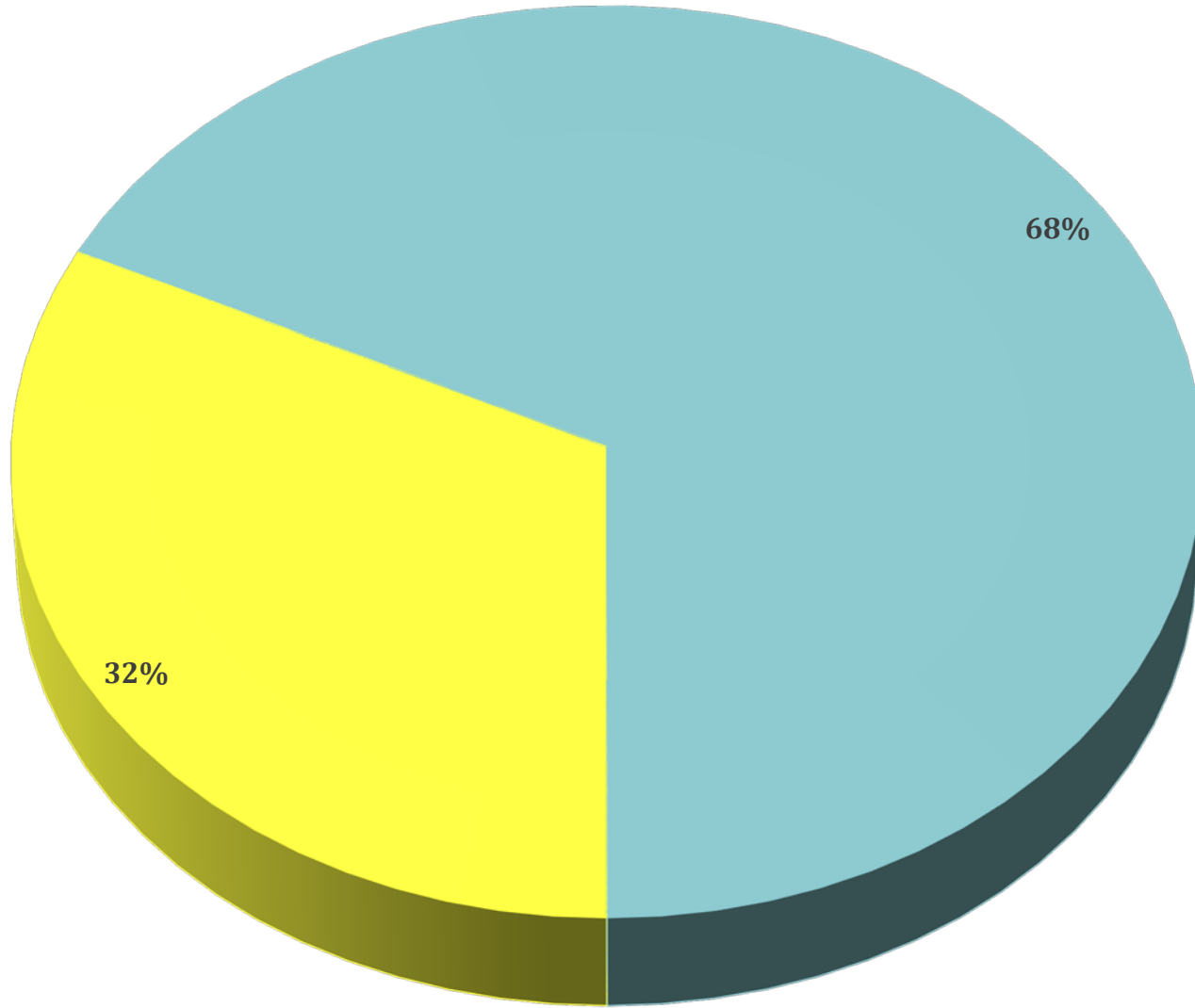
Total Hours Operated

23% in School / Playground Zones
 77% in Speed Zones
 0% in Stop Sign / Red Light Zones

Total Violations

Speed	Stop	Hours	# per Hour
367	0	121.35	3.0

Resident vs. Non-Resident - August 2019



23

■ Morinville Residents ■ Non-Residents

ATE Violations per Hour – September 2019

School / Playground Zones

Zone	Location	Violations	Hours	# per Hour	Speed Limit	Avg Speed	Avg Penalty
3362	101 Avenue EB at or near Morinville Public School	14	4.02	3.5	30	41.9	\$ 116.21
3363	101 Avenue WB at or near Morinville Public School	3	4.00	0.8	30	40.7	\$ 107.33
3366	Grandin Dr NB at or near George H Primeau JH Sch	8	4.00	2.0	30	43.8	\$ 122.63
3376	100 Street NB at or near 102 Avenue	82	7.93	10.3	30	44.5	\$ 132.40
3377	100 Street SB at or near 102 Avenue	54	7.98	6.8	30	44.1	\$ 127.85
		161	27.93	5.8			

Speed Zones

Zone	Location	Violations	Hours	# per Hour	Speed Limit	Avg Speed	Avg Penalty
3301	Cardiff Road EB at or near 94 Street	9	6.28	1.4	50	67.7	\$ 150.56
3302	Cardiff Road WB at or near 94 Street	26	14.97	1.7	50	68.6	\$ 156.04
3306	100 Street SB at or near 90 Avenue	5	3.72	1.3	60	77.6	\$ 147.00
3319	100 Avenue EB between 100 Street & Grandin Drive	0	2.48	0.0	50	0.0	\$ -
3320	100 Avenue WB between 100 Street & Grandin Driv	0	2.50	0.0	50	0.0	\$ -
3321	100 Avenue EB between Grandin Dr & E Boundary	35	13.22	2.6	50	65.3	\$ 130.57
3353	100 Avenue WB at or near 105 Street	6	8.98	0.7	50	64.7	\$ 127.67
3370	100 Street SB at or near 87 Avenue	44	12.00	3.7	60	75.3	\$ 130.25
		125	64.15	1.9			

