

**TOWN OF HANNA
REGULAR COUNCIL MEETING
AGENDA
January 11, 2022**

- 1 CALL TO ORDER – 6:00 pm**

- 2 ADOPTION OF THE AGENDA**

- 3 DELEGATIONS**

- 4 PUBLIC PRESENTATION**

- 5 ADOPTION OF MINUTES**
 - 5.1 Minutes of the Regular Meeting of Council – December 14, 2021

- 6 FINANCE REPORTS**
 - 6.1 Accounts Payable
 - 6.2 Statement of Revenues & Expenses – December 2021
 - 6.3 Budget Overview – December 2021
 - 6.4 Capital Budget Update – December 2021

- 7 COMMITTEE REPORTS**
 - 7.1 Community Services Board Meeting Minutes – December 20, 2021

- 8 SENIOR ADMINISTRATIVE OFFICIALS REPORTS**
 - 8.1 Chief Administrative Officer
 - 8.2 Director of Business & Communication
 - 8.3 Director of Community Services
 - 8.4 Director of Public Works

9 BUSINESS ITEMS

- 9.1 Hanna Fire Department – 2020 Yearend Report
- 9.2 Appointment of Development Officer
- 9.3 Appointment of Director of Emergency Management
- 9.4 Commemorate Canada Reopening Fund – Grant Application
- 9.5 2021 Development Annual Statistics Report

10 BYLAWS

11 COUNCIL REPORTS & ROUNDTABLE

12 CORRESPONDENCE ITEMS

- 12.1 Harvest Sky Newsletter 2021
- 12.2 Town of Wake – New Year Wishes
- 12.3 Prairie Land Pride Newsletter – Volume 7 Issue 2 Dec 2021
- 12.4 Hanna Agriculture Society – Family and Marriage Therapy Program Funding – thank you
- 12.5 David Thompson – Health Care Conversation – Invitation
- 12.6 Hanna SPCA – Operation Continuing Letter
- 12.7 Economic Development for Elected Officials Seminar

13 CLOSED SESSION

14 ADJOURNMENT

Date: January 11, 2022

Agenda Item No: 05.00

Council Meeting Minutes

Recommended Motion

That the Minutes of the Regular Meeting of Council held December 14, 2021 be adopted as presented.

Background

Administration at each Regular Council Meeting will provide Council with the minutes of any Council meetings held since the previous regular council meeting. Council must adopt the minutes of the meeting, either as presented or with amendments.

Council members are encouraged to ask questions or seek clarification on any item in the Minutes.

Communications

Highlights of the report may be communicated in the newsletter as well as on the Town website and through the Town Social Media Program.

Financial Implications

Operating: _____	N/A	Capital Cost: _____	N/A
Budget Available: _____		Budget Available: _____	
Unbudgeted Costs: _____		Unbudgeted Costs: _____	
Source of Funds: _____		Source of Funds: _____	

Policy and/or Legislative Implications



As required by the Municipal Government Act, once adopted, the Minutes will be signed by the presiding officer and a designated officer. The Minutes will then be placed in the vault for safekeeping.

Attachments

1. Minutes of the Regular Meeting of Council – December 14, 2021.

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

**TOWN OF HANNA
REGULAR COUNCIL MEETING
DECEMBER 14, 2021**

Minutes of a Regular Meeting of the Council of the Town of Hanna held Tuesday, December 14, 2021 at 6:00 p.m. in the Town Council Chambers.

Councillors Present:

Mayor Danny Povaschuk
Sandra Beaudoin
Gerald Campion
Fred Crowle
Sandra Murphy
Kyle Olsen
Angie Warwick

Administration Present:

Kim Neill – Chief Administrative Officer
Rhonda Lund – Director of Corporate Services
Laurie Armstrong – Director of Business & Communication
Gwen Snell – Director of Community Services
Adrian Mohl – Director of Protective Services
Brent Olesen – Director of Public Works

1.0 CALL TO ORDER

Mayor Povaschuk called the meeting to order at 6:00 p.m.

2.0 ADOPTION OF AGENDA

Moved by Councillor Campion that the agenda for the December 14, 2021 Regular Council Meeting be adopted as presented.

Motion Carried.

3.0 DELEGATIONS

3.01 APEX Utilities – Company Update

Shane Milner, Regional Manager for Southern Alberta for APEX Utilities, introduced himself to Council and provided background information regarding the transition from AltaGas Utilities to APEX Utilities. He provided an update on the company, including future goals.

Moved by Councillor Crowle that Council thanks the representative from APEX Utilities for the update regarding the company activities and the change in the company name.

Motion Carried.

3.02 Hanna Elks Lodge # 451 – Update

Vern Thuroo, representing the Hanna Elks Lodge, provided Council with a review of lodge activities in 2021 and the proposed functions for 2022. He presented Council with a cheque for \$2,100 to support free public skating for the 2021-2022 season.

Mr. Thuroo acknowledged Gwen Snell's retirement as Director of Community Services and thanked her for her service through all the years he has worked with her.

Moved by Councillor Champion that Council thanks the representative from Hanna Elks Lodge #451 for the donation of \$2,100 to ensure public skating at the Hanna Arena is free of charge for the 2021/2022 season and the update regarding the 2021-2022 Elks Lodge projects.

Motion Carried.

3.03 Andrew Waldie – presentation re GFL Environmental

Andrew Waldie commended Council on their negotiations with GFL Environmental to bring a new business to Hanna and provided suggestions to alleviate the concerns regarding the operational issues (dust, odor, chemicals). Discussion was held during which it was noted that Alberta Environment approved the facility based on their regulations and requirements.

317-2021
APEX Utilities

318-2021
Hanna Elks Lodge
#451

319-2021
Andrew Waldie

Moved by Councillor Warwick that Council thanks Andrew Waldie for his presentation regarding his environmental assessment of the Hanna GFL Fertilizer Blending Facility.

Motion Carried.

4.0 PUBLIC PRESENTATION

The Chief Administrative Officer confirmed no one had contacted him regarding a request to speak with Council at this meeting.

5.0 ADOPTION OF MINUTES

5.01 Minutes of the Regular Meeting of Council – November 9, 2021

320-2021
Regular
Meeting Minutes

Moved by Councillor Beaudoin that the Minutes of the Regular Meeting of Council held November 9, 2021 be adopted as presented.

Motion Carried.

5.02 Minutes of the Information Meeting of Council – November 24, 2021

321-2021
Information
Meeting Minutes

Moved by Councillor Crowle that the Minutes of the Information Meeting of Council held November 24, 2021 be adopted as presented.

Motion Carried.

5.03 Minutes of the Special Meeting of Council – November 24, 2021

322-2021
Special
Meeting Minutes

Moved by Councillor Olsen that the Minutes of the Special Meeting of Council held November 24, 2021 be adopted as presented.

Motion Carried.

5.04 Minutes of the Special Meeting of Council – December 1, 2021

323-2021
Special
Meeting Minutes

Moved by Councillor Campion that the Minutes of the Special Meeting of Council held December 1, 2021 be adopted as presented.

Motion Carried.

5.05 Minutes of the Special Meeting of Council – December 8, 2021

324-2021
Special
Meeting Minutes

Moved by Councillor Murphy that the Minutes of the Special Meeting of Council held December 8, 2021 be adopted as presented.

Motion Carried.

6.0 FINANCE REPORTS

6.01 Accounts Payable

325-2021
Accounts Payable

Moved by Councillor Olsen that Council accepts the accounts payable listings for general account cheques 41969 – 42007 and direct deposit payments 000665 – 000728 for information.

Motion Carried.

6.02 Statement of Revenue & Expense – November 2021

326-2021
Statement of
Revenues &
Expenses

Moved by Councillor Crowle that Council accepts the Statement of Revenue & Expense Report for November 2021 for information.

Motion Carried.

6.03 Budget Overview – November 2021

327-2021
Budget Overview

Moved by Councillor Campion that Council accepts the Budget Overview for November 2021 for information.

Motion Carried.

7.0 COMMITTEE REPORTS

7.01 Community Services Board Meeting Minutes – November 29, 2021

328-2021
Committee Reports

Moved by Councillor Campion that Council accepts the following committee report for information:

1. Community Services Board Meeting Minutes of November 29, 2021.

Motion Carried.

8.0 SENIOR ADMINISTRATIVE OFFICIALS REPORTS

- 8.01 Chief Administrative Officer
- 8.02 Director of Business & Communication
- 8.03 Director of Community Services
- 8.04 Director of Protective Services

Adrian Mohl spoke regarding his retirement at the end of 2021. He acknowledged the support he has received and expressed his appreciation for the council members, administration and staff members that he has worked with during the past seventeen years with the Town of Hanna.

- 8.05 Director of Public Works

Moved by Councillor Beaudoin that Council accepts the Senior Administrative Officials reports 8.01 to 8.05 as presented for information.

Motion Carried.

Mayor Povaschuk called a recess at 7:49 p.m.

Mayor Povaschuk called the meeting to order at 7:52 p.m.

9.0 BUSINESS ITEMS

- 9.01 2022-24 Operating Budget and 2022-2026 Capital Budget

Moved by Councillor Campion that Council adopts the 2022 Operating and Capital Budget dated December 14, 2021 as presented; and accepts the 2023 & 2024 Operating Budgets and the 2023-2026 Capital Budgets for information.

Motion Carried.

9.02 Real Estate Services – Agreement

331-2021
Real Estate Services
Agreement

Moved by Councillor Olsen that the Chief Administrative Officer be authorized to extend the agreement with Marc Aubin & Associates to provide Real Estate Services to the Town of Hanna as per their proposal dated November 27, 2020, effective immediately for a term ending December 31, 2022.

Motion Carried.

9.03 Hanna Learning Centre – Visitor Information Center
Management Agreement

332-2021
HLC – VIC
Management
Agreement

Moved by Councillor Olsen that Council authorizes the Chief Administrative Officer to enter into the Memorandum of Agreement between the Town of Hanna and the Hanna and District Association for Lifelong Learning, operating as the Hanna Learning Centre, to allow the Hanna Business Hub to provide management and operation services of the Visitor Information Centre for the 2022 – 2024 Seasons.

Motion Carried.

9.04 Hanna Municipal Library Board Appointment

333-2021
HML Board
Appointment

Moved by Councillor Murphy that Council approves the appointment of Elaine Johnston to the Hanna Library Board for a three-year term ending October 31, 2024.

Motion Carried.

9.05 Centennial Place Sponsorship Agreement

334-2021
Centennial Place
Sponsorship

Moved by Councillor Beaudoin that Council authorizes the Mayor and Chief Administrative Officer to enter into a Sponsorship Agreement between the Town of Hanna and Heartland Generation Ltd. to provide Heartland Generation Ltd. with naming rights for the entrance welcoming hub in Centennial Place located at 501B – 3rd Street West, contingent upon a \$100,000 including GST contribution to the Town of Hanna (\$20,000 including GST per year for a five-year term) effective November 15, 2021 to November 14, 2026.

Motion Carried.

10.0 BYLAWS

10.01 Bylaw 1023-2021 – the 2022 Municipal Public Utilities Amendment

Bylaw 1023-2021 is for the purpose of amending Bylaw 1006-2020 by increasing the cubic meter charge for water from \$2.89 to \$2.94.

335-2021
Bylaw 1023-2021
1st Reading

Moved by Councillor Campion that Council give first reading to Bylaw 1023-2021, the 2022 Municipal Public Utilities Amendment Bylaw.

Motion Carried.

336-2021
Bylaw 1023-2021
2nd Reading

Moved by Councillor Olsen that Council give second reading to Bylaw 1023-2021, the 2022 Municipal Public Utilities Amendment Bylaw.

Motion Carried.

337-2021
Bylaw 1023-2021
Unanimous Consent

Moved by Councillor Crowle that Council provide unanimous consent for third reading of Bylaw 1023-2021, the 2022 Municipal Public Utilities Amendment Bylaw at this meeting.

Motion Carried Unanimously.

338-2021
Bylaw 1023-2021
3rd & Final Reading

Moved by Councillor Campion that Council give third and final reading to Bylaw 1023-2021, the 2022 Municipal Public Utilities Amendment Bylaw.

Motion Carried.

11.0 COUNCIL REPORTS AND ROUNDTABLE

The Mayor and Councillors provided written or verbal reports regarding meetings and events attended since the last Regular Council meeting.

339-2021
Council Reports &
Roundtable

Moved by Councillor Warwick that the Council Reports be accepted for information.

Motion Carried.

12.0 CORRESPONDENCE

- 12.01 Damien Kurek, MP – Election Congratulations
- 12.02 Premier of Alberta – Election Congratulations
- 12.03 Minister of Municipal Affairs – Election Congratulations
- 12.04 Minister of Alberta Justice & Solicitor General – Alberta Provincial Police Service – Engagement
- 12.05 Alberta Health Services – Central Zone – Welcome Letter
- 12.06 Marigold Library Systems – Introduction and Congratulations
- 12.07 Harvest Sky Newsletter – November 2021
- 12.08 Prairie Land Public School Division – Board Highlights November 23, 2021
- 12.09 Alberta Recreation & Parks Association – Mayor & Council Congratulations
- 12.10 City of Cold Lake – College of Physicians and Surgeons – Physician Assessment process

340-2021
Correspondence

Moved by Councillor Campion that Council accepts Correspondence items 12.01 to 12.10 for information.

Motion Carried.

Chief Administrative Officer Neill took the opportunity to acknowledge that this is the final meeting that Gwen Snell, Director of Community Services and Adrian Mohl, Director of Protective Services will be attending as they are both retiring at the end of 2021. Mrs. Snell and Mr. Mohl were hired in 2004 and have been great employees who were dedicated to the organization and their presence will be missed. Mr. Neill thanked them for their service, wished them well in their retirement and confirmed that a retirement function will be held once the Covid-19 restrictions allow.

Mayor Povaschuk stated that on behalf of himself and Council, he would like to thank Mrs. Snell and Mr. Mohl for their service.

13.0 CLOSED SESSION

341-2021
Closed Session

Moved by Councillor Warwick that Council move to Closed Session at 8:30 p.m. to discuss agenda items:

- 13.01 Legal Matter as per FOIP Section 16
- 13.02 Personnel Matter as per FOIP Section 17
- 13.02 Personnel Matter as per FOIP Section 17.

Motion Carried.

342-2021
Regular Session

Moved by Councillor Campion that Council move to Regular Session at 9:20 p.m.

Motion Carried.

13.01 Legal Matter

343-2021
AMSC Electricity
Agreement

Moved by Councillor Crowle that Council authorizes the Chief Administrative Officer to enter into an agreement with the Alberta Municipal Services Corporation to provide the Town of Hanna with Electricity for all Town operations for a five-year year term beginning January 1, 2022 and ending December 31, 2026.

Motion Carried.

13.02 Personnel Matter

344-2021
Employment
Agreement -
Emergency
Management

Moved by Councillor Olsen that Council authorize the Chief Administrative Officer to enter into an Employment Agreement between the Town of Hanna and 695400 AB Ltd. to employ David Mohl to provide the services of Fire Chief, Development Officer and Director of Emergency Management for the Town of Hanna from January 1, 2022 to December 31st, 2022.

Motion Carried.

345-2021
Employment
Agreement
Corporate Services
Advisor

13.03 Personnel Matter

Moved by Councillor Olsen that Council authorize the Chief Administrative Officer to enter into an Employment Agreement between the Town of Hanna and Mrs. Rhonda Lund to employ Mrs. Rhonda Lund as the Corporate Services Advisor for the Town of Hanna from January 1, 2022, to December 31st, 2022.

Motion Carried.

14.0 ADJOURNMENT

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 9:24 p.m.

These minutes approved this 11th day of January 2021.

Mayor Danny Povaschuk

Chief Administrative Officer
Kim Neill

Date: January 11, 2022

Agenda Item No: 06.01

Accounts Payable

Recommended Motion

That Council accepts the accounts payable listings for general account cheques 42008 – 42046 and direct deposit payments 000729 – 000799 for information.

Background

Administration, at each regular council meeting, will provide Council with a detailed listing of the cheques processed since the previous regular council meeting for their information. The reports are separated by cheques and direct deposits. The software program can combine both payment types, but not in ascending order. The reports are attached for your review.

Council members are encouraged to ask questions or seek clarification on any information presented.

Communications

N/A

Financial Implications

Operating:	_____ N/A _____	Capital Cost:	_____ N/A _____
Budget Available:	_____	Budget Available:	_____
Unbudgeted Costs:	_____	Unbudgeted Costs:	_____
Source of Funds:	_____	Source of Funds:	_____

Policy and/or Legislative Implications

N/A



Attachments

1. Accounts Payable Listing – Cheques 42008 – 42046 totaling \$413,315.71.
2. Accounts Payable Listing – Direct Deposits 000729 – 000799 totaling \$149,830.50.

