

July 9, 2024

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 July 9, 2024

- 9:00 a.m.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – June 25, 2024
 4. FINANCE
 - * A. Financial statement to June 27, 2024
 5. STAFF REPORTS
 - * A. Chief Administrative Officer Report
 - * B. Director of Agriculture and Parks Report
 - * C. Director of Public Works Report
 6. COUNCILLOR CONCERNS
- 10:00 a.m.
7. DELEGATIONS
 - * A. NIL
 8. DEVELOPMENT & SUBDIVISIONS
 - * A. Subdivision application PT SW 36-80-5-w6
 - * B. Northern Airspray development
 - * C. Fairview Pioneer Lodge Development
 9. COMMITTEE/BOARD REPORTS
 - * A. Councillor Reports from June 21, 2024, to July 4, 2024
 10. OLD BUSINESS
 - * A. Pending Report from June 26, 2024
 - * B. Improve – Remodel of Salary Grid Report
 - * C. Gravel report – number breakdown.
 11. NEW BUSINESS
 - * A. Gravel Policy
 - B. Joint Town/MD council meeting September
 - * C. Policy revision – REC01 Maples Booking Policy
 12. INFORMATION ITEMS
 - * A. Letter from Mackenzie County Reeve
 13. NEXT MEETING
 - A. July 23, 2024, at 9:00 am
 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

July 9, 2024

MINUTES OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON JULY 9, 2024 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski Councillor
Phil Kolodychuk Reeve
Nolan Robertson Councillor

REGRETS:

Joshua Hostetler Councillor
Dalen Richardson Councillor

OTHERS IN ATTENDANCE:

Robert Jorgensen Chief Administrative Officer
Fiona Ness Administrative Assistant

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:00 a.m.

AGENDA

AGENDA

Additions:

- 8. B Northern Air Spray Development
- 8. C Fairview Pioneer Lodge Development

**MOTION #24-305 Moved that Council adopt the agenda for the
Councillor Przybylski July 9, 2024 Council Meeting as amended.
CARRIED.**

ADOPTION OF MINUTES

MINUTES

Revision:

Revise the list of Council members present at the June 25, 2024 meeting to reflect that Councillor Robertson was present.

**MOTION #24-306 Moved that Council approve the June 25, 2024
Councillor Robertson Council Meeting Minutes as revised.
CARRIED.**

Sarah Borchuk, Director of Corporate Services and Finance, joined the meeting at 9:02 a.m.

FINANCE

FINANCIAL STATEMENT

The Financial Statement ending June 27, 2024 was provided to Council's review. Attached as Schedule A."

**MOTION #24-307 Moved that Council approve the Financial
Councillor Robertson Statement to June 27, 2024 as presented.
CARRIED.**

STAFF REPORTS

CAO REPORT

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



MOTION #24-308 **Moved that Council receive the Chief
Councillor Robertson Administrative Officer's report as presented.
CARRIED.**

Kaitlin McLachlan joined the meeting at 10:05 a.m.

**DIRECTOR,
AGRICULTURE &
PARKS REPORT**

The Director of Agriculture and Parks, Kaitlin McLachlan, presented her report to Council.

MOTION #24-309 **Moved that Council receive the Director of
Councillor Przybylski Agriculture and Parks' report as presented.
CARRIED.**

Kaitlin McLachlan left the meeting at 10:09 a.m.

**DIRECTOR,
PUBLIC WORKS
REPORT**

The Director of Public Works' report was presented to Council.

MOTION #24-310 **Moved that Council receive the Director of
Councillor Robertson Public Works' report as presented.
CARRIED.**

DELEGATIONS

DELEGATIONS

There were no delegations.

COUNCILLOR CONCERNS

Reeve Kolodychuk received a call from a ratepayer, saying that there is not enough gravel at the intersection of Township Road 822 and Highway 732.

Reeve Kolodychuk received complaints regarding mowing: that grass is not getting cut well, and that there are ruts in the ditches of the roads.

Reeve Kolodychuk discussed a call he had received from Postmedia regarding the letter sent to Health Minister regarding Emergency Room closures at the Fairview hospital.

MOTION #24-311 **Moved that Council accept councillor concerns
Councillor Robertson as information.
CARRIED.**

DEVELOPMENT & SUBDIVISIONS

**SUBDIVISION PT-
SW-36-80-05-W6**

MOTION #24-312 **Moved that Council direct Administration to get
Councillor Robertson more information from MMSA regarding the
Municipality's responsibility with respect to
granting the subdivision of PT-SW-36-80-05-W6
and report back at the July 23, 2024 Council
meeting.
CARRIED.**

Council recessed at 10:30 a.m.

Sarah Borchuk left the meeting at 10:30 a.m.

Council resumed at 10:38 a.m.

**DEVELOPMENT
PERMIT**



**APPLICATION NO.
24-13-DEV**

MOTION #24-313 **Moved that Council approve Development
Councillor Przybylski** **Permit Application No. 24-13-DEV, with the
conditions presented.**
CARRIED.

**DEVELOPMENT
PERMIT
APPLICATION NO.
24-12-DEV**

MOTION #24-314 **Moved that Council approve Development
Councillor Robertson** **Permit Application No. 24-12-DEV, with the
conditions presented.**
CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from June 25, 2024, to July 8, 2024:

Councillor Przybylski: June 27, 2024 – Fairview and District Chamber of
Commerce

Reeve Kolodychuk: June 26, 2024 – Fairview Rural Water Co-op

Councillor Richardson: No reports available.

Councillor Hostetler: June 27, 2024 – Northwest Peace Crimewatch
Association

Councillor Robertson: No reports available.

MOTION #24-315 **Moved that Council accept the Committee/Board
Councillor Robertson** **Reports as presented.**
CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #24-316 **Moved that Council accept the June 26, 2024
Councillor Przybylski** **Pending Report as presented.**
CARRIED.

Sarah Borchuk, Director of Corporate Services and Finance, joined the meeting at 10:55 a.m.

**IMPROVE
CONSULTING
GROUP –
REMODEL OF
SALARY GRID
REPORT**

MOTION #24-317 **Moved that Council defer decision on the
Councillor Robertson** **remodel of the salary grid until the July 23, 2024
Council meeting when administration will be
able to provide more detailed information.**
CARRIED.

GRAVEL REPORT

MOTION #24-318 **Moved that Council accept the Gravel Report as
Councillor Robertson** **presented.**
CARRIED.

Sarah Borchuk left the meeting at 11:31 a.m.



NEW BUSINESS

GRAVEL POLICY

MOTION #24-319 **Moved that Council accept the Gravel Policy questions as information.**
Councillor Robertson
CARRIED.

JOINT COUNCIL MEETING MD/TOWN

MOTION #24-320 **Moved that Council accept the joint meeting as information and bring back to council at a later date this fall.**
Councillor Przybylski
CARRIED.

POLICY REVISION REC01 – MAPLES BOOKING POLICY

MOTION #24-321 **Moved that Council adopt the revisions to Policy REC01 – Maples Booking Policy as presented.**
Councillor Robertson
CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Letter from Mackenzie County Reeve

MOTION #24-322 **Moved that Council accept the information items as presented.**
Councillor Robertson
CARRIED.

NEXT COUNCIL MEETING

Next Council Meeting is scheduled for July 23, 2024 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 11:41 a.m.