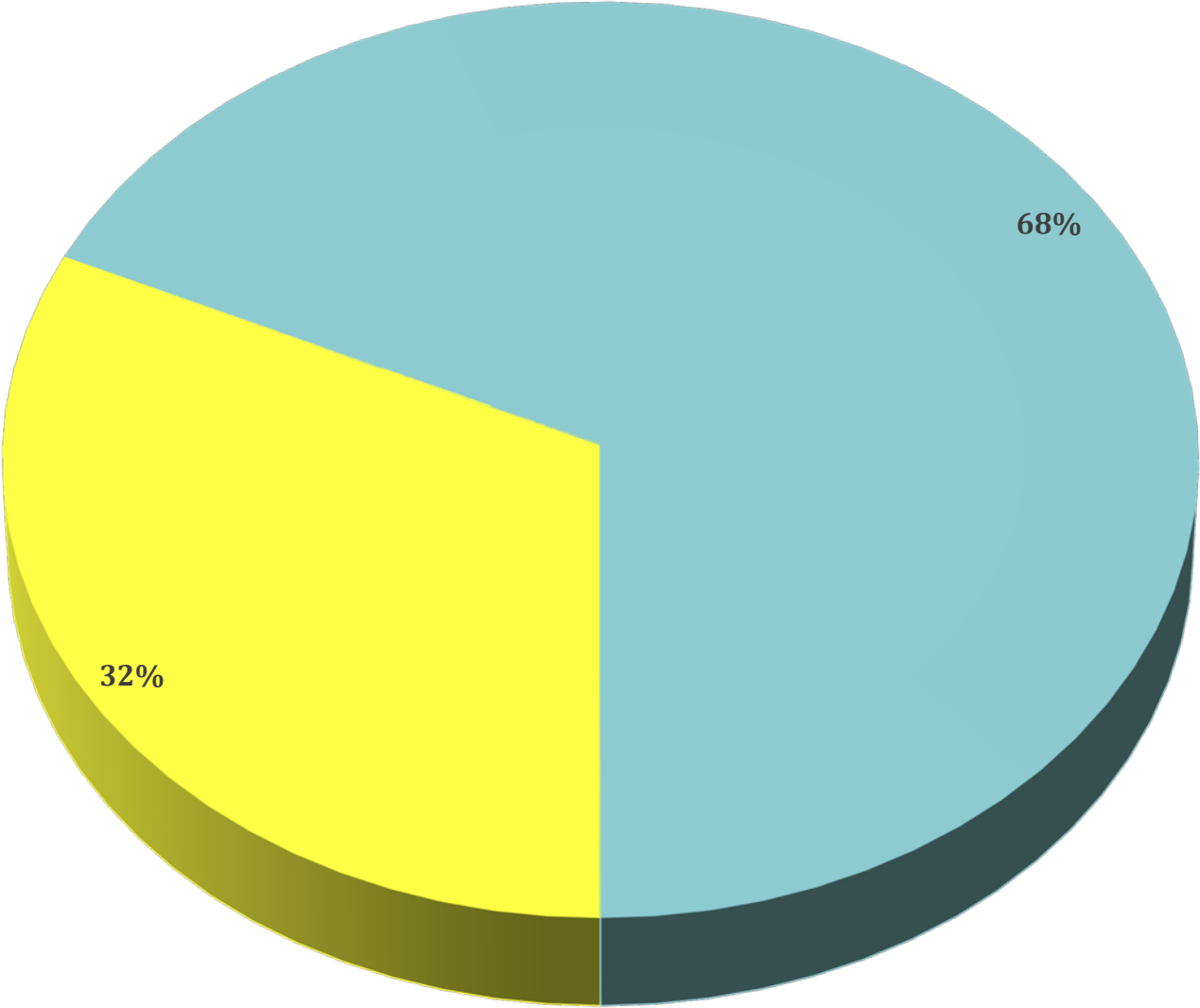
Total Hours Operated

30% in School / Playground Zones
 70% in Speed Zones
 0% in Stop Sign / Red Light Zones

Total Violations

Speed	Stop	Hours	# per Hour
286	0	92.08	3.1

Resident vs. Non-Resident – September 2019



25

■ Morinville Residents ■ Non-Residents

Financial Reporting to September 30, 2019

Statement of Operations

- Consolidated results including Other Revenue & Expenses, indicate a Net Surplus of approximately \$4.8M. Of this:
 - Approximately \$3.4M is associated with Tax supported operations,
 - Approximately \$1.4M is attributable to Utility supported operations,
- Overall, the 3rd Quarter financial results indicate a better than budgeted position of approx. \$1.1M primarily due to lower operational spending offset by slightly lower revenues to date.
- Revenues for the year total approximately \$19.7M or 91% of the annual budget, and are slightly lower than budget by \$104K primarily driven by deferred government grants and water sale invoicing.
- Operating expenses for the year total approximately \$14.8M or 73% of the annual budget and are under budget by approximately \$880K. The favorable variance is primarily driven by higher policing contract costs offset by lower salaries/wages/benefit costs due to vacancies and timing of new hires, contract services, advertising spending and building & grounds repair and maintenance costs.

Council Expenditures

- Expenditures for the 3rd Quarter total \$260K, which represents 66% of the annual budget totaling \$393K. The favorable variance to date totals \$38K and is primarily associated with lower Public Relations, mileage & subsistence as well as lower Salaries & Benefits (Honorarium & Per Diem expenditures) and deferred Computer purchases, largely being driven by budgetary timing differences.

Capital Projects

- The 2019 Capital Budget totals \$1,334,858 and Work in Progress projects remaining for the beginning of the year totals \$6,013,428.
- Spending to date on current year capital projects totals \$407K or 30% and is expected to increase significantly throughout the balance of the year with most projects targeting completion in 2019.
- Spending to date on prior year Work in Progress Projects totals \$6.0M, or 93% of overall approved budget with \$2.1M to go, primarily related to the Morinville Leisure Centre, as well as the Westwinds lift station. Target completion for all projects will be December 31, 2019 or early 2020 as these projects are largely weather dependent.
- Spending to date on the Morinville Leisure Centre site servicing totals \$4.0M and construction totals \$23.5M for a total of \$27.5M. The overall forecast for the project continued to reflect approximately \$500K or 2% under budget, with final invoicing expected towards the end of the year or early 2020 due to weather dependencies. A further financial update is scheduled for November 26, 2019.



Town of Morinville
Statement of Operations
Town Combined
For the Nine Months Ending September 30, 2019