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer



Date: January 11, 2022

Agenda Item No: 06.02

Statement of Revenue & Expense

Recommended Motion

That Council accepts the Statement of Revenue and Expense Report for December 2021 for information.

Background

Administration at each regular council meeting will provide Council with a Statement of Revenues and Expenses for the month recently concluded. This statement will reflect the financial position of the Town relative to the approved budget.

The budget figures have been updated from the 2021 Operating and Capital budgets approved by Council at the May 26, 2021 Special Council Meeting. The capital budget figures have been split from the operating in those departments where capital items are in the budget.

The statement reflects the revenues and expenses to December 31, 2021.

Council members are encouraged to ask questions or seek clarification on any information presented.

Communications

N/A

Financial Implications

Operating: _____	N/A	Capital Cost: _____	N/A
Budget Available: _____		Budget Available: _____	
Unbudgeted Costs: _____		Unbudgeted Costs: _____	
Source of Funds: _____		Source of Funds: _____	



Policy and/or Legislative Implications

N/A

Attachments

1. Statement of Revenue & Expense Report – December 2021

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2021
 To 31/12/2021

Description	Account	YTD Actual	YTD Budget	YTD Variance
GENERAL MUNICIPAL				
MUNICIPAL RESIDENTAL REAL PROPERTY T	1-01-0000-111	2,398,494.35-	2,399,124.00-	629.65-
COMMERCIAL REAL PROPERTY TAX	1-01-0000-112	902,796.41-	900,657.00-	2,139.41
INDUSTRIAL REAL PROPERTY TAX	1-01-0000-113	74,628.75-	74,676.00-	47.25-
FARMLAND REAL PROPERTY TAX	1-01-0000-114	1,365.92-	1,366.00-	0.08-
POWER PIPELINE & CABLE T.V.	1-01-0000-115	147,800.11-	147,754.00-	46.11
PROVINCIAL GRANTS-IN-LIEU	1-01-0000-240	66,763.59-	66,768.00-	4.41-
PENALTY & COST ON TAX	1-01-0000-510	24,709.52-	25,500.00-	790.48-
CONCESSION & FRANCHISE	1-01-0000-540	406,127.90-	441,400.00-	35,272.10-
RETURN ON INVESTMENTS	1-01-0000-550	18,142.99-	71,400.00-	53,257.01-
DRAWN FROM OPERATING	1-01-0000-920	0.00	67,962.00-	67,962.00-
	TOTAL GENERAL MUNICIPAL 01:	4,040,829.54-	4,196,607.00-	155,777.46-
COUNCIL REVENUE				
COUNCIL OTHER REVENUE	1-11-0000-590	5,118.00-	5,100.00-	18.00
	TOTAL COUNCIL REVENUE 11:	5,118.00-	5,100.00-	18.00
GENERAL ADMINISTRATION				
ADMIN GENERAL SERVICE & SUPPLY	1-12-0000-410	3,147.56-	3,500.00-	352.44-
ADMIN SOUVENIR	1-12-0000-419	1,481.57-	5,000.00-	3,518.43-
ADMIN RENTAL & LEASE REVENUE	1-12-0000-560	17,950.00-	16,300.00-	1,650.00-
ADMIN OTHER REVENUE	1-12-0000-590	562.22-	5,000.00-	4,437.78-
ADMIN FEDERAL CONDITIONAL	1-12-0000-830	0.00	40,000.00-	40,000.00-
ADMIN PROVINCIAL CONDITIONAL GRANT	1-12-0000-840	152,833.00-	152,800.00-	33.00
ADMIN SPECIAL AREAS PROV. CONDITIONA	1-12-0000-841	300,000.00-	200,000.00-	100,000.00-
ADMIN DRAWN FROM SURPLUS (OPERATING	1-12-0000-920	0.00	20,000.00-	20,000.00-
	TOTAL GENERAL ADMINISTRATION 12:	475,974.35-	442,600.00-	33,374.35
TAX RECOVERY PROPERTY				
TAX RECOVERY PROPERTY - LEASE	1-12-0600-560	11,197.16-	10,100.00-	1,097.16
	TOTAL TAX RECOVERY PROPERTY:	11,197.16-	10,100.00-	1,097.16
POLICE				
POLICE PROVINCIAL FINES	1-21-0000-530	6,790.00-	11,600.00-	4,810.00-
	TOTAL POLICE:	6,790.00-	11,600.00-	4,810.00-
SAFETY & RISK MANAGEMENT				
FIRE				
FIRE FIRE FIGHTING FEES	1-23-0000-410	130,242.50-	95,000.00-	35,242.50
FIRE OTHER	1-23-0000-590	197,665.61-	0.00	197,665.61
FIRE PROVINCIAL CONDITIONAL GRANT	1-23-0000-840	0.00	325,000.00-	325,000.00-
FIRE SPECIAL AREAS OPERATIONS GRANT	1-23-0000-850	325,000.00-	105,386.00-	219,614.00
	TOTAL FIRE:	652,908.11-	525,386.00-	127,522.11
FIRE - ECETP				
FIRE ECETP - DRAWN FROM SURPLUS	1-23-0200-920	0.00	8,500.00-	8,500.00-
	FIRE - ECETP TOTAL:	0.00	8,500.00-	8,500.00-
EMERGENCY SERVICES				
EMERGENCY SERV PROV CONDITIONAL GRAN	1-24-0000-840	0.00	3,250.00-	3,250.00-
	TOTAL DISASTER SERVICES:	0.00	3,250.00-	3,250.00-
BY-LAW ENFORCEMENT				
BY-LAW WORK BILLED TO OTHERS	1-26-0000-410	21,869.48-	3,000.00-	18,869.48
BY-LAW DEVELOPMENT PERMITS	1-26-0000-520	470.00-	400.00-	70.00
BY-LAW BUSINESS LICENSES	1-26-0000-522	36,800.00-	19,000.00-	17,800.00
BY-LAW COMPLIANCE CERTIFICATES	1-26-0000-525	125.00-	200.00-	75.00-
BY-LAW FINES	1-26-0000-530	100.00-	1,000.00-	900.00-
BY-LAW OTHER REVENUE	1-26-0000-590	0.00	500.00-	500.00-
	TOTAL BY-LAW ENFORCEMENT:	59,364.48-	24,100.00-	35,264.48
DOG CONTROL				
DOG CONTROL - ANIMAL LICENSES	1-28-0000-526	5,340.00-	4,300.00-	1,040.00
DOG CONTROL - IMPOUND & SUSTENANCE	1-28-0000-590	0.00	100.00-	100.00-
	TOTAL DOG CONTROL:	5,340.00-	4,400.00-	940.00
COMMON SERVICES				
COMMON SERV WORK BILLED TO OTHER	1-31-0000-410	1,780.00-	4,800.00-	3,020.00-

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2021
 To 31/12/2021

Description	Account	YTD Actual	YTD Budget	YTD Variance
COMMON SERV OTHER REVENUE	1-31-0000-590	0.00	300.00-	300.00-
COMMON SERV DRAWN FROM SURPLUS (OPER	1-31-0000-920	0.00	70,000.00-	70,000.00-
	TOTAL COMMON SERVICES:	1,780.00-	75,100.00-	73,320.00-
STREETS & ROADS				
S & R OTHER REVENUE	1-32-0000-590	779.50-	0.00	779.50
S & R PROVINCIAL CONDITIONAL GRANT	1-32-0000-840	0.00	666,041.00-	666,041.00-
	TOTAL STREETS & ROADS:	779.50-	666,041.00-	665,261.50-
AIRPORT				
AIRPORT RENTAL & LEASE REVENUE	1-33-0000-560	6,650.00-	7,900.00-	1,250.00-
AIRPORT OTHER REVENUE	1-33-0000-590	103.08-	100.00-	3.08
AIRPORT PROVINCIAL CONDITIONAL	1-33-0000-840	0.00	75,000.00-	75,000.00-
AIRPORT LOCAL GRANT	1-33-0000-850	0.00	22,165.00-	22,165.00-
	TOTAL AIRPORT:	6,753.08-	105,165.00-	98,411.92-
WATER SUPPLY & DISTRIBUTION				
WATER SALE OF WATER	1-41-0000-410	908,524.57-	1,119,400.00-	210,875.43-
WATER SERVICE CHARGES	1-41-0000-413	900.00-	1,300.00-	400.00-
WATER DRAWN FROM SURPLUS (OPERATING	1-41-0000-920	0.00	10,000.00-	10,000.00-
WATER RECOVERY FROM OPERATING - WATE	1-41-0000-963	83,837.53-	69,800.00-	14,037.53
	TOTAL WATER SUPPLY & DISTRIBUTION:	993,262.10-	1,200,500.00-	207,237.90-
WATER LINES & DISTRIBUTION				
WATER LINES WORK BILLED TO OTHERS	1-41-0200-410	5,620.07-	0.00	5,620.07
	TOTAL WATER LINES & DISTRIBUTION:	5,620.07-	0.00	5,620.07
SANITARY SEWERS				
SEWER CHARGES	1-42-0000-410	218,437.91-	260,100.00-	41,662.09-
SEWER DRAWN FROM SURPLUS (OPERATING	1-42-0000-920	0.00	37,500.00-	37,500.00-
	TOTAL SANITARY SEWERS:	218,437.91-	297,600.00-	79,162.09-
GARBAGE COLLECTION & DISPOSAL				
GARBAGE CHARGES RESIDENTIAL	1-43-0000-410	62,729.31-	74,300.00-	11,570.69-
GARBAGE OTHER REVENUE	1-43-0000-590	70.00-	0.00	70.00
	TOTAL GARBAGE COLLECTION & DISPOSAL:	62,799.31-	74,300.00-	11,500.69-
BIG COUNTRY WASTE AUTHORITY				
REGIONAL WASTE SITE FEES	1-44-0000-410	274,325.12-	336,300.00-	61,974.88-
REGIONAL WASTE OTHER REVENUE	1-44-0000-590	0.00	100.00-	100.00-
	TOTAL BIG COUNTRY WASTE AUTHORITY:	274,325.12-	336,400.00-	62,074.88-
F.C.S.S.				
FCSS PROGRAM REVENUE	1-51-0000-402	1,815.00-	800.00-	1,015.00
FCSS VAN RENTAL	1-51-0000-561	994.87-	700.00-	294.87
FCSS DONATIONS	1-51-0000-591	20,000.00-	0.00	20,000.00
FCSS FEDERAL CONDITIONAL	1-51-0000-830	1,500.00-	1,500.00-	0.00
FCSS PROVINCIAL CONDITIONAL	1-51-0000-840	114,798.00-	89,798.00-	25,000.00
	TOTAL F.C.S.S.:	139,107.87-	92,798.00-	46,309.87
FCSS - YOUTH CLUB				
FCSS - YOUTH CLUB - DRAWN FROM SURPL	1-51-0300-920	0.00	22,000.00-	22,000.00-
	TOTAL FCSS - YOUTH CLUB:	0.00	22,000.00-	22,000.00-
CEMETERY				
CEMETERY CHARGES	1-56-0000-410	22,450.00-	13,800.00-	8,650.00
CEMETERY OTHER	1-56-0000-590	392.42-	100.00-	292.42
	TOTAL CEMETERY:	22,842.42-	13,900.00-	8,942.42
COMMERCIAL OFFICE BUILDING				
COMMERCIAL OFFICE BUILDING RENT	1-61-0200-560	24,000.00-	24,000.00-	0.00
	TOTAL COMMERCIAL OFFICE BUILDING:	24,000.00-	24,000.00-	0.00
BUSINESS & COMMUNICATIONS				
BUS COM DRAWN FROM SURPLUS (OPERATIN	1-61-0400-920	0.00	10,000.00-	10,000.00-
	TOTAL BUSINESS & COMMUNICATIONS:	0.00	10,000.00-	10,000.00-
SUBDIVISION				
SUBDIVISION SALE OF LAND	1-66-0000-400	243,446.73-	0.00	243,446.73
SUBDIVISION WORK BILLED TO OTHERS	1-66-0000-410	350.00-	0.00	350.00

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
SUBDIVISION REVENUE	1-66-0000-590	0.00	200,000.00-	200,000.00-
SUBDIVISION DRAWN FROM SURPLUS (OPER	1-66-0000-920	0.00	375,000.00-	375,000.00-
	TOTAL SUBDIVISION:	243,796.73-	575,000.00-	331,203.27-
RECREATION & PARKS FACILITIES				
RECREATION SALES & SERVICE	1-72-0000-410	439.50-	500.00-	60.50-
RECREATION PROGRAM REVENUE	1-72-0000-430	157.84-	1,000.00-	842.16-
RECREATION DONATIONS	1-72-0000-591	4,500.00-	0.00	4,500.00
RECREATION FEDERAL CONDITIONAL GRANT	1-72-0000-830	37,800.00-	37,100.00-	700.00
RECREATION PROVINCIAL CONDITIONAL GR	1-72-0000-840	21,597.09-	0.00	21,597.09
RECREATION LOCAL GRANTS	1-72-0000-850	168,216.48-	187,000.00-	18,783.52-
RECREATION DRAWN FROM DEFERRED REVEN	1-72-0000-930	0.00	6,100.00-	6,100.00-
RECREATION OTHER REVENUE	1-72-0000-990	25.00-	0.00	25.00
RECREATION WORK BILLED TO OTHERS	1-72-0000-998	475.00-	5,400.00-	4,925.00-
	TOTAL RECREATION REVENUE:	233,210.91-	237,100.00-	3,889.09-
SWIMMING POOLS				
POOL PASSES & PLUNGE CARDS	1-72-0100-410	22,207.94-	58,400.00-	36,192.06-
POOL LESSON REGISTRATIONS	1-72-0100-411	30,064.36-	0.00	30,064.36
POOL DAILY ADMISSIONS	1-72-0100-412	15,105.23-	0.00	15,105.23
POOL RETAIL SALES	1-72-0100-419	3,562.66-	3,100.00-	462.66
POOL RENTAL REVENUE	1-72-0100-560	6,571.20-	6,100.00-	471.20
POOL DONATIONS	1-72-0100-590	78,028.21-	83,200.00-	5,171.79-
	TOTAL SWIMMING POOLS:	155,539.60-	150,800.00-	4,739.60
ARENA				
ARENA ADVERTISING REV SIGNS	1-72-0200-410	6,031.25-	6,500.00-	468.75-
ARENA RENTAL REVENUE	1-72-0200-560	49,119.44-	42,300.00-	6,819.44
ARENA LOBBY & CONCESSION RENTAL	1-72-0200-562	0.00	1,800.00-	1,800.00-
ARENA DONATIONS	1-72-0200-590	4,600.00-	2,850.00-	1,750.00
ARENA PROVINCIAL CONDITIONAL	1-72-0200-840	0.00	18,500.00-	18,500.00-
ARENA DRAWN FROM SURPLUS (OPERATING	1-72-0200-920	0.00	18,500.00-	18,500.00-
	TOTAL ARENA:	59,750.69-	90,450.00-	30,699.31-
CURLING RINK				
CURLING RINK SALE OF SERVICES	1-72-0400-410	8,382.88-	22,000.00-	13,617.12-
CURLING RINK RENTAL REVENUE	1-72-0400-560	4,984.00-	6,500.00-	1,516.00-
	CURLING RINK TOTAL:	13,366.88-	28,500.00-	15,133.12-
BALL DIAMONDS				
BALL DIAMOND REVENUE	1-72-0500-560	2,100.00-	5,100.00-	3,000.00-
	TOTAL BALL DIAMONDS REVENUE:	2,100.00-	5,100.00-	3,000.00-
FOX LAKE & HELMER DAM				
FOX LAKE REVENUE	1-72-0700-410	3,939.27-	3,000.00-	939.27
FOX LAKE RETAIL SALES - ICE & NOVELT	1-72-0700-419	692.50-	400.00-	292.50
FOX LAKE RENTAL REVENUE	1-72-0700-560	62,140.31-	68,300.00-	6,159.69-
	TOTAL FOX LAKE & HELMER DAM:	66,772.08-	71,700.00-	4,927.92-
PARKS				
PARKS OTHER REVENUE	1-72-0800-990	600.00-	0.00	600.00
	TOTAL PARKS:	600.00-	0.00	600.00
PLAYGROUND PROGRAM				
PLAYGROUND PROGRAM REVENUE	1-72-1000-410	1,915.00-	2,000.00-	85.00-
PLAYGROUND PROGRAM DONATIONS	1-72-1000-591	5,000.00-	500.00-	4,500.00
	TOTAL PLAYGROUND PROGRAM:	6,915.00-	2,500.00-	4,415.00
SPRAY PARK				
SPRAY PARK DONATION	1-72-1200-560	50.00-	2,400.00-	2,350.00-
	TOTAL SPRAY PARK REVENUE:	50.00-	2,400.00-	2,350.00-
HKH PIONEER PARK				
HKH PIONEER PARK REVENUE	1-72-1300-560	15,245.40-	15,195.00-	50.40
HKH DRAWN FROM SURPLUS	1-72-1300-920	0.00	8,000.00-	8,000.00-
	TOTAL HKH PARK REVENUE:	15,245.40-	23,195.00-	7,949.60-
SOCCER FIELDS				
SOCCER FIELDS REVENUE	1-72-1400-560	2,100.00-	2,100.00-	0.00
	TOTAL SOCCER FIELDS REVENUE:	2,100.00-	2,100.00-	0.00