Reeve Kolodychuk



Chief Administrative Officer

REVENUES	2024 Ops Budget	2024 Cap Budget	Total Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget	New Cap Budget	Total	Total Actual TD	Approved Bud vs Actual
General	7,162,693	-	7,162,693	130,327	-	7,293,020	-	7,293,020	184,782	6,977,911
Administration	2,183,888	-	2,183,888	779	-	2,184,667	-	2,184,667	20,596	2,163,293
Fines	300	-	300	-	-	300	-	300	-	300
Fire Protection	2,500	-	2,500	-	-	2,500	-	2,500	29,376	31,876
Bylaw Enforcement	385	-	385	-	-	385	-	385	220	165
Airport	150,600	1,584,664	1,735,264	314	-	150,914	1,584,664	1,735,578	10,385	1,724,879
FCSS	1,500	-	1,500	900	-	2,400	-	2,400	2,400	900
Public Works										
Public Works	48,000	1,367,927	1,415,927	55,357	-	103,357	1,367,927	1,471,284	57,357	1,358,570
Gravel	5,000	-	5,000	-	-	5,000	-	5,000	-	5,000
Water	194,800	-	194,800	-	-	194,800	-	194,800	71,119	123,681
Sewer	29,000	35,900	64,900	-	-	29,000	35,900	64,900	12,462	52,438
Waste Management	21,000	-	21,000	-	-	21,000	-	21,000	9,047	11,954
Agriculture, Parks & Recreation										
Cemeteries	10,000	-	10,000	1,300	-	11,300	-	11,300	3,800	6,200
Economic and Land Development	7,000	-	7,000	650	-	7,650	-	7,650	4,920	2,080
ASB	180,400	100,000	280,400	-	-	180,400	100,000	280,400	4,669	275,731
Parks & Rec	14,267	1,700	15,967	-	-	14,267	1,700	15,967	-	15,967
	\$ 10,011,333.51	\$ 3,090,191.00	\$ 13,101,524.51	\$ 189,626.79	\$ -	\$ 10,200,960.30	\$ 3,090,191.00	\$ 13,291,151.30	\$ 352,379.53	\$ 12,749,144.98

EXPENSES	2024 Ops Budget	2024 Cap Budget	Total Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget	New Cap Budget	Total	Total Actual TD	Approved Bud vs Actual
General	1,182,883	-	1,182,883	-	-	1,182,883	-	1,182,883	558,481	624,402
Council	288,300	-	288,300	244	-	288,544	-	288,544	70,348	217,952
Administration	1,205,359	-	1,205,359	31,852	-	1,237,211	-	1,237,211	612,151	593,208
Policing	116,895	-	116,895	-	-	116,895	-	116,895	107,052	9,843
Fire Protection	132,000	-	132,000	-	-	132,000	-	132,000	176,238	44,238
Public Safety	11,700	-	11,700	-	-	11,700	-	11,700	-	11,700
Ambulance and Health	29,650	-	29,650	97	-	29,747	-	29,747	29,747	97
Bylaw Enforcement	20,500	-	20,500	-	-	20,500	-	20,500	8,315	12,185
Airport	121,450	1,668,352	1,789,802	6,806	-	128,256	-	128,256	39,446	82,004
FCSS	40,750	-	40,750	-	-	40,750	-	40,750	15,023	25,727
Planning and Development	108,048	-	108,048	75	-	108,123	-	108,123	93,041	15,007
Economic Development	26,400	-	26,400	1,594	-	27,994	-	27,994	17,697	8,703
Public Works										
Public Works	1,217,510	1,273,125	2,490,635	13,228	-	1,230,738	1,273,125	2,503,863	638,669	1,851,966
Safety	74,004	-	74,004	691	-	74,695	-	74,695	31,482	42,522
Grading	896,900	-	896,900	3,733	-	900,633	-	900,633	318,612	578,288
Gravel	1,406,000	-	1,406,000	59,320	-	1,465,320	-	1,465,320	165,601	1,240,399
Water	312,600	16,500	329,100	-	-	312,600	16,500	329,100	107,190	221,910
Sewer	88,225	62,214	150,439	1,512	-	89,737	62,214	151,951	33,606	116,833
Waste Management	123,800	-	123,800	-	-	123,800	-	123,800	61,517	62,283
Agriculture, Parks & Recreation										
Cemeteries	44,620	-	44,620	-	-	44,620	-	44,620	11,255	33,365
ASB	628,292	70,000	698,292	3,716	-	632,008	70,000	702,008	140,617	557,675
Parks & Recreation	505,123	-	505,123	-	-	505,123	-	505,123	413,815	91,308
Culture	102,825	-	102,825	-	-	102,825	-	102,825	52,506	50,319
	\$ 8,683,833.51	\$ 3,090,191.00	\$ 11,774,024.51	\$ 122,868.00	\$ -	\$ 8,806,701.51	\$ 1,421,839.00	\$ 10,228,540.51	\$ 3,702,407.08	\$ 6,403,265.43

	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget	New Cap Budget	Total	Total Actual TD	Approved Bud vs Actual	NOTES
REVENUES											
1-00-111-00	RESIDENTIAL TAXES	1,218,678	1,218,678	16,576		1,235,254	-	1,235,254	-	1,218,677.89	
1-00-112-00	COMMERCIAL TAXES	137,866	137,866	5,922		143,788	-	143,788	-	137,866.06	
1-00-113-00	INDUSTRIAL TAXES	1,247,783	1,247,783	53,595		1,301,378	-	1,301,378	-	1,247,782.84	
1-00-114-00	FARMLAND TAXES	636,808	636,808	53,707		690,515	-	690,515	-	636,807.89	
1-00-115-00	PERC - Prov Educ Requisition Credit	-	-	-		-	-	-	-	-	
1-00-116-00	REQUISITION - Designated Industrial Property	11,475	11,475			11,475	-	11,475	-	11,474.83	
1-00-117-00	REQUISITION - Provincial School Tax	968,944	968,944			968,944	-	968,944	-	968,943.87	
1-00-118-00	REQUISITION - North Peace Housing Foundation	202,464	202,464			202,464	-	202,464	-	202,463.81	
1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,255,956	2,255,956			2,255,956	-	2,255,956	105.74	2,256,061.76	
1-00-510-00	PENALTIES ON TAXES	300,220	300,220			300,220	-	300,220	128,439.68	171,779.97	
1-00-523-00	DRILLING TAX	-	-			-	-	-	-	-	
1-00-528-00	OTHER -- INTEREST CHG ON ALL A/R	-	-	527		527	-	527	5,269.00	5,269.00	
1-00-851-00	INTEREST EARNED ON GENERAL ACCOUNTS	180,000	180,000			180,000	-	180,000	55,866.22	124,133.78	
1-00-857-00	DIVIDENDS	2,500	2,500			2,500	-	2,500	54.90	2,445.10	
	Total General	7,162,693	7,162,693	130,327	-	7,293,020	-	7,293,020	184,782	6,977,911	
1-12-410-00	SALE OF GOODS AND SERVICES	120	120			120	-	120	-	120	
1-12-411-00	SALE OF MAPS	1,250	1,250			1,250	-	1,250	276.22	974	
1-12-415-00	TAX CERTIFICATES	3,000	3,000			3,000	-	3,000	1,225.00	1,775	
1-12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	35,748	35,748			35,748	-	35,748	18,025.95	17,722	
1-12-580-00	MISC. REVENUE	3,000	3,000			3,000	-	3,000	1,847.12	1,153	
1-12-590-00	OTHER REVENUES FROM OWN SOURCES	5,000	5,000	779		5,779	-	5,779	778.50	5,779	
1-12-591-00	STARS Calendar	-	-			-	-	-	-	-	
1-12-750-00	Due from Operations (deferred Rev MSI Funds)	-	-			-	-	-	-	-	
1-12-751-00	Due from Operations (deferred Rev FGT Funds)	-	-			-	-	-	-	-	
1-12-752-01	Due From Operations - FCSCP Loan PMTS (Principal)	-	-			-	-	-	-	-	
1-12-753-02	Due From Operations day care	4,000	4,000			4,000	-	4,000	-	4,000	
1-12-764-00	TRANSFER FROM OPERATING RESERVE	1,989,994	1,989,994			1,989,994	-	1,989,994	-	1,989,894	
1-12-860-00	MSI GRANT - Operating / LGFF starting 2024	141,776	141,776			141,776	-	141,776	-	141,776	
1-12-870-00	COND GRANT - SEARA	-	-			-	-	-	-	-	
1-12-880-00	MOST - Grant/SUMMER EMPLOYMENT GRANT	-	-			-	-	-	-	-	
	Total Administration	2,183,886	2,183,886	779	-	2,164,687	-	2,164,687	20,598	2,183,293	
1-21-530-00	FINES	300	300			300	-	300	-	300	
	Total Policing	300	300	-	-	300	-	300	-	300	
1-23-350-00	FROM OTHER LOCAL GOVERNMENTS	2,500	2,500			2,500	-	2,500	-	2,500	
1-23-510-00	FIRE - RECOVERED COSTS	-	-			-	-	-	29,375.61	28,376	To fix Journal Entry, \$76K was received for DRP
1-23-784-00	DUE FROM RESERVES	-	-			-	-	-	-	-	
	Total Fire Protection	2,500	2,500	-	-	2,500	-	2,500	29,376	31,676	
1-26-510-08	ANIMAL CONTROL - Impound Fees	120	120			120	-	120	40.00	80	
1-26-525-08	ANIMAL CONTROL - Tags/Licences	140	140			140	-	140	130.00	10	
1-26-530-06	ANIMAL CONTROL - Fines/Penalties	125	125			125	-	125	50.00	75	
	Total ByLaw Enforcement	385	385	-	-	385	-	385	220	165	
1-32-410-00	SALE OF GOODS AND SERVICES	46,000	46,000			46,000	-	46,000	-	46,000	
1-32-413-00	SALES - Dust Control	2,000	2,000	47,085		49,085	-	49,085	49,085	47,085	
1-32-414-00	Overweight Permit Fees	-	-	606		606	-	606	606	606	
1-32-590-00	OTHER REVENUE FROM OWN SOURCES	-	-			-	-	-	-	-	
	Government Transfer - Summer Student	-	-			-	-	-	-	-	
1-12-850-01	FCM ENERGY GRANT - Capital	635,114	635,114			-	635,114	635,114	-	635,114	
1-12-850-00	MSI GRANT - Capital / LGFF Grant	-	-			-	-	-	-	-	
1-32-764-00	DUE FROM RESERVES	-	-			-	-	-	-	-	
1-32-843-00	COND GRANT - Provincial Disaster Recovery Program	100,413	100,413			-	100,413	100,413	-	100,413	
1-32-841-00	COND GRANT - Canada Community Building Food CCBF	195,000	195,000			-	195,000	195,000	-	195,000	
1-32-900-01	Government Transfer - STIP	437,400	437,400			-	437,400	437,400	-	437,400	
1-32-900-00	OTHER REVENUES	-	-	7,666		7,666	-	7,666	7,666	7,666	
	Total Public Works	46,000	1,367,927	1,415,927	66,367	103,387	1,367,927	1,471,284	67,357	1,358,570	
1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	88,000	333,400	393,400		68,000	333,400	398,400	-	398,400	

