

Utility Services

| | |
|--|------------------------|
| Revenues - Common | (-\$151,500.20) |
| Transfer from Tax | (-\$105,700.20) |
| Transfer from Operating Reserves | \$0.00 |
| Transfer from Capital Reserves | \$0.00 |
| Transfer from Restricted Reserves | \$0.00 |
| Grants & Donations | (-\$45,800.00) |
| Internal Recoveries | \$0.00 |
| Other Revenues | \$0.00 |
| Revenues - Line of Service | (-\$631,215.00) |
| Water System Revenues | (-\$335,830.00) |
| Sanitary System Revenues | (-\$100,962.00) |
| Solid Waste & Recycling Revenues | (-\$110,853.00) |
| ATCO Franchise Fees | (-\$47,165.00) |
| Fortis Franchise Fees | (-\$36,405.00) |
| Expenses - Common | \$110,486.17 |
| Salary & Wages - Staff (Perm) | \$58,662.48 |
| Salary & Wages - Staff (Temp) | \$0.00 |
| Employee Benefits & Remittances | \$9,823.69 |
| Contracted Services | \$42,000.00 |
| Training & Development | \$0.00 |
| Memberships & Associations | \$0.00 |
| Travel & Subsistence | \$0.00 |
| Communication & Consumables | \$0.00 |
| Expenses - Service Delivery | \$664,629.03 |
| Capital Projects | \$0.00 |
| Special Initiatives | \$47,250.00 |
| Utilities (Power, Water, Gas) | \$29,220.00 |
| Insurance | \$6,196.03 |
| Water Purchase (Aqua 7) | \$356,863.00 |
| SW&R Collection (E360) | \$140,000.00 |
| Undergrounds Maintenance & Repair | \$45,000.00 |
| Rocky View County Transfer Site | \$30,000.00 |
| Lagoon Release (Program) | \$2,050.00 |
| Water System Line Flushing (Program) | \$900.00 |
| Lead Sampling (Program) | \$850.00 |
| Sanitary System Flushing (Program) | \$6,300.00 |
| Expenses - Line of Service | \$0.00 |
| Transfer to Capital | \$0.00 |
| Transfer to Operating Reserves | \$0.00 |
| Transfer to Restricted Reserves | \$0.00 |
| Internal Charges | \$0.00 |
| Expenses - Capital Expenditures | \$7,600.00 |

\$7,600.00

Parks & Greenspaces

| | |
|--|------------------------|
| Revenues - Common | (-\$158,641.69) |
| Transfer from Tax | (-\$87,041.69) |
| Transfer from Operating Reserves | \$0.00 |
| Transfer from Capital Reserves | \$0.00 |
| Transfer from Restricted Reserves | \$0.00 |
| Grants & Donations | (-\$71,600.00) |
| Internal Recoveries | \$0.00 |
| Other Revenues | \$0.00 |
| Revenues - Line of Service | (-\$20,330.46) |
| Cemetery - Sales & Service | (-\$850.00) |
| Founders Park - Rental & Lease | (-\$19,480.46) |
| Expenses - Common | \$92,406.66 |
| Salary & Wages - Staff (Perm) | \$76,280.18 |
| Salary & Wages - Staff (Temp) | \$0.00 |
| Employee Benefits & Remittances | \$12,626.48 |
| Contracted Services | \$3,500.00 |
| Training & Development | \$0.00 |
| Memberships & Associations | \$0.00 |
| Travel & Subsistence | \$0.00 |
| Communication & Consumables | \$0.00 |
| Expenses - Service Delivery | \$68,565.49 |
| Capital Projects | \$5,000.00 |
| Special Initiatives | \$48,800.00 |
| Utilities (Power, Water, Gas) | \$14,435.00 |
| Insurance | \$330.49 |
| Pest & Weed Control (Program) | \$0.00 |
| Mowing & Seeding (Program) | \$0.00 |
| Community Gardening (Program) | \$0.00 |
| Pathway Sweeping (Program) | \$0.00 |
| Pathway Snow & Ice Control (Program) | \$0.00 |
| Tree Care and Brushing (Program) | \$0.00 |
| Sports Field Maintenance (Program) | \$0.00 |
| Expenses - Line of Service | \$0.00 |
| Transfer to Capital | \$0.00 |
| Transfer to Operating Reserves | \$0.00 |
| Transfer to Restricted Reserves | \$0.00 |
| Internal Charges | \$0.00 |
| Expenses - Capital Expenditures | \$18,000.00 |
| | \$18,000.00 |

