

February 28, 2023

**AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, AT 9:00 A.M. ON TUESDAY, FEBRUARY 28, 2023.**

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- 9:00 a.m.
1. CALL TO ORDER
  2. ADOPTION OF AGENDA
  3. ADOPTION OF MINUTES
    - \* A. Council Meeting Minutes – February 14, 2023
  4. FINANCE
    - \* A. Financial Statement – to January 31, 2023
    - \* B. Bank Reconciliation – to January 31, 2023
  5. STAFF REPORTS
    - \* A. Director of Agriculture & Parks/Agriculture Fieldman Report
    - \* B. Director of Public Works Report
    - \* C. Chief Administrative Officer Report
  6. COUNCILLOR CONCERNS
  7. DELEGATIONS
    - A. Assessor Grant Clark, KCL Consulting Inc.
    - \* B. Bev and Greg Wieben (COPA Flight #74) – Alberta Airfield Tour
- 10:00 a.m.  
10:30 a.m.
8. DEVELOPMENT & SUBDIVISIONS
  9. COMMITTEE/BOARD REPORTS
    - A. Reports
  10. OLD BUSINESS
    - \* A. Pending Report from February 14, 2023, Council Meeting
    - \* B. Council Directive Tracking
  11. NEW BUSINESS
    - A. Delegation – Assessor Grant Clark, KCL Consulting Inc.
    - \* B. Delegation – Bev and Greg Wieben (COPA Flight #74) – Alberta Airfield Tour
    - \* C. Appointment of Fairview Recreation Advisory Committee Member-At-Large
    - \* D. RMA Zone 4 – 2 Day Versus 1 Day Meetings
    - \* E. RMA Zone 4 – Chair and Vice Chair Roles and Responsibilities
    - \* F. RMA Zone 4 – Draft Bylaw 01-11-23 for the Purpose of Administering the Association
    - \* G. Bylaw 999/ADM/2023 – Fees and Rates Bylaw
    - H. Alberta Municipalities Presidents Summit
  12. INFORMATION ITEMS
    - \* A. Accounts Payable Cheque List
    - \* B. Recreation Advisory Committee Report (Member-At-Large)
  13. NEXT MEETING
    - A. March 14, 2023, at 9:00 a.m.
  14. CLOSED SESSION
  15. Adjournment

**Attend Electronically:** <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09>  
**Attend by Phone (long distance charges may apply): 1-587-328-1099**

**Meeting ID: 913 236 1715**

**PIN: 123456**



**MOTION #23-075** Moved that Council direct Administration to investigate GICs and investment options. Further, that such information be presented to Council at a future meeting.  
Councillor Robertson  
**CARRIED.**

**MOTION #23-076** Moved that the Bank Reconciliation ending January 31, 2023 be accepted as presented.  
Councillor Przybylski  
**CARRIED.**

**STAFF REPORTS**

**DIRECTOR,  
PUBLIC WORKS**

Director of Public Works, Kevin Morrison, presented his report to Council.

**MOTION #23-077** Moved that Council receive the Director of Public Works' report as presented.  
Councillor Robertson  
**CARRIED.**

Kevin Morrison, Director of Public Works, and Darren Gnam, Public Works Foreman, left the meeting at 9:25 a.m.

**DIRECTOR,  
AGRICULTURE &  
PARKS REPORT**

Director of Agriculture and Parks, Fred Sawchuk, presented his report to Council.

**MOTION #23-078** Moved that Council receive the Director of Agriculture and Parks' report as presented.  
Councillor Robertson  
**CARRIED.**

**DELEGATIONS**

**DELEGATION –  
GRANT CLARK,  
KCL CONSULTING  
INC.**

The municipal assessor, Grant Clark of KCL Consulting Inc., joined the meeting at 9:55 a.m. The delegation provided Council a presentation regarding assessment of properties in the Municipal District of Fairview No. 136 and responded to Council's questions regarding the same.

The delegation left the meeting at 10:53 a.m.

**DELEGATION –  
BEV AND GREG  
WIEBEN, COPA  
FLIGHT #74**

The Delegation, Bev and Greg Wieben (COPA Flight #74), joined the meeting at 10:53 a.m. The delegation provided Council with information regarding the Alberta Airfield's Tour (Northern) coming to the Fairview Municipal Airport on July 1, 2023. Further, the delegation requested financial support from the Municipal District of Fairview No. 136 to sponsor a meal for the event (the cost of which is proposed to be shared 1/3 by the Municipal District of Fairview No. 136, 1/3 by the Town of Fairview and 1/3 by COPA Flight #74).

The delegation left the meeting at 11:15 a.m.

Council recessed at 11:15 a.m.

Council resumed at 11:25 a.m.

**CAO REPORT**

The Chief Administrative Officer, Robert Jorgensen, presented his report to Council.

**MOTION #23-079**  
Councillor Hostetler

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

**COUNCILLOR CONCERNS**

Councillor Robertson expressed concern about the lack of cost-effective progress that's been made by the Department of Agriculture and Parks with regards to brushing and mulching in the Municipal District of Fairview No. 136. Further, that the Department of Agriculture and Parks is mobilizing equipment unnecessarily and at significant expense, without a clear plan in place establishing and prioritizing needs.

Councillor Richardson indicated that the Municipal District of Fairview No. 136 must refocus on strategic planning; establishing short-term and long-term objectives and strategies to meet those objectives is essential. The Municipality must adopt a more streamlined, comprehensive and clear planning approach.

Councillor Richardson also recommended that Council review the Thrive 835 report.

**MOTION #23-080**  
Councillor Richardson

**Moved that Council direct Administration to  
obtain information for outsourcing assistance  
for ICSP and/or strategic plan development.  
Further, that such information be presented to  
Council at a future meeting.**

**CARRIED.**

Council recessed at 12:07 p.m.

Council resumed at 12:39 p.m.

Councillor Hostetler inquired about the usage of rental equipment. Administration confirmed that available equipment is being rented and that it is a service used by ratepayers on a regular basis.

**DEVELOPMENT & SUBDIVISIONS**

**DEVELOPMENT/  
SUBDIVISION**

There were no developments or subdivisions.

**COMMITTEE/BOARD REPORTS**

Councillors reported on the following Board/Committee meetings they attended from February 14, 2023 to February 27, 2023:

Councillor Przybylski: February 15-16, 2023: Water Management in the Alberta Boreal Conference (Grande Prairie)  
February 22-23, 2023: Growing the North Conference (Grande Prairie)

Reeve Kolodychuk: February 16, 2023: EOEP Course  
February 22-23, 2023: Growing the North Conference (Grande Prairie)  
February 23, 2023: EOEP Course  
February 27, 2023: NWP Student Intake  
February 27, 2023: Health Professional Enhancement Committee  
February 27, 2023: Fairview Medical Clinic Operating Society

Councillor Richardson: February 15, 2023: PVCTS  
February 16, 2023: Brownlee LLP Emerging Trends Seminar  
February 16, 2023: Fairview Library Board

February 22-23, 2023: Growing the North  
Conference (Grande Prairie)  
February 25, 2023: Peace Library System

Councillor Hostetler: February 22-23, 2023: Growing the North  
Conference (Grande Prairie)

Councillor Robertson: February 15, 2023: PVCTS  
February 16, 2023: Brownlee LLP Emerging Trends  
Seminar

**MOTION #23-081** Moved that Council accept the Committee/Board  
Councillor Przybylski Reports as presented.

CARRIED.