1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	74,000		74,000		74,000	-	74,000	4,077	69,923
1-33-560-00	AIRPORT PARKING & RENTAL	3,800		3,800	314	3,914	-	3,914	3,914	311
1-33-590-00	OTHER REVENUE			-		-	-	-	-	-
1-33-910-00	Government Transfer - STIP		1,251,264	1,251,264		-	1,251,264	1,251,264	-	1,251,264
1-33-764-00	DUE FROM CAPITAL RESERVE			-		-	-	-	-	-
1-33-900-00	OTHER REVENUES	7,000		7,000		7,000	-	7,000	2,394	4,606
	Total Airport	180,800	1,884,664	1,736,264	314	180,914	1,884,664	1,736,578	10,365	1,724,679
1-25-430-10	SALE OF GOODS AND SERVICES	5,000		5,000		5,000	-	5,000	-	5,000
1-33-764-00	DUE FROM OPERATING RESERVE			-		-	-	-	-	-
	Total Gravel (Public Works)	5,000	-	5,000	-	5,000	-	5,000	-	5,000
1-41-410-00	SALE OF GOODS AND SERVICES - Peneltex	1,800		1,800		1,800	-	1,800	1,246.67	553
1-41-410-16	SALE OF GOODS AND SERVICES - Blueasy	60,000		60,000		60,000	-	60,000	14,010.85	45,989
1-41-410-17	SALE OF GOODS AND SERVICES - Whitelaw	27,000		27,000		27,000	-	27,000	12,838.85	14,161
1-41-420-10	Whitelaw Springs Water Truck Fnt Station	42,000		42,000		42,000	-	42,000	16,598.34	25,402
1-41-420-16	Blueasy Hamlet Water Truck Fnt Station	38,000		38,000		38,000	-	38,000	11,804.07	26,196
1-41-420-17	Whitelaw Hamlet Water Truck Fnt Station	10,000		10,000		10,000	-	10,000	4,456.16	5,544
1-41-590-00	OTHER REVENUE FROM OWN SOURCES	16,000		16,000		16,000	-	16,000	10,163.79	5,835
1-41-764-00	DUE FROM RESERVE			-		-	-	-	-	-
1-41-830-15	APWWP Grant - Blueasy			-		-	-	-	-	-
1-41-830-17	APWWP Grant - Whitelaw			-		-	-	-	-	-
	Total Water (Public Works)	194,800	-	194,800	-	194,800	-	194,800	71,119	123,881
1-42-410-16	SALE OF GOODS AND SERVICES	15,000		15,000		15,000	-	15,000	6,292.01	8,716
1-42-410-17	SALE OF GOODS AND SERVICES	14,000		14,000		14,000	-	14,000	6,180.00	7,820
1-42-764-00	DUE FROM RESERVE		35,900	35,900		-	35,900	35,900	-	35,900
	Total Sewer (Public Works)	29,000	35,900	84,900	-	29,000	35,900	84,800	12,462	52,436
1-43-410-18	SALE OF GOODS AND SERVICES	11,000		11,000		11,000	-	11,000	4,636.50	6,364
1-43-410-17	SALE OF GOODS AND SERVICES	10,000		10,000		10,000	-	10,000	4,410.00	5,590
	Total Waste Management (Public Works)	21,000	-	21,000	-	21,000	-	21,000	9,047	11,954
1-51-900-00	FCSS - OTHER REVENUE	1,500		1,500	900	2,400	-	2,400	2,400.00	900
	Total FCSS	1,500	-	1,500	900	2,400	-	2,400	2,400	900
1-55-350-00	CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500		7,500		7,500	-	7,500	-	7,500
1-56-410-00	SALE OF GOODS AND SERVICES	2,500		2,500	1,300	3,800	-	3,800	3,800.00	1,300
1-56-590-00	REVENUE FROM OWN SOURCES			-		-	-	-	-	-
	Government Transfer - Summer Student			-		-	-	-	-	-
1-56-970-00	TRANSFERRED FROM RESERVE			-		-	-	-	-	-
	Total Cemeteries (Ag and Parks)	10,000	-	10,000	1,300	11,300	-	11,300	3,800	6,200
1-61-410-00	SALE OF GOODS & SERVICES - Re-zoning Fee			-		-	-	-	-	-
1-61-510-00	DEVELOPMENT PERMITS	2,000		2,000	650	2,650	-	2,650	2,650.00	650
1-61-560-00	Rental/Lease Revenue (MD Land)	5,000		5,000		5,000	-	5,000	2,270.00	2,730
1-61-800-00	OTHER REVENUES			-		-	-	-	-	-
	Total Economic and Land Development	7,000	-	7,000	650	7,650	-	7,650	4,820	2,060
1-62-410-00	SALE OF GOODS AND SERVICES	500		500		500	-	500	497.40	9
1-62-560-00	EQUIPMENT RENTAL AND LEASE REVENUE	4,000		4,000		4,000	-	4,000	1,520.00	2,480
1-62-590-00	OTHER REVENUE FROM OWN SOURCES			-		-	-	-	-	-
1-62-850-00	COND. GRANT - PROV. - ASB	166,000		166,000		166,000	-	166,000	-	166,000
1-62-900-00	OTHER REVENUES	9,900	35,000	44,900		9,900	35,000	44,900	2,651.50	42,249
1-62-920-00	TRANSFERRED FROM RESERVES		65,000	65,000		-	65,000	65,000	-	85,000
	Total ASB (Ag and Parks)	180,400	100,000	280,400	-	180,400	100,000	280,400	4,669	275,731
1-72-750-00	ACP GRANT FUNDS			-		-	-	-	-	-
1-72-764-00	DUE FROM RESERVES			-		-	-	-	-	-
	Government Transfer - Summer Student			-		-	-	-	-	-
1-72-840-00	PVCRTS ACP GRANT 2019			-		-	-	-	-	-
1-72-900-00	OTHER REVENUES	14,267	1,700	15,967		14,267	1,700	15,967	-	15,967
	Total Parks & Rec	14,267	1,700	16,967	-	14,267	1,700	15,967	-	16,967