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
LIBRARY				
LIBRARY OTHER REVENUE	1-74-0200-590	0.00	10,000.00-	10,000.00-
	TOTAL LIBRARY:	0.00	10,000.00-	10,000.00-
REGIONAL COMMUNITY SERVICES CENTRE				
RCSC RENTAL REVENUE	1-74-0800-560	2,132.68-	6,800.00-	4,667.32-
RCSC LEASE AGREEMENT REVENUE	1-74-0800-561	19,476.19-	18,600.00-	876.19
RCSC DONATIONS / SPONSORSHIPS	1-74-0800-591	41,401.61-	19,850.00-	21,551.61
RCSC DRAWN FROM DEFERRED REVENUE	1-74-0800-930	0.00	6,142.00-	6,142.00-
RCSC FITNESS CENTRE FEE REVENUE	1-74-0801-561	12,601.79-	13,000.00-	398.21-
	TOTAL REGIONAL COMMUNITY SERVICES CENTRE:	75,612.27-	64,392.00-	11,220.27
COMMUNITY CENTRE				
COMMUNITY CENTRE RENTAL REVENUE	1-74-0900-560	18,021.12-	17,500.00-	521.12
COMMUNITY CENTRE DRAWN FROM DEF REV	1-74-0900-930	0.00	5,000.00-	5,000.00-
	TOTAL COMMUNITY CENTRE:	18,021.12-	22,500.00-	4,478.88-
LIONS HALL				
LIONS HALL RENTAL REVENUE	1-74-1000-560	825.00-	1,200.00-	375.00-
	LIONS HALL TOTAL:	825.00-	1,200.00-	375.00-
	TOTAL REVENUE:	7,901,134.70-	9,436,384.00-	1,535,249.30-
COUNCIL				
COUNCIL WAGES	2-11-0000-110	85,592.21	85,600.00	7.79
COUNCIL BENEFITS	2-11-0000-130	3,487.85	4,200.00	712.15
COUNCIL NON T4 BENEFITS	2-11-0000-133	525.00	550.00	25.00
COUNCIL TRAVEL & SUBSISTANCE	2-11-0000-211	6,927.31	9,800.00	2,872.69
COUNCIL TRAINING / REGISTRATIONS	2-11-0000-212	5,475.00	7,700.00	2,225.00
COUNCIL GOODS	2-11-0000-500	6,070.52	12,800.00	6,729.48
COUNCIL OTHER (ELECTION)	2-11-0000-990	6,087.79	5,600.00	487.79-
COUNCIL PUBLIC RELATIONS & PROMOTION	2-11-0000-999	2,276.50	3,900.00	1,623.50
	TOTAL COUNCIL:	116,442.18	130,150.00	13,707.82
ADMINISTRATION				
ADMINISTRATION SALARIES	2-12-0000-110	330,060.83	314,800.00	15,260.83-
ADMINISTRATION CASUAL LABOUR	2-12-0000-111	9,792.30	10,800.00	1,007.70
ADMINISTRATION EMPLOYEE BENEFITS	2-12-0000-130	16,737.49	17,100.00	362.51
ADMINISTRATION CASUAL BENEFITS	2-12-0000-131	669.19	800.00	130.81
ADMINISTRATION NON T4 BENEFITS	2-12-0000-133	34,002.07	33,100.00	902.07-
ADMINISTRATION PAYROLL COSTS	2-12-0000-200	605.31	1,900.00	1,294.69
ADMINISTRATION WORKERS COMPENSATION	2-12-0000-201	16,540.96	18,400.00	1,859.04
ADMINISTRATION TRAVEL & SUBSISTANCE	2-12-0000-211	1,454.61	4,800.00	3,345.39
ADMINISTRATION STAFF TRAINING	2-12-0000-212	1,850.00	4,900.00	3,050.00
ADMINISTRATION FREIGHT & POSTAGE	2-12-0000-215	7,243.30	9,900.00	2,656.70
ADMINISTRATION TELEPHONE	2-12-0000-217	12,407.16	14,600.00	2,192.84
ADMINISTRATION ADVERTISING & PRINTIN	2-12-0000-220	833.83-	7,500.00	8,333.83
ADMINISTRATION SUBSCRIPTION & MEMBER	2-12-0000-221	8,292.87	9,300.00	1,007.13
ADMINISTRATION AUDIT	2-12-0000-230	30,550.00	33,000.00	2,450.00
ADMINISTRATION LEGAL	2-12-0000-231	0.00	5,000.00	5,000.00
ADMINISTRATION PROFESSIONAL SERVICES	2-12-0000-232	83,933.28	150,400.00	66,466.72
ADMINISTRATION REGIONAL PLANNING SER	2-12-0000-233	32,635.06	32,635.00	0.06-
ADMINISTRATION CONTRACTED REPAIRS	2-12-0000-250	1,506.68	5,000.00	3,493.32
ADMINISTRATION INSURANCE	2-12-0000-274	13,894.88	14,500.00	605.12
ADMINISTRATION ASSESSOR	2-12-0000-280	45,697.96	44,300.00	1,397.96-
ADMINISTRATION LAND TITLES OFFICE	2-12-0000-285	1,116.09	1,000.00	116.09-
ADMINISTRATION GOODS	2-12-0000-500	6,498.20	15,700.00	9,201.80
ADMINISTRATION GOODS - SOUVENIRS	2-12-0000-501	2,462.62	4,900.00	2,437.38
ADMINISTRATION POWER	2-12-0000-541	17,282.62	21,000.00	3,717.38
ADMINISTRATION GRANTS TO OTHER ORGAN	2-12-0000-770	127,652.04	127,700.00	47.96
ADMINISTRATION BANK CHARGES	2-12-0000-810	4,836.66	4,800.00	36.66-
ADMINISTRATION GROSS REC TO OPER - W	2-12-0000-963	4,040.50	2,900.00	1,140.50-
ADMINISTRATION OTHER	2-12-0000-990	9,851.23	32,000.00	22,148.77
ADMINISTRATION PUBLIC REC. - PROMOTI	2-12-0000-999	842.95	1,000.00	157.05
	TOTAL ADMINISTRATION:	821,623.03	943,735.00	122,111.97
TAX RECOVERY PROPERTY				
TAX RECOVERY PROPERTY - CONTRACTED R	2-12-0600-250	0.00	2,000.00	2,000.00
TAX RECOVERY PROPERTY - INSURANCE	2-12-0600-274	287.42	290.00	2.58
TAX RECOVERY PROPERTY - HEAT	2-12-0600-540	1,488.60	1,800.00	311.40

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 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
TAX RECOVERY PROPERTY - POWER	2-12-0600-541	1,481.23	1,500.00	18.77
TRANSFER TO CAPITAL	2-12-0600-762	0.00	3,730.00	3,730.00
TAX RECOVERY PROPERTY - RECOVERIES T	2-12-0600-963	845.06	780.00	65.06-
TOTAL TAX RECOVERY PROPERTY:		4,102.31	10,100.00	5,997.69
POLICE				
POLICE TRANSFERS TO PROVINCIAL GOVER	2-21-0000-340	48,500.00	48,500.00	0.00
TOTAL POLICE:		48,500.00	48,500.00	0.00
SAFETY & RISK MANAGEMENT				
SAFETY & RISK MANAGEMENT TRAINING	2-22-0000-212	0.00	2,500.00	2,500.00
SAFETY & RISK MANAGEMENT SUBSCRIPTIO	2-22-0000-221	149.00	150.00	1.00
SAFETY & RISK MANAGEMENT CONTRACTED	2-22-0000-250	780.00	800.00	20.00
SAFETY & RISK MANAGEMENT GOODS	2-22-0000-500	341.40	1,300.00	958.60
TOTAL SAFETY & RISK MANAGEMENT:		1,270.40	4,750.00	3,479.60
FIRE				
FIRE SALARIES - DIR PROTECTIVE SERVI	2-23-0000-110	16,308.57	15,600.00	708.57-
FIRE SALARIES - OFFICERS & FIRE FIGH	2-23-0000-111	106,772.50	83,300.00	23,472.50-
FIRE BENEFITS	2-23-0000-130	0.00	1,000.00	1,000.00
FIRE BENEFITS - FIRE FIGHTERS	2-23-0000-131	10,763.27	8,600.00	2,163.27-
FIRE NON T4 BENEFITS	2-23-0000-133	1,444.00	4,200.00	2,756.00
FIRE TRAVEL	2-23-0000-211	560.00	7,000.00	6,440.00
FIRE TRAINING	2-23-0000-212	12,895.00	23,400.00	10,505.00
FIRE FREIGHT	2-23-0000-215	427.12	400.00	27.12-
FIRE TELEPHONE	2-23-0000-217	8,346.65	7,800.00	546.65-
FIRE ADVERTISING	2-23-0000-220	577.20	1,000.00	422.80
FIRE MEMBERSHIPS	2-23-0000-221	724.50	900.00	175.50
FIRE CONTRACTED SERVICES	2-23-0000-232	20,773.69	22,600.00	1,826.31
FIRE CONTRACTED REPAIRS	2-23-0000-250	11,063.12	14,000.00	2,936.88
FIRE CONTRACTED VEHICLE REPAIRS	2-23-0000-255	248.55	5,000.00	4,751.45
FIRE INSURANCE	2-23-0000-274	15,100.12	14,990.00	110.12-
FIRE PREVENTION & INVESTIGATION	2-23-0000-275	0.00	600.00	600.00
FIRE GOODS	2-23-0000-500	14,477.91	18,200.00	3,722.09
FIRE PETROLEUM PRODUCTS	2-23-0000-521	10,347.03	6,900.00	3,447.03-
FIRE VEHICLE MAINTENANCE	2-23-0000-523	0.00	200.00	200.00
FIRE HEATING	2-23-0000-540	6,945.13	9,400.00	2,454.87
FIRE POWER	2-23-0000-541	10,063.62	12,400.00	2,336.38
FIRE TRANSFER TO CAPITAL	2-23-0000-762	0.00	375,000.00	375,000.00
FIRE GROSS RECOVERIES TO OPERATING	2-23-0000-963	16,096.63	14,800.00	1,296.63-
FIRE OTHER	2-23-0000-990	50.00	0.00	50.00-
TOTAL FIRE:		263,984.61	647,290.00	383,305.39
FIRE - EAST CENTRAL EMERGENCY TRAINING PARTNERSHIP				
FIRE - ECETP TRAINING	2-23-0200-212	12,840.00	8,500.00	4,340.00-
FIRE - ECETP CONTRACTED SERVICES	2-23-0200-232	400.00	0.00	400.00-
TOTAL FIRE - ECETP:		13,240.00	8,500.00	4,740.00-
EMERGENCY SERVICES				
EMERGENCY SERVICES TRAINING	2-24-0000-212	145.00	5,200.00	5,055.00
EMERGENCY SERVICES GOODS	2-24-0000-500	408.60	900.00	491.40
EMERGENCY SERVICES OTHER	2-24-0000-990	0.00	100.00	100.00
TOTAL EMERGENCY SERVICES:		553.60	6,200.00	5,646.40
BY-LAW ENFORCEMENT				
BYLAW SALARIES	2-26-0000-110	42,235.29	50,500.00	8,264.71
BYLAW BENEFITS	2-26-0000-130	4,963.77	3,200.00	1,763.77-
BYLAW NON T4 BENEFITS	2-26-0000-133	14,479.08	9,100.00	5,379.08-
BYLAW FREIGHT	2-26-0000-215	540.00	700.00	160.00
BYLAW TELEPHONE	2-26-0000-217	785.49	800.00	14.51
BYLAW ADVERTISING	2-26-0000-220	887.80	1,200.00	312.20
BYLAW MEMBERSHIP	2-26-0000-221	0.00	200.00	200.00
BYLAW PROFESSIONAL SERVICES	2-26-0000-232	1,425.03	1,400.00	25.03-
BYLAW CONTRACTED VEHICLE REPAIRS	2-26-0000-255	230.94	400.00	169.06
BYLAW INSURANCE	2-26-0000-274	453.36	450.00	3.36-
BYLAW GOODS	2-26-0000-500	568.44	1,200.00	631.56
BYLAW PETROLEUM PRODUCTS	2-26-0000-521	1,489.45	1,600.00	110.55
BYLAW VEHICLE MAINTENANCE	2-26-0000-523	18.33	500.00	481.67
BYLAW WORK BILLED TO OTHERS	2-26-0000-998	22,471.88	3,000.00	19,471.88-
TOTAL BY-LAW ENFORCEMENT:		90,548.86	74,250.00	16,298.86-

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
DOG CONTROL				
DOG CONTROL SALARIES	2-28-0000-110	12,231.77	11,700.00	531.77-
DOG CONTROL BENEFITS	2-28-0000-130	0.00	700.00	700.00
DOG CONTROL NON T4 BENEFITS	2-28-0000-133	0.00	2,100.00	2,100.00
DOG CONTROL POSTAGE	2-28-0000-215	540.00	700.00	160.00
DOG CONTROL ADVERTISING	2-28-0000-220	390.00	400.00	10.00
DOG CONTROL CONTRACTED SERVICES	2-28-0000-232	1,068.78	1,300.00	231.22
DOG CONTROL GOODS	2-28-0000-500	240.00	600.00	360.00
DOG CONTROL GRANT TO OTHER AGENCIES	2-28-0000-770	5,000.00	5,000.00	0.00
	TOTAL DOG CONTROL:	19,470.55	22,500.00	3,029.45
COMMON SERVICES				
COMMON SERVICES SALARIES	2-31-0000-110	244,613.13	213,600.00	31,013.13-
COMMON SERVICES SEASONAL SALARIES	2-31-0000-111	4,722.30	3,500.00	1,222.30-
COMMON SERVICES EMPLOYEE BENEFITS	2-31-0000-130	27,810.71	14,900.00	12,910.71-
COMMON SERVICES SEASONAL BENEFITS	2-31-0000-131	771.81	200.00	571.81-
COMMON SERVICES NON T4 BENEFITS	2-31-0000-133	76,434.52	41,200.00	35,234.52-
COMMON SERVICES TRAVEL	2-31-0000-211	0.00	500.00	500.00
COMMON SERVICES TRAINING	2-31-0000-212	985.35	1,500.00	514.65
COMMON SERVICES FREIGHT	2-31-0000-215	743.20	1,000.00	256.80
COMMON SERVICES TELEPHONE	2-31-0000-217	2,749.43	3,000.00	250.57
COMMON SERVICES ADVERTISING & PRINTI	2-31-0000-220	577.20	1,100.00	522.80
COMMON SERVICES CONTRACTED SERVICES	2-31-0000-232	5,550.96	5,500.00	50.96-
COMMON SERVICES CONTRACTED REPAIRS	2-31-0000-250	8,222.30	10,000.00	1,777.70
COMMON SERV CONTRACTED EQUIPMENT REP	2-31-0000-253	1,747.43	20,000.00	18,252.57
COMMON SERV CONTRACTED VEHICLE REPAI	2-31-0000-255	2,240.00	4,500.00	2,260.00
COMMON SERVICES EQUIPMENT RENTAL OR	2-31-0000-263	25,072.58	26,322.00	1,249.42
COMMON SERVICES INSURANCE	2-31-0000-274	24,552.72	26,050.00	1,497.28
COMMON SERVICES GOODS	2-31-0000-500	22,385.05	14,400.00	7,985.05-
COMMON SERVICES PETROLEUM PRODUCTS	2-31-0000-521	28,104.85	41,700.00	13,595.15
COMMON SERVICE EQUIPMENT MAINTENANCE	2-31-0000-522	17,660.48	5,000.00	12,660.48-
COMMON SERVICES VEHICLE MAINTENANCE	2-31-0000-523	7,009.00	11,900.00	4,891.00
COMMON SERVICES HEATING	2-31-0000-540	14,991.58	14,100.00	891.58-
COMMON SERVICES POWER	2-31-0000-541	10,446.89	11,300.00	853.11
COMMON SERVICES INTEREST ON CAPITAL	2-31-0000-831	12,769.40	14,961.00	2,191.60
COMMON SERVICES GROSS REC TO OPER- W	2-31-0000-963	2,164.10	3,000.00	835.90
	TOTAL COMMON SERVICES:	542,324.99	489,233.00	53,091.99-
STREETS & ROADS				
S & R SALARIES	2-32-0000-110	62,435.65	73,900.00	11,464.35
S & R SEASONAL SALARIES	2-32-0000-111	4,372.50	5,300.00	927.50
S & R BENEFITS	2-32-0000-130	0.00	5,000.00	5,000.00
S & R SEASONAL BENEFITS	2-32-0000-131	0.00	400.00	400.00
S & R NON T4 BENEFITS	2-32-0000-133	0.00	13,700.00	13,700.00
S & R FREIGHT	2-32-0000-215	848.79	2,700.00	1,851.21
S & R CONTRACTED SERVICES	2-32-0000-232	615.47	5,900.00	5,284.53
S & R CONTRACTED REPAIRS	2-32-0000-250	146,633.60	135,000.00	11,633.60-
S & R EQUIPMENT MAINTENANCE	2-32-0000-253	3,725.16	7,500.00	3,774.84
S & R VEHICLE REPAIRS	2-32-0000-255	489.79	1,500.00	1,010.21
S & R GOODS	2-32-0000-500	14,373.88	39,500.00	25,126.12
S & R EQUIPMENT GOODS	2-32-0000-522	0.00	2,500.00	2,500.00
S & R VEHICLE MAINTENANCE	2-32-0000-523	907.74	2,500.00	1,592.26
S & R STREET LIGHTS	2-32-0000-553	89,356.99	104,700.00	15,343.01
S & R TRANSFER TO CAPITAL	2-32-0000-762	0.00	616,041.00	616,041.00
	TOTAL STREETS & ROADS:	323,759.57	1,016,141.00	692,381.43
AIRPORT				
AIRPORT SALARIES	2-33-0000-110	3,787.50	1,800.00	1,987.50-
AIRPORT SEASONAL SALARIES	2-33-0000-111	1,584.50	3,700.00	2,115.50
AIRPORT BENEFITS	2-33-0000-130	0.00	100.00	100.00
AIRPORT SEASONAL BENEFITS	2-33-0000-131	0.00	300.00	300.00
AIRPORT NON T-4 BENEFITS	2-33-0000-133	0.00	400.00	400.00
AIRPORT FREIGHT	2-33-0000-215	169.00	100.00	69.00-
AIRPORT TELEPHONE / RADIO LICENSE FE	2-33-0000-217	42.65	50.00	7.35
AIRPORT CONTRACTED SERVICES	2-33-0000-232	571.44	2,100.00	1,528.56
AIRPORT CONTRACTED REPAIRS	2-33-0000-250	2,158.44	2,300.00	141.56
AIRPORT VEHICLE REPAIRS	2-33-0000-255	0.00	200.00	200.00
AIRPORT INSURANCE	2-33-0000-274	5,480.75	5,480.00	0.75-
AIRPORT GOODS	2-33-0000-500	3,559.34	1,000.00	2,559.34-