OLD BUSINESS

PENDING REPORT

**MOTION #23-082** Moved that Council accept the February 14, 2023  
Councillor Robertson Pending Report as presented.

CARRIED.

COUNCIL  
DIRECTIVE  
TRACKING

**MOTION #23-083** Moved that Council accept the Council Directive  
Councillor Richardson Tracking Report as presented.

CARRIED.

NEW BUSINESS

DELEGATION –  
ASSESSOR  
GRANT CLARK,  
KCL CONSULTING  
INC.

**MOTION #23-084** Moved that Council accept the presentation  
Councillor Hostetler provided by Municipal Assessor Grant Clark, of  
KCL Consulting Inc., as information.

CARRIED.

DELEGATION –  
BEV AND GREG  
WIEBEN, COPA  
FLIGHT #74

**MOTION #23-085** Moved that Council refer the request for  
Councillor Richardson financial support to the next Council as a Whole  
Committee meeting for budget deliberations.

CARRIED.

APPOINTMENT OF  
FAIRVIEW  
RECREATION  
ADVISORY  
COMMITTEE  
MEMBER-AT-  
LARGE

**MOTION #23-086** Moved that Council appoint Bev Wieben as  
Councillor Richardson Member-at-Large to the Fairview Recreation  
Advisory Committee for a term to expire October  
31, 2023.

CARRIED.



**RMA ZONE 4 – 2  
DAY VERSUS 1  
DAY MEETINGS**

**MOTION #23-087**  
Councillor Robertson  
Moved that Council inform RMA Zone 4 that the Municipal District of Fairview No. 136 is in favour of continuing with one day zone meetings.  
**DEFEATED.**

**MOTION #23-088**  
Councillor Richardson  
Moved that Council inform RMA Zone 4 that the Municipal District of Fairview No. 136 is in favour of transitioning to two day zone meetings.  
**DEFEATED.**

**MOTION #23-089**  
Councillor Przybylski  
Moved that Council inform RMA Zone 4 that the Municipal District of Fairview No. 136 is in favour of utilizing a one-day or two-day meeting model on a case-by-case basis, depending on the agenda to be discussed.  
**DEFEATED.**

Council recessed at 1:52 p.m.

Council resumed at 1:57 p.m.

**RMA ZONE 4 –  
CHAIR AND VICE-  
CHAIR ROLES  
AND RESPONSIBILITIES**

**MOTION #23-090**  
Councillor Robertson  
Moved that Council accept RMA Zone 4 Chair and Vice-Chair Roles and Responsibilities Report as presented.  
**CARRIED.**

**RMA ZONE 4  
DRAFT BYLAW  
01-11-23 FOR THE  
PURPOSE OF  
ADMINISTERING  
THE  
ASSOCIATION**

**MOTION #23-091**  
Councillor Richardson  
Moved that Council accept the draft RMA Zone 4 Bylaw 01-11-23, being a bylaw to administer the association, as information.  
**CARRIED.**

**ALBERTA  
MUNICIPALITIES  
PRESIDENTS  
SUMMIT**

**MOTION #23-092**  
Reeve Kolodychuk  
Moved that Council accept the correspondence from Karen Rosvold (RMA Zone 4) regarding the Alberta Municipalities Presidents Summit as information.  
**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. Recreation Advisory Committee Report (Member-At-Large)





**MOTION #23-093**  
Councillor Hostetler

Moved that Council accept the information items  
as presented.

**CARRIED.**

**BYLAW NO.  
999/ADM/2023 –  
FEES AND RATES  
BYLAW**

Director of Corporate Services and Finance, Carol Ruether, joined the meeting at 2:08 p.m.

**MOTION #23-094**  
Councillor Richardson

Moved that Council direct Administration to investigate the installation of an electrical sub-meter at the Golden Meadow Water Users Limited's water facility located south of Whitelaw Spring Truckfill.

**CARRIED.**

**MOTION #23-095**  
Councillor Richardson

Moved that Council consider Bylaw No. 999/ADM/2023, being the draft Fees and Rates Bylaw, at the March 14, 2023 Council meeting.

**CARRIED.**

**COUNCIL  
MEETING**

Next Council Meeting is scheduled for March 14, 2023 at 9:00 a.m.

**CLOSED SESSION**

There were no closed sessions.

**ADJOURNMENT**

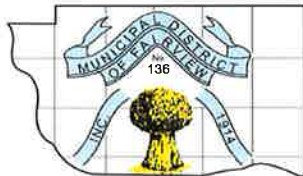
Reeve Kolodychuk adjourned the meeting at 3:30 p.m.



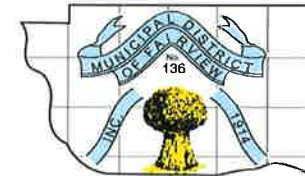
Reeve Kolodychuk



Chief Administrative Officer



MUNICIPAL DISTRICT OF FAIRVIEW #136



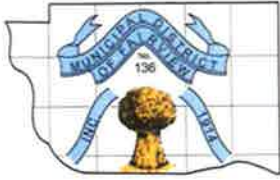
Bank Reconciliation

January 31, 2023

	Servus Credit Union				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 6,960,767.69	\$ 2,403.45		\$ 42,126.74	\$ 7,005,297.88
Current Month Deposits	\$ 58,219.91	\$ -	\$ -	\$ -	\$ 58,219.91
Interest Earned	\$ 25,757.91	\$ 1.12	\$ -	\$ 66.19	\$ 25,825.22
<b>Subtotal</b>	\$ 7,044,745.51	\$ 2,404.57	\$ -	\$ 42,192.93	\$ 7,089,343.01
A/P Disbursements	\$ 1,589,449.59	\$ -	\$ -	\$ -	\$ 1,589,449.59
Payroll	\$ 112,200.24	\$ -	\$ -	\$ -	\$ 112,200.24
Utilities	\$ 6,662.50	\$ -	\$ -	\$ -	\$ 6,662.50
NSF/Stop Pmt/Service Charges/Adj	\$ 80.59	\$ -	\$ -	\$ 3.00	\$ 83.59
<b>Net Balance Month End</b>	\$ <b>5,336,352.59</b>	\$ <b>2,404.57</b>	\$ <b>-</b>	\$ <b>42,189.93</b>	\$ <b>5,380,947.09</b>
<b>Bank Statement Balance</b>	\$ 5,355,020.21	\$ 2,404.57	\$ -	\$ 42,189.93	\$ 5,399,614.71
Outstanding Deposits	\$ 7,113.50	\$ -	\$ -	\$ -	\$ 7,113.50
<b>Subtotal</b>	\$ 5,362,133.71	\$ 2,404.57	\$ -	\$ 42,189.93	\$ 5,406,728.21
Less Outstanding Cheques	\$ 25,781.12	\$ -	\$ -	\$ -	\$ 25,781.12
<b>Net Balance Month End</b>	\$ <b>5,336,352.59</b>	\$ <b>2,404.57</b>	\$ <b>-</b>	\$ <b>42,189.93</b>	\$ <b>5,380,947.09</b>