	3rd Quarter	2nd Quarter	1st Quarter	Year to Date (YTD)			Total Budget	YTD to Total Budget (Dollars)	YTD to Total Budget (Percent)
	Actual	Actual	Actual	Actual	Budget	Variance (unfavorable)			
REVENUE:									
Net Taxes	(\$948,766)	\$12,703,942	(\$821,312)	\$10,933,864	\$10,890,082	\$43,782	\$10,050,049	(\$883,815)	109%
Government Grants	\$334,544	\$48,649	382,569	765,762	816,710	-50,948	954,741	188,979	80%
Water Fees	\$697,963	\$755,329	693,575	2,146,867	2,234,911	-88,044	2,979,882	833,015	72%
Sanitary Fees	\$472,738	\$503,626	471,009	1,447,373	1,503,858	-56,485	2,005,144	557,771	72%
Solid Waste Fees	\$226,622	\$224,840	214,032	665,494	642,925	22,569	857,234	191,740	78%
Development Fees and Permits	\$42,194	\$91,970	130,146	264,310	284,625	-20,315	349,500	85,190	76%
Sales to other Governments	\$205,885	\$217,329	143,816	567,030	625,123	-58,093	829,876	262,846	68%
Franchise Fees	\$388,001	\$434,150	489,119	1,311,270	1,293,216	18,054	1,724,288	413,018	76%
Investment Income	\$26,066	\$26,452	17,833	70,351	75,000	-4,649	100,000	29,649	70%
Penalties and Fines	\$181,693	\$108,424	133,006	423,123	413,642	9,481	509,856	86,733	83%
Rental Revenue / Ticket Sales	\$154,542	\$125,315	95,330	375,187	313,665	61,522	423,020	47,833	89%
Other Revenue	\$45,950	\$44,258	65,544	155,752	187,813	-32,061	244,000	88,248	64%
Sales and User Charges	\$44,834	\$41,457	40,402	126,693	79,712	46,981	104,450	-22,243	121%
Transit Revenue	\$1,100	\$1,630	0	2,730	13,225	-10,495	14,300	11,570	19%
Donations/Sponsorship	\$12,420	\$281,423	0	293,843	277,225	16,618	277,600	-16,243	106%
Storm Fees	\$55,656	\$55,378	55,126	166,160	168,361	-2,201	224,482	58,322	74%
Total Revenue	\$ 1,941,442	\$ 15,664,172	\$ 2,110,195	\$ 19,715,809	\$ 19,820,093	\$ (104,284)	\$ 21,648,422	\$ 1,932,613	91%
EXPENSE:									
Salary/Wages/Benefits	2,155,090	2,517,995	2,160,986	6,834,071	7,213,809	379,738	9,409,329	2,575,258	73%
Staff Training / Professional Development	34,665	48,573	32,131	115,369	164,785	49,416	214,145	98,776	54%
Mileage/Subsistence	10,661	30,083	16,198	56,942	98,139	41,197	127,850	70,908	45%
Memberships/Association Fees	236	37,068	46,014	83,318	78,930	-4,388	114,065	30,747	73%
Contracted Services	656,520	654,980	558,308	1,869,808	2,056,854	187,046	2,725,059	855,251	69%
Engineering Fees	7,508	11,180	1,300	19,988	35,318	15,330	38,000	18,012	53%
Professional Services	3,880	200	1,182	5,262	22,011	16,749	29,500	24,238	18%
Policing Contract	296,194	598,690	266,955	1,161,839	994,558	-167,281	1,326,077	164,238	88%
Legal Fees	5,633	23,367	12,722	41,722	68,955	27,233	92,000	50,278	45%
Audit Fees	0	-500	0	-500	0	500	26,800	27,300	(2%)
General Goods and Supplies	104,329	191,548	35,134	331,011	365,916	34,905	442,348	111,337	75%
Office Supplies/Postage	18,828	29,538	20,669	69,035	82,955	13,920	110,500	41,465	62%
Telecommunications	33,914	26,493	23,796	84,203	89,325	5,122	117,600	33,397	72%
Insurance/Licenses	6,378	6,150	160,531	173,059	181,018	7,959	182,048	8,989	95%
Advertising /Promotions	20,476	15,148	10,905	46,529	88,731	42,202	116,100	69,571	40%
Subscriptions/Publications	600	0	0	600	1,500	900	1,500	900	40%
Small Tools & Equipment, Uniforms, Office Furniture	18,893	26,099	12,215	57,207	65,893	8,686	89,024	31,817	64%
Regional Sewage Charges	216,571	248,239	218,878	683,688	703,332	19,644	937,776	254,088	73%
Water Purchase	315,662	315,487	278,159	909,308	940,893	31,585	1,254,524	345,216	72%
Building & Grounds R&M	121,390	121,982	25,625	268,997	412,091	143,094	497,340	228,343	54%
Equipment R&M	138,848	133,912	83,105	355,865	312,698	-43,167	418,000	62,135	85%
Engineered structures R&M	92,759	77,934	9,712	180,405	176,098	-4,307	208,000	27,595	87%



Town of Morinville
Statement of Operations
Town Combined
For the Nine Months Ending September 30, 2019

	3rd Quarter	2nd Quarter	1st Quarter	Year to Date (YTD)			Total Budget	YTD to Total Budget (Dollars)	YTD to Total Budget (Percent)
	Actual	Actual	Actual	Actual	Budget	Variance (unfavorable)			
Vehicle Fuel	28,266	30,906	27,329	86,501	117,774	31,273	158,520	72,019	55%
Rentals	2,491	1,987	0	4,478	7,936	3,458	10,600	6,122	42%
Utilities	210,578	209,635	255,687	675,900	698,201	22,301	929,552	253,652	73%
Public Relations	2,781	10,292	7,295	20,368	33,641	13,273	44,900	24,532	45%
Grants	51,947	5,021	638,969	695,937	679,431	-16,506	682,681	-13,256	102%
Bad Debt Expense	-429	966	-3,902	-3,365	14,773	18,138	20,000	23,365	(17%)
Finance Charges	3,503	4,161	2,991	10,655	10,287	-368	13,800	3,145	77%
Council Computer Purchase	0	1,471	0	1,471	4,000	2,529	4,000	2,529	37%
Total Operating Expense	\$ 4,558,172	\$ 5,378,605	\$ 4,902,894	\$ 14,839,671	\$ 15,719,852	\$ 880,181	\$ 20,341,638	\$ 5,501,967	73%
Excess (Deficiency) before Other Revenue and Expense	-2,616,730	10,285,567	-2,792,699	4,876,138	4,100,241	775,897	1,306,784	-3,569,354	
OTHER (REVENUE) EXPENSE									
Interest on Debt	278,546	22,854	65,301	366,701	386,623	19,922	415,494	48,793	88%
Other Revenue	-14,685	-38,103	0	-52,788	0	52,788	6,190,426	6,243,214	(1%)
Contributed Assets	0	-286,634		-286,634	0	286,634	0	0	
(Gain)/Loss on Capital Asset Disposal	0	0	0	0	0	0	0	0	
	263,861	-301,883	65,301	27,279	386,623	359,344	6,605,920	6,292,007	
NET EXCESS (DEFICIENCY)	\$ (2,880,591)	\$ 10,587,450	\$ (2,858,000)	\$ 4,848,859	\$ 3,713,618	\$ 1,135,241	\$ (5,299,136)	\$ (10,147,995)	



Town of Morinville
Statement of Operations
Tax Supported
For the Nine Months Ending September 30, 2019