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Description	Account	YTD Actual	YTD Budget	YTD Variance
AIRPORT VEHICLE GOODS	2-33-0000-523	0.00	100.00	100.00
AIRPORT HEATING	2-33-0000-540	1,777.85	2,100.00	322.15
AIRPORT POWER	2-33-0000-541	6,568.39	7,100.00	531.61
AIRPORT WATER & SEWER	2-33-0000-542	400.00	500.00	100.00
	TOTAL AIRPORT:	26,099.86	27,330.00	1,230.14
WATER PLANT				
WATER PLANT CHARGES FROM COMMISSION	2-41-0100-300	756,943.02	829,900.00	72,956.98
WATER PLANT POWER	2-41-0100-541	21,006.51	25,800.00	4,793.49
	TOTAL WATER PLANT:	777,949.53	855,700.00	77,750.47
WATER LINES & DISTRIBUTION				
WATER LINES SALARIES	2-41-0200-110	98,074.33	130,300.00	32,225.67
WATER LINES SEASONAL SALARIES	2-41-0200-111	363.00	2,900.00	2,537.00
WATER LINES BENEFITS	2-41-0200-130	4,641.58	10,000.00	5,358.42
WATER LINES SEASONAL BENEFITS	2-41-0200-131	0.00	200.00	200.00
WATER LINES NON T4 BENEFITS	2-41-0200-133	7,127.10	25,400.00	18,272.90
WATER LINES TRAVEL & TRAINING	2-41-0200-211	614.28	2,000.00	1,385.72
WATER LINES FREIGHT & POSTAGE	2-41-0200-215	10,069.64	9,200.00	869.64
WATER LINES ADVERTISING	2-41-0200-220	1,591.20	1,600.00	8.80
WATER LINES PROFESSIONAL SERVICES	2-41-0200-232	9,069.18	8,100.00	969.18
WATER LINES CONTRACTED REPAIRS	2-41-0200-250	17,374.31	30,000.00	12,625.69
WATER LINES GOODS	2-41-0200-500	26,579.21	23,300.00	3,279.21
WATER LINES ADDED TO OPERATING RESER	2-41-0200-764	0.00	50,000.00	50,000.00
WATER LINES WORK BILLED TO OTHERS	2-41-0200-998	160.50	0.00	160.50
	TOTAL WATER LINES & DISTRIBUTION:	175,664.33	293,000.00	117,335.67
SANITARY SEWERS				
SEWERS SALARIES	2-42-0000-110	28,667.23	25,200.00	3,467.23
SEWERS BENEFITS	2-42-0000-130	0.00	1,800.00	1,800.00
SEWERS NON T4 BENEFITS	2-42-0000-133	0.00	5,000.00	5,000.00
SEWERS FREIGHT & POSTAGE	2-42-0000-215	359.71	500.00	140.29
SEWERS LIFT STATION TELEPHONES	2-42-0000-217	1,773.13	1,800.00	26.87
SEWERS CONTRACTED REPAIRS	2-42-0000-250	101,764.28	72,500.00	29,264.28
SEWERS INSURANCE	2-42-0000-274	3,012.58	3,010.00	2.58
SEWERS GOODS	2-42-0000-500	17,578.33	16,500.00	1,078.33
SEWERS HEATING	2-42-0000-540	949.57	1,200.00	250.43
SEWERS POWER	2-42-0000-541	9,099.74	13,500.00	4,400.26
SEWERS ADDED TO OPERATING RESERVE	2-42-0000-764	0.00	50,000.00	50,000.00
	TOTAL SANITARY SEWERS:	163,204.57	191,010.00	27,805.43
GARBAGE				
GARBAGE REMOVAL CONTRACT	2-43-0000-235	75,400.00	75,400.00	0.00
GARBAGE GOODS	2-43-0000-500	341.40	400.00	58.60
	TOTAL GARBAGE:	75,741.40	75,800.00	58.60
REGIONAL WASTE				
REGIONAL WASTE BCWMC CONTRACT	2-44-0000-235	334,401.16	334,400.00	1.16
	TOTAL REGIONAL WASTE SYSTEM:	334,401.16	334,400.00	1.16
FCSS				
FCSS SALARIES	2-51-0100-110	36,127.17	31,200.00	4,927.17
FCSS BENEFITS	2-51-0100-130	0.00	2,200.00	2,200.00
FCSS NON T4 BENEFITS	2-51-0100-133	0.00	4,300.00	4,300.00
FCSS TRAVEL	2-51-0100-211	0.00	900.00	900.00
FCSS TRAINING	2-51-0100-212	166.67	600.00	433.33
FCSS FREIGHT & POSTAGE	2-51-0100-215	270.00	300.00	30.00
FCSS ADVERTISING	2-51-0100-220	1,409.80	1,100.00	309.80
FCSS SUBSCRIPTIONS/MEMBERSHIPS	2-51-0100-221	120.00	500.00	380.00
FCSS GOODS	2-51-0100-500	2,075.80	2,100.00	24.20
FCSS GRANT TO SENIOR CIRCLE	2-51-0100-770	461.79	600.00	138.21
	TOTAL FCSS:	40,631.23	43,800.00	3,168.77
FCSS COORDINATOR				
COORDINATOR SALARIES	2-51-0200-110	22,103.39	26,600.00	4,496.61
COORDINATOR PART TIME SALARIES	2-51-0200-111	0.00	1,700.00	1,700.00
COORDINATOR BENEFITS	2-51-0200-130	0.00	2,400.00	2,400.00
COORDINATOR PART TIME BENEFITS	2-51-0200-131	0.00	100.00	100.00
COORDINATOR NON T4 BENEFITS	2-51-0200-133	0.00	6,400.00	6,400.00
COORDINATOR TRAVEL	2-51-0200-211	0.00	1,300.00	1,300.00

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Description	Account	YTD Actual	YTD Budget	YTD Variance
COORDINATOR TRAINING	2-51-0200-212	521.67	900.00	378.33
COORDINATOR POSTAGE & FREIGHT	2-51-0200-215	317.04	300.00	17.04-
COORDINATOR TELEPHONE	2-51-0200-217	154.83	400.00	245.17
COORDINATOR ADVERTISING	2-51-0200-220	3,560.40	3,500.00	60.40-
COORDINATOR SUBSCRIPTIONS/MEMBERSHIP	2-51-0200-221	25.00	100.00	75.00
COORDINATOR GOODS	2-51-0200-500	1,374.00	1,200.00	174.00-
COORDINATOR PROGRAM EXPENSES	2-51-0200-510	83,394.41	78,700.00	4,694.41-
COORDINATOR PETROLEUM PRODUCTS	2-51-0200-521	95.24	600.00	504.76
COORDINATOR OTHER	2-51-0200-990	0.00	100.00	100.00
	TOTAL COORDINATOR:	111,545.98	124,300.00	12,754.02
YOUTH CLUB SUPPORT				
FCSS YOUTH CLUB SUPPORT SALARIES	2-51-0300-110	19,506.89	24,600.00	5,093.11
FCSS YOUTH CLUB SUPPORT BENEFITS	2-51-0300-130	2,049.64	2,300.00	250.36
FCSS YOUTH CLUB SUPPORT NON T4 BENE	2-51-0300-133	9,223.56	6,000.00	3,223.56-
FCSS YOUTH CLUB SUPPORT ADVERTISING	2-51-0300-220	2,652.00	2,900.00	248.00
FCSS YOUTH CLUB SUPPORT GOODS	2-51-0300-500	512.47	700.00	187.53
	TOTAL FCSS YOUTH CLUB SUPPORT:	33,944.56	36,500.00	2,555.44
COMMUNITY SERVICES VANS				
CSD VAN CONTRACTED VEHICLE REPAIRS	2-51-0500-255	490.43	1,500.00	1,009.57
CSD VAN INSURANCE	2-51-0500-274	3,097.05	3,100.00	2.95
CSD VAN GOODS	2-51-0500-500	266.60	100.00	166.60-
CSD VAN PETROLEUM PRODUCTS	2-51-0500-521	0.00	100.00	100.00
CSD VAN VEHICLE MAINTENANCE	2-51-0500-523	453.05	500.00	46.95
	TOTAL COMMUNITY SERVICES VANS:	4,307.13	5,300.00	992.87
CEMETERY				
CEMETERY SALARIES	2-56-0000-110	8,465.08	7,800.00	665.08-
CEMETERY SEASONAL SALARIES	2-56-0000-111	6,498.50	7,500.00	1,001.50
CEMETERY BENEFITS	2-56-0000-130	0.00	600.00	600.00
CEMETERY SEASONAL BENEFITS	2-56-0000-131	0.00	500.00	500.00
CEMETERY NON T-4 BENEFITS	2-56-0000-133	0.00	1,600.00	1,600.00
CEMETERY ADVERTISING	2-56-0000-220	202.80	200.00	2.80-
CEMETERY PROFESSIONAL SERVICES	2-56-0000-232	849.61	4,200.00	3,350.39
CEMETERY CONTRACTED REPAIRS	2-56-0000-250	1,105.00	1,500.00	395.00
CEMETERY INSURANCE	2-56-0000-274	22.31	20.00	2.31-
CEMETERY GOODS	2-56-0000-500	456.69	5,000.00	4,543.31
CEMETERY PETROLEUM PRODUCTS	2-56-0000-521	87.12	600.00	512.88
	TOTAL CEMETERY:	17,687.11	29,520.00	11,832.89
MUNICIPAL PLANNING COMMISSION				
MPC GOODS	2-61-0100-500	0.00	500.00	500.00
	TOTAL MUNICIPAL PLANNING COMMISSION:	0.00	500.00	500.00
COMMERCIAL OFFICE BUILDING				
COMMERCIAL OFFICE REPAIRS	2-61-0200-250	648.00	10,590.00	9,942.00
COMMERCIAL OFFICE INSURANCE	2-61-0200-274	479.54	480.00	0.46
COMMERCIAL OFFICE GOODS	2-61-0200-500	280.74	500.00	219.26
COMMERCIAL OFFICE HEATING	2-61-0200-540	1,264.44	1,700.00	435.56
COMMERCIAL OFFICE POWER	2-61-0200-541	2,894.76	3,000.00	105.24
COMMERCIAL OFFICE - TRANSFER TO CAPI	2-61-0200-762	0.00	3,930.00	3,930.00
COMMERCIAL OFFICE - RECOVERIES TO OP	2-61-0200-963	461.79	3,800.00	3,338.21
	TOTAL COMMERCIAL OFFICE BUILDING:	6,029.27	24,000.00	17,970.73
TOURISM				
TOURISM SALARIES	2-61-0300-110	22,114.18	21,200.00	914.18-
TOURISM BENEFITS	2-61-0300-130	0.00	1,500.00	1,500.00
TOURISM NON T4 BENEFITS	2-61-0300-133	0.00	3,000.00	3,000.00
TOURISM TRAVEL	2-61-0300-211	0.00	100.00	100.00
TOURISM FREIGHT & POSTAGE	2-61-0300-215	270.00	800.00	530.00
TOURISM ADVERTISING	2-61-0300-220	1,116.36	2,600.00	1,483.64
TOURISM SUBSCRIPTIONS/MEMBERSHIPS	2-61-0300-221	0.00	1,400.00	1,400.00
TOURISM CONTRACTED SERVICES	2-61-0300-232	0.00	100.00	100.00
TOURISM GOODS	2-61-0300-500	0.00	500.00	500.00
	TOTAL TOURISM:	23,500.54	31,200.00	7,699.46
BUSINESS & COMMUNICATIONS				
B & C SALARIES	2-61-0400-110	88,458.07	84,900.00	3,558.07-
B & C BENEFITS	2-61-0400-130	8,757.82	6,000.00	2,757.82-