*Janel Puchner*  
Signature





MD of Fairview  
Monthly Financial Statement  
For the One Month Ending January 31, 2023

	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
General	12,611.93	46,524.38	6,497,855.00	6,451,330.62
Administration	3,331.94	6,265.28	883,296.00	877,030.72
Policing			300.00	300.00
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	40.00	100.00	250.00	150.00
Public Works	360.90		1,678,121.00	1,678,121.00
Safety				
Airport	3,361.24	2,710.73	129,000.00	126,289.27
Gravel			493,000.00	493,000.00
Water	11,345.89	13,424.39	928,513.00	915,088.61
Sewer	2,520.00	2,500.66	38,650.00	36,149.34
Waste Management	1,974.00	1,845.50	23,000.00	21,154.50
FCSS			1,500.00	1,500.00
Cemeteries	400.00	2,050.00	27,000.00	24,950.00
Economic and Land Development	6,138.95	5,748.95	7,000.00	1,251.05
ASB	292.00	140.00	188,957.00	188,817.00
Parks & Rec			58,000.00	58,000.00
Library Community			35,000.00	35,000.00
<b>Total Revenues</b>	<u>44,876.85</u>	<u>83,809.89</u>	<u>10,991,942.00</u>	<u>10,908,132.11</u>
<b>EXPENSES</b>				
General			1,107,138.00	1,107,138.00
Council	2,394.87	3,228.71	220,000.00	216,771.29
Administration	91,680.35	100,032.87	1,020,602.00	920,569.13
Policing			78,375.00	78,375.00
Fire Protection			146,000.00	146,000.00
Public Safety			9,500.00	9,500.00
Ambulance and Health	1,604.00		29,650.00	29,650.00
Bylaw Enforcement			17,000.00	17,000.00
Public Works	53,255.36	80,934.65	4,006,991.00	3,926,056.35
Safety	57.28	1,890.52	28,240.00	26,349.48
Airport	2,382.63	2,167.53	176,134.00	173,966.47
Grading	33,001.13	44,960.45	845,834.00	800,873.55
Gravel	25,899.34	13,895.43	774,909.00	761,013.57
Water	10,051.94	11,890.54	914,897.00	903,006.46
Sewer	2,472.57	2,469.21	126,734.00	124,264.79
Waste Management			156,675.00	156,675.00
FCSS			40,250.00	40,250.00
Cemeteries	114.56	77.30	64,653.00	64,575.70
Planning and Development	89,726.00	92,991.41	94,926.00	1,934.59
Economic Development	7,239.56	7,277.16	22,425.00	15,147.84
ASB	11,812.53	13,437.03	525,321.00	511,883.97
Parks & Recreation	633.57	80.73	469,373.00	469,292.27
Culture	5,494.87	5,940.76	116,315.00	110,374.24
<b>Total Expenses</b>	<u>337,820.56</u>	<u>381,274.30</u>	<u>10,991,942.00</u>	<u>10,610,667.70</u>
<b>Net Surplus/Deficit</b>	<u>(292,943.71)</u>	<u>(297,464.41)</u>	<u></u>	<u>297,464.41</u>



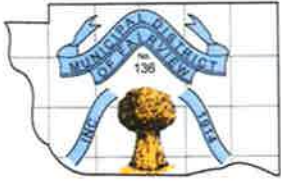
MD of Fairview  
 Monthly Financial Statement  
 For the One Month Ending January 31, 2023

REVENUES	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
<b>General:</b>				
1-00-510-00 PENALTIES ON TAXES	8,220.81	20,714.08	80,000.00	59,285.92
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	30.64	52.39	500.00	447.61
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	4,360.48	25,757.91	50,000.00	24,242.09
1-00-111-00 RESIDENTIAL TAXES			1,372,711.00	1,372,711.00
1-00-112-00 COMMERCIAL TAXES			150,689.00	150,689.00
1-00-113-00 INDUSTRIAL TAXES			1,201,172.00	1,201,172.00
1-00-114-00 FARMLAND TAXES			622,401.00	622,401.00
1-00-116-00 REQUISITION - Designated Industrial Property			10,409.00	10,409.00
1-00-117-00 REQUISITION - Provincial School Tax			926,076.00	926,076.00
1-00-118-00 REQUISITION - North Peace Housing Foundation			170,795.00	170,795.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			1,910,602.00	1,910,602.00
1-00-557-00 DIVIDENDS			2,500.00	2,500.00
<b>Total General</b>	<u>12,611.93</u>	<u>46,524.38</u>	<u>6,497,855.00</u>	<u>6,451,330.62</u>
<b>Administration:</b>				
1-12-411-00 SALE OF MAPS	38.09	23.81	1,500.00	1,476.19
1-12-415-00 TAX CERTIFICATES	75.00	125.00	3,000.00	2,875.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	3,218.85	3,123.47	39,000.00	35,876.53
1-12-580-00 MISC. REVENUE		2,993.00	4,000.00	1,007.00
1-12-410-00 SALE OF GOODS AND SERVICES			300.00	300.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES			1,000.00	1,000.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			284,750.00	284,750.00
1-12-752-01 Due From Operations - FCSCP Loan PMTS (Principal)			76,253.00	76,253.00
1-12-753-02 Due From Operations			12,000.00	12,000.00
1-12-850-00 MSI GRANT - Capital			390,605.00	390,605.00
1-12-860-00 MSI GRANT - Operating			70,888.00	70,888.00
<b>Total Administration</b>	<u>3,331.94</u>	<u>6,265.28</u>	<u>883,296.00</u>	<u>877,030.72</u>
<b>Policing:</b>				
1-21-530-00 FINES			300.00	300.00
<b>Total Policing</b>			<u>300.00</u>	<u>300.00</u>
<b>Fire Protection:</b>				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
<b>Total Fire Protection</b>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
<b>ByLaw Enforcement:</b>				
1-26-525-08 ANIMAL CONTROL - Tags/Licences	40.00	100.00	100.00	
1-26-510-08 ANIMAL CONTROL - Impound Fees			50.00	50.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties			100.00	100.00
<b>Total ByLaw Enforcement</b>	<u>40.00</u>	<u>100.00</u>	<u>250.00</u>	<u>150.00</u>
<b>Public Works:</b>				
1-32-414-00 Overweight Permit Fees	360.90		3,000.00	3,000.00
1-32-413-00 SALES - Dust Control			30,000.00	30,000.00
1-32-764-00 DUE FROM RESERVES			1,529,000.00	1,529,000.00



MD of Fairview  
 Monthly Financial Statement  
 For the One Month Ending January 31, 2023