REVENUE TOTAL	10,011,334	3,090,191	13,101,525	189,627	-	10,200,960	3,090,191	13,291,151	352,380	12,749,145
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EXPENSES

2-00-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	105,959		105,959			105,959	-	105,959	51,116.80	54,842
2-00-752-00	SCHOOL FOUNDATION PROGRAM	862,985		862,985			862,985	-	862,985	406,132.29	456,852
2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,475		11,475			11,475	-	11,475	-	11,475
2-00-755-00	NORTH PEACE FOUNDATION	202,464		202,464			202,464	-	202,464	101,231.68	101,232
Total General		1,182,883		1,182,883			1,182,883		1,182,883	558,481	624,402
2-11-130-00	ER SHARE - CPP/EI	10,000		10,000			10,000	-	10,000	-	10,000
2-11-132-00	AMEB BENEFITS	30,200		30,200			30,200	-	30,200	7,552.14	22,646
2-11-141-00	COUNCIL TRAINING	10,000		10,000			10,000	-	10,000	-	10,000
2-11-151-11	MEETING FEES (DIVISION 1)	36,500		36,500			36,500	-	36,500	8,449.92	28,050
2-11-151-12	MEETING FEES (DIVISION 2)	46,500		46,500			46,500	-	46,500	9,099.92	37,400
2-11-151-13	MEETING FEES (DIVISION 3)	36,500		36,500			36,500	-	36,500	8,369.64	28,130
2-11-151-14	MEETING FEES (DIVISION 4)	36,500		36,500			36,500	-	36,500	8,752.42	27,748
2-11-151-15	MEETING FEES (DIVISION 5)	35,000		35,000			35,000	-	35,000	2,499.92	32,500
2-11-211-11	MILEAGE & LODGING (DIV. 1)	6,000		6,000			6,000	-	6,000	3,482.90	2,517
2-11-211-12	MILEAGE & LODGING (DIV. 2)	6,500		6,500			6,500	-	6,500	2,377.97	4,122
2-11-211-13	MILEAGE & LODGING (DIV. 3)	6,000		6,000			6,000	-	6,000	2,987.56	3,012
2-11-211-14	MILEAGE & LODGING (DIV. 4)	6,000		6,000			6,000	-	6,000	3,935.68	2,064
2-11-211-15	MILEAGE & LODGING (DIV. 5)	6,000		6,000			6,000	-	6,000	585.03	5,415
2-11-213-11	MEAL ALLOWANCE (DIV. 1)	500		500			500	-	500	117.43	383
2-11-213-12	MEAL ALLOWANCE (DIV. 2)	500		500			500	-	500	74.57	425
2-11-213-13	MEAL ALLOWANCE (DIV. 3)	500		500			500	-	500	188.87	311
2-11-213-14	MEAL ALLOWANCE (DIV. 4)	500		500			500	-	500	166.01	334
2-11-213-15	MEAL ALLOWANCE (DIV. 5)	500		500			500	-	500	1,744	400
2-11-214-00	COUNCILOR CONFERENCE FEES	10,500		10,500	244		10,744	-	10,744	10,744.25	244
2-11-510-00	COUNCIL MEETINGS SUPPLIES	3,600		3,600			3,600	-	3,600	946.54	2,653
Total Council		288,300		288,300	244		288,544		288,544	70,348	217,862
2-12-111-00	SALARIES	569,600		569,600			569,600	-	569,600	285,807.65	283,792
2-12-130-00	ER SHARE - CPP/EI	24,800		24,800	207		25,007	-	25,007	25,007.13	207
2-12-132-00	AMEB BENEFITS	39,380		39,380			39,380	-	39,380	19,607.46	19,773
2-12-134-00	EMPLOYER'S SHARE LAPP	30,900		30,900			30,900	-	30,900	15,092.47	15,803
2-12-135-00	WORKERS COMPENSATION BOARD	7,400		7,400			7,400	-	7,400	2,147.26	5,253
2-12-136-00	EMPLOYER'S SHARE RSP	2,700		2,700			2,700	-	2,700	1,381.49	1,319
2-12-141-00	STAFF TRAINING	21,779		21,779			21,779	-	21,779	2,948.45	18,831
2-12-211-00	LODGING AND MILEAGE	8,500		8,500			8,500	-	8,500	2,411.58	6,089
2-12-213-00	MEAL ALLOWANCE	1,000		1,000			1,000	-	1,000	214.29	786
2-12-214-00	EMPLOYEE MEMBERSHIP & CONFERENCE FEES	4,000		4,000	204		4,204	-	4,204	4,203.51	204
2-12-218-00	FREIGHT & EXPRESS	200		200			200	-	200	50.39	150
2-12-218-00	POSTAGE	9,000		9,000			9,000	-	9,000	3,209.06	5,791
2-12-217-00	TELEPHONE / INTERNET	18,000		18,000			18,000	-	18,000	9,538.15	8,462
2-12-218-00	ELECTION COSTS							-			
2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS	1,500		1,500			1,500	-	1,500		1,500
2-12-221-00	ADVERTISING	6,000		6,000			6,000	-	6,000	1,866.13	4,134
2-12-224-00	MUNICIPAL MEMBERSHIP FEES	8,000		8,000			8,000	-	8,000	1,840.00	6,160
2-12-231-00	ACCOUNTANT SERVICES	32,500		32,500			32,500	-	32,500	19,948.59	12,551
2-12-232-00	LEGAL SERVICES	48,000		48,000			48,000	-	48,000	12,043.30	35,957
2-12-239-00	COMPUTER SERVICES	100,800		100,800			100,800	-	100,800	72,609.29	28,191
2-12-252-00	REPAIRS OF BUILDING	4,000		4,000	3,190		7,190	-	7,190	7,189.82	3,190
2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	5,000		5,000			5,000	-	5,000	119.84	4,880
2-12-258-00	CONTRACTED SERVICES (GENERAL)	104,500		104,500			104,500	-	104,500	41,313.26	63,187
2-12-257-00	CONTRACTED SERVICES - JANITOR	14,400		14,400			14,400	-	14,400	850.00	13,550
2-12-283-00	RENTAL & LEASE OF EQUIPMENT	6,000		6,000			6,000	-	6,000	3908.4	2,091
2-12-274-00	INSURANCE	16,500		16,500			16,500	-	16,500	203.00	16,297
2-12-341-00	LAND TITLES SERVICES	500		500			500	-	500	190.00	310
2-12-342-00	ASSESSMENT SERVICES	67,000		67,000			67,000	-	67,000	29,001	37,999
2-12-510-00	STATIONERY & OFFICE SUPPLIES	12,000		12,000			12,000	-	12,000	6,962	5,038
2-12-518-00	PUBLIC RELATIONS (COUNCIL)	16,400		16,400			16,400	-	16,400	2,821	13,579