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Description	Account	YTD Actual	YTD Budget	YTD Variance
B & C NON T4 BENEFIT	2-61-0400-133	18,109.86	13,800.00	4,309.86-
B & C TRAVEL	2-61-0400-211	0.00	1,000.00	1,000.00
B & C TRAINING	2-61-0400-212	25.00	1,000.00	975.00
B & C FREIGHT & POSTAGE	2-61-0400-215	270.00	300.00	30.00
B & C TELEPHONES	2-61-0400-217	742.84	800.00	57.16
B & C ADVERTISING & PRINTING	2-61-0400-220	1,762.80	2,300.00	537.20
B & C SUBSCRIPTIONS & MEMBERSHIPS	2-61-0400-221	3,198.75	3,300.00	101.25
B & C CONTRACTED PROFESSIONAL SERVIC	2-61-0400-232	155,421.66-	56,500.00	211,921.66
B & C INSURANCE	2-61-0400-274	118.60	120.00	1.40
B & C GOODS	2-61-0400-500	1,311.05	5,000.00	3,688.95
B & C PETROLEUM PRODUCTS	2-61-0400-521	457.14	500.00	42.86
B & C POWER	2-61-0400-541	2,958.46	3,900.00	941.54
TOTAL BUSINESS & COMMUNICATIONS:		29,251.27-	179,420.00	208,671.27
VISITOR INFORMATION CENTRE				
VIC SALARIES	2-62-0000-110	580.27	2,200.00	1,619.73
VIC SEASONAL SALARIES	2-62-0000-111	1,236.75	2,500.00	1,263.25
VIC BENEFITS	2-62-0000-130	0.00	200.00	200.00
VIC SEASONAL BENEFITS	2-62-0000-131	0.00	200.00	200.00
VIC NON T4 BENEFITS	2-62-0000-133	0.00	400.00	400.00
VIC FREIGHT	2-62-0000-215	0.00	100.00	100.00
VIC ADVERTISING & PRINTING	2-62-0000-220	936.00	900.00	36.00-
VIC CONTRACTED SERVICES	2-62-0000-232	1,927.84	2,000.00	72.16
VIC CONTRACTED REPAIR	2-62-0000-250	430.45	1,000.00	569.55
VIC INSURANCE	2-62-0000-274	834.07	830.00	4.07-
VIC GOODS	2-62-0000-500	1,830.93	2,500.00	669.07
VIC HEATING	2-62-0000-540	949.57	1,100.00	150.43
VIC POWER	2-62-0000-541	1,972.30	2,600.00	627.70
VIC WATER	2-62-0000-963	2,944.06	3,000.00	55.94
TOTAL VISITOR INFORMATION CENTRE:		13,642.24	19,530.00	5,887.76
SUBDIVISION				
SUBDIVISION LEGAL	2-66-0000-231	6,578.19	0.00	6,578.19-
SUBDIVISION CONTRACTED SERVICES	2-66-0000-232	750.00	0.00	750.00-
SUBDIVISION CONTRACTED REPAIRS	2-66-0000-250	321,850.86	575,000.00	253,149.14
SUBDIVISION OTHER	2-66-0000-990	231.60	0.00	231.60-
TOTAL SUBDIVISION:		329,410.65	575,000.00	245,589.35
COMMUNITY SERVICES BOARD				
COMMUNITY SERVICES BOARD GOODS	2-71-0000-500	306.94	800.00	493.06
COMMUNITY SERVICES BOARD GRANTS	2-71-0000-770	3,000.00	3,000.00	0.00
TOTAL COMMUNITY SERVICES BOARD:		3,306.94	3,800.00	493.06
RECREATION				
RECREATION SALARIES	2-72-0000-110	89,187.33	73,500.00	15,687.33-
RECREATION SEASONAL SALARIES	2-72-0000-111	2,348.19	2,200.00	148.19-
RECREATION BENEFITS	2-72-0000-130	9,760.14	4,900.00	4,860.14-
RECREATION SEASONAL BENEFITS	2-72-0000-131	82.39	200.00	117.61
RECREATION NON T4 BENEFITS	2-72-0000-133	20,606.62	8,500.00	12,106.62-
RECREATION TRAVEL	2-72-0000-211	658.01	1,800.00	1,141.99
RECREATION TRAINING	2-72-0000-212	1,834.16	3,800.00	1,965.84
RECREATION FREIGHT & POSTAGE	2-72-0000-215	294.00	300.00	6.00
RECREATION TELEPHONE	2-72-0000-217	2,038.05	2,200.00	161.95
RECREATION ADVERTISING	2-72-0000-220	2,851.20	3,200.00	348.80
RECREATION SUBSCRIPTIONS/MEMBERSHIPS	2-72-0000-221	420.00	800.00	380.00
RECREATION PROFESSIONAL SERVICES	2-72-0000-232	976.34	1,100.00	123.66
RECREATION INSURANCE	2-72-0000-274	9,286.50	9,290.00	3.50
RECREATION GOODS	2-72-0000-500	1,261.49	2,400.00	1,138.51
RECREATION PROGRAM EXPENSES	2-72-0000-510	1,333.33	1,000.00	333.33-
RECREATION PETROLEUM - CAR ALLOWANCE	2-72-0000-521	1,901.51	2,500.00	598.49
RECREATION VEHICLE MAINTENANCE	2-72-0000-523	66.67	300.00	233.33
RECREATION TRANSFER TO CAPITAL	2-72-0000-762	0.00	90,000.00	90,000.00
RECREATION TRANSFERS (GRANTS)	2-72-0000-770	9,977.61	9,977.00	0.61-
RECREATION OTHER	2-72-0000-990	3,507.14	5,000.00	1,492.86
TOTAL RECREATION:		158,390.68	222,967.00	64,576.32
SWIMMING & WADING POOLS				
POOLS SALARIES	2-72-0100-110	10,938.18	12,200.00	1,261.82
POOL SEASONAL SALARIES	2-72-0100-111	102,263.45	118,500.00	16,236.55
POOLS BENEFITS	2-72-0100-130	0.00	1,000.00	1,000.00

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POOL SEASONAL BENEFITS	2-72-0100-131	5,027.91	8,100.00	3,072.09
POOLS NON T-4 BENEFITS	2-72-0100-133	0.00	2,200.00	2,200.00
POOLS TRAVEL	2-72-0100-211	720.64	600.00	120.64-
POOLS TRAINING	2-72-0100-212	1,450.00	2,000.00	550.00
POOLS FREIGHT & POSTAGE	2-72-0100-215	2,236.67	1,600.00	636.67-
POOLS TELEPHONE	2-72-0100-217	114.29	100.00	14.29-
POOLS ADVERTISING	2-72-0100-220	1,443.00	1,500.00	57.00
POOL CONTRACTED SERVICES	2-72-0100-232	1,855.00	2,000.00	145.00
POOLS CONTRACTED REPAIRS	2-72-0100-250	3,286.73	8,100.00	4,813.27
POOLS INSURANCE	2-72-0100-274	6,013.12	6,010.00	3.12-
POOLS GOODS	2-72-0100-500	9,722.61	10,500.00	777.39
POOL RETAIL GOODS	2-72-0100-501	2,047.91	2,000.00	47.91-
POOLS CHEMICALS	2-72-0100-531	14,362.62	16,100.00	1,737.38
POOLS HEATING	2-72-0100-540	10,748.29	10,300.00	448.29-
POOLS POWER	2-72-0100-541	17,349.65	19,500.00	2,150.35
POOLS GROSS RECOVERIES TO OPERATING	2-72-0100-963	4,640.07	4,600.00	40.07-
	TOTAL SWIMMING POOLS:	194,220.14	226,910.00	32,689.86
ARENA				
ARENA SALARIES	2-72-0200-110	96,295.96	118,700.00	22,404.04
ARENA SEASONAL SALARIES	2-72-0200-111	4,395.27	18,600.00	14,204.73
ARENA BENEFITS	2-72-0200-130	17,259.57	9,200.00	8,059.57-
ARENA SEASONAL BENEFITS	2-72-0200-131	0.00	1,300.00	1,300.00
ARENA NON T4 BENEFITS	2-72-0200-133	41,989.24	20,800.00	21,189.24-
ARENA FREIGHT & POSTAGE	2-72-0200-215	332.50	800.00	467.50
ARENA ADVERTISING & PRINTING	2-72-0200-220	1,138.80	1,100.00	38.80-
ARENA CONTRACTED SERVICES	2-72-0200-232	4,058.67	6,700.00	2,641.33
ARENA CONTRACTED REPAIRS	2-72-0200-250	17,018.63	17,600.00	581.37
ARENA CONTRACTED EQUIPMENT REPAIRS	2-72-0200-253	3,193.87	5,000.00	1,806.13
ARENA INSURANCE	2-72-0200-274	9,109.60	9,110.00	0.40
ARENA GOODS	2-72-0200-500	14,724.01	17,700.00	2,975.99
ARENA PETROLEUM PRODUCTS	2-72-0200-521	2,703.37	2,900.00	196.63
ARENA HEATING	2-72-0200-540	15,921.44	21,600.00	5,678.56
ARENA POWER	2-72-0200-541	14,625.97	18,700.00	4,074.03
ARENA GROSS RECOVERIES TO OPERATING	2-72-0200-963	2,693.81	5,500.00	2,806.19
ARENA ICE PLANT CONTRACTED REPAIRS	2-72-0201-250	11,188.70	10,800.00	388.70-
ARENA ICE PLANT GOODS	2-72-0201-500	36.69	500.00	463.31
ARENA ICE PLANT POWER	2-72-0201-541	8,358.70	16,900.00	8,541.30
	TOTAL ARENA:	265,044.80	303,510.00	38,465.20
PARKS SHOP				
PARKS SHOP CONTRACTED REPAIRS	2-72-0300-250	6,201.87	5,300.00	901.87-
PARKS SHOP INSURANCE	2-72-0300-274	1,739.29	1,740.00	0.71
PARKS SHOP GOODS	2-72-0300-500	1,190.13	1,500.00	309.87
PARKS SHOP HEATING	2-72-0300-540	4,070.79	5,700.00	1,629.21
PARKS SHOP POWER	2-72-0300-541	3,085.27	3,300.00	214.73
PARKS SHOP GROSS RECOVERIES TO OPERA	2-72-0300-963	1,665.90	1,800.00	134.10
	TOTAL PARKS SHOP:	17,953.25	19,340.00	1,386.75
CURLING RINK				
CURLING RINK SALARIES	2-72-0400-110	2,090.24	4,400.00	2,309.76
CURLING RINK SEASONAL SALARIES	2-72-0400-111	2,399.98	2,500.00	100.02
CURLING RINK BENEFITS	2-72-0400-130	0.00	400.00	400.00
CURLING RINK SEASONAL BENEFITS	2-72-0400-131	0.00	200.00	200.00
CURLING RINK NON T4 BENEFITS	2-72-0400-133	0.00	800.00	800.00
CURLING RINK CONTRACTED REPAIRS	2-72-0400-250	5,643.65	6,900.00	1,256.35
CURLING RINK INSURANCE	2-72-0400-274	6,040.26	6,040.00	0.26-
CURLING RINK GOODS	2-72-0400-500	481.66	1,500.00	1,018.34
CURLING RINK HEATING	2-72-0400-540	9,809.09	13,500.00	3,690.91
CURLING RINK POWER	2-72-0400-541	8,376.34	10,600.00	2,223.66
CURLING RINK - SUBSIDY	2-72-0400-771	2,766.35	7,500.00	4,733.65
CURLING RINK GROSS RECOV TO OPERATIN	2-72-0400-963	705.28	1,700.00	994.72
CURLING RINK ICE PLANT REPAIRS	2-72-0401-250	11,188.70	10,800.00	388.70-
CURLING RINK ICE PLANT GOODS	2-72-0401-500	36.67	500.00	463.33
CURLING RINK ICE PLANT POWER	2-72-0401-541	8,358.70	16,900.00	8,541.30
	TOTAL CURLING RINK:	57,896.92	84,240.00	26,343.08
BALL DIAMONDS				
BALL DIAMOND SALARIES	2-72-0500-110	5,407.72	6,700.00	1,292.28
BALL DIAMOND SEASONAL SALARIES	2-72-0500-111	3,733.91	6,200.00	2,466.09

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2021
 To 31/12/2021

Description	Account	YTD Actual	YTD Budget	YTD Variance
BALL DIAMOND BENEFITS	2-72-0500-130	0.00	500.00	500.00
BALL DIAMOND SEASONAL BENEFITS	2-72-0500-131	0.00	400.00	400.00
BALL DIAMONDS NON T-4 BENEFITS	2-72-0500-133	0.00	1,200.00	1,200.00
BALL DIAMOND CONTRACTED REPAIRS	2-72-0500-250	1,843.71	1,000.00	843.71-
BALL DIAMOND GOODS	2-72-0500-500	11,252.42	10,500.00	752.42-
BALL DIAMOND POWER	2-72-0500-541	888.55	1,010.00	121.45
BALL DIAMONDS GROSS RECOV FROM OPERA	2-72-0500-963	12,459.46	6,800.00	5,659.46-
	TOTAL BALL DIAMONDS:	35,585.77	34,310.00	1,275.77-
GOLF COURSE				
GOLF COURSE INSURANCE	2-72-0600-274	2,562.83	2,560.00	2.83-
	TOTAL GOLF COURSE:	2,562.83	2,560.00	2.83-
FOX LAKE PARK				
FOX LAKE SALARIES	2-72-0700-110	5,700.80	4,400.00	1,300.80-
FOX LAKE SEASONAL SALARIES	2-72-0700-111	3,255.96	1,200.00	2,055.96-
FOX LAKE BENEFITS	2-72-0700-130	0.00	400.00	400.00
FOX LAKE SEASONAL BENEFITS	2-72-0700-131	0.00	100.00	100.00
FOX LAKE NON T-4 BENEFITS	2-72-0700-133	0.00	800.00	800.00
FOX LAKE FREIGHT	2-72-0700-215	83.79	200.00	116.21
FOX LAKE ADVERTISING	2-72-0700-220	1,331.00	1,500.00	169.00
FOX LAKE CONTRACTED SERVICES	2-72-0700-232	29,100.18	30,400.00	1,299.82
FOX LAKE CONTRACTED REPAIRS	2-72-0700-250	3,817.34	7,000.00	3,182.66
FOX LAKE INSURANCE	2-72-0700-274	249.70	250.00	0.30
FOX LAKE GOODS	2-72-0700-500	7,148.17	5,000.00	2,148.17-
FOX LAKE RETAIL ITEMS - ICE & NOVELT	2-72-0700-501	568.03	400.00	168.03-
FOX LAKE PETROLEUM PRODUCTS	2-72-0700-521	0.00	600.00	600.00
FOX LAKE HEAT	2-72-0700-540	504.45	600.00	95.55
FOX LAKE POWER	2-72-0700-541	6,821.02	5,600.00	1,221.02-
FOX LAKE TO FUNCTION CAPITAL RESERVE	2-72-0700-764	0.00	30,000.00	30,000.00
FOX LAKE GROSS RECOVERIES FROM OPERA	2-72-0700-963	7,953.28	8,000.00	46.72
	TOTAL FOX LAKE PARK:	66,533.72	96,450.00	29,916.28
PARKS				
PARKS SALARIES	2-72-0800-110	110,053.40	63,400.00	46,653.40-
PARKS SEASONAL SALARIES	2-72-0800-111	84,325.69	52,200.00	32,125.69-
PARKS BENEFITS	2-72-0800-130	2,489.97	5,000.00	2,510.03
PARKS SEASONAL BENEFITS	2-72-0800-131	7,295.80	3,700.00	3,595.80-
PARKS NON T4 BENEFITS	2-72-0800-133	0.00	11,200.00	11,200.00
PARKS FREIGHT	2-72-0800-215	1,055.07	800.00	255.07-
PARKS CONTRACTED REPAIRS	2-72-0800-250	15,493.79	24,100.00	8,606.21
PARKS EQUIPMENT REPAIRS	2-72-0800-253	11,495.52	6,000.00	5,495.52-
PARKS CONTRACTED VEHICLE REPAIRS	2-72-0800-255	0.00	3,200.00	3,200.00
PARKS INSURANCE	2-72-0800-274	3,994.98	4,000.00	5.02
PARKS GOODS	2-72-0800-500	37,121.25	25,100.00	12,021.25-
PARKS PETROLEUM PRODUCTS	2-72-0800-521	10,244.67	9,300.00	944.67-
PARKS EQUIPMENT MAINTENANCE	2-72-0800-522	471.67	3,400.00	2,928.33
PARKS VEHICLE MAINTENANCE	2-72-0800-523	1,353.84	3,100.00	1,746.16
PARKS POWER	2-72-0800-541	2,539.65	2,900.00	360.35
PARKS RECOVERIES TO OPERATING	2-72-0800-963	10,236.17	7,100.00	3,136.17-
PARKS OTHER	2-72-0800-990	0.00	1,000.00	1,000.00
	TOTAL PARKS:	298,171.47	225,500.00	72,671.47-
PLAYGROUND PROGRAM				
PLAYGROUND PROGRAM SALARIES	2-72-1000-110	536.00	2,100.00	1,564.00
PLAYGROUND PROGRAM SEASONAL SALARIES	2-72-1000-111	22,269.22	19,800.00	2,469.22-
PLAYGROUND PROGRAM BENEFITS	2-72-1000-130	0.00	200.00	200.00
PLAYGROUND PROGRAM SEASONAL BENEFITS	2-72-1000-131	1,062.64	1,400.00	337.36
PLAYGROUND PROGRAM NON T4 BENEFITS	2-72-1000-133	0.00	500.00	500.00
PLAYGROUND PROGRAM TRAVEL	2-72-1000-211	242.86	300.00	57.14
PLAYGROUND PROGRAM TRAINING	2-72-1000-212	182.38	600.00	417.62
PLAYGROUND PROGRAM FREIGHT & POSTAGE	2-72-1000-215	165.00	140.00	25.00-
PLAYGROUND PROGRAM TELEPHONE	2-72-1000-217	114.29	120.00	5.71
PLAYGROUND PROGRAM ADVERTISING	2-72-1000-220	1,443.00	1,400.00	43.00-
PLAYGROUND PROGRAM CONTRACTED SERVIC	2-72-1000-232	1,387.30	2,500.00	1,112.70
PLAYGROUND PROGRAM GOODS	2-72-1000-500	1,889.31	3,000.00	1,110.69
	TOTAL PLAYGROUND PROGRAM:	29,292.00	32,060.00	2,768.00
SPRAY PARK				
SPRAY PARK SALARIES	2-72-1200-110	3,813.12	1,100.00	2,713.12-