	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
1-32-841-00 COND GRANT - Canada Community Building Fund CCBF			96,121.00	96,121.00
1-32-900-00 OTHER REVENUES			20,000.00	20,000.00
<b>Total Public Works</b>	<b>360.90</b>		<b>1,678,121.00</b>	<b>1,678,121.00</b>
<b>Safety</b>				
<b>Airport:</b>				
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	1,454.02	1,756.54	45,000.00	43,243.46
1-33-560-00 AIRPORT PARKING & RENTAL	1,000.00		2,000.00	2,000.00
1-33-900-00 OTHER REVENUES	907.22	954.19	9,000.00	8,045.81
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS			73,000.00	73,000.00
<b>Total Airport</b>	<b>3,361.24</b>	<b>2,710.73</b>	<b>129,000.00</b>	<b>126,289.27</b>
<b>Gravel:</b>				
1-35-430-10 SALE OF GOODS AND SERVICES			43,000.00	43,000.00
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
<b>Total Gravel</b>			<b>493,000.00</b>	<b>493,000.00</b>
<b>Water:</b>				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	209.11	185.83	1,800.00	1,614.17
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	3,785.75	3,861.16	60,000.00	56,138.84
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	1,589.70	1,526.20	25,000.00	23,473.80
1-41-420-10 Whitelaw Springs Water Truck Fill Station	2,046.82	2,555.36	25,000.00	22,444.64
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	1,577.01	3,040.39	32,000.00	28,959.61
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station		674.49	10,000.00	9,325.51
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	2,137.50	1,580.96	19,000.00	17,419.04
1-41-764-00 DUE FROM RESERVE			571,200.00	571,200.00
1-41-830-16 AMWWP Grant - Bluesky			184,513.00	184,513.00
<b>Total Water</b>	<b>11,345.89</b>	<b>13,424.39</b>	<b>928,513.00</b>	<b>915,088.61</b>
<b>Sewer:</b>				
1-42-410-16 SALE OF GOODS AND SERVICES	1,280.00	1,280.66	15,000.00	13,719.34
1-42-410-17 SALE OF GOODS AND SERVICES	1,240.00	1,220.00	14,000.00	12,780.00
1-42-764-00 DUE FROM RESERVE			9,650.00	9,650.00
<b>Total Sewer</b>	<b>2,520.00</b>	<b>2,500.66</b>	<b>38,650.00</b>	<b>36,149.34</b>
<b>Waste Management:</b>				
1-43-410-16 SALE OF GOODS AND SERVICES	1,029.00	945.50	12,000.00	11,054.50
1-43-410-17 SALE OF GOODS AND SERVICES	945.00	900.00	11,000.00	10,100.00
<b>Total Waste Management</b>	<b>1,974.00</b>	<b>1,845.50</b>	<b>23,000.00</b>	<b>21,154.50</b>
<b>FCSS:</b>				
1-51-900-00 FCSS - OTHER REVENUE			1,500.00	1,500.00
<b>Total FCSS</b>			<b>1,500.00</b>	<b>1,500.00</b>
<b>Cemeteries:</b>				
1-56-410-00 SALE OF GOODS AND SERVICES	400.00	2,050.00	2,500.00	450.00
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT			16,000.00	16,000.00
1-56-920-00 TRANSFERRED FROM RESERVE			8,500.00	8,500.00



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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Total Cemeteries	400.00	2,050.00	27,000.00	24,950.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	390.00		2,000.00	2,000.00
1-61-560-00 Rental / Lease Revenue (MD Land)	5,748.95	5,748.95	5,000.00	(748.95)
Total Economic and Land Development	6,138.95	5,748.95	7,000.00	1,251.05
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	35.00	35.00	2,800.00	2,765.00
1-62-900-00 OTHER REVENUES	257.00	105.00	9,900.00	9,795.00
1-62-410-00 SALE OF GOODS AND SERVICES			500.00	500.00
1-62-840-00 COND. GRANT - PROV. - ASB			123,907.00	123,907.00
1-62-920-00 TRANSFERRED FROM RESERVES			51,850.00	51,850.00
Total ASB	292.00	140.00	188,957.00	188,817.00
Parks & Rec:				
1-72-764-00 DUE FROM RESERVES			51,000.00	51,000.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			58,000.00	58,000.00
Library Community:				
1-74-764-00 DUE FROM RESERVES			35,000.00	35,000.00
Total Library Community			35,000.00	35,000.00
Total Revenues	44,876.85	83,809.89	10,991,942.00	10,908,132.11
<b>EXPENSES</b>				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28			106,526.00	106,526.00
2-00-752-00 SCHOOL FOUNDATION PROGRAM			819,563.00	819,563.00
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			10,254.00	10,254.00
2-00-755-00 NORTH PEACE FOUNDATION			170,795.00	170,795.00
Total General			1,107,138.00	1,107,138.00
Council:				
2-11-132-00 AMEB BENEFITS	1,796.13	2,421.52	20,000.00	17,578.48
2-11-151-11 MEETING FEES (DIVISION 1)	2.55	160.34	30,000.00	29,839.66
2-11-151-12 MEETING FEES (DIVISION 2)	147.49	160.34	35,000.00	34,839.66
2-11-151-13 MEETING FEES (DIVISION 3)	153.72	165.83	30,000.00	29,834.17
2-11-151-14 MEETING FEES (DIVISION 4)	147.49	160.34	30,000.00	29,839.66
2-11-151-15 MEETING FEES (DIVISION 5)	147.49	160.34	30,000.00	29,839.66
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00
2-11-141-00 COUNCIL TRAINING			5,000.00	5,000.00
2-11-211-11 MILEAGE & LODGING (DIV. 1)			4,500.00	4,500.00
2-11-211-12 MILEAGE & LODGING (DIV. 2)			4,500.00	4,500.00
2-11-211-13 MILEAGE & LODGING (DIV. 3)			4,500.00	4,500.00
2-11-211-14 MILEAGE & LODGING (DIV. 4)			4,500.00	4,500.00