Not enough budget, to be reforecasted

Not enough budget, to be reforecasted

Not enough budget, to be reforecasted

2-12-518-01	Municipal Events & Recognition	10,000		10,000		10,000		10,000	4,591	5,409	
2-12-548-00	UTILITIES	10,000		10,000	9,188	19,188		19,188	19,188	0	0
2-12-781-00	REALLOCATE INTEREST TO DEFERRED REVENUE										
2-12-762-00	TRANS. TO CAPITAL FUNCTIONS										
2-12-764-00	TRANSFER TO RESERVE										
2-12-784-01	Transfer to Reserve: FCSCP Loan PMTs				19,063	19,063		19,063	19,063	0	0
2-12-784-03	Transfer to Reserves: Daycare Loan PYMTS										
2-12-810-00	BANK CHARGES	1,000		1,000		1,000		1,000	337	663	
2-12-900-00	ANNUAL AMORTIZATION - GENERAL ADMIN										
2-12-910-00	CANCELLATION OF TAXES	1,500		1,500		1,500		1,500		1,500	
2-12-920-00	WRITE-OFF OF BAD DEBT	2,500		2,500		2,500		2,500		2,500	
2-12-950-00	CASH OVER/SHORT										
2-12-990-00	PENNY ADJUSTMENTS								0	0	
Total Administration		1,205,359		1,205,359	31,852	1,237,211		1,237,211	612,151	592,208	
2-21-255-00	Provincial Policing	115,395		115,395		115,395		115,395	107,052.00	8,343	
2-21-256-00	Rural Crime Watch	1,500		1,500		1,500		1,500		1,500	
Total Policing		115,895		115,895		116,895		116,895	107,052	9,843	
2-23-256-00	FIRE DEPT. EXPENSES	130,000		130,000		130,000		130,000	50,929.57	79,070	
2-23-257-00	SUPPRESSION COSTS WILDFIRE	1,200		1,200		1,200		1,200	125,308.00	124,108	Likely a coding issue, coded as revenue
2-23-274-00	INSURANCE	800		800		800		800		800	
2-23-764-00	TRANSFER TO RESERVE										
2-23-800-00	ANNUAL AMORTIZATION - FIRE HALL										
Total Fire Protection		132,000		132,000		132,000		132,000	176,238	44,238	
2-24-141-00	EMERGENCY PLANNING - Training	1,000		1,000		1,000		1,000		1,000	
2-24-211-00	EMERGENCY PLANNING- Lodging & Mileage	1,200		1,200		1,200		1,200		1,200	
2-24-213-00	EMERGENCY PLANNING - Meal Allowance	500		500		500		500		500	
2-24-258-00	CONTRACTED SERVICES - Dispatch Services	6,500		6,500		6,500		6,500		6,500	
2-24-520-00	EMERG PLANNING - Small Tools & Supplies	2,500		2,500		2,500		2,500		2,500	
Total Public Safety		11,700		11,700		11,700		11,700		11,700	
2-26-258-00	MEDICAL CLINIC OPERATING COSTS										
2-26-770-00	GRANTS TO ORGANIZATIONS	29,850		29,850	97	29,747		29,747	29,747.00	87	
Total Ambulance and Health		29,850		29,850	97	29,747		29,747	29,747	87	
2-26-111-00	SALARIES-DO NOT USE										
2-26-130-00	ER SHARE - CPP/EI - DO NOT USE										
2-26-132-00	AMEB BENEFITS - DO NOT USE										
2-26-134-00	EMPLOYER'S SHARE LAPP - DO NOT USE										
2-26-135-00	WORKERS COMPENSATION BOARD										
2-26-141-00	STAFF TRAINING										
2-26-211-00	LODGING AND MILEAGE										
2-26-213-00	MEAL ALLOWANCE										
2-26-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES										
2-26-217-00	TELEPHONE										
2-26-219-00	GPS Equip and Fees										
2-26-258-00	BYLAW ENFORCEMENT - Contracted Services	20,000		20,000		20,000		20,000	8,315.00	11,685	
2-26-258-08	ANIMAL CONTROL - CONTRACTED SERVICES										
2-26-271-00	INSURANCE										
2-26-570-08	ANIMAL CONTROL - SUPPLIES/SMALL TOOLS										
2-26-570-00	SMALL TOOLS/SUPPLIES										
2-26-521-00	Fuel & OIL - DO NOT USE										
2-26-522-00	VEHICLE PARTS & REPAIRS										
2-26-524-00	TIRES AND TIRE REPAIR										
2-26-525-00	PARTS FOR REPAIRS										
2-26-770-08	ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	500		500		500		500		500	
Total Bylaw Enforcement		20,500		20,500		20,500		20,500	8,315	12,185	
2-32-111-00	SALARIES	574,600		574,600		574,600		574,600	335,840.49	238,760	
2-32-130-00	ER SHARE CPP/EI	29,600		29,600	695	30,295		30,295	30,295.04	695	To be reforecasted to end of year
2-32-132-00	AMEB BENEFITS	36,900		36,900		36,900		36,900	25,867.28	11,233	
2-32-134-00	EMPLOYER'S SHARE LAPP	55,000		55,000		55,000		55,000	33,676.87	21,323	