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2021
 To 31/12/2021

Description	Account	YTD Actual	YTD Budget	YTD Variance
SPRAY PARK SEASONAL SALARIES	2-72-1200-111	541.00	1,100.00	559.00
SPRAY PARK EMPLOYEE BENEFITS	2-72-1200-130	0.00	100.00	100.00
SPRAY PARK SEASONAL EMPLOYEE BENEFIT	2-72-1200-131	0.00	100.00	100.00
SPRAY PARK NON T-4 BENEFITS	2-72-1200-133	0.00	200.00	200.00
SPRAY PARK FREIGHT	2-72-1200-215	0.00	200.00	200.00
SPRAY PARK CONTRACTED REPAIRS	2-72-1200-250	2,300.45	500.00	1,800.45-
SPRAY PARK INSURANCE	2-72-1200-274	0.00	500.00	500.00
SPRAY PARK GOODS	2-72-1200-500	1,009.76	500.00	509.76-
SPRAY PARK CHEMICALS	2-72-1200-531	2,720.78	1,200.00	1,520.78-
SPRAY PARK HEAT	2-72-1200-540	0.00	300.00	300.00
SPRAY PARK POWER	2-72-1200-541	2,062.66	1,000.00	1,062.66-
SPRAY PARK RECOVERIES TO OPERATING	2-72-1200-963	5,092.99	1,200.00	3,892.99-
	TOTAL SPRAY PARK:	17,540.76	8,000.00	9,540.76-
KING HUNTER PARK				
KING HUNTER PARK SALARIES	2-72-1300-110	1,766.32	6,700.00	4,933.68
KING HUNTER PARK SEASONAL SALARIES	2-72-1300-111	8,224.75	14,900.00	6,675.25
KING HUNTER PARK EMPLOYEE BENEFITS	2-72-1300-130	0.00	500.00	500.00
KING HUNTER PARK SEASONAL EMPL BENEF	2-72-1300-131	0.00	1,000.00	1,000.00
KING HUNTER PARK EMP NON T4 BENEFITS	2-72-1300-133	0.00	1,200.00	1,200.00
KING HUNTER PARK REPAIRS & MAINTENAN	2-72-1300-250	3,037.89	4,500.00	1,462.11
KING HUNTER PARK INSURANCE	2-72-1300-274	142.78	140.00	2.78-
KING HUNTER PARK GOODS	2-72-1300-500	1,280.97	11,000.00	9,719.03
KING HUNTER PARK POWER	2-72-1300-541	1,520.31	1,700.00	179.69
KING HUNTER PARK ADDED TO OPERATING	2-72-1300-764	0.00	15,195.00	15,195.00
KING HUNTER PARK RECOVERIES TO OPERA	2-72-1300-963	6,356.67	3,900.00	2,456.67-
	TOTAL KING HUNTER PARK:	22,329.69	60,735.00	38,405.31
SOCCER FIELDS				
SOCCER FIELD SALARIES	2-72-1400-110	1,358.72	2,200.00	841.28
SOCCER FIELD SEASONAL SALARIES	2-72-1400-111	750.07	3,700.00	2,949.93
SOCCER FIELD BENEFITS	2-72-1400-130	0.00	200.00	200.00
SOCCER FIELD SEASONAL BENEFITS	2-72-1400-131	0.00	300.00	300.00
SOCCER FIELD NON T-4 BENEFITS	2-72-1400-133	0.00	400.00	400.00
SOCCER FIELD GOODS	2-72-1400-500	2,234.27	2,000.00	234.27-
SOCCER FIELDS POWER	2-72-1400-541	888.55	1,000.00	111.45
SOCCER FIELD RECOVERIES FROM OPERATI	2-72-1400-963	5,658.99	1,600.00	4,058.99-
	TOTAL SOCCER FIELDS:	10,890.60	11,400.00	509.40
MUSEUM				
MUSEUM GAS	2-74-0100-540	3,696.02	4,200.00	503.98
MUSEUM POWER	2-74-0100-541	2,495.95	3,000.00	504.05
MUSEUM GRANT	2-74-0100-770	7,000.00	7,000.00	0.00
	TOTAL MUSEUM:	13,191.97	14,200.00	1,008.03
LIBRARY				
LIBRARY TELEPHONE	2-74-0200-217	1,757.76	1,800.00	42.24
LIBRARY ADVERTISING	2-74-0200-220	748.80	800.00	51.20
LIBRARY CONTRACTED REPAIRS	2-74-0200-250	4,923.74	14,400.00	9,476.26
LIBRARY INSURANCE	2-74-0200-274	3,177.21	3,180.00	2.79
LIBRARY GOODS	2-74-0200-500	752.42	700.00	52.42-
LIBRARY HEATING	2-74-0200-540	3,373.95	4,400.00	1,026.05
LIBRARY POWER	2-74-0200-541	3,912.09	4,900.00	987.91
LIBRARY GRANTS	2-74-0200-770	21,086.16	21,100.00	13.84
LIBRARY PERSONNEL GRANTS	2-74-0200-771	66,689.60	66,700.00	10.40
LIBRARY GROSS RECOVERIES TO OPERATIN	2-74-0200-963	1,093.55	1,400.00	306.45
	TOTAL LIBRARY:	107,515.28	119,380.00	11,864.72
CENTENNIAL PLACE				
RCSC SALARIES	2-74-0800-110	27,752.69	42,900.00	15,147.31
RCSC SEASONAL / PART TIME STAFF	2-74-0800-111	32,448.48	35,100.00	2,651.52
RCSC BENEFITS	2-74-0800-130	3,177.48	3,700.00	522.52
RCSC SEASONAL / PART TIME BENEFITS	2-74-0800-131	861.50	2,500.00	1,638.50
RCSC NON T4 BENEFITS	2-74-0800-133	7,111.93	10,900.00	3,788.07
RCSC STAFF TRAINING	2-74-0800-212	495.00	500.00	5.00
RCSC FREIGHT	2-74-0800-215	270.00	300.00	30.00
RCSC TELEPHONE	2-74-0800-217	799.82	900.00	100.18
RCSC ADVERTISING	2-74-0800-220	2,940.60	2,900.00	40.60-
RCSC CONTRACTED PROFESSIONAL SERVICE	2-74-0800-232	10,269.98	11,300.00	1,030.02
RCSC CONTRACTED REPAIRS	2-74-0800-250	2,282.88	18,400.00	16,117.12

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2021
 To 31/12/2021

Description	Account	YTD Actual	YTD Budget	YTD Variance
RCSC INSURANCE	2-74-0800-274	4,364.61	4,360.00	4.61-
RCSC GOODS	2-74-0800-500	8,134.41	10,100.00	1,965.59
RCSC HEATING	2-74-0800-540	6,084.84	7,700.00	1,615.16
RCSC POWER	2-74-0800-541	11,521.74	14,300.00	2,778.26
RCSC ADDED TO OPERATING RESERVE	2-74-0800-764	0.00	6,000.00	6,000.00
RCSC WATER - RECOVERIES FROM OPERATI	2-74-0800-963	586.31	1,100.00	513.69
RCSC - HFC EQUIPMENT GOODS	2-74-0801-500	11,119.36	0.00	11,119.36-
RCSC - HFC GRANT	2-74-0801-770	2,500.00	2,500.00	0.00
	TOTAL CENTENNIAL PLACE:	132,721.63	175,460.00	42,738.37
COMMUNITY CENTRE				
COMMUNITY CENTRE SALARIES	2-74-0900-110	4,101.40	2,200.00	1,901.40-
COMMUNITY CENTRE SEASONAL SALARIES	2-74-0900-111	0.00	1,200.00	1,200.00
COMMUNITY CENTRE BENEFITS	2-74-0900-130	0.00	200.00	200.00
COMMUNITY CENTRE SEASONAL BENEFITS	2-74-0900-131	0.00	100.00	100.00
COMMUNITY CENTRE NON T4 BENEFITS	2-74-0900-133	0.00	400.00	400.00
COMMUNITY CENTRE FREIGHT & POSTAGE	2-74-0900-215	270.00	500.00	230.00
COMMUNITY CENTRE TELEPHONE	2-74-0900-217	862.46	800.00	62.46-
COMMUNITY CENTRE ADVERTISING	2-74-0900-220	304.20	300.00	4.20-
COMMUNITY CENTRE CONTRACTED SERVICES	2-74-0900-232	20,675.26	18,600.00	2,075.26-
COMMUNITY CENTRE CONTRACTED REPAIRS	2-74-0900-250	7,277.27	7,000.00	277.27-
COMMUNITY CENTRE INSURANCE	2-74-0900-274	6,510.67	6,510.00	0.67-
COMMUNITY CENTRE GOODS	2-74-0900-500	1,903.56	4,000.00	2,096.44
COMMUNITY CENTRE HEAT	2-74-0900-540	3,563.65	4,900.00	1,336.35
COMMUNITY CENTRE POWER	2-74-0900-541	5,871.02	8,300.00	2,428.98
COMMUNITY CENTRE GROSS REC TO OPERAT	2-74-0900-963	747.53	1,200.00	452.47
	TOTAL COMMUNITY CENTRE:	52,087.02	56,210.00	4,122.98
LIONS HALL				
LIONS HALL CONTRACTED REPAIRS	2-74-1000-250	876.60	1,000.00	123.40
LIONS HALL INSURANCE	2-74-1000-274	654.01	650.00	4.01-
LIONS HALL GOODS	2-74-1000-500	493.09	500.00	6.91
LIONS HALL HEAT	2-74-1000-540	1,744.60	1,800.00	55.40
LIONS HALL POWER	2-74-1000-541	1,322.24	1,400.00	77.76
LIONS HALL WATER - RECOVERIES FROM O	2-74-1000-963	458.96	600.00	141.04
	TOTAL LIONS HALL:	5,549.50	5,950.00	400.50
GOVERNMENT REQUISITIONS				
GOVERNMENT REQUISITION - SCHOOL	2-77-0000-741	499,451.57	668,700.00	169,248.43
GOVERNMENT REQUISITION - ACADIA FOUN	2-77-0000-754	153,280.00	153,300.00	20.00
GOVERNMENT REQUISITION - DESIGNATED	2-77-0000-755	0.00	643.00	643.00
PROVISION FOR DOUBTFUL ACCOUNTS	2-77-0000-757	0.00	2,500.00	2,500.00
	TOTAL GOVERNMENT REQUISITIONS:	652,731.57	825,143.00	172,411.43
	TOTAL EXPENDITURES:	6,493,844.93	8,775,784.00	2,281,939.07
	TOTAL REVENUE & EXPENSES:	1,407,289.77-	660,600.00-	746,689.77

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2021
 To 31/12/2021

Description	Account	YTD Actual	YTD Budget	YTD Variance
ASSETS - OPERATING				
FIRE DEPARTMENT				
FIRE BUILDING ADDITIONS	8-23-0000-620	182,978.00	0.00	182,978.00-
FIRE MACHINES, EQUIPMENT	8-23-0000-630	33,663.00	38,600.00	4,937.00
FIRE VEHICLE ADDITIONS	8-23-0000-650	74,395.41	0.00	74,395.41-
	TOTAL FIRE DEPARTMENT:	291,036.41	38,600.00	252,436.41-
COMMON SERVICES				
COMMON SERV MACHINES, EQUIPMENT	8-31-0000-630	166,647.15	193,000.00	26,352.85
	TOTAL COMMON SERVICES DEPARTMENT:	166,647.15	193,000.00	26,352.85
STREETS & ROADS				
S & R MACHINES, EQUIPMENT	8-32-0000-630	16,750.00	15,000.00	1,750.00-
	TOTAL STREETS & ROADS:	16,750.00	15,000.00	1,750.00-
AIRPORT				
AIRPORT EQUIPMENT	8-33-0000-630	0.00	100,000.00	100,000.00
	TOTAL AIRPORT:	0.00	100,000.00	100,000.00
WATER DEPARTMENT				
WATER MACHINES, EQUIPMENT	8-41-0000-630	0.00	10,000.00	10,000.00
	TOTAL WATER DEPARTMENT:	0.00	10,000.00	10,000.00
CEMETERY				
CEMETERY ENGINEERING STRUCTURES	8-56-0000-610	20,954.99	17,000.00	3,954.99-
	TOTAL CEMETERY:	20,954.99	17,000.00	3,954.99-
RECREATION				
RECREATION POOL ENGINEERING STRUCTUR	8-72-0100-610	107,418.53	118,000.00	10,581.47
RECREATION POOL BUILDINGS	8-72-0100-620	3,928.64	0.00	3,928.64-
RECREATION POOL MACHINES & EQUIPMENT	8-72-0100-630	0.00	10,000.00	10,000.00
RECREATION ARENA MACHINES & EQUIPMEN	8-72-0200-630	0.00	37,000.00	37,000.00
RECREATION CURLING RINK BUILDING	8-72-0400-620	0.00	10,000.00	10,000.00
RECREATION FOX LAKE PARK ENGINEERING	8-72-0700-610	0.00	15,000.00	15,000.00
RECREATION PARKS PLAYGROUND ENGINEER	8-72-0800-610	0.00	75,000.00	75,000.00
	TOTAL RECREATION:	111,347.17	265,000.00	153,652.83
CULTURE				
LIBRARY BUILDING	8-74-0200-610	0.00	10,000.00	10,000.00
RCSC BUILDING - CENTENNIAL PLACE	8-74-0800-620	0.00	12,000.00	12,000.00
	TOTAL CULTURE:	0.00	22,000.00	22,000.00
	TOTAL CAPITAL FINANCES APPLIED:	606,735.72	660,600.00	53,864.28
	GRAND TOTAL OF ALL ACCOUNTS:	606,735.72	660,600.00	53,864.28
	REPORT TOTALS:	800,554.05-	0.00	800,554.05-

*** End of Report ***

Date: January 11, 2022

Agenda Item No: 06.03

Budget Overview

Recommended Motion

That Council accepts the Budget Overview for December 2021 for information.

Background

The Budget Overview consolidates information from the Statement of Revenues & Expenses report into categories that compare the revenue and expenses for each department of the Town. To see the detail for each department, refer to the Statement of Revenues & Expenses.

The Budget Overview provides the adopted budget figures and the actual month end totals for each department. The final column compares the figures between budget and actual expense.

As with the Statement of Revenues & Expenses, the budget figures have been updated from the 2021 Operating and Capital budgets approved by Council at the May 26, 2021 Special Council Meeting. The capital budget figures have been split from the operating in those departments where capital items are in the budget.

The overview reflects the revenues and expenses to December 31, 2021.

Council members are encouraged to ask questions or seek clarification on any information presented.