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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-11-211-15 MILEAGE & LODGING (DIV. 5)			4,500.00	4,500.00
2-11-213-11 MEAL ALLOWANCE (DIV. 1)			500.00	500.00
2-11-213-12 MEAL ALLOWANCE (DIV. 2)			500.00	500.00
2-11-213-13 MEAL ALLOWANCE (DIV. 3)			500.00	500.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)			500.00	500.00
2-11-213-15 MEAL ALLOWANCE (DIV. 5)			500.00	500.00
2-11-214-00 COUNCILOR CONFERENCE FEES			9,000.00	9,000.00
<b>Total Council</b>	<u>2,394.87</u>	<u>3,228.71</u>	<u>220,000.00</u>	<u>216,771.29</u>
<b>Administration:</b>				
2-12-111-00 SALARIES	38,190.19	49,177.85	441,478.00	392,300.15
2-12-130-00 ER SHARE - CPP/EI	2,817.41	3,804.45	21,959.00	18,154.55
2-12-132-00 AMEB BENEFITS	2,414.38	1,991.29	25,742.00	23,750.71
2-12-134-00 EMPLOYER'S SHARE LAPP	3,513.76	2,204.44	45,500.00	43,295.56
2-12-135-00 WORKERS COMPENSATION BOARD	626.96	423.05	6,270.00	5,846.95
2-12-136-00 EMPLOYER'S SHARE RRSP		213.72		(213.72)
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	550.00	200.00	4,000.00	3,800.00
2-12-216-00 POSTAGE	1,781.90	4,285.71	6,500.00	2,214.29
2-12-217-00 Telephone / Internet / Security	1,291.24	1,322.09	15,000.00	13,677.91
2-12-221-00 ADVERTISING	309.20		10,000.00	10,000.00
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	537.38		8,000.00	8,000.00
2-12-239-00 COMPUTER SERVICES	28,323.24	29,591.41	80,000.00	50,408.59
2-12-252-00 REPAIRS OF BUILDING	772.98	30.75	2,500.00	2,469.25
2-12-256-00 CONTRACTED SERVICES (GENERAL)	184.05	223.50	4,000.00	3,776.50
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	227.77		6,000.00	6,000.00
2-12-510-00 STATIONERY & OFFICE SUPPLIES	484.47	106.02	12,000.00	11,893.98
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	187.19	30.92	15,000.00	14,969.08
2-12-540-00 UTILITIES	3,053.00	(7.37)	9,000.00	9,007.37
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	6,354.43	6,354.43	76,253.00	69,898.57
2-12-810-00 BANK CHARGES	60.83	80.59	1,000.00	919.41
2-12-990-00 PENNY ADJUSTMENTS	(0.03)	0.02		(0.02)
2-12-141-00 STAFF TRAINING			2,500.00	2,500.00
2-12-211-00 LODGING AND MILEAGE			3,000.00	3,000.00
2-12-213-00 MEAL ALLOWANCE			1,500.00	1,500.00
2-12-215-00 FREIGHT & EXPRESS			500.00	500.00
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			1,500.00	1,500.00
2-12-231-00 ACCOUNTANT SERVICES			32,500.00	32,500.00
2-12-232-00 LEGAL SERVICES			20,000.00	20,000.00
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)			5,000.00	5,000.00
2-12-257-00 CONTRACTED SERVICES - JANITOR			14,400.00	14,400.00
2-12-274-00 INSURANCE			16,000.00	16,000.00
2-12-341-00 LAND TITLES SERVICES			500.00	500.00
2-12-342-00 ASSESSMENT SERVICES			62,000.00	62,000.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			28,000.00	28,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			30,000.00	30,000.00
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			12,000.00	12,000.00
2-12-920-00 WRITE-OFF OF BAD DEBT			1,000.00	1,000.00
<b>Total Administration</b>	<u>91,680.35</u>	<u>100,032.87</u>	<u>1,020,602.00</u>	<u>920,569.13</u>
<b>Policing:</b>				
2-21-255-00 Provincial Policing			76,875.00	76,875.00
2-21-256-00 Rural Crime Watch			1,500.00	1,500.00





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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Total Policing			78,375.00	78,375.00
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES			114,800.00	114,800.00
2-23-274-00 INSURANCE			1,200.00	1,200.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection			146,000.00	146,000.00
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training			1,000.00	1,000.00
2-24-256-00 CONTRACTED SERVICES - Dispatch Services			6,000.00	6,000.00
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies			2,500.00	2,500.00
Total Public Safety			9,500.00	9,500.00
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS	1,604.00		29,650.00	29,650.00
Total Ambulance and Health	1,604.00		29,650.00	29,650.00
Bylaw Enforcement:				
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			15,000.00	15,000.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			2,000.00	2,000.00
Total Bylaw Enforcement			17,000.00	17,000.00
Public Works:				
2-32-111-00 SALARIES	40,912.86	63,618.35	732,776.00	669,157.65
2-32-130-00 ER SHARE CPP/EI	3,023.87	4,886.89	46,906.00	42,019.11
2-32-132-00 AMEB BENEFITS	2,110.15	3,858.34	33,788.00	29,929.66
2-32-134-00 EMPLOYER'S SHARE LAPP	3,109.05	5,166.05	56,554.00	51,387.95
2-32-135-00 WORKERS COMPENSATION BOARD	921.09	621.53	8,227.00	7,605.47
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	400.00	1,000.00	600.00
2-32-215-00 FREIGHT & EXPRESS	104.62		5,000.00	5,000.00
2-32-219-00 GPS Equipment & Fees		1,037.97	4,500.00	3,462.03
2-32-256-00 CONTRACTED SERVICES (GENERAL)	33.31		110,000.00	110,000.00
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES		381.30	7,000.00	6,618.70
2-32-510-00 STATIONERY & OFFICE SUPPLIES	470.48		4,500.00	4,500.00
2-32-520-00 SMALL TOOLS/SUPPLIES		624.02	30,000.00	29,375.98
2-32-521-00 FUEL AND OIL		275.82	169,958.00	169,682.18
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	686.54	64.12	35,000.00	34,935.88
2-32-540-00 UTILITIES	1,483.39	0.26	40,000.00	39,999.74
2-32-136-00 EMPLOYER'S SHARE RRSP			810.00	810.00
2-32-141-00 STAFF TRAINING			2,000.00	2,000.00
2-32-211-00 LODGING AND MILEAGE			1,500.00	1,500.00
2-32-213-00 MEAL ALLOWANCE			500.00	500.00
2-32-217-00 Telephone / Internet / Security			4,000.00	4,000.00
2-32-234-00 ENGINEERING - OTHER			6,800.00	6,800.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT			25,000.00	25,000.00
2-32-252-00 REPAIRS OF BUILDING			13,500.00	13,500.00
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS			3,500.00	3,500.00
2-32-258-00 CONTRACTED SERVICES-Dust Control			100,000.00	100,000.00
2-32-259-00 RECYCLE CONTRACT FEES-SHOP			4,000.00	4,000.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,500.00	2,500.00