	3rd Quarter	2nd Quarter	1st Quarter	Year to Date (YTD)			Total Budget	YTD to Total Budget (Dollars)	YTD to Total Budget (Percent)
	Actual	Actual	Actual	Actual	Budget	Variance (unfavorable)			
REVENUE:									
	Complete								
Net Taxes	(\$948,766)	\$12,703,942	(\$821,312)	\$10,933,864	\$10,890,082	\$43,782	\$10,050,049	(\$883,815)	109%
Government Grants	\$334,544	\$48,649	382,569	765,762	816,710	-50,948	954,741	188,979	80%
Development Fees and Permits	\$42,194	\$91,970	130,146	264,310	284,625	-20,315	349,500	85,190	76%
Sales to other Governments	\$83,193	\$87,276	45,017	215,486	252,654	-37,168	333,251	117,765	65%
Franchise Fees	\$388,001	\$434,150	489,119	1,311,270	1,293,216	18,054	1,724,288	413,018	76%
Investment Income	\$26,066	\$26,452	17,833	70,351	75,000	-4,649	100,000	29,649	70%
Penalties and Fines	\$175,144	\$101,928	127,305	404,377	397,142	7,235	487,856	83,479	83%
Rental Revenue / Ticket Sales	\$154,542	\$125,315	95,330	375,187	313,665	61,522	423,020	47,833	89%
Other Revenue / Sponsorships	\$45,682	\$43,907	65,461	155,050	187,813	-32,763	244,000	88,950	64%
Sales and User Charges	\$44,834	\$41,457	40,402	126,693	79,712	46,981	104,450	-22,243	121%
Transit Revenue	\$1,100	\$1,080	550	2,730	13,225	-10,495	14,300	11,570	19%
Donations	\$12,420	\$281,423	0	293,843	277,225	16,618	277,600	-16,243	106%
Total Revenue	\$ 358,954	\$ 13,987,549	\$ 572,420	\$ 14,918,923	\$ 14,881,069	\$ 37,854	\$ 15,063,055	\$ 144,132	99%
EXPENSE:									
Salary/Wages/Benefits	1,926,365	2,204,574	1,901,293	6,032,232	6,390,269	358,037	8,333,540	2,301,308	72%
Staff Training / Professional Development	34,609	44,972	31,975	111,556	161,735	50,179	211,096	99,540	53%
Mileage/Subsistence	10,582	27,933	16,198	54,713	97,089	42,376	126,800	72,087	43%
Memberships/Association Fees	236	37,068	46,014	83,318	78,930	-4,388	114,065	30,747	73%
Contracted Services	397,351	435,865	433,484	1,266,700	1,375,324	108,624	1,816,564	549,864	70%
Professional Services	3,880	200	1,182	5,262	18,375	13,113	24,500	19,238	21%
Policing Contract	296,194	598,690	266,955	1,161,839	994,558	-167,281	1,326,077	164,238	88%
Legal Fees	5,633	23,367	12,722	41,722	67,500	25,778	90,000	48,278	46%
Audit Fees	0	-500		-500	0	500	26,800	27,300	(2%)
General Goods and Supplies	103,027	192,073	34,669	329,769	354,916	25,147	431,348	101,579	76%
Office Supplies/Postage	10,839	16,386	13,705	40,930	47,500	6,570	62,500	21,570	65%
Telecommunications	33,914	26,493	23,796	84,203	89,325	5,122	117,600	33,397	72%
Insurance/Licenses	5,953	6,150	128,702	140,805	148,888	8,083	149,918	9,113	94%
Advertising /Promotions	20,476	15,148	10,905	46,529	88,731	42,202	116,100	69,571	40%
Subscriptions/Publications	600	0	0	600	1,500	900	1,500	900	40%
Small Tools & Equipment, Uniforms, Office Furnit	17,051	19,761	7,417	44,229	58,620	14,391	79,024	34,795	56%
Building & Grounds R&M	117,596	116,488	24,969	259,053	400,925	141,872	482,300	223,247	54%
Equipment R&M	133,562	112,060	68,674	314,296	274,125	-40,171	365,000	50,704	86%
Engineered structures R&M	54,852	72,666	9,712	137,230	114,462	-22,768	128,000	-9,230	107%
Vehicle Fuel	20,350	20,955	22,264	63,569	91,265	27,696	122,520	58,951	52%
Rentals	2,309	1,987	0	4,296	7,500	3,204	10,000	5,704	43%
Utilities	182,901	178,622	216,647	578,170	594,893	16,723	789,669	211,499	73%
Public Relations	4,032	9,042	7,295	20,369	33,641	13,272	44,900	24,531	45%
Council Computer Purchases	0	1,471	0	1,471	4,000	2,529	4,000	2,529	37%



Town of Morinville
 Statement of Operations
 Tax Supported
 For the Nine Months Ending September 30, 2019

	3rd Quarter Actual	2nd Quarter Actual	1st Quarter Actual	Year to Date (YTD)			Total Budget	YTD to Total Budget (Dollars)	YTD to Total Budget (Percent)
				Actual	Budget	Variance (unfavorable)			
Grants	51,947	5,021	638,969	695,937	679,431	-16,506	682,681	-13,256	102%
Bad Debt Expense	-4	369	-5,027	-4,662	7,500	12,162	10,000	14,662	(47%)
Finance Charges	3,422	3,954	2,927	10,303	10,287	-16	13,800	3,497	75%
Census Expenses									
Total Operating Expense	\$ 3,437,677	\$ 4,170,815	\$ 3,915,447	\$ 11,523,939	\$ 12,191,289	\$ 667,350	\$ 15,680,302	4,156,363	73%
Excess (Deficiency) before Other Revenue and Expense	-3,078,723	9,816,734	-3,343,027	3,394,984	2,689,780	705,204	-617,247	-4,012,231	
OTHER (REVENUE) EXPENSE									
Interest on Debt	278,546	22,854	65,301	366,701	386,623	19,922	415,494	48,793	88%
Other Revenue	-14,685	-38,103	0	-52,788	0	52,788	0	52,788	100%
Contributed Assets	0	-286,634	0	-286,634	0	286,634	0	286,634	100%
Depreciation	0	0	0	0	0	0	5,187,947	0	0%
(Gain)/Loss on Capital Asset Disposal	0	0	0	0	0	0	0	0	0%
	263,861	-301,883	65,301	27,279	386,623	359,344	5,603,441	5,576,162	
NET EXCESS (DEFICIENCY)	\$ (3,342,584)	\$ 10,118,617	\$ (3,408,328)	\$ 3,367,705	\$ 2,303,157	\$ 1,064,548	\$ (6,220,688)	\$ 1,563,931	



Town of Morinville
 Statement of Operations
 Utility Supported
 For the nine Months Ending September 30, 2019

	3rd Quarter	2nd Quarter	1st Quarter	Year to Date (YTD)			Total Budget	YTD to Total Budget (Dollars)	YTD to Total Budget (Percent)
	Actual	Actual	Actual	Actual	Budget	Variance (unfavorable)			
REVENUE:	Complete								
Water Fees	\$755,329	\$755,329	\$693,575	\$2,146,867	\$2,234,911	(\$88,044)	\$2,979,882	\$833,015	72%
Sanitary Fees	\$503,626	\$503,626	471,009	1,447,373	1,503,858	-56,485	2,005,144	\$557,771	72%
Storm Fees	\$55,378	\$55,378	55,126	166,160	168,361	-2,201	224,482	\$58,322	74%
Solid Waste Fees	\$224,840	\$224,840	214,032	665,494	642,925	22,569	857,234	\$191,740	78%
Sales to other Governments	\$130,053	\$130,053	98,799	351,544	372,469	-20,925	496,625	\$145,081	71%
Penalties and Fines	\$6,846	\$6,846	5,785	19,448	16,500	2,948	22,000	\$2,552	88%
Total Revenue	\$ 1,676,072	\$ 1,676,072	\$ 1,538,326	\$ 4,796,886	\$ 4,939,024	\$ (142,138)	\$ 6,585,367	\$ 1,788,481	73%
EXPENSE:									
Salary/Wages/Benefits	313,420	313,420	259,694	801,839	823,539	21,700	1,075,789	\$273,950	75%
Staff Training	3,600	3,600	156	3,814	3,050	-764	3,050	(\$764)	125%
Mileage/subsistence	2,150	2,150	0	2,229	1,050	-1,179	1,050	(\$1,179)	212%
Contracted Services	219,115	219,115	124,824	603,108	681,530	78,422	908,495	\$305,387	66%
Engineering Fees	11,180	11,180	1,300	19,988	35,318	15,330	38,000	\$18,012	53%
Professional Services	0	0	0	0	3,636	3,636	5,000	\$5,000	0%
Legal Fees	0	0	0	0	1,455	1,455	2,000	\$2,000	0%
General Goods and Supplies	724	724	465	1,242	11,000	9,758	11,000	\$9,758	11%
Office Supplies/Postage	13,151	13,151	6,965	28,105	35,455	7,350	48,000	\$19,895	59%
Insurance/Licenses	0	0	31,829	32,254	32,130	-124	32,130	(\$124)	100%
Small Tools & Equipment, Uniforms, Office Furniture	6,338	6,338	4,798	12,978	7,273	-5,705	10,000	(\$2,978)	130%
Regional Sewage Charges	248,239	248,239	218,878	683,688	703,332	19,644	937,776	\$254,088	73%
Water Purchase	315,487	315,487	278,159	909,308	940,893	31,585	1,254,524	\$345,216	72%
Building & Grounds R&M	5,494	5,494	656	9,944	11,166	1,222	15,040	\$5,096	66%
Equipment R&M	21,852	21,852	14,431	41,569	38,573	-2,996	53,000	\$11,431	78%
Engineered structures R&M	5,268	5,268	0	43,176	61,636	18,460	80,000	\$36,824	54%
Vehicle Fuel	9,952	9,952	5,065	22,932	26,509	3,577	36,000	\$13,068	64%
Rentals	0	0	0	182	436	254	600	\$418	30%
Utilities	31,012	31,012	39,040	97,730	103,308	5,578	139,883	\$42,153	70%
Bad Debt Expense	708	708	1,285	1,648	7,273	5,625	10,000	\$8,352	16%
Total Operating Expense	\$ 1,207,690	\$ 1,207,690	\$ 987,545	\$ 3,315,734	\$ 3,528,562	\$ 212,828	\$ 4,661,337	\$ 1,345,603	71%
Excess (Deficiency) before Other Revenue and Expense	468,382	468,382	550,781	1,481,152	1,410,462	70,690	1,924,030	442,878	
OTHER (REVENUE) EXPENSE									
Depreciation	0	0	0	0	0	0	1,002,479	0	0
NET EXCESS (DEFICIENCY)	\$ 468,382	\$ 468,382	\$ 550,781	\$ 1,481,152	\$ 1,410,462	\$ 70,690	\$ 921,551	\$ 442,878	