Roads & Fleet

| | |
|--|------------------------|
| Revenues - Common | (-\$273,955.83) |
| Transfer from Tax | (-\$189,955.83) |
| Transfer from Operating Reserves | \$0.00 |
| Transfer from Capital Reserves | \$0.00 |
| Transfer from Restricted Reserves | \$0.00 |
| Grants & Donations | (-\$84,000.00) |
| Internal Recoveries | \$0.00 |
| Other Revenues | \$0.00 |
| Revenues - Line of Service | \$0.00 |
| | \$0.00 |
| Expenses - Common | \$106,340.83 |
| Salary & Wages - Staff (Perm) | \$91,559.25 |
| Salary & Wages - Staff (Temp) | \$0.00 |
| Employee Benefits & Remittances | \$14,781.58 |
| Contracted Services | \$0.00 |
| Training & Development | \$0.00 |
| Memberships & Associations | \$0.00 |
| Travel & Subsistence | \$0.00 |
| Communication & Consumables | \$0.00 |
| Expenses - Service Delivery | \$112,315.00 |
| Capital Projects | \$0.00 |
| Special Initiatives | \$28,800.00 |
| Insurance | \$5,020.00 |
| Fuel & Oil | \$18,000.00 |
| Roads - Snow & Ice Control (Program) | \$3,000.00 |
| Roads - Street Sweeping (Program) | \$0.00 |
| Roads - Road Repairs (Program) | \$3,500.00 |
| Roads - Sidewalk Repair (Program) | \$3,500.00 |
| Roads - Signs & Streetlight Operation | \$44,995.00 |
| Fleet - Inspections & Maintenance | \$4,500.00 |
| Fleet - Lease & Rentals | \$1,000.00 |
| Expenses - Line of Service | \$0.00 |
| Transfer to Capital | \$0.00 |
| Transfer to Operating Reserves | \$0.00 |
| Transfer to Restricted Reserves | \$0.00 |
| Internal Charges | \$0.00 |
| Expenses - Capital Expenditures | \$55,300.00 |
| | \$55,300.00 |

Buildings & Facilities

| | |
|--|------------------------|
| Revenues - Common | (-\$222,688.17) |
| Transfer from Tax | (-\$169,688.17) |
| Transfer from Operating Reserves | \$0.00 |
| Transfer from Capital Reserves | \$0.00 |
| Transfer from Restricted Reserves | \$0.00 |
| Grants & Donations | (-\$53,000.00) |
| Internal Recoveries | \$0.00 |
| Other Revenues | \$0.00 |
| Revenues - Line of Service | (-\$25,500.00) |
| Rentals & Leases - Agreements | (-\$25,500.00) |
| Expenses - Common | \$48,476.68 |
| Salary & Wages - Staff (Perm) | \$34,309.41 |
| Salary & Wages - Staff (Temp) | \$0.00 |
| Employee Benefits & Remittances | \$5,167.27 |
| Contracted Services | \$9,000.00 |
| Training & Development | \$0.00 |
| Memberships & Associations | \$0.00 |
| Travel & Subsistence | \$0.00 |
| Communication & Consumables | \$0.00 |
| Expenses - Service Delivery | \$199,711.49 |
| Capital Projects | \$0.00 |
| Special Initiatives | \$53,500.00 |
| Facility Maintenance | \$30,000.00 |
| Utilities (Power, Water, Gas) | \$85,000.00 |
| Insurance | \$31,211.49 |
| Expenses - Line of Service | \$0.00 |
| Transfer to Capital | \$0.00 |
| Transfer to Operating Reserves | \$0.00 |
| Transfer to Restricted Reserves | \$0.00 |
| Internal Charges | \$0.00 |
| Expenses - Capital Expenditures | \$0.00 |
| | \$0.00 |

Administration (General)

| | |
|--|------------------------|
| Revenues - Common | (-\$114,674.33) |
| Transfer from Tax | (-\$107,049.33) |
| Transfer from Operating Reserves | \$0.00 |
| Transfer from Capital Reserves | \$0.00 |
| Transfer from Restricted Reserves | \$0.00 |
| Grants & Donations | (-\$7,625.00) |
| Internal Recoveries | \$0.00 |
| Other Revenues | \$0.00 |
| Revenues - Line of Service | \$0.00 |
| Sale of Assets | \$0.00 |
| Expenses - Common | \$92,799.33 |
| Salary & Wages - Staff (Perm) | \$36,737.69 |
| Salary & Wages - Staff (Temp) | \$8,250.00 |
| Employee Benefits & Remittances | \$4,961.63 |
| Contracted Services | \$0.00 |
| Training & Development | \$0.00 |
| Memberships & Associations | \$0.00 |
| Travel & Subsistence | \$2,250.00 |
| Communication & Consumables | \$40,600.00 |
| Expenses - Service Delivery | \$18,375.00 |
| Capital Projects | \$0.00 |
| Special Initiatives | \$375.00 |
| Insurance | \$18,000.00 |
| Expenses - Line of Service | \$0.00 |
| Transfer to Capital | \$0.00 |
| Transfer to Operating Reserves | \$0.00 |
| Transfer to Restricted Reserves | \$0.00 |
| Internal Charges | |
| Expenses - Capital Expenditures | \$3,500.00 |
| | \$3,500.00 |