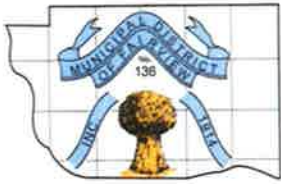
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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-32-270-00 LICENCES & PERMITS			3,000.00	3,000.00
2-32-274-00 INSURANCE			21,000.00	21,000.00
2-32-522-00 SIGNAGE			3,000.00	3,000.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			100,000.00	100,000.00
2-32-524-00 TIRES AND TIRE REPAIR			5,000.00	5,000.00
2-32-528-00 EROSION CONTROL			48,000.00	48,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,674,950.00	1,674,950.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			702,722.00	702,722.00
<b>Total Public Works</b>	<u>53,255.36</u>	<u>80,934.65</u>	<u>4,006,991.00</u>	<u>3,926,056.35</u>
<b>Safety:</b>				
2-32-111-10 SALARIES		1,409.04	10,000.00	8,590.96
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		112.84	540.00	427.16
2-32-135-10 WORKERS COMPENSATION BOARD	57.28	38.65	500.00	461.35
2-32-520-10 SAFETY SUPPLIES		329.99	8,200.00	7,870.01
2-32-141-10 STAFF SAFETY TRAINING			8,000.00	8,000.00
2-32-213-10 MEAL ALLOWANCE safety			1,000.00	1,000.00
<b>Total Safety</b>	<u>57.28</u>	<u>1,890.52</u>	<u>28,240.00</u>	<u>26,349.48</u>
<b>Airport:</b>				
2-33-111-00 SALARIES	676.57	932.74	6,945.00	6,012.26
2-33-130-00 ER SHARE CPP/EI	49.65	71.72	488.00	416.28
2-33-132-00 AMEB BENEFITS	31.94	36.53	364.00	327.47
2-33-134-00 ER SHARE LAPP	51.06	60.36	587.00	526.64
2-33-135-00 WORKERS COMPENSATION BOARD	23.22	15.67	200.00	184.33
2-33-217-00 TELEPHONE / INTERNET	141.47	216.57	3,000.00	2,783.43
2-33-224-00 MEMBERSHIPS		200.00	200.00	
2-33-540-00 UTILITIES	1,307.85	562.58	13,500.00	12,937.42
2-33-810-00 BANK/VISA CHARGES	100.87	71.36	2,500.00	2,428.64
2-33-141-00 STAFF TRAINING			500.00	500.00
2-33-211-00 LODGING AND MILEAGE			2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE			600.00	600.00
2-33-215-00 FREIGHT & EXPRESS			150.00	150.00
2-33-256-00 CONTRACTED SERVICES - General			22,000.00	22,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor			4,000.00	4,000.00
2-33-258-00 MONITORING & MAINTENANCE			6,500.00	6,500.00
2-33-270-00 LICENCES & PERMITS			500.00	500.00
2-33-274-00 INSURANCE			5,100.00	5,100.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS			1,500.00	1,500.00
2-33-520-00 SMALL TOOLS/SUPPLIES			10,000.00	10,000.00
2-33-521-00 FUEL for resale			35,000.00	35,000.00
2-33-525-00 PARTS FOR REPAIRS			10,000.00	10,000.00
2-33-760-00 TRANSFER TO CAPITAL FUNCTION			40,000.00	40,000.00
2-33-764-00 TRANSFER TO RESERVE			10,000.00	10,000.00
<b>Total Airport</b>	<u>2,382.63</u>	<u>2,167.53</u>	<u>176,134.00</u>	<u>173,966.47</u>
<b>Grading:</b>				
2-34-111-00 Salaries	26,437.99	33,400.38	259,288.00	225,887.62
2-34-130-00 ER SHARECPP/EI	1,937.19	2,561.88	17,956.00	15,394.12
2-34-132-00 AMEB BENEFITS	1,532.57	2,050.87	20,114.00	18,063.13
2-34-134-00 ER SHARE LAPP	1,369.68	1,665.48	25,691.00	24,025.52
2-34-135-00 WORKERS COMPENSATION BOARD	456.67	308.16	3,054.00	2,745.84



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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-34-215-00 FREIGHT & EXPRESS	126.04		3,000.00	3,000.00
2-34-520-00 SMALL TOOLS & SUPPLIES	52.99		3,000.00	3,000.00
2-34-521-00 FUEL & OIL	7.99	3,559.75	358,831.00	355,271.25
2-34-525-00 PARTS FOR GRADERS	854.23	1,409.82	40,000.00	38,590.18
2-34-540-00 UTILITIES	225.78	4.11	2,000.00	1,995.89
2-34-217-00 TELEPHONE			1,200.00	1,200.00
2-34-219-00 GPS EQUIPMENT & FEES			4,700.00	4,700.00
2-34-251-00 CONTRACTED LABOUR - GRADERS			44,000.00	44,000.00
2-34-274-00 INSURANCE			13,000.00	13,000.00
2-34-522-00 BLADES & PICKS			30,000.00	30,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS			20,000.00	20,000.00
<b>Total Grading</b>	<b>33,001.13</b>	<b>44,960.45</b>	<b>845,834.00</b>	<b>800,873.55</b>
<b>Gravel:</b>				
2-35-111-00 SALARIES HAULING	13,076.57	10,766.55	109,620.00	98,853.45
2-35-111-10 SALARIES LOADING	7,589.57		34,725.00	34,725.00
2-35-130-00 ER SHARE CPP/EI-HAULING	959.00	823.37	8,505.00	7,681.63
2-35-130-10 ER SHARE CPP/EI-LOADING	559.44		2,694.00	2,694.00
2-35-132-00 GRAVEL HAULING - AMEB	1,214.83	1,038.22	5,190.00	4,151.78
2-35-132-10 AMEB BENEFITS	619.06		3,000.00	3,000.00
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	994.38	846.99	8,641.00	7,794.01
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	510.64		4,000.00	4,000.00
2-35-135-00 WORKERS COMPENSATION BOARD	232.21	156.69	1,600.00	1,443.31
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP		65.99	10,000.00	9,934.01
2-35-525-00 PARTS - HEAVY EQUIPMENT		180.82	20,000.00	19,819.18
2-35-540-00 UTILITIES	143.64	16.80	2,000.00	1,983.20
2-35-215-00 FREIGHT & EXPRESS - GRAVEL			500.00	500.00
2-35-217-00 TELEPHONE			1,200.00	1,200.00
2-35-219-00 GPS Equipment & Fees			1,600.00	1,600.00
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL			7,000.00	7,000.00
2-35-256-00 CONTRACTED SERVICES			55,000.00	55,000.00
2-35-263-00 RENTAL/LEASE OF EQUIPMENT			25,000.00	25,000.00
2-35-274-00 INSURANCE			13,000.00	13,000.00
2-35-520-00 SMALL TOOLS/SUPPLIES			1,500.00	1,500.00
2-35-521-00 FUEL & OIL			160,134.00	160,134.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			300,000.00	300,000.00
<b>Total Gravel</b>	<b>25,899.34</b>	<b>13,895.43</b>	<b>774,909.00</b>	<b>761,013.57</b>
<b>Water:</b>				
2-41-111-10 SALARIES	1,353.14	1,865.48	13,890.00	12,024.52
2-41-111-16 SALARIES	1,691.43	2,331.86	17,362.00	15,030.14
2-41-111-17 SALARIES	1,691.43	2,331.86	17,362.00	15,030.14
2-41-130-10 ER SHARE CPP/EI	99.29	143.44	976.00	832.56
2-41-130-16 ER SHARE CPP/EI	124.12	179.31	990.00	810.69
2-41-130-17 ER SHARE CPP/EI	124.12	179.31	990.00	810.69
2-41-132-10 AMEB BENEFITS	63.85	73.00	727.00	654.00
2-41-132-16 AMEB BENEFITS	79.82	91.29	909.00	817.71
2-41-132-17 AMEB BENEFITS	79.82	91.29	909.00	817.71
2-41-134-10 ER SHARE LAPP	102.12	120.72	1,173.00	1,052.28
2-41-134-16 ER SHARE LAPP	127.68	150.90	1,466.00	1,315.10
2-41-134-17 ER SHARE LAPP	127.68	150.90	1,466.00	1,315.10
2-41-135-10 Workers Compensation Board	57.28	38.65	387.00	348.35
2-41-135-16 Workers Compensation Board	57.28	38.65	157.00	118.35