**Town of Morinville
Council**

For the Nine Months Ending September 30, 2019

Account	3rd Quarter	2nd Quarter	1st Quarter	Year to Date			* Total Budget (TB)	YTD to TB
	Actual	Actual	Actual	Actual	Budget	Variance		
						(unfavorable)		
REVENUE:								
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSE:								
Salary Staff Group Benefits	9,179	9,992	10,918	30,089	33,497	3,408	44,662	67.37%
Salary Staff Payroll Taxes	3,498	3,061	2,536	9,095	7,658	-1,437	10,211	89.07%
Honorarium & Per Diem - Mayor Turner	15,273	12,724	11,324	39,321	41,398	2,077	55,197	71.24%
Honorarium & Per Diem - Councillor Balanko	7,902	7,162	7,122	22,186	22,986	800	30,648	72.39%
Honorarium & Per Diem - Councillor Bouteststein	7,902	8,062	6,462	22,426	22,986	560	30,648	73.17%
Honorarium & Per Diem - Councillor Dafoe	8,202	9,112	6,312	23,626	22,986	-640	30,648	77.09%
Honorarium & Per Diem - Councillor Giffin	8,852	8,012	5,762	22,626	22,986	360	30,648	73.83%
Honorarium & Per Diem - Councillor Hall	9,302	7,762	6,512	23,576	22,986	-590	30,648	76.93%
Honorarium & Per Diem - Councillor Richardson	7,902	5,762	5,562	19,226	22,986	3,760	30,648	62.73%
Total Salaries & Benefit Expense	78,012	71,649	62,510	212,171	220,469	8,298	293,958	72.18%
Professional Development - Council	0	5,059	300	5,359	3,750	-1,609	5,000	107.18%
Professional Development - Councillor Balanko	0	1,721	180	1,901	2,550	649	3,000	63.37%
Professional Development - Councillor Bouteststein	894	100	1,136	2,130	2,550	420	3,000	71.00%
Professional Development - Councillor Dafoe	0	750	1,121	1,871	2,550	679	3,000	62.37%
Professional Development - Councillor Giffin	0	940	1,301	2,241	2,550	309	3,000	74.70%
Professional Development - Councillor Hall	2,094	100	1,301	3,495	2,550	-945	3,000	116.50%
Professional Development - Councillor Richardson	0	-856	956	100	2,550	2,450	3,000	3.33%
Professional Development - Mayor Turner	0	-956	1,121	165	2,550	2,385	3,000	5.50%
Mileage & Subsistance - Council	82	1,100	263	1,445	3,600	2,155	4,800	30.10%
Mileage & Subsistance - Councillor Balanko	993	1,092	416	2,501	3,750	1,249	5,000	50.02%
Mileage & Subsistance - Councillor Bouteststein	0	1,144	1,607	2,751	3,750	999	5,000	55.02%
Mileage & Subsistance - Councillor Dafoe	135	1,397	1,587	3,119	3,750	631	5,000	62.38%
Mileage & Subsistance - Councillor Giffin	358	1,630	1,279	3,267	3,750	483	5,000	65.34%
Mileage & Subsistance - Councillor Hall	321	1,226	1,580	3,127	3,750	623	5,000	62.54%
Mileage & Subsistance - Councillor Richardson	61	-264	1,189	986	3,750	2,764	5,000	19.72%
Mileage & Subsistance - Mayor Turner	53	367	328	748	4,875	4,127	6,500	11.51%
Telecommunications - Mayor Turner	0	298	201	499	1,350	851	1,800	27.72%
Telecommunications - Councillor Balanko	0	0	500	500	500	0	500	100.00%
Telecommunications - Councillor Bouteststein	0	0	500	500	500	0	500	100.00%
Telecommunications - Councillor Dafoe	0	0	500	500	500	0	500	100.00%
Telecommunications - Councillor Giffin	0	0	500	500	500	0	500	100.00%
Telecommunications - Councillor Hall	0	0	500	500	500	0	500	100.00%
Telecommunications - Councillor Richardson	0	0	500	500	500	0	500	100.00%
Public Relations - Mayor Turner	350	382	140	872	900	28	1,200	72.67%



**Town of Morinville
Council**

For the Nine Months Ending September 30, 2019

Account	3rd Quarter 2nd Quarter 1st Quarter			Year to Date			* Total Budget (TB)	YTD to TB	
	Actual	Actual	Actual	Actual	Budget	Variance			
Public Relations -Councillor Balanko	01-895-11-289571	0	0	51	51	900	849	1,200	4.25%
Public Relations -Councillor Boutestein	01-895-11-289572	0	24	79	103	900	797	1,200	8.58%
Public Relations -Councillor Dafoe	01-895-11-289573	0	0	0	0	900	900	1,200	0.00%
Public Relations -Councillor Giffin	01-895-11-289574	0	221	51	272	900	628	1,200	22.67%
Public Relations -Councillor Hall	01-895-11-289576	76	150	22	248	900	652	1,200	20.67%
Public Relations -Councillor Richardson	01-895-11-289577	0	113	0	113	900	787	1,200	9.42%
Public Relations - Council	01-895-11-289569	3,364	2,848	286	6,498	11,250	4,752	15,000	43.32%
Council Computer Purchase	01-896-11-289600	0	1,471	0	1,471	4,000	2,529	4,000	36.78%
Total Operating Expense		86,793	91,706	82,005	260,504	298,944	38,440	393,458	66.21%
Excess (Deficiency) before Other Revenue and Expense		-86,793	-91,706	-82,005	-260,504	-298,944	-38,440	-393,458	66.21%
OTHER REVENUE AND EXPENSE		0	0	0	0	0	0	0	0.00%
NET EXCESS (DEFICIENCY)		-86,793	-91,706	-82,005	-260,504	-298,944	38,440	-393,458	66.21%

*The annual Council budget is an allocation of funds within the consolidated Town budget, intended to fund the operational requirements on behalf of Council.