2-32-135-00	WORKERS COMPENSATION BOARD	8,100		8,100			8,100	-	8,100	3,173.64	4,926
2-32-136-00	EMPLOYER'S SHARE RRSP	810		810			810	-	810	-	810
2-32-141-00	STAFF TRAINING	5,500		5,500			5,500	-	5,500	350.00	5,150
2-32-211-00	LODGING AND MILEAGE	2,000		2,000			2,000	-	2,000	5422.0	1,458
2-32-213-00	MEAL ALLOWANCE	700		700			700	-	700	-	700
2-32-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,000		1,000			1,000	-	1,000	-	1,000
2-32-215-00	FREIGHT & EXPRESS	6,500		6,500			6,500	-	6,500	1,289.83	5,210
2-32-217-00	TELEPHONE / INTERNET	4,000		4,000			4,000	-	4,000	2,875.62	1,324
2-32-219-00	GPS Equipment & Fees	4,000		4,000			4,000	-	4,000	880.00	3,120
2-32-233-00	ENGINEERING BRIDGES	8,000		8,000	6,874		14,874	-	14,874	14,874.10	-0,674
2-32-234-00	ENGINEERING - OTHER							-			
2-32-251-00	CONTRACTED LABOR - HEAVY EQUIPMENT	15,000		15,000			15,000	-	15,000	-	15,000
2-32-252-00	REPAIRS OF BUILDING	8,600		8,600			8,600	-	8,600	2,178.91	6,421
2-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700		700			700	-	700	528.0	847
2-32-256-00	CONTRACTED SERVICES (GENERAL)	55,000		55,000			55,000	-	55,000	5,818.22	49,182
2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	10,000		10,000			10,000	-	10,000	750.00	9,250
2-32-258-00	CONTRACTED SERVICES-Dust Control	50,000		50,000	5,240		55,240	-	55,240	55,239.80	-5,240
2-32-259-00	RECYCLE CONTRACT FEES-SHOP	4,500		4,500			4,500	-	4,500	3,203.20	1,287
2-32-280-00	SERVICES-MD STAFF/EQUIPMENT FOR CAPITAL PROJECTS							-			
2-32-283-00	RENTAL & LEASE OF EQUIP and LAND							-			
2-32-270-00	LICENCES & PERMITS	3,000		3,000			3,000	-	3,000	1,175.00	1,825
2-32-274-00	INSURANCE	23,000		23,000			23,000	-	23,000	35363	22,848
2-32-510-00	STATIONERY & OFFICE SUPPLIES	2,500		2,500			2,500	-	2,500	1,200.88	1,289
2-32-528-00	SMALL TOOLS/SUPPLIES	30,000		30,000			30,000	-	30,000	17,471.83	12,528
2-32-521-00	FUELAND OIL	150,000		150,000			150,000	-	150,000	72,968.80	77,031
2-32-522-00	SIGNAGE	3,500		3,500			3,500	-	3,500	240.00	3,260
2-32-523-00	BRIDGE AND CULVERT MATERIALS				419		419	-	419	418.72	-419
2-32-524-00	TIRES AND TIRE REPAIR	10,000		10,000			10,000	-	10,000	4,643.22	5,357
2-32-525-00	PARTS FOR HEAVY EQUIPMENT	50,000		50,000			50,000	-	50,000	3,545.94	46,454
2-32-540-00	UTILITIES	45,000		45,000			45,000	-	45,000	20,143.36	24,857
2-32-527-00	In-house Capital Projects							-			
2-32-628-00	EROSION CONTROL	20,000		20,000			20,000	-	20,000	-	20,000
2-32-590-00	MISC. EXPENSE							-			
6-32-610-08	Bf 77884 bridge, capital		325,000	325,000				325,000	325,000	-	325,000
6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital		130,000	130,000				130,000	130,000	-	130,000
6-32-610-04	150M Grader/or equivalent - capital		693,000	693,000				693,000	693,000	-	693,000
6-32-610-02	Range Road 50 resurfacing/truction - capital		125,125	125,125				125,125	125,125	-	125,125
6-32-620-00	PUBLIC WORKS BURDWD - FURNADOG							-			
2-32-762-00	TRANS. TO CAPITAL FUNCTIONS							-			
2-32-764-00	TRANSFER TO CAPITAL RESERVE							-			
2-32-900-00	ANNUAL AMORTIZATION - PUBLIC WORKS							-			
2-32-940-00	(GAIN)/LOSS ON DISPOSAL OF ASSETS - PUBLIC WORKS							-			
Total Public Works		1,217,610	1,273,125	2,490,635	13,228	-	1,230,738	1,273,125	2,603,883	638,888	1,851,988
2-32-111-10	SALARIES	16,900		16,900			16,900	-	16,900	8,495.36	6,405
2-32-130-10	EMPLOYER'S SHARE - CPP/EI	1,100		1,100			1,100	-	1,100	707.77	392
2-32-132-10	AMEB BENEFITS	2,000		2,000			2,000	-	2,000	1,023.37	977
2-32-134-10	EMPLOYER'S SHARE LAPP	1,400		1,400			1,400	-	1,400	709.51	690
2-32-135-10	WORKERS COMPENSATION BOARD	200		200			200	-	200	198.18	4
2-32-141-10	STAFF SAFETY TRAINING	7,104		7,104			7,104	-	7,104	579.77	8,524
2-32-211-10	LODGING AND MILEAGE - safety	2,500		2,500			2,500	-	2,500	1,500.29	1,000
2-32-214-10	EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety	1,000		1,000	691		1,691	-	1,691	1,690.82	-691
2-32-213-10	MEAL ALLOWANCE safety	800		800			800	-	800	114.29	686
2-32-256-10	CONTRACTED SERVICES (Safety)	30,000		30,000			30,000	-	30,000	14,534.00	15,466
2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)	1,000		1,000			1,000	-	1,000	366.55	813
2-32-520-10	SAFETY SUPPLIES	10,000		10,000			10,000	-	10,000	1,543.74	8,458
Total Safety		74,004	-	74,004	691	-	74,895	-	74,895	31,482	42,622
2-33-111-00	SALARIES	6,300		6,300			6,300	-	6,300	3,595.42	2,705
2-33-130-00	ER SHARE CPP/EI	300		300	28		328	-	328	328.11	-28
2-33-132-00	AMEB BENEFITS	500		500			500	-	500	237.45	283
2-33-134-00	ER SHARE LAPP	500		500			500	-	500	34893	151
2-33-135-00	WORKERS COMPENSATION BOARD	100		100			100	-	100	6049	40
2-33-141-00	STAFF TRAINING	500		500			500	-	500	-	500

May be a coding issue

To confirm this work is complete

2-33-211-00	LODGING AND MILEAGE	600		600		600		600		600
2-33-213-00	MEAL ALLOWANCE	100		100		100		100		100
7-33-215-00	FREIGHT & EXPRESS	150		150	165	335		335	335.47	18.5
9-33-217-00	TELEPHONE/INTERNET	2,500		2,500		2,500		2,500	894.60	1,005
2-33-224-00	MEMBERSHIPS	200		200		200		200	200.00	-
2-33-256-00	CONTRACTED SERVICES - General	9,000		9,000		9,000		9,000	4,266.00	4,734
2-33-257-00	CONTRACTED SERVICES - Janitor	2,600		2,600		2,600		2,600		2,600
2-33-258-00	MONITORING & MAINTENANCE	12,500		12,500		12,500		12,500	3,742.50	8,758
2-33-270-00	LICENCES & PERMITS	500		500	654	1,154		1,154	1,153.71	854
2-33-274-00	INSURANCE	5,100		5,100		5,100		5,100		5,100
2-33-518-00	PROMOTIONS/PUBLIC RELATIONS									
2-33-520-00	SMALL TOOLS/SUPPLIES	1,000		1,000	82	1,082		1,082	1,081.87	82
2-33-521-00	FUELS FOR RESALE	60,000		60,000		60,000		60,000	14,070.10	45,930
2-33-523-00	PARTS FOR REPAIRS	2,000		2,000	4,857	6,857		6,857	6,856.68	4,857
2-33-540-00	UTILITIES	13,500		13,500		13,500		13,500	83041	12,670
2-33-760-00	TRANSFER TO CAPITAL FUNCTION									
2-33-784-00	TRANSFER TO RESERVE				1,000	1,000		1,000	1,000.00	1,000
2-33-770-00	GRANTS TO ORGANIZATIONS	1,000		1,000		1,000		1,000		1,000
2-33-810-00	BANK/VISA CHARGES	2,500		2,500		2,500		2,500	443.87	2,056
2-33-900-00	ANNUAL AMORTIZATION - AIRPORT									
Total Airport		121,450		121,450	6,806	128,256		128,256	39,446	82,004
2-34-111-00	Salaries	311,600		311,600		311,600		311,600	135,276.40	176,324
2-34-130-00	ER SHARE CPP/EI	18,600		18,600		18,600		18,600	12,266.75	6,333
2-34-132-00	AMEB BENEFITS	31,900		31,900		31,900		31,900	16,292.73	15,607
2-34-134-00	ER SHARE LAPP	27,500		27,500		27,500		27,500	12,900.07	14,600
2-34-135-00	WORKERS COMPENSATION BOARD	4,500		4,500		4,500		4,500	1,564.06	2,936
2-34-141-00	STAFF TRAINING	6,000		6,000		6,000		6,000		6,000
2-34-215-00	FREIGHT & EXPRESS	2,500		2,500		2,500		2,500		2,500
2-34-217-00	TELEPHONE	1,200		1,200		1,200		1,200	62685	573
2-34-219-00	GPS EQUIPMENT & FEES	4,700		4,700		4,700		4,700	1,24000	3,460
2-34-251-00	CONTRACTED LABOUR - GRADERS	9,000		9,000		9,000		9,000		9,000
2-34-274-01	Warranty	80,000		80,000		80,000		80,000		80,000
2-34-274-00	INSURANCE	13,000		13,000		13,000		13,000		13,000
2-34-520-00	SMALL TOOLS & SUPPLIES	3,000		3,000	3,733	6,733		6,733	6,733.38	3,733
2-34-521-00	FUEL & OIL	150,000		150,000		150,000		150,000	44,431.10	105,569
2-34-522-00	BLADES & PICKS	30,000		30,000		30,000		30,000	535.24	29,465
2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000		25,000		25,000		25,000		25,000
2-34-525-00	PARTS FOR GRADERS	176,000		176,000		176,000		176,000	86,745.49	89,255
2-34-530-00	Unit 119 internal use @ rate capital									
2-34-540-00	UTILITIES	2,400		2,400		2,400		2,400		2,400
2-34-900-00	ANNUAL AMORTIZATION - GRADING									
Total Grading		888,900		888,900	3,733	900,633		900,633	318,612	578,288
2-35-111-00	SALARIES HAULING	114,500		114,500	50,000	64,500		64,500		114,500
2-35-113-10	SALARIES LOADING									
2-35-130-00	ER SHARE CPP/EI HAULING	7,200		7,200		7,200		7,200		7,200
2-35-130-10	ER SHARE CPP/EI LOADING									
2-35-132-00	GRAVEL HAULING - AMEB	13,100		13,100		13,100		13,100		13,100
2-35-132-10	AMEB BENEFITS									
2-35-134-00	GRAVEL HAULING-ER SHARE LAPP	10,000		10,000		10,000		10,000		10,000
2-35-134-10	GRAVEL LOADING-ER SHARE LAPP									
2-35-135-00	WORKERS COMPENSATION BOARD	1,600		1,600		1,600		1,600	795.29	805
2-35-215-00	FREIGHT & EXPRESS - GRAVEL	500		500		500		500	197.59	302
2-35-217-00	TELEPHONE	1,200		1,200		1,200		1,200	270.80	929
2-35-219-00	GPS Equipment & Fees	4,600		4,600		4,600		4,600	3,68890	911
2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	15,000		15,000		15,000		15,000	6,94578	8,054
2-35-256-00	CONTRACTED SERVICES	25,000		25,000	109,320	134,320		134,320	134,320.14	109,320
2-35-263-00	RENTAL/LEASE OF EQUIPMENT									
2-35-274-00	INSURANCE	14,000		14,000		14,000		14,000		14,000
2-35-450-00	Reclamation Costs	76,000		76,000		76,000		76,000		76,000
2-35-510-00	INV ADJ - Whitelaw Pit (2024 gravel used)	420,000		420,000		420,000		420,000		420,000
2-35-512-00	INVADJ - Border Pit									
2-35-510-01	2024 gravel purchase for 2025	525,000		525,000		525,000		525,000		525,000