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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-41-135-17 Workers Compensation Board	46.44	31.34	157.00	125.66
2-41-141-00 STAFF TRAINING		805.00	2,500.00	1,695.00
2-41-215-16 FREIGHT & EXPRESS	52.32	107.28	2,000.00	1,892.72
2-41-215-17 FREIGHT & EXPRESS	48.99	137.28	2,000.00	1,862.72
2-41-217-16 TELEPHONE / INTERNET	65.03	136.78	1,500.00	1,363.22
2-41-217-17 TELEPHONE / INTERNET	272.16	376.67	4,000.00	3,623.33
2-41-224-00 MEMBERSHIP FEES	285.70	457.12	300.00	(157.12)
2-41-520-10 SMALL TOOLS/SUPPLIES		139.97	1,000.00	860.03
2-41-520-17 SMALL TOOLS/SUPPLIES		6.80	1,000.00	993.20
2-41-531-16 CHEMICAL		208.66	3,000.00	2,791.34
2-41-531-17 CHEMICAL		208.67	3,500.00	3,291.33
2-41-540-10 UTILITIES	951.30	605.51	7,800.00	7,194.49
2-41-540-16 UTILITIES	1,453.72	882.69	13,000.00	12,117.31
2-41-540-17 UTILITIES	1,097.22	0.11	9,000.00	8,999.89
2-41-211-00 LODGING AND MILEAGE			1,000.00	1,000.00
2-41-213-00 MEAL ALLOWANCE			500.00	500.00
2-41-215-10 FREIGHT & EXPRESS			500.00	500.00
2-41-217-10 TELEPHONE / INTERNET			500.00	500.00
2-41-219-16 GPS Equipment & Fees			500.00	500.00
2-41-219-17 GPS Equipment & Fees			500.00	500.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)			8,700.00	8,700.00
2-41-256-16 CONTRACTED SERVICES			14,680.00	14,680.00
2-41-256-17 CONTRACTED SERVICES (GENERAL)			27,540.00	27,540.00
2-41-257-00 Contracted Services Vehicle Parts & Labour			1,500.00	1,500.00
2-41-274-10 INSURANCE			4,500.00	4,500.00
2-41-274-16 INSURANCE - Bluesky			400.00	400.00
2-41-274-17 INSURANCE - Whitelaw			190.00	190.00
2-41-520-16 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-41-521-00 FUEL and OIL - Utilities			13,166.00	13,166.00
2-41-525-10 PARTS FOR REPAIRS			2,000.00	2,000.00
2-41-525-16 PARTS FOR REPAIRS			2,000.00	2,000.00
2-41-525-17 PARTS AND REPAIRS			2,000.00	2,000.00
2-41-541-16 UTILITIES-BLUESKY LINE			65,000.00	65,000.00
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			609,000.00	609,000.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS			200.00	200.00
<b>Total Water</b>	<b>10,051.94</b>	<b>11,890.54</b>	<b>914,897.00</b>	<b>903,006.46</b>
<b>Sewer:</b>				
2-42-111-16 SALARIES	676.57	932.74	6,945.00	6,012.26
2-42-111-17 SALARIES	676.57	932.73	6,945.00	6,012.27
2-42-130-16 ER SHARE CPP/EI	49.65	71.72	488.00	416.28
2-42-130-17 ER SHARE CPP/EI	49.61	71.69	488.00	416.31
2-42-132-16 AMEB BENEFITS	31.94	36.53	364.00	327.47
2-42-132-17 AMEB BENEFITS	31.86	36.45	364.00	327.55
2-42-134-16 ER SHARE LAPP	51.06	60.36	587.00	526.64
2-42-134-17 ER SHARE LAPP	51.04	60.34	587.00	526.66
2-42-135-16 Workers Compensation Board	23.22	15.67	158.00	142.33
2-42-135-17 Workers Compensation Board	23.22	15.67	158.00	142.33
2-42-217-16 TELEPHONE	65.03	68.39	800.00	731.61
2-42-540-16 UTILITIES	283.61	167.75	3,500.00	3,332.25
2-42-540-17 UTILITIES	459.19	(0.83)	4,500.00	4,500.83
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00



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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<b>2022 Budget</b>	<i>Variance</i>
2-42-256-16 CONTRACTED SERVICES (GENERAL)			15,825.00	15,825.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			15,825.00	15,825.00
2-42-525-16 REPAIRS & MTNCE			1,000.00	1,000.00
2-42-525-17 REPAIRS & MTNCE			1,000.00	1,000.00
2-42-531-16 CHEMICALS			12,000.00	12,000.00
2-42-531-17 CHEMICALS			12,000.00	12,000.00
2-42-762-16 TRANS. TO CAPITAL FUNCTIONS			18,000.00	18,000.00
2-42-764-16 TRANSFER TO RESERVE			25,000.00	25,000.00
<b>Total Sewer</b>	<u>2,472.57</u>	<u>2,469.21</u>	<u>126,734.00</u>	<u>124,264.79</u>
<b>Waste Management:</b>				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION			137,675.00	137,675.00
2-43-256-16 CONTRACTED SERVICES (GENERAL)			8,000.00	8,000.00
2-43-256-17 CONTRACTED SERVICES (GENERAL)			8,000.00	8,000.00
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY			1,500.00	1,500.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW			1,500.00	1,500.00
<b>Total Waste Management</b>			<u>156,675.00</u>	<u>156,675.00</u>
<b>FCSS:</b>				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS			40,100.00	40,100.00
<b>Total FCSS</b>			<u>40,250.00</u>	<u>40,250.00</u>
<b>Cemeteries:</b>				
2-56-135-00 WORKERS COMPENSATION BOARD	114.56	77.30	1,353.00	1,275.70
2-56-111-00 SALARIES			36,799.00	36,799.00
2-56-130-00 EMPLOYER'S SHARE - CPP/EI			3,191.00	3,191.00
2-56-136-00 EMPLOYER'S SHARE RRSP			330.00	330.00
2-56-211-00 MILEAGE			100.00	100.00
2-56-256-00 CONTRACTED SERVICES			100.00	100.00
2-56-274-00 INSURANCE			270.00	270.00
2-56-520-00 SMALL TOOLS/SUPPLIES			1,500.00	1,500.00
2-56-521-00 FUEL AND OIL			3,010.00	3,010.00
2-56-525-00 REPAIRS AND MAINTENANCE			1,000.00	1,000.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			17,000.00	17,000.00
<b>Total Cemeteries</b>	<u>114.56</u>	<u>77.30</u>	<u>64,653.00</u>	<u>64,575.70</u>
<b>Planning and Development:</b>				
2-61-214-00 MEMBERSHIP FEES		125.00	100.00	(25.00)
2-61-257-00 Planning Contract Services (MMSA)	89,726.00	92,866.41	89,726.00	(3,140.41)
2-61-141-00 Staff and Member Training			1,000.00	1,000.00
2-61-151-00 Member-at-large meeting fees			150.00	150.00
2-61-221-00 ADVERTISING-LAND DEVELOPMENT			750.00	750.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES			3,200.00	3,200.00
<b>Total Planning and Development</b>	<u>89,726.00</u>	<u>92,991.41</u>	<u>94,926.00</u>	<u>1,934.59</u>
<b>Economic Development:</b>				
2-61-224-02 MUNICIPAL MEMBERSHIPS	6,934.80	6,972.40	7,200.00	227.60
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	304.76	304.76	11,000.00	10,695.24
2-61-221-02 Advertising/Promotion ECON DEV			2,625.00	2,625.00