*This financial report will reflect a deficiency due to the fact no revenues are generated within this department.



Work In Progress Capital Projects

Monthly Status Report Monthly Status Report

As at September 30, 2019

												Spending within Approved Budget (On-Track)	
												Spending Exceeds Approved Budget by 1-9% (Proceed with Caution)	
												Spending Exceeds Approved Budget by 10% + (Requires Escalation)	
PROJECT #	PROJECT	DEPT	PROJECT MANAGER	PROJECT SCOPE	STATUS/EXPECTED COMPLETION DATE	FUNDING SOURCE	BUDGET	PRIOR YEAR(S) SPENDING	2019 SPENDING	TOTAL SPENDING	VARIANCE \$	% OF BUDGET SPENT	
Prior Year Work in Progress Projects													
2018-2	Rec Centre - 77 Acre Site Design/Development	CPS	Dave	• Multi year proposed project beginning with public consultation and design	Complete.	Capital Reserves	50,000	38,150	7,880	46,030	3,970	92%	
2018-3	Rec Centre Multiway Trail Development	PW	Claude	• Development of a multi-way trail system to connect the new Recreation Centre with existing Town trail systems	Work in progress, Tendered July 2019, expected completion in 2019 (weather dependent) or early 2020.	Capital Reserves	80,000	68,925	-	68,925	11,075	86%	
2018-8	Park/Sports Field Development	PW	Claude	Skyline Playground outstanding	Complete.	Capital Reserves/grants/partnerships	160,000	117,017	6,205	123,222	36,778	77%	
2018-9	2018 Road Rehabilitation and Neighborhood Revitalization	PW	Garry	• Road Rehabilitation • Trail restoration/expansion • Sidewalk replacement program	Substantially completed in October 2018. Outstanding trails to be combined with MLC trail development.	MSI - BMTG Grant	710,000	444,196	-	444,196	265,804	63%	
2018-10	Fleet Replacement	PW	Claude		Complete.	MSI Capital	414,800	242,210	131,843	374,052	40,748	90%	
2018-13	Traffic Signal Design (100 Ave)	PED	PED	• Due to overall traffic increase due to ongoing development and the new 5-9 school, Grandin Dr. East/100th ave needs to be upgraded from a four way stop to traffic signals	Traffic impact assessment recently completed indicate traffic volumes at this location do not warrant traffic signals. Council placed project on hold pending results from Transportation Master Plan.	Offsite levies	50,000	-	-	-	50,000	0%	
2018-19	CCC Parking Lot Lighting	PW	Claude	Install parking lot lighting at the Morinville Community Cultural Centre	Completed.	Safety Initiative	39,243	-	39,243	39,243	0	0%	
2018-14	Traffic Signal Design and Install (Westwinds)	PW	Jim	• Stretch of 100th street needs to be designed/engineered for Westwinds Phase 1 Commercial/ School development.	Design initiated through AECOM. Design Expected complete 2019, implementation expected 2020.	Capital Reserves/Offsite Levies	450,000	-	10,900	10,900	439,100	0%	
2015-9	Recreation Centre - Site Servicing	SLT	Jim	Servicing of rec site/ water/sani/ joint intersection/ storm/ wetlands	Work in Progress. Completion expected in 2019 (weather dependent) or early 2020.	Capital Grants Partnerships/Sponsorships/ Debenture	4,500,000	3,231,636	804,263	4,035,900	464,100	90%	
2017-5	Recreation Centre - Construction	SLT	Jim	• Initial plans call for construction of an arena, indoor field house, walking track and common area	Facility opened in May 2019. Waiting for final invoicing (landscaping). Expected completion by end of 2019.	Capital Grants Partnerships/Sponsorships/ Debenture	24,300,000	18,597,809	4,915,885	23,513,694	786,306	97%	
2017-19	Street Lights - 100th Street & Cardiff Road	PW	Claude	• Design and install through Fortis • Lights to be installed at Cardiff Road and along 100 St.	Complete.	Safety Initiative	105,000	-	84,210	84,210	20,790	80%	



**Work In Progress Capital Projects
 Monthly Status Report Monthly Status Report
 As at September 30, 2019**

												Spending within Approved Budget (On-Track)	
												Spending Exceeds Approved Budget by 1-9% (Proceed with Caution)	
												Spending Exceeds Approved Budget by 10% + (Requires Escalation)	
PROJECT #	PROJECT	DEPT	PROJECT MANAGER	PROJECT SCOPE	STATUS/EXPECTED COMPLETION DATE	FUNDING SOURCE	BUDGET	PRIOR YEAR(S) SPENDING	2019 SPENDING	TOTAL SPENDING	VARIANCE \$	% OF BUDGET SPENT	
2017-15	PW Parking Lot Upgrades	PW	Jim	• Expand PW Parking lot in order to provide additional staff/visitor/handicap parking to prevent visitors and contractors from accessing our site freely and to provide operational safety	Reviewing PW access management plan for long term operational needs. Going ahead with bringing power to site as phase 1. Work in Progress. Completion for phase 1 expected Nov 2018. Overall site design in 2019. Drainage improvement required prior to paving, purchasing additional gravel to complete for 2019, expect to bring forward a separate project for completion, future budget consideration.	Capital Grants	50,000	16,314	13,000	29,314	20,686	59%	
2017-10	Jessica Martel Project	PW	Jim	Service of lot, realign laneway approach, grading, sidewalk and paving.	Laneway has been relocated, lot is serviced, need to review sidewalk extension and necessary road improvements with P&ED. Waiting for building to be completed. Potentially Spring 2020.	Transportation Capital Reserve	47,000	22,619	-	22,619	24,381	48%	
Total Tax Supported Projects							30,956,043	22,778,877	6,013,428	28,792,305	2,163,738	93%	