Public Works (General)

| | |
|--|-----------------------|
| Revenues - Common | (-\$97,329.03) |
| Transfer from Tax | (-\$89,079.03) |
| Transfer from Operating Reserves | \$0.00 |
| Transfer from Capital Reserves | \$0.00 |
| Transfer from Restricted Reserves | \$0.00 |
| Grants & Donations | (-\$8,250.00) |
| Internal Recoveries | \$0.00 |
| Other Revenues | \$0.00 |
| Revenues - Line of Service | \$0.00 |
| Sale of Assets | \$0.00 |
| Expenses - Common | \$97,329.03 |
| Salary & Wages - Staff (Perm) | \$47,699.96 |
| Salary & Wages - Staff (Temp) | \$16,500.00 |
| Employee Benefits & Remittances | \$7,129.07 |
| Contracted Services | \$0.00 |
| Training & Development | \$0.00 |
| Memberships & Associations | \$0.00 |
| Travel & Subsistence | \$0.00 |
| Communication & Consumables | \$26,000.00 |
| Expenses - Service Delivery | \$0.00 |
| Capital Projects | \$0.00 |
| Special Initiatives | \$0.00 |
| Expenses - Line of Service | \$0.00 |
| Transfer to Capital | \$0.00 |
| Transfer to Operating Reserves | \$0.00 |
| Transfer to Restricted Reserves | \$0.00 |
| Internal Charges | \$0.00 |
| Expenses - Capital Expenditures | \$0.00 |
| | \$0.00 |

Council

| Revenues - Common | |
|--|-----------------------|
| | (-\$66,325.00) |
| Transfer from Tax | (-\$65,325.00) |
| Transfer from Operating Reserves | \$0.00 |
| Transfer from Capital Reserves | \$0.00 |
| Transfer from Restricted Reserves | \$0.00 |
| Grants & Donations | (-\$1,000.00) |
| Other Revenues | \$0.00 |
| Revenues - Line of Service | |
| | \$0.00 |
| | \$0.00 |
| Expenses - Common | |
| | \$63,525.00 |
| Council Honorariums | \$39,600.00 |
| Employee Benefits & Remittances | \$0.00 |
| Per Diems & Committee Expenses | \$5,250.00 |
| Contracted Services | \$0.00 |
| Training & Development | \$5,000.00 |
| Memberships & Associations | \$0.00 |
| Travel & Subsistence | \$13,675.00 |
| Communication & Consumables | \$0.00 |
| Expenses - Service Delivery | |
| | \$2,800.00 |
| Capital Projects | \$0.00 |
| Special Initiatives | \$2,800.00 |
| Expenses - Line of Service | |
| | \$0.00 |
| Transfer to Capital | \$0.00 |
| Transfer to Operating Reserves | \$0.00 |
| Transfer to Restricted Reserves | \$0.00 |
| Internal Charges | \$0.00 |
| Expenses - Capital Expenditures | |
| | \$0.00 |
| | \$0.00 |

Borrowing

| | | \$87,976.97 |
|------------------------|---------------------------------|--------------------|
| Municipal Debenture | Payment 20 of 25 (\$181,466.25) | 36,758.62 |
| Mortgage (South Lands) | 1-Yr at 5.91% (\$284,518.91) | 51,218.35 |

Investments

| | | \$331,480.28 |
|-------------------------|------------|---------------------|
| Interest on Investments | Cumulative | \$331,480.28 |

Requisitions

| | | \$356,690.41 |
|------------------------------------|--|---------------------|
| Schools - Provincial | | \$331,480.28 |
| Schools - Calgary Separate Schools | | \$18,107.68 |
| Rocky View Foundation | | \$7,102.45 |

Item J1

Motion Tracker for May 1, 2023

Motion Tracker

| Motion # | Description | Action Required | Motion Date | Public / In Camera | Due Date | Status | Comments | Last Update |
|----------|--------------------------------|--|-------------|--------------------|----------|-------------|---|-------------|
| 211:22 | AG Society Founders Park Lease | to direct Administration to negotiate with the Irricana AG Society for the renewal of leases for Founders Park and the Rec Centre. | 21-Nov-22 | Public | | In Progress | DH: Discussions complete, awaiting final agreement. | 1-May-23 |