Communications

N/A



Financial Implications

Operating:	_____ N/A _____	Capital Cost:	_____ N/A _____
Budget Available:	_____	Budget Available:	_____
Unbudgeted Costs:	_____	Unbudgeted Costs:	_____
Source of Funds:	_____	Source of Funds:	_____

Policy and/or Legislative Implications

N/A

Attachments

- 1. Budget Overview – December 2021

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

DECEMBER 2021 BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES							
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2021 BUDGET Adopted May 26, 2021	2021 BUDGET	2021 BUDGET	REVENUE LESS	2021 ACTUAL	2021 ACTUAL	REVENUE LESS	DIFFERENCE BUDGET TO
	REVENUES	EXPENSES	EXPENSES	REVENUES	EXPENSES	EXPENSES	ACTUAL
GENERAL MUNICIPAL	-3,307,002			-4,040,830			733,828
RESERVES	-66,967			0			
REQUISITIONS	-822,638	822,643		0	652,732		169,911
SURPLUS		2,500			0		2,500
CONTINGENCY		0			0		0
			-3,371,464			-3,388,098	
GENERAL ADMINISTRATION	-447,700			-481,092			33,392
COUNCIL		130,150			116,442		13,708
ADMINISTRATION		943,735			821,623		122,112
			626,185			456,973	
HANNA WAKE PROGRAM	0			0			0
STUDENT EXCHANGE		0			0		0
			0			0	
TAX RECOVERY PROPERTY	-10,100			-11,197			1,097
TAX RECOVERY PROPERTY		10,100			4,102		5,998
			0			-7,095	
POLICE	-11,600			-6,790			-4,810
POLICE		48,500			48,500		0
			36,900			41,710	
SAFETY & RISK MANAGEMENT	0			0			0
SAFETY & RISK MNGMNT		4,750			1,270		3,480
			4,750			1,270	
FIRE	-575,386			-652,907			77,521
FIRE		647,290			263,985		383,305
FIRE - CAPITAL		38,600			291,036		-252,436
			110,504			-97,886	
FIRE - ECETP	-8,500			0			-8,500
FIRE - ECETP		8,500			13,240		-4,740
			0			13,240	
DISASTER SERVICES	-3,250			0			-3,250
DISASTER SERV		6,200			554		5,646
			2,950			554	
BY-LAW ENFORCEMENT	-24,100			-59,364			35,264
BYLAW		74,250			90,549		-16,299
			50,150			31,184	
DOG CONTROL	-4,400			-5,340			940
ANIMAL CONTROL		22,500			19,471		3,029
			18,100			14,131	

DECEMBER 2021 BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES							
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2021 BUDGET Adopted May 26, 2021	2021 BUDGET	2021 BUDGET	REVENUE LESS	2021 ACTUAL	2021 ACTUAL	REVENUE LESS	DIFFERENCE BUDGET TO
	REVENUES	EXPENSES	EXPENSES	REVENUES	EXPENSES	EXPENSES	ACTUAL
PUBLIC WORKS	-75,100			-1,780			-73,320
PUBLIC WORKS		489,233			542,325		-53,092
PUBLIC WORKS - CAPITAL		193,000			166,647		26,353
			607,133			707,192	
STREETS & ROADS	0			-780			780
STREETS & ROADS CAPITAL	-616,041			0			-616,041
STREETS & ROADS		1,016,141			323,760		692,381
S & R - CAPITAL		15,000			16,750		-1,750
			415,100			339,730	
AIRPORT	-105,165			-6,753			-98,412
AIRPORT		27,330			26,100		1,230
AIRPORT CAPITAL		100,000			0		100,000
			22,165			19,347	
WATER							0
TREATMENT	-1,200,500			-993,262			-207,238
TREATMENT		855,700			777,950		77,750
LINES & DISTRIBUTION	0			-5,620			5,620
LINES & DISTRIBUTION		293,000			175,664		117,336
WATER DIST - CAPITAL METER		10,000			0		10,000
			-41,800			-45,268	
SANITARY SEWERS	-297,600			-218,438			-79,162
SEWERS		191,010			163,205		27,805
SEWER - CAPITAL		0			0		0
			-106,590			-55,233	
GARBAGE	-74,300			-62,799			-11,501
GARBAGE		75,800			75,741		59
			1,500			12,942	
REGIONAL WASTE SYSTEM	-336,400			-274,325			-62,075
ANNUAL CONTRACT		334,400			334,401		-1
			-2,000			60,076	
F.C.S.S.	-114,798			-139,108			24,310
ADMINISTRATION		43,800			40,631		3,169
PROGRAMS		124,300			111,546		12,754
YOUTH CLUB SUPPORT		36,500			33,945		2,555
VAN OPERATIONS		5,300			4,307		993
			95,102			51,321	

DECEMBER 2021 BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES							
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2021 BUDGET Adopted May 26, 2021	2021 BUDGET	2021 BUDGET	REVENUE LESS	2021 ACTUAL	2021 ACTUAL	REVENUE LESS	DIFFERENCE BUDGET TO
	REVENUES	EXPENSES	EXPENSES	REVENUES	EXPENSES	EXPENSES	ACTUAL
CEMETERY	-13,900			-22,842			8,942
CEMETERY		29,520			17,687		11,833
CEMETERY CAPITAL		17,000			20,955		-3,955
			32,620			15,800	
MUNICIPAL PLANNING COMM	0			0			0
MPC		500			0		500
			500			0	
COMMERCIAL OFFICE BUILDING	-24,000			-24,000			0
OFFICE BUILDING		24,000			6,029		17,971
			0			-17,971	
TOURISM	0			0			0
TOURISM		31,200			23,501		7,699
			31,200			23,501	
BUSINESS & COMMUNICATION	-10,000			0			-10,000
(WAS ECONOMIC DEV)		179,420			170,749		8,671
			169,420			170,749	
VISITOR INFORMATION BOOTH	0			0			0
		19,530			13,642		5,888
			19,530			13,642	
SUBDIVISION	0			-243,797			243,797
SUBDIVISION		0			129,411		-129,411
SUBDIVISION - CAPITAL		0			0		0
			0			-114,386	
RECREATION	-237,100			-233,211			-3,889
CS BOARD		3,800			3,307		493
RECREATION		222,967			158,391		64,576
PARKS SHOP		19,340			17,953		1,387
COMMUNITIES IN BLOOM		0			0		0
			9,007			-53,560	
SWIMMING POOLS	-67,800			-77,511			9,711
POOLS		226,910			194,220		32,690
POOLS - CAPITAL		45,000			44,648		352
SPRAY PARK - HSP COMMITTEE	-83,000	83,000		-78,028	66,699		16,301
			204,110			150,028	
ARENA	-90,450			-59,751			-30,699
ARENA		275,310			245,461		29,849
ICE PLANT		28,200			19,584		
ARENA - CAPITAL		37,000			0		37,000
			250,060			205,294	

DECEMBER 2021 BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES							
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2021 BUDGET Adopted May 26, 2021	2021 BUDGET	2021 BUDGET	REVENUE LESS	2021 ACTUAL	2021 ACTUAL	REVENUE LESS	DIFFERENCE BUDGET TO
	REVENUES	EXPENSES	EXPENSES	REVENUES	EXPENSES	EXPENSES	ACTUAL
CURLING RINK	-28,500			-13,367			-15,133
CURLING RINK		56,040			38,313		17,727
ICE PLANT		28,200			19,584		
C RINK - CAPITAL		10,000			0		10,000
			65,740			44,530	
BALL DIAMONDS	-5,100			-2,100			-3,000
BALL DIAMONDS		34,310			35,586		-1,276
			29,210			33,486	
GOLF COURSE	0			0			0
GOLF COURSE		2,560			2,563		-3
			2,560			2,563	
FOX LAKE PARK	-71,700			-66,772			-4,928
FLP		96,450			66,534		29,916
FLP - CAPITAL		15,000			0		15,000
			39,750			-238	
PARKS	0			-600			600
PARKS		225,500			298,171		-72,671
PARKS - CAPITAL		75,000			0		75,000
PIONEER PARK	-23,195	60,735		-15,245	22,330		38,405
SPRAY PARK	-2,400	8,000		-50	17,541		-9,541
			369,235			337,442	
SUMMER YOUTH PROGRAM	-2,500			-6,915			4,415
		32,060			29,292		2,768
			29,560			22,377	
SOCCER FIELDS	-2,100			-2,100			0
SOCCER FIELDS		11,400			10,891		509
			9,300			8,791	
MUSEUM	0			0			0
MUSEUM		14,200			13,192		1,008
			14,200			13,192	
LIBRARY	-10,000			0			-10,000
LIBRARY		119,380			107,515		11,865
LIBRARY - CAPITAL		10,000			0		10,000
			119,380			107,515	
CENTENNIAL PLACE	-64,392			-75,612			11,220
CENTENNIAL PLACE		175,460			132,722		42,738
CENTENNIAL PLACE CAPITAL		12,000			0		12,000
			123,068			57,109	

DECEMBER 2021 BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES							
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2021 BUDGET Adopted May 26, 2021	2021 BUDGET	2021 BUDGET	REVENUE LESS	2021 ACTUAL	2021 ACTUAL	REVENUE LESS	DIFFERENCE BUDGET TO
	REVENUES	EXPENSES	EXPENSES	REVENUES	EXPENSES	EXPENSES	ACTUAL
COMMUNITY CENTRE	-22,500			-18,021			-4,479
CENTRE		56,210			52,087		4,123
CENTRE CAPITAL		0			0		0
			33,710			34,066	
LIONS HALL	-1,200			-825			-375
LIONS HALL		5,950			5,550		401
			4,750			4,725	
RESERVES	0			0			0
		0			0		0
			0			0	
TOTAL REVENUE	-8,861,384			-7,901,134			-960,250
TOTAL EXPENDITURES		8,861,384			7,100,581		1,760,803
TOTAL SURPLUS (DEFICIT)			1			-800,553	

Date: January 11, 2022

Agenda Item No: 06.04

Capital Budget Update

Recommended Motion

That Council accepts the Fourth Quarter Capital Budget Update, dated December 2021 for information.

Background

The Capital Budget Update consolidates information from the capital expenses budget and provides Council with the progress for each budget item, categorized by department, like the Budget Overview. To see the detail for each department, refer to the Statement of Revenues & Expenses.

The report details the department, item for purchase, the status of each capital item, the adopted budget figures and the amount spent to date. The final column compares the figures between budget and actual expense.

As with the other financial reports, the budget figures are taken from the 2021 Operating and Capital budgets approved by Council on May 26, 2021.

Council members are encouraged to ask questions or seek clarification on any information presented.

Communications

N/A

Financial Implications

Operating:	<u> N/A </u>	Capital Cost:	<u> N/A </u>
Budget Available:	<u> </u>	Budget Available:	<u> </u>
Unbudgeted Costs:	<u> </u>	Unbudgeted Costs:	<u> </u>
Source of Funds:	<u> </u>	Source of Funds:	<u> </u>



Policy and/or Legislative Implications

N/A

Attachments

1. Capital Budget Update – December 2021

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

2021 FOURTH QUARTER CAPITAL BUDGET UPDATE

EFFECTIVE December 31, 2021

Final Budget Adopted May 26, 2021

DEPARTMENT & ITEM	STATUS	BUDGET	EXPENSED	DIFFERENCE
FIRE DEPARTMENT				
BURN TOWER SMOKE SIMULATOR Funded by Fire Fighters Association	Purchased and installed	0	182,978	-182,978
EQUIPMENT - BUNKER GEAR - 4 SETS	Complete	17,600	16,283	1,317
SCBA BOTTLE REPLACEMENTS	Complete	14,000	17,380	-3,380
PAGER REPLACEMENT PROGRAM	Ordered - Awaiting Shipment	7,000	0	7,000
RESCUE TRUCK	Deposit Paid	0	74,395	-74,395
COMMON SERVICES				
EMERGENCY GENERATOR - PW COMPLEX \$70,000 in Reserve funds	Purchased used unit Installation costs in 2022	70,000	46,000	24,000
PRESSURE WASHER - PW COMPLEX	Complete	15,000	12,647	2,353
EXCAVATOR - HIGH HOE	Complete	108,000	108,000	0
STREETS & ROADS				
SCREENER FOR MILLINGS	Complete	15,000	16,750	-1,750
AIRPORT				
RUNWAY LIGHTS REPLACEMENT Grant dependent	Carry forward to 2022	100,000	0	100,000
WATER DISTRIBUTION				
BOOSTER FOR METER READINGS	Carry forward to 2022	10,000	0	10,000
CEMETERY				
COLUMBARIUM	Complete	17,000	20,955	-3,955

2021 FOURTH QUARTER CAPITAL BUDGET UPDATE

EFFECTIVE December 31, 2021

Final Budget Adopted May 26, 2021

DEPARTMENT & ITEM	STATUS	BUDGET	EXPENSED	DIFFERENCE
POOL				
POOL PUMP - JUNIOR OLYMPIC POOL	Complete	10,000	6,671	3,329
POOL LED LIGHTING - FINAL	Complete	0	2,975	-2,975
SPRAY PARK - COMPLETION Funded by Committee	Complete	83,000	66,699	16,301
SPRAY PARK - POUR IN PLACE WALKWAY CFEP Funding denied	Complete	35,000	35,002	-2
ARENA				
OLYMPIA ROOM DRAINAGE Grant dependent	Carry forward to 2022	15,000	0	15,000
SOUND SYSTEM UPGRADE Grant dependent	Equipment purchased under operations	22,000	0	22,000
CURLING RINK				
WEST INTERIOR WALL REPAIR	Carry forward to 2022	10,000	0	10,000
FOX LAKE PARK				
CAMPSITE ELECTRICAL UPGRADE	Carry forward to 2022	15,000	0	15,000
PARKS				
TENNIS COURT RESURFACE	Carry forward to 2022	75,000	0	75,000
LIBRARY				
NORTH SIDE WATER DIVERSION \$10,000 in Reserve Funds	Carry forward to 2022	10,000	0	10,000
CENTENNIAL PLACE - RCSC				
SECURITY SYSTEM UPGRADE Increased Cameras	Carry forward to 2022	12,000	0	12,000
TOTAL CAPITAL		660,600	606,736	53,864

Date: January 11, 2022

Agenda Item No: 07.00

Committee Reports

Recommended Motion

That Council accepts the following Committee Report for information:

1. Community Services Board Meeting Minutes of December 20, 2021

Background

Committee Reports are usually in the form of minutes from the Committee meetings and provide Council with highlights and activities of the committee.

The Minutes may not have been approved by the Committee; however they are presented for Council's review.

Council members are encouraged to ask questions or seek clarification on any information presented.

Communications

Highlights of the report may be communicated in the newsletter as well as on the Town website and through the Town Social Media Program.

Financial Implications

Operating: _____	N/A	Capital Cost: _____	N/A
Budget Available: _____		Budget Available: _____	
Unbudgeted Costs: _____		Unbudgeted Costs: _____	
Source of Funds: _____		Source of Funds: _____	



Policy and/or Legislative Implications

N/A

Attachments

1. Community Services Board Meeting Minutes – December 20, 2021

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

**TOWN OF HANNA
COMMUNITY SERVICES BOARD MEETING
December 20, 2021**

Minutes of a meeting of the Community Services Board of the Town of Hanna held Monday, December 20, 2021 in Town Council Chambers at 7:00 p.m.

Members Present:

Chairperson Nadine Wood	Darlene Herzog
Sam Lockhart	Gerald Campion
Cody Dale McNair	Vern Thuroo

Regrets: Elaine Johnston

Administration Present:

Community Services Director Gwen Snell
Community Services Coordinator Michele Toews
Municipal Secretary Raelene Liddicoat

CALL TO ORDER

Chairperson Nadine Wood called the meeting to order at 6:57 p.m.

REVIEW AND ADOPTION OF AGENDA

MOTION: D.Herzog – G.Campion

That the agenda be adopted as presented.

CARRIED

ADOPTION OF MINUTES

MOTION: G.Campion – V.Thuroo

That the minutes of the November 29, 2021 meeting be approved as circulated.

CARRIED

FINANCIAL REPORTS

MOTION: V. Thuroo – G.Campion

That the financial reports for November 2021 be accepted for information.

CARRIED

REPORTS

Directors Report

- Director Snell highlighted her written report for members.
- It was noted that there will be a submission to the New Horizons funding for a Seniors Support Services staff person.
- Outdoor arena and crockicurl are being installed for winter use.
- Starting blocks at the pool do not require replacement but did require tightening.
- Council will be conducting a tour of the town facilities and this would be available for Community Services Board if they are interested.

Community Services Coordinator Report:

- Coordinator Toews provided an overview of current programs and events, including a review of the Dr. Jody Carrington speaking event.
- Overall positive feedback, displays added to the event, as did the food service and entertainment.

Council Report:

- Councillor Campion indicated that council did include funding to upgrade the power for Fox Lake Park camping in the 2022 budget.

ROUND TABLE DISCUSSION:

- General discussion was that while the Dr. Jody Carrington event was successful, there were limited men at the evening. It was felt that there is a need to reach a broader demographic of the community. Suggested speaker is Tyler Smith from the Humboldt Broncos.
- Vern Thuroo reported Elks ticket sales are going good, with proceeds supporting local activities.
- ELKS made a donation in memory of John Henry to the ELKS fund for Children.
- Councillor Campion will encourage a youth to join the Youth Club.
- Cody indicated he appreciated the “in person” meeting.
- Discussion regarding the Drive Happiness program and potential volunteers.
- Director Snell indicated she has requested the rapid tests for Covid but has not response to date.
- There was positive feedback about the, “Light up the Night” Parade. Cold night but well attended and great community response.
- Nadine presented Director Snell with flowers and thank her for her time working with the Town as the Director of Community Services.

NEXT MEETINGS DATE:

Monday January 31, 2022 @ 7:00 p.m.

Note: Tour of Community Centre at 6 p.m. to be considered.

Monday March 21, 2022 @ 7:00 p.m.

ADJOURNMENT

Chairperson Nadine Wood adjourned the meeting at 8:45 p.m.

Chairperson Nadine Wood

Director of Community Services Gwen Snell

Date: January 11, 2022

Agenda Item No: 08.00

Senior Administrative Officials Reports

Recommended Motion

That Council accepts the Senior Administrative Officials reports 8.01-8.04 as presented for information.

Background

Senior Administration prepare reports on the highlights and activities of their department since the last Council meeting for Council's information. Council members are encouraged to ask questions or seek clarification on any information presented.

If a written report is not submitted, members of Senior Administration attend Council meetings to provide a verbal report.

Communications

Highlights of the reports may be communicated in the newsletter as well as on the Town web-site and through the Town Social Media Program.