2019 Approved Capital Projects Monthly Status Report As at September 30, 2019

											Spending within Approved Budget (On-Track)	
											Spending Exceeds Approved Budget by 1-9% (Proceed with Caution)	
											Spending Exceeds Approved Budget by 10% + (Requires Escalation)	
PROJECT #	PROJECT	ACCOUNT NO.	DEPT	PROJECT MANAGER	PROJECT SCOPE	STATUS/EXPECTED COMPLETION DATE	FUNDING SOURCE	2019 BUDGET	SPENDING	VARIANCE \$	% SPENT OF BUDGET	
	Tax Supported Capital Projects											
2019-1	Town Office Window Replacement	01-260-00-526168	PW	Andrew	Replacement of windows on the south side of the building with new triple pane agron gas filled windows.	Complete.	Capital Reserves	22,500	26,865	-4,365	119%	
2019-2	Lane Drainage Improvement - East of 100th Street	01-260-00-526169	PW	Claude	Lane drainage improvements for the lots located east of 100 Street north of 99 ave as per AECOM report. This is option 1, unpaved, which proposes to use a swale to convey runoff to Grandin Avenue and 99 Avenue.	Complete. Awaiting Invoices.	Capital Reserves	123,525	18,461	105,064	15%	
2019-3	Community Event Trailer	01-260-00-526170	CPS	Ryan	A resource is provided for municipal events and programs use that would provide the necessary equipment used at different events within our community. Whether they are municipal events that showcase a whole community or a focused program on a specific neighborhood it provides opportunity to showcase and advertise community events by placing the Morinville logo on the trailer to create a visible celebrated and supported program as outlined within our Cultural Pillar within Morinville 2035 Growing Together Plan.	Trailer purchased in July. Project expected to be complete in 2019.	Capital Reserves	15,000	9,639	5,361	64%	
2019-4	CCC Sound System Upgrade/Replacement	01-260-00-526171	CPS	Ryan	Supplement and augment existing MCCC sound system to provide industry standard equal amplitude coverage for all audience members in the maximum possible variations of seating configurations. Current system provides uniformity for approximately 60% of the audience with the o there 40% vastly different results.	Re-evaluating options as initial equipment can longer be sourced. Oct 8-2019 Council request for decision.	Capital Reserves	45,000	0	45,000	0%	
2019-5	Fire Department Parking Lot	01-260-00-526172	PW	Jim	The current fire parking lot has badly deteriorated, as well one section was badly damaged due to a waterline break in early spring so replacement is needed. In part of repairing the parking lot there is a need to bring it up to a more current standard that will accommodate public parking, increased staff parking while also reducing inefficient green space that is difficult to maintain.	In progress. Work will be tendered mid-July. Expected completion in 2019.	Capital Reserves	200,000	0	200,000	0%	
2019-6	Website Development	01-260-00-526173	CEO	Felicity	Morinville's website was last redesigned in 2014. Will include transferring website hosting from our internal server to an external provider, transfer content from an open-sourced content management system to a website solution with ongoing maintenance and troubleshooting capabilities.	Complete.	Capital Reserves	75,000	73,992	1,008	99%	



2019 Approved Capital Projects Monthly Status Report As at September 30, 2019

Spending within Approved Budget (On-Track)											
Spending Exceeds Approved Budget by 1-9% (Proceed with Caution)											
Spending Exceeds Approved Budget by 10% + (Requires Escalation)											
PROJECT #	PROJECT	ACCOUNT NO.	DEPT	PROJECT MANAGER	PROJECT SCOPE	STATUS/EXPECTED COMPLETION DATE	FUNDING SOURCE	2019 BUDGET	SPENDING	VARIANCE \$	% SPENT OF BUDGET
2019-7	Transportation Master Plan	01-260-00-526174	PED	Azad	To undertake a detailed engineering and technical analysis of the preferred outcomes detailed in the 2017 Transportation Master Plan to allow implementation of the transportation planning in the Town.	Completed. Awaiting invoices.	Capital Reserves	180,000	0	180,000	0%
2019-8	Park/Sports Field Development	01-260-00-526175	CPS	Tyler	Provide potential partnership money for community Parks and open space development that can be used to partner with community groups and other entities for applying for grants.	Potential additional funding source for MLC land development (toboggan hill - weather dependent, target completion 2019).		100,000	0	100,000	0%
2019-9	Road Rehabilitation and Neighborhood Revitalization	01-260-00-526176	PW	Garry	<ul style="list-style-type: none"> • Road Rehabilitation • Trail restoration/expansion • Sidewalk replacement program 	Planning meeting scheduled in May with Al-Terra Engineering, working to develop and design a 5 year road and sidewalk program in 2019. Completed. Awaiting invoices.	MSI - BMTG Grant	200,000	0	200,000	0%
2019-10	Solar Lights Extension	01-260-00-526177	PW	Claude	Additional solar lights to be installed on north trail segment from 100 St heading east to approx. SWLS location.	Complete.	Safety Initiative	133,833	134,000	-167	100%
2019-11	Street Lighting Extension - EBR to MLC	01-260-00-526178	PW	Claude	Install light poles from East Boundary Road to the Morinville Leisure Centre wide enough to light road and adjacent Trail.	Tender closing Nov 1.	up to \$110K Safety Initiative Reserve approved May 14-2019. \$29,850 est. Fortis Alberta Investment credit to offset project costs.	110,000	0	110,000	0%
	Total Tax Supported Projects							1,204,858	262,957	941,901	22%
	Utility Supported Capital Projects										
2019-11	Utilities Upgrades	02-260-00-526079	PW	Len	<ul style="list-style-type: none"> • Water/hydrant valves replacement and/or repairs • Replace utility meter readers (2) 	Complete. Reviewing invoicing.	Capital Reserves	130,000	143,717	-13,717	111%
	Total Utility Supported Projects							130,000	143,717	-13,717	111%
	TOTAL CURRENT YEAR CAPITAL PROJECTS							1,334,858	406,674	928,184	30%

Quarter 3 Highlights

Development Update

- 87 housing starts in 3rd Quarter (up from 23 in 2018)
- 48 Unit Affordable Housing Project – construction continues
- Boston Pizza construction continues
- Four Winds School near completion
- St. Kateri Tekakwitha Academy - construction ongoing
- 458 Business Licences

PED restructuring

The PED division reorganized to reflect Morinville’s long term needs and to strengthen Administration’s skillsets and cross train staff. The “Planning Manager” and “Development Officer” positions have been replaced and replaced with an “Economic Development Officer” which is expected to be hired by mid-November, “Development Planner” where a staff member was promoted, and “GIS/Administration” which is expected to be hired by mid-November. The “Senior Planner” position is vacant at the time of this report but is expected to be filled by mid-December 2019.

Cœur de Morinville Area Structure Plan (ASP) Review Update

Cœur de Morinville ASP’s Implementation Plan has been accepted by Council. P&ED is working on the Implementation Plan in 2020.

Heritage Lake Plan

Heritage Lake is an essential resource for the Town. At present, P&ED is working on preparing visioning exercises for a new plan for the Heritage Lake as a tourism location. Stakeholder sessions will happen in 2020.

Transportation Master Plan (TMP) Update, 2019

Transportation Master Plan project is in progress now. Currently, this project is developing Vision, Strategies, Traffic Model and Engagement Report. The project is on track as scheduled and expected to be completed by end of this year. Public Engagement has been held and a open house is expected to take place in late November 2019.

Regional Representation

Edmonton Regional Metropolitan Board (EMRB) - Staff from P&ED attend EMRB’s projects meetings regularly. EMRB’s projects include MRSP (Edmonton Metropolitan Region Servicing Plan), RAMP (Regional Agriculture Master Plan), GP&REF (Growth Plan and Regional Evaluation Framework).

Edmonton Global – Focus on Artificial Intelligence, International Strategy, Regional Compact signed (procedural), Government Advocacy strategy has been introduced.

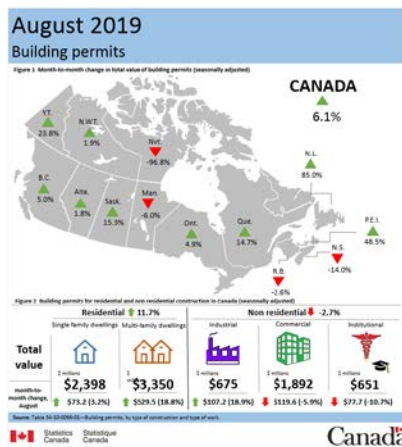
Planning Statistics

Based on the population forecasts in the Municipal Development Plan (MDP), the desired growth rate for 2019 is documented to be 36 to 92 housing starts (single detached and multi-family starts combined). A growth rate for 2019 ranging anywhere between 1.0% and 2.7% (consistent with 2017-2018 to reflect current economic conditions up to the high population projection for the region) is desirable. This would provide Morinville with 67 housing starts by the end of the year. Our target range is between 1.6% and 2.2% (57 to 79 units), with a benchmark rate of 1.87% which would provide for 67 housing starts.