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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)			1,600.00	1,600.00
<b>Total Economic Development</b>	<b>7,239.56</b>	<b>7,277.16</b>	<b>22,425.00</b>	<b>15,147.84</b>
<b>ASB:</b>				
2-62-111-17 AG. FIELDMAN SALARY	6,264.46	6,889.34	76,676.00	69,786.66
2-62-130-17 CPP/EI - AF	462.87	530.40	4,500.00	3,969.60
2-62-132-17 BENEFITS - AF	586.50	637.92	6,300.00	5,662.08
2-62-134-17 LAPP - AF	566.58	632.78	7,700.00	7,067.22
2-62-135-17 WCB-AF	114.56	77.30	1,000.00	922.70
2-62-135-33 WCB - WEED INSPECTION	100.62	67.90	1,000.00	932.10
2-62-135-35 WCB - Mowing/Mulching	92.88	62.68	900.00	837.32
2-62-135-36 WCB - Brushing	34.06	22.98	350.00	327.02
2-62-214-16 CONFERENCE FEES - ASB	2,090.00	950.00	3,000.00	2,050.00
2-62-214-17 CONFERENCE FEES - AF		475.00	3,000.00	2,525.00
2-62-215-16 FREIGHT- ASB		59.83	1,600.00	1,540.17
2-62-274-16 INSURANCE - ASB		30.90	5,900.00	5,869.10
2-62-770-40 GRANT - TO ORGANIZATIONS	1,500.00	3,000.00	14,200.00	11,200.00
2-62-111-33 SALARIES - WEED INSPECTORS (WI)			43,711.00	43,711.00
2-62-111-35 SALARY -Mowing/Mulching			42,043.00	42,043.00
2-62-111-36 SALARY - Brushing			24,508.00	24,508.00
2-62-130-33 CPP/UIC - WI			2,700.00	2,700.00
2-62-130-35 CPP/UIC - Mowing/Mulching			2,600.00	2,600.00
2-62-130-36 CPP/UIC - Brushing			1,700.00	1,700.00
2-62-132-36 AMEB BENEFITS			725.00	725.00
2-62-134-36 Employer's Share LAPP - Brushing			2,000.00	2,000.00
2-62-136-33 GROUP RRSP - WI			700.00	700.00
2-62-136-35 GROUP RRSP - Mowing/Mulching			725.00	725.00
2-62-141-17 STAFF TRAINING - AF			1,500.00	1,500.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP			400.00	400.00
2-62-151-16 BOARD MEMBERS - PER DIEMS			10,000.00	10,000.00
2-62-211-16 LODGING & MILEAGE - ASB			4,000.00	4,000.00
2-62-211-17 LODGING & MILEAGE - AF			3,000.00	3,000.00
2-62-213-16 MEAL ALLOWANCE - ASB			1,200.00	1,200.00
2-62-213-17 MEAL ALLOWANCE - AF			1,000.00	1,000.00
2-62-216-16 POSTAGE - ASB			400.00	400.00
2-62-217-16 TELEPHONE - ASB			2,800.00	2,800.00
2-62-219-33 GPS Equipment & Fees			2,700.00	2,700.00
2-62-221-16 ADVERTISING - ASB			1,500.00	1,500.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES			200.00	200.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only			800.00	800.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES			900.00	900.00
2-62-251-35 Repairs - Heavy Equipment- Mowing/Mulching			8,000.00	8,000.00
2-62-252-35 BLDG MAINT - CHEM SHED			200.00	200.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT			1,200.00	1,200.00
2-62-256-35 Roadside Spraying/Mowing/Mulching			33,818.00	33,818.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,000.00	3,000.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB			3,000.00	3,000.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,750.00	2,750.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,600.00	1,600.00
2-62-519-40 BSE/SCRAPPIE TESTING			750.00	750.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION			500.00	500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			300.00	300.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			100.00	100.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only			2,200.00	2,200.00





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	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<b>2022 Budget</b>	<i>Variance</i>
2-62-521-33 FUEL-Weed Inspector Vehicles			2,400.00	2,400.00
2-62-521-35 FUEL & OIL - Mowing/Mulching			8,500.00	8,500.00
2-62-524-17 TIRES/TIRE REPAIR - AF VEHICLE			100.00	100.00
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES			200.00	200.00
2-62-531-35 HERBICIDES			66,215.00	66,215.00
2-62-540-16 UTILITIES - ASB			2,000.00	2,000.00
2-62-540-35 UTILITIES - Mowing/Mulching			200.00	200.00
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS			51,850.00	51,850.00
2-62-764-33 TRANSFER TO RESERVE			2,500.00	2,500.00
2-62-764-35 TRANSFER TO RESERVES			35,000.00	35,000.00
2-62-770-41 V.S.I. GRANT			21,000.00	21,000.00
<b>Total ASB</b>	<u>11,812.53</u>	<u>13,437.03</u>	<u>525,321.00</u>	<u>511,883.97</u>
<b>Parks &amp; Recreation:</b>				
2-72-135-00 WORKERS COMPENSATION BOARD	114.55	77.30	1,353.00	1,275.70
2-72-540-00 UTILITIES	519.02	3.43	5,200.00	5,196.57
2-72-111-00 SALARIES			36,799.00	36,799.00
2-72-130-00 EMPLOYER'S SHARE - CPP/EI			3,191.00	3,191.00
2-72-136-00 EMPLOYER'S SHARE RRSP			330.00	330.00
2-72-151-00 MEETING FEES (MEMBER AT LARGE)			600.00	600.00
2-72-217-00 TELEPHONE			100.00	100.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			500.00	500.00
2-72-274-00 INSURANCE			14,000.00	14,000.00
2-72-520-00 SMALL TOOLS/SUPPLIES			1,000.00	1,000.00
2-72-521-00 FUEL AND OIL			2,500.00	2,500.00
2-72-525-00 REPAIRS AND MAINTENANCE			1,000.00	1,000.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			75,000.00	75,000.00
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.			148,500.00	148,500.00
2-72-771-00 PRATT'S LANDING			2,000.00	2,000.00
2-72-772-00 MAPLES PARK			2,000.00	2,000.00
2-72-773-00 GRANTS TO OTHER LOCAL GOVT			175,300.00	175,300.00
<b>Total Parks &amp; Recreation</b>	<u>633.57</u>	<u>80.73</u>	<u>469,373.00</u>	<u>469,292.27</u>
<b>Culture:</b>				
2-74-261-00 RENTAL OF LIBRARY	949.87	949.86	12,000.00	11,050.14
2-74-750-00 LIBRARY REQUISITION	4,545.00	4,990.90	63,315.00	58,324.10
2-74-151-00 MEETING FEES (MEMBER AT LARGE)			2,000.00	2,000.00
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
2-74-773-00 GRANTS TO OTHER LOCAL GOVT			19,000.00	19,000.00
<b>Total Culture</b>	<u>5,494.87</u>	<u>5,940.76</u>	<u>116,315.00</u>	<u>110,374.24</u>
<b>Total Expenses</b>	<u>337,820.56</u>	<u>381,274.30</u>	<u>10,991,942.00</u>	<u>10,610,667.70</u>
<b>Net Surplus/Deficit</b>	<u>(292,943.71)</u>	<u>(297,464.41)</u>		<u>297,464.41</u>