Coding issue

To determine actuals

2-35-520-00	SMALL TOOLS/SUPPLIES	1,500		1,500		1,500		1,500	15,993.68	14,484	Coding issue	
2-35-521-00	FUEL & OIL	139,800		139,800		139,800		139,800	3,418.83	136,381		
2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	15,000		15,000		15,000		15,000		15,000		
2-35-525-00	PARTS - HEAVY EQUIPMENT	20,000		20,000		20,000		20,000		20,000		
2-35-540-00	UTILITIES	2,000		2,000		2,000		2,000		2,000		
2-35-762-00	TRANSFER TO CAPITAL FUNCTIONS	-		-		-		-		-		
2-35-764-00	TRANSFER TO OPERATING RESERVE	-		-		-		-		-		
2-35-900-00	ANNUAL AMORTIZATION - GRAVEL	-		-		-		-		-		
Total Gravel		1,406,000		1,406,000		59,320		1,465,320		1,465,320	186,601	1,240,398
2-41-111-10	SALARIES	8,100		8,100		8,100		8,100	4,469.40	3,631		
2-41-111-16	SALARIES	31,700		31,700		31,700		31,700	13,646.97	18,053		
2-41-111-17	SALARIES	31,700		31,700		31,700		31,700	13,646.97	18,053		
2-41-130-10	ER SHARE CPP/EI	400		400		400		400	404.55	9		
2-41-130-16	ER SHARE CPP/EI	1,600		1,600		1,600		1,600	1,234.12	366		
2-41-130-17	ER SHARE CPP/EI	1,800		1,600		1,600		1,600	1,234.12	366		
2-41-132-10	AMEB BENEFITS	600		600		600		600	300.93	299		
2-41-132-16	AMEB BENEFITS	2,400		2,400		2,400		2,400	924.40	1,476		
2-41-132-17	AMEB BENEFITS	2,400		2,400		2,400		2,400	924.40	1,476		
2-41-134-10	ER SHARE LAPP	700		700		700		700	424.71	275		
2-41-134-16	ER SHARE LAPP	2,800		2,800		2,800		2,800	1,295.31	1,505		
2-41-134-17	ER SHARE LAPP	2,800		2,800		2,800		2,800	1,295.31	1,505		
2-41-135-10	Workers Compensation Board	100		100		100		100	196.18	68		
2-41-135-16	Workers Compensation Board	400		400		400		400	149.21	251		
2-41-135-17	Workers Compensation Board	400		400		400		400	159.02	241		
2-41-141-00	STAFF TRAINING	5,000		5,000		5,000		5,000	1,191.14	3,809		
2-41-211-00	LODGING AND MILEAGE	3,000		3,000		3,000		3,000	1,669.03	1,331		
2-41-213-00	MEAL ALLOWANCE	1,000		1,000		1,000		1,000	214.29	786		
2-41-215-10	FREIGHT & EXPRESS	500		500		500		500		900		
2-41-215-16	FREIGHT & EXPRESS	3,000		3,000		3,000		3,000	700.04	2,300		
2-41-215-17	FREIGHT & EXPRESS	3,000		3,000		3,000		3,000	555.14	2,445		
2-41-217-10	TELEPHONE / INTERNET	500		500		500		500	150.00	350		
2-41-217-16	TELEPHONE / INTERNET	1,500		1,500		1,500		1,500	693.20	807		
2-41-217-17	TELEPHONE / INTERNET	4,000		4,000		4,000		4,000	2,181.58	1,818		
2-41-219-16	GPS Equipment & Fees	500		500		500		500	100.00	400		
2-41-219-17	GPS Equipment & Fees	500		500		500		500	10,000	400		
2-41-224-00	MEMBERSHIP FEES	500		500		500		500	228.56	271		
2-41-233-16	ENGINEERING SERVICES	-		-		-		-		-		
2-41-258-10	CONTRACTED SERVICES (GENERAL)	1,500		1,500		1,500		1,500	833.32	667		
2-41-258-16	CONTRACTED SERVICES	12,000		12,000		12,000		12,000	2,966.32	9,034		
2-41-258-17	CONTRACTED SERVICES (GENERAL)	12,000		12,000		12,000		12,000	4,489.58	7,510		
2-41-257-00	Contracted Services Vehicle Parts & Labour	1,000		1,000		1,000		1,000		1,000		
2-41-274-10	INSURANCE	700		700		700		700		700		
2-41-274-16	INSURANCE - Bluesky	4,500		4,500		4,500		4,500		4,500		
2-41-274-17	INSURANCE - Whitelaw	2,500		2,500		2,500		2,500		2,500		
2-41-520-10	SMALL TOOLS/SUPPLIES	2,000		2,000		2,000		2,000	81.72	1,818		
2-41-520-16	SMALL TOOLS/SUPPLIES	3,000		3,000		3,000		3,000	659.57	2,340		
2-41-520-17	SMALL TOOLS/SUPPLIES	3,500		3,500		3,500		3,500	67.95	3,432		
2-41-521-00	FUEL and OIL + Utilities	10,000		10,000		10,000		10,000	4,154.58	5,845		
2-41-525-10	PARTS FOR REPAIRS	4,000		4,000		4,000		4,000		4,000		
2-41-525-16	PARTS FOR REPAIRS	5,500		5,500		5,500		5,500	21.99	5,478		
2-41-525-17	PARTS AND REPAIRS	8,000		8,000		8,000		8,000	2,478.00	5,522		
2-41-531-16	CHEMICAL	5,500		5,500		5,500		5,500	2,466.64	3,033		
2-41-531-17	CHEMICAL	5,500		5,500		5,500		5,500	2,957.85	2,542		
2-41-540-10	UTILITIES	9,000		9,000		9,000		9,000	2,299.11	6,701		
2-41-540-16	UTILITIES	17,500		17,500		17,500		17,500	3,749.43	13,751		
2-41-540-17	UTILITIES	14,000		14,000		14,000		14,000	2,179.41	11,821		
2-41-541-16	UTILITIES-BLUESKY LINE	80,000		80,000		80,000		80,000	16,872.72	63,127		
2-41-762-16	TRANSFER TO CAPITAL FUNCTIONS	-		-		-		-		-		
2-41-764-00	TRANSFER TO RESERVES	-		-		-		-		-		
2-41-764-16	TRANSFER TO RESERVES	-		-		-		-		-		
2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS	200		200		200		200	200.00	-		
2-41-900-00	ANNUAL AMORTIZATION - WATER	-		-		-		-		-		
6-41-630-00	WATER - EQUIPMENT - capital		16,500	16,500			16,500	16,500	12,622.86	3,877		