As of the end of September 2019:

- 87 housing starts (single detached and multi-unit combined; compared to a 3rd quarter total of 23 for 2018)
- 34 single-detached housing starts with a construction value of approximately \$7.876 million
- 53 duplex & multi-unit housing starts with a construction value of approximately \$6.620 million
- accessory/renovation permits were issued with a construction value of approximately \$0.747 million
- 15 non-residential construction projects valued at approximately \$11.628 million
- 314 gas/plumbing/electrical permits were issued (compared to 294 in 2018)
- 103 development permits were issued (compared to 123 in 2018)

*The statistics for 2019 housing starts (87) have increased compared to the 2018 (23) starts at the end of September 2018. To maintain growth through 2019, we continue to work with developers on ensuring land development keeps pace in several areas of Morinville and ensuring an attractive investment environment for new development.



	August 2018	August 2019P	July to August 2019	August 2018 to August 2019
	millions of dollars	millions of dollars	% change	% change
Canada	8,067.9	8,964.8	6.1	11.1
Residential	4,962.3	5,747.7	11.7	15.8
Non-residential	3,105.6	3,217.1	-2.7	3.6
Alberta	1,045.3	966.1	1.8	-7.6
Residential	573.6	582.5	3.3	1.5
Non-residential	471.7	383.6	-0.3	-18.7

Source: Statistics Canada



SINGLE DETACH (SDD)
- No. of Starts
- Construction Value



DUPLEXES (Dup)
- No. of Starts
- Construction Value



MULTI UNIT (MU)
- No. of Starts
- Construction Value



RES. ACCESSORY BLDGS./RENOS (Ren)
- No. of Permits
- Const. Value



NON-RESIDENTIAL
- No. of Permits
- Const. Value

Yr.	2019		2018		2019		2018		2019		2018		2019		2018						
	Mo.	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value	No. \$ Value						
Jan	2	375,000	2	490,000	2	500,000	0	0	0	0	0	0	9	142,000	2	10,000	1	2,500,000	1	2,000	
Feb	5	1,180,000	1	300,000	0	0	0	0	0	0	0	0	3	87,000	3	36,000	4	7,137,000	0	0	
Mar	4	600,000	1	350,000	0	0	0	0	0	0	0	0	2	20,000	9	129,000	1	5,000	2	319,000	
Apr	3	650,000	1	235,000	0	0	0	0	0	0	0	0	5	137,000	4	61,000	4	303,000	1	13,578,000	
May	8	1,966,000	2	450,000	0	0	0	0	48	5,780,000	0	0	6	132,000	18	245,000	0	0	3	751,000	
Jun	2	747,000	4	975,000	0	0	0	0	0	0	0	0	6	39,000	4	9,000	1	70,000	4	3,101,000	
Jul	1	220,000	6	1,422,000	0	0	0	0	0	0	0	0	6	95,955	8	102,000	2	1,602,000	2	0	
Aug	5	1,110,000	0	0	0	0	0	0	3	339,999	0	0	8	75,000	5	113,000	2	11,000	3	2,515,000	
Sep	4	1,027,516	6	1,680,000	0	0	0	0	0	0	0	0	2	18,700	4	42,000	0	0	2	0	
Oct			1	235,000											9	342,000				6	183,000
Nov			6	1,500,000							3	546,000			4	85,000				3	663,000
Dec			1	125,000			2	500,000			0	0			2	27,000				2	256,000
Total	34	7,875,516	31	7,762,000	2	500,000	2	500,000	51	6,119,999	3	546,000	47	746,655	72	1,201,000	15	11,628,000	29	21,368,000	



DEVELOPMENT



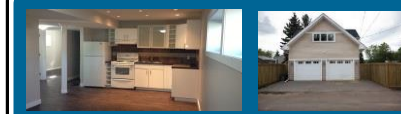
BUILDING



GAS/PLUMBING...



LOT GRADING



SECONDARY SUITES



PAST HOUSING



ANNUAL SUMMARY

Yr.	2019		2018		2019		2018	
	No.	No.	No.	No.	No.	No.	No.	
Jan	11	12	16	5	41	17		
Feb	9	8	8	4	22	18		
Mar	20	5	7	12	50	27		
Apr	9	9	9	5	40	37		
May	15	24	12	22	31	37		
Jun	9	19	12	12	51	54		
Jul	7	12	8	16	9	28		
Aug	18	20	20	8	41	37		
Sep	5	14	6	12	29	39		
Oct		8		16		40		
Nov		12		16		24		
Dec		3		7		25		
Total	103	146	98	135	314	383		

Certificates Issued	
2019	2018
No.	No.
0	1
0	0
0	0
2	0
0	0
5	0
3	16
7	5
4	1
	0
	0
	0
21	23

Suites Approved		Annual Summary	
2019	2018	Year	No.
No.	No.		
2			
0	0		
0	0		
0	0		
0	0	2012	3
0	0	2013	0
0	1	2014	1
0	0	2015	7
	0	2016	6
	0	2017	0
	0	2018	1
2	1	2019	2

Starts		No. of Permits/Const. Value		
SD + Dup + MU	SDD + Dup + MU + Ren + C/I	Year	No.	\$ Value
Year	No.	Year	No.	\$ Value
2007	317	2007	386	67,235,187
2008	68	2008	173	21,929,010
2009	68	2009	192	17,839,000
2010	162	2010	294	49,727,000
2011	104	2011	263	28,498,000
2012	91	2012	246	24,992,000
2013	106	2013	258	23,515,000
2014	125	2014	269	34,194,000
2015	69	2015	197	28,630,500
2016	35	2016	157	14,967,000
2017	65	2017	165	17,045,800
2018	36	2018	137	32,267,000
2019	87	2019	149	\$26,870,170

Geographic Information Systems (GIS) - Thematic Mapping

- Town Maps for sale and potential sponsorship opportunities
- Looking at and “list of Morinville amenities” maps for residents (including, parks and trails, playgrounds, soccer fields, snow clearing)
- Created Analytic Maps for the Coeur de Morinville Area Structure Plan for public engagement and business engagement

*GIS is now utilized as a tool for analysis and decision making in the Town of Morinville. This recognition is coming from the whole organization as well as outside users.

Economic Development

The Town launched 2 web-based programs that have an economic development emphasis for Morinville specific: business attraction, expansion and retention.

- **Spacelist**
(a service that pairs Morinville vacant land owners with investors and developers)
- **Local Intel**
(A step by step process guide on getting new businesses started in Morinville from start to finish for: business creation, site location, business analytics, etc.)

Business Licenses

Towards the end of the year, it is common that the licences that are received are for construction and snow hauling.

<u>Quarter 3 – Business Licenses</u>		
Received Business Licences	23	
	Renewals	7
	Non-Residential	16
	Residential	7

Up to Quarter 3, we received 458 Business Licences.

Marketing

- Promoted Morinville to current and potential investors/businesses
- New Marketing materials are being investigated
- 3 Billboards promote Morinville till Feb 2020; after then only one billboard will remain on Highway 28, north of CFB

Responded to inquiries concerning new development, new business/business relocation/existing business expansion and workforce training.