2-61-135-00	WORKERS COMPENSATION BOARD	-	-	-	-	-	-	-	-	-	-
2-61-141-00	Staff and Member Training	1,000		1,000		1,000		1,000		1,000	
2-61-151-00	Member-at-large meeting fees	150		150		150		150		150	
2-61-211-00	LODGING AND MILEAGE	1,000		1,000		1,000		1,000		1,000	
2-61-213-00	Meal Allowance	300		300		300		300		300	
2-61-214-00	MEMBERSHIP FEES	100		100	75	175		175	175.00	75	
2-61-221-00	ADVERTISING-LAND DEVELOPMENT	750		750		750		750		750	
2-61-258-00	LAND DEVELOPMENT - CONTRACTED SERVICES	3,200		3,200		3,200		3,200		3,200	
2-61-257-00	Planning Contract Services (MMSA)	97,148		97,148		97,148		97,148	82,866.41	4,282	
2-61-770-00	GRANTS	-		-		-		-		-	
Total Planning and Development		108,048		108,048	75	108,123		108,123	83,041	15,007	
2-61-221-02	Advertising/Promotion/ECON DEV	6,000		6,000		6,000		6,000	2,275.00	3,725	
2-61-224-02	MUNICIPAL MEMBERSHIPS	7,300		7,300	194	7,494		7,494	7,493.80	194	
2-61-770-07	GRANTS TO IND/ORGS - (Econ Dev)	12,500		12,500		12,500		12,500	5,927.78	6,572	
2-61-773-07	GRANTS TO OTHER LOCAL GOVT (ECON DEV)	600		600	1,400	2,000		2,000	2,000.00	1,400	Trade show Sponsorship
Total Economic Development		26,400		26,400	1,594	27,094		27,094	17,687	8,703	
2-62-111-17	AG. FIELDMAN SALARY	80,900		80,900		80,900		80,900	41,642.42	39,258	
2-62-111-20	SALARY - SOIL CONSERVATION PRGM										
2-62-111-33	SALARIES - WEED INSPECTORS (WI)	25,500		25,500		25,500		25,500	6,716.50	18,784	
2-62-111-35	SALARY -Mowing/Mulcher	15,000		15,000		15,000		15,000		15,000	
2-62-111-36	SALARY - Brushing										
2-62-111-49	SALARY - BLACKLEGINSPECTOR										
2-62-130-17	CPP/EI - AF	4,600		4,600		4,600		4,600	3,779.11	821	
2-62-130-33	CPP/UIC - WI	1,800		1,800		1,800		1,800	529.71	1,270	
2-62-130-35	CPP/UIC - Mowing										
2-62-130-36	CPP/UIC - Brushing										
2-62-132-17	BENEFITS - AF	8,200		8,200		8,200		8,200	4,093.82	4,106	
2-62-132-36	AMEBBENEFITS										
2-62-134-17	LAPP - AF	7,200		7,200		7,200		7,200	4,154.85	3,045	
2-62-134-36	Employer's Share LAPP - Brushing										
2-62-135-34	WCB - TOWN WEED INSPECTOR										
2-62-135-17	WCB AF	1,100		1,100		1,100		1,100	392.33	708	
2-62-135-20	WCB - SOILCONSERVATION PRGM										
2-62-135-33	WCB - WEEDINSPECTION	400		400		400		400	344.62	55	
2-62-135-35	WCB - Mowing				318	318		318	318.10	318	
2-62-135-36	WCB - Brushing				117	117		117	116.65	117	
2-62-135-49	WCB-BLACK LEGINSPECTOR										
2-62-135-33	GROUP RRSP - WI	500		500		500		500		500	
2-62-138-35	GROUP RRSP - Mowing										
2-62-141-17	STAFF TRAINING - AF	1,700		1,700		1,700		1,700		1,700	
2-62-141-33	STAFF TRAINING - WI WORKSHOP	400		400		400		400	260.00	140	
2-62-151-18	BOARD MEMBERS - PER DIEMS	7,000		7,000		7,000		7,000	2,892.86	4,107	
2-62-211-10	LODGING & MILEAGE - ASB	5,500		5,500		5,500		5,500	777.21	4,723	
2-62-211-17	LODGING & MILEAGE - AF	3,000		3,000		3,000		3,000	1,669.79	1,330	
2-62-211-49	MILEAGE - PEST INSPECTIONS										
2-62-213-16	MEAL ALLOWANCE - ASB	1,500		1,500		1,500		1,500	100.00	1,400	
2-62-213-17	MEAL ALLOWANCE - AF	1,350		1,350		1,350		1,350	200.00	1,150	
2-62-214-16	CONFERENCE FEES - ASB	4,000		4,000		4,000		4,000		4,000	
2-62-214-17	CONFERENCE FEES - AF	3,200		3,200		3,200		3,200	360.00	2,840	
2-62-215-16	FREIGHT ASB	1,900		1,900		1,900		1,900	573.81	1,326	
2-62-215-18	POSTAGE/FREIGHT - ASB	450		450		450		450		450	
2-62-217-16	TELEPHONE - ASB	3,000		3,000		3,000		3,000	298.30	2,702	
2-62-217-20	TELEPHONE - SOIL CONSERVATION PRGM										
2-62-219-33	GPS Equipment & Fees	7,000		7,000	1,261	8,261		8,261	8,260.86	1,791	
2-62-221-18	ADVERTISING - ASB	1,500		1,500		1,500		1,500		1,500	
2-62-223-33	PUBLICATIONS - WEED BROCHURES	200		200		200		200		200	
2-62-251-16	REPAIRS & MTNCE - Unit #300 only	1,000		1,000		1,000		1,000	78.71	921	
2-62-251-20	REPAIRS - SOIL CONSERVATION										
2-62-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	800		800		800		800	87.69	712	
2-62-251-35	Repairs - Heavy Equipment	8,000		8,000		8,000		8,000		8,000	
2-62-252-35	BLDG MAINT - CHEM SHED	200		200		200		200		200	
2-62-253-41	REPAIRS - RENTAL EQUIPMENT	5,000		5,000		5,000		5,000	2,734.19	2,266	

Total Culture	102,825	-	102,825	-	102,825	-	102,825	52,506	50,319
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TOTAL EXPENSES	8,683,834	1,421,639	10,105,673	122,689	8,806,702	1,421,639	10,228,541	3,762,497	6,466,045
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