Financial Implications

Operating:	_____ N/A _____	Capital Cost:	_____ N/A _____
Budget Available:	_____	Budget Available:	_____
Unbudgeted Costs:	_____	Unbudgeted Costs:	_____
Source of Funds:	_____	Source of Funds:	_____

Policy and/or Legislative Implications

N/A



Attachments

- 1. Chief Administrative Officer
- 2. Director of Business & Communication
- 3. Director of Community Services
- 4. Director of Public Works

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer



MEMORANDUM

Date: January 11, 2022
To: Mayor & Council
From: Kim Neill
Chief Administrative Officer
Re: CAO Report – January 11, 2022, Council Meeting

1. Demolition Project Update:

The hazard abatement and demolition are complete on the following properties:

- 206 Fox Lake Trail
- 109 - 3rd Ave West
- 305 – 1st Street West
- 123- 2nd Avenue West

The hazard abatement work on the Seymour property (102 – Centre Street) was delayed from the anticipated start date of December 20th to the week of January 10th, 2022 because of the cold weather.

2. Bylaw Enforcement Agreement:

Administration has been working with Special Areas staff on the development of an agreement to contract bylaw services from Special Areas. A draft agreement has been prepared but still requires some additional review by Special Areas staff who have been away on vacation. It is anticipated that the final agreement will be brought to the February 8, 2022, Council Meeting for approval.

It is planned that with the change to contracting Bylaw services the statistics will be presented to Council quarterly rather than monthly as was done in the past.

3. Development Officer

With the change to contracted Development Officer services the development statistics will be provided to Council quarterly versus monthly as was done in the past.

4. Facility Tours:

As part of the Council Orientation process and following the tours of the Public works shop, VIC/main lift station and airport terminal held on January 8, 2022, Administration would like to schedule the next facility tour. The following facilities still require tours:

- Arena, curling rink, swimming pool, Community Centre and Centennial Place
- Fire Hall/burn tower and parks shop
- Water treatment plant

Does the morning of Saturday February 5th work with Council for the second set of tours?

Meetings Attended:

- Chief Medical Officer of Health – Covid Update for Municipalities – December 15th & 22nd
- Canadian Dam Association – Risk Assessment Webinar – December 16th
- Minister of Service Alberta – Alberta Broadband Update – December 16th
- Business Hub – Economic Development Collaboration – December 21st & January 7th
- Special Areas – Bylaw Services Agreement – December 21st
- Vacation – December 28th – 31st
- MP – Damien Kurek – January 7th
- 911 GIS Webinar – January 11th

Upcoming Events:

- Safety Committee Meeting – January 12th
- Chief Medical Officer of Health – Covid Update for Municipalities – January 12th, 19th, 26th & February 2nd
- Social Housing – Municipal Engagement – January 12th
- Business Hub – Economic Development Collaboration – January 18th & February 1st
- 911 GIS Webinar – January 18th
- Council Info – January 26th
- Community Services Board – Facility Tours & Meeting – January 31st
- Council Meeting – February 8th
- Vacation - February 9th – 18th

Director of Community Services Council Report
Respectfully submitted by Gwen Snell
January 11, 2022

The following highlights are provided for council information. If you have any questions or would like more information on the department, I would be happy to respond. As Council is aware, my last “official” day in the office was December 31, 2021 at which time I will be on holidays. During this time I have opted to close out some files and provide some minor supports where required.

General/ Facilities/Parks Overview

- CS crew conduct weekly facility inspections, completing any repairs or maintenance that is identified.
- Clearing of snow around facilities, parking areas, pathway in Hector King Hunter Park, etc.
- Crew completed maintenance, lighting check and replacements in facilities.
- Ice Arena Bookings and inquiries have appeared to increase this year, but we have been unable to book many due to limitations with available ice.
- Power surge in late December created some issues with a few of our new LED lights and we are currently waiting for replacements. There was also a minor issue in our pool area due to the power surge but staff have indicated that it is repairable and will be ready to operate in spring.
- Outdoor Arena is open – but the cold weather has kept people indoors for the most part. It is expected when the weather warms up a bit it will be used more.
- Crokicurl will be operational by January 12, 2022. The new rocks arrived late last week and we are just putting the final touches on the playing surface.
- Our department continues to work on updating our documents, schedules, etc. with new dates and rebranding. We have been working cooperatively with groups and organizations such as Hanna Curling Club, Hanna Figure Skating, Kiddies Korner Playschool, Hanna Minor Hockey, Pickleball, Hanna Dance and league groups to operate their programs within the COVID regulations. Cooperation and support from these community members has been appreciated by both staff and administration.



Hanna Arena/Curling Arena Ice Plant

- Crew completes daily plant checks to ensure proper and safe operation.
- Department will be working to develop an RFP (Request for Proposals) to obtain quotes/proposals for the replacement of the condenser.

Hanna and District Youth Club

- Our Community Services Coordinator will continue working with the Youth Club to explore ways to support leadership development and youth programs/events, which includes the Teen Fair scheduled for the Fall of 2022.

FCSS (Family and Community Support Services) Update

- **Chair Yoga** is being offered on Tuesday and Thursday afternoons at 2 p.m in Centennial Place and will conclude for this session at the end of March. This is a free program to encourage those with mobility issues to become more active. It also allows time for social networking and supports.
- **BCIS (Brooks & County Immigration Services)** have not confirmed when their new staff member will be available within our community. It is expected that we will be advised shortly.
- **Interagency meetings** continue virtually with zoom meetings. These meetings allow the exchange of information and communication between social services providers within the community.

Grants and support provided

- **MARD (Medically At-Risk Driver Centre)** – The Town received \$15,000 in funding to support transportation assistance for those persons who are medically at risk. Background work has been completed and we are in the final stages of being able to offer an option for transportation. “Drive Happiness” will be the model that we are using for our transportation program. A MOU (Memorandum of Understanding) is in the final draft stages. Recruitment of volunteer drives will begin as early as this week. There will be a small charge for use, with a percentage being provided to the volunteer driver to assist with fuel costs and the other percentage to the Drive Happiness program to assist with administration. Hanna FCSS will provide a block of free in town and out of town tickets to encourage people to sign up for the program.
- **Canada Healthy Communities Initiative** – Purchase of the Marque Mobile Unit trailer has proceeded. Tents have been ordered and we are still looking at items to stock. Criteria for use and loaning will be developed by the committee. Ownership of the trailer and tents will remain with the Town of Hanna. This fund provided a total of \$25,000 towards this project.
- **Canada Summer Jobs** – Application forms for 2022 are now available and I have come back into the office on my holidays to complete the application forms for 2022. Funding levels are slightly lower than from 2021 (\$7.50 per hour subsidy compared to \$11.25 hour in 2021)

- **Canada Day Celebration Funding** – Submitted application for funding consideration. This grant is applied for annually and we are generally successful in obtaining some funds towards our Canada Day celebrations.
- **New Horizons Funding** – an application has been submitted for consideration of \$25,000 in funding to provide Seniors Support Services. This would be a multi-prong approach to seniors programs and services, including speaker sessions and programs. We are hopeful that this proposal will be accepted as there is a need for additional supports and services.
- **Green and Inclusive Community Buildings** – is a federal grant available to assist with the Community Centre renovation. We have renovation and expansion plans that have been completed for several years. The main focus for the upgrades and renovations are kitchen, bathrooms and bar service. If funding can be secured through this federal grant we would be able to complete a major renovation that would see increased energy efficiency for the building, along with modernizing the kitchen and bathrooms. I have reconnected to MPE but the timing was not good for them and we are now looking to reconnect. In the meantime, I did reach out to our MP Damien Kurek to provide a tour of the facility and discuss the community need. My intent was to have the proposal completed and ready for council final approval by this meeting - but am now looking for the January Council info or the February council meeting for review and approval by council.

Meetings Attended/Training

December 10 – Kim Barth RE: Transportation review
 December 13 – Hanna Marriage and Family Therapy Program
 December 15 – Hanna Wellness Network meeting
 December 20 – Community Services Board meeting
 December 28 – Hanna Marriage and Family Therapy Program sub committee
 January 4 – Special Areas RMH (Rural Mental Health) Network meeting
 January 7 – MP Damien Kurek (Community Centre tour and discussion)

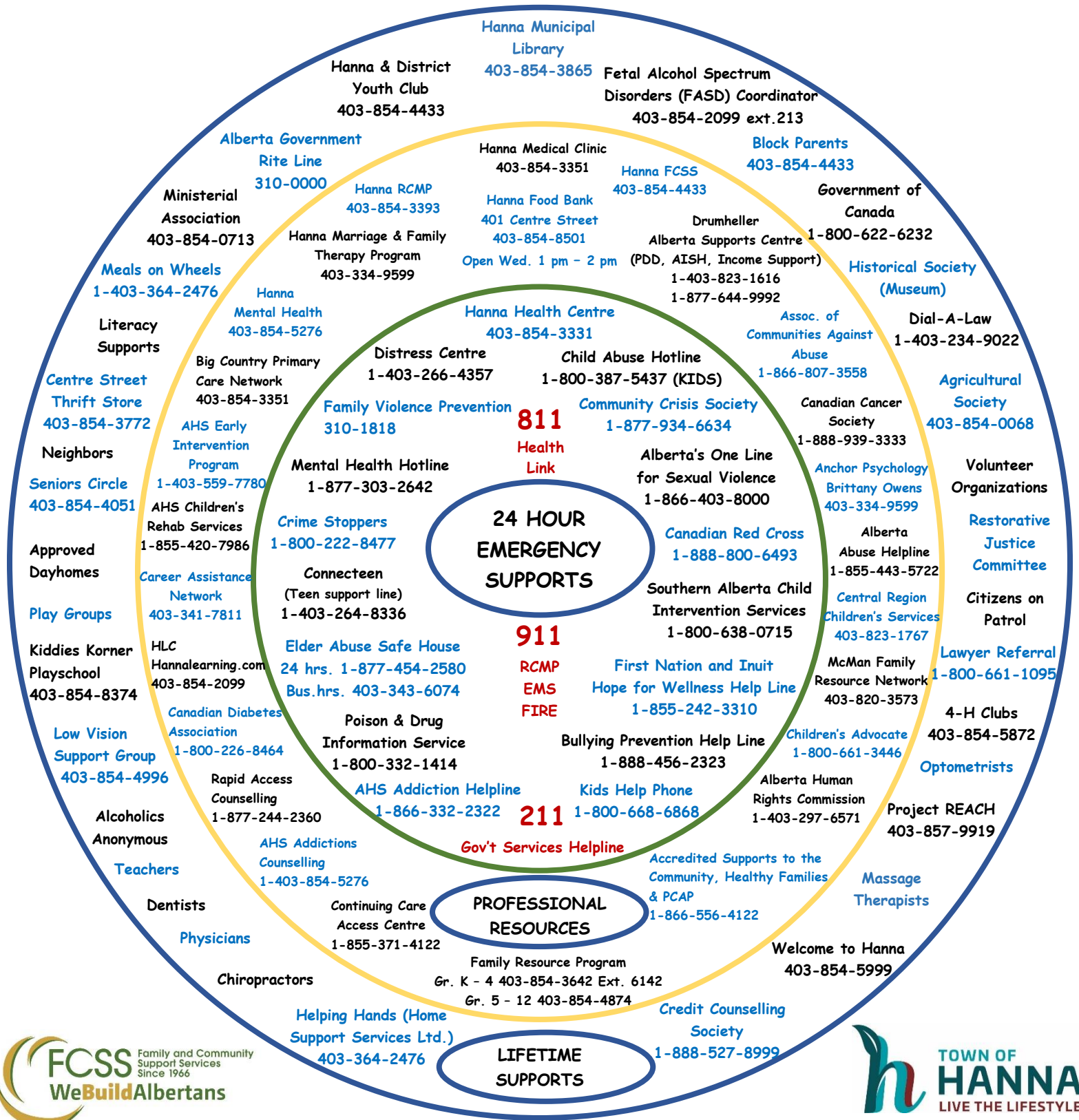
*Various meetings with facility users & organizations in community
 (Zoom, phone, in person) as they gear up for events without covid restrictions.
 Regular Crew and Staff tool box meetings (in person and online)
 Director's Meeting – regular Monday mornings or as scheduled*

Future Meetings:

January 13 & 14 – ASIST – Special Areas Rural Mental Health
 (I am joining as a volunteer)
 January 31 – CSB tour of Community Centre

HANNA AND AREA

Circle of Supports



COUNCIL REPORT

DATE: January 11, 2022

PRESENTED BY: Brent Olesen, Director of Public Works

- Since the December 14, 2021 Council meeting, the public works department has been busy with the following items:
 - Water & Sewer
 - We did water reads for November & December 2021 utility billing.
 - We discovered a water break on 1st Avenue East. Because of the extreme cold, frost levels and the difficulty digging in this weather we called in Brooks Asphalt to do the repair. The crew assisted as needed with repairs.
 - We are hauling sewer from the Special Areas maintenance yard and the airport once a month.
 - Wes & I are working on the Annual Water and Wastewater reports for Alberta Environment.
 - We hydro vac a curb stop for a homeowner to shut off the water so an inside tap could be replaced.
 - Road Maintenance
 - We have had to do some sanding when the weather allows. If it is below -25 the sand and salt are ineffective.
 - With the little bit of snow we got, some intersections on the west end of town and the perimeter roads had to be cleared. We have only had to haul snow from Main Street one time so far this winter.
 - The crew also cleaned alleys after the wind created snow drifts in them.
 - Cemetery
 - We opened and closed one cremation this month.
 - We only plow the cemetery roads when needed for burials. The reason for this is that the roads are narrow and we don't have much room to work. Once the snow is plowed, it blows back in harder and then eventually you can't get through, so we try to do it as little as possible through the winter to assure we can get to a grave when needed.
 - Meetings
 - I am attending the Monday morning Director's meetings.
 - Airport
 - We are doing routine maintenance at the airport.
 - We cleared the runway and tarmac after the snow this month.

- General
 - We delivered potable water to the waste transfer site this month and hauled the wastewater from their tank.
 - We will take down the Christmas lights as soon as the weather warms up.
 - It has been very quiet with the holidays so not much to report on.

On behalf of the public works crew, I hope everyone had a Merry Christmas and Happy New Year.



Council Meeting Agenda Background Information

Date: January 11, 2022

Agenda Item No: 9.01

Hanna Fire Department – 2021 Year-end Report

Recommended Motion

That Council accepts the Hanna Fire Department Quarterly Report for October – December 2021 as well as the 2021 Annual Report for Information and thanks Fire Chief David Mohl for his presentation this evening.

Background

The Fire Chief will be in attendance to present the Hanna Fire Department quarterly statistics for October – December 2021, as well as the 2021 Annual Report and Statistics. This will provide an opportunity for Council to ask any questions of Fire Chief Mohl.

Communications

Report highlights may be communicated through the Town of Hanna social media program.

Financial Implications

Operating: _____	N/A	Capital Cost: _____	N/A
Budget Available: _____		Budget Available: _____	
Unbudgeted Costs: _____		Unbudgeted Costs: _____	
Source of Funds: _____		Source of Funds: _____	

Policy and/or Legislative Implications

N/A



Attachments

- 1. Hanna Fire Department – 2021 4th Quarter Activity Report
- 2. Hanna Fire Department – 2021 4th Quarter Comparison Report
- 3. Hanna Fire Department – 2021 Fire Call Days & Times Report

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer



HANNA FIRE DEPARTMENT

ACTIVITY REPORT

OCT - NOV - DEC

2021

CLASSIFICATION	TOWN #	RURAL #	COMBINED #
Structure Fire	1	2	3
Vehicle Fire	0	0	0
Rescue/MVA	3	10	13
Grass or Feed Fire	0	2	2
Medical Assist	14	3	17
Misc	3	1	4
False Alarm	1	0	1
Total Calls 4th Quarter	22	18	40

Calls 1st Quarter	15	12	27
Calls 2nd Quarter	16	24	40
Calls 3rd Quarter	12	46	58
Calls 4th Quarter	22	18	40

Total Calls 2021	65	100	165
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HANNA FIRE DEPARTMENT

NUMBER OF INCIDENTS MONTHLY & YEARLY COMPARISON

TOWN OF HANNA

Year	2021	2020	2019	2018	2017	2016
Jan	3	9	1	3	3	3
Feb	5	5	1	3	4	4
Mar	7	2	4	5	5	3
April	2	2	1	1	4	2
May	8	2	4	2	3	4
June	6	3	7	3	3	1
July	2	2	7	3	3	3
Aug	4	2	2	4	5	6
Sept	6	3	4	1	2	2
Oct	7	4	2	5	10	3
Nov	5	5	2	8	4	1
Dec	11	3	3	3	4	2

SPECIAL AREAS

2021	2020	2019	2018	2017	2016
2	1	1	0	1	1
4	1	0	1	2	1
3	2	2	2	0	0
4	3	7	3	6	2
4	5	1	2	4	3
9	1	1	3	5	1
18	1	5	12	18	1
1	7	6	6	12	1
9	2	5	1	11	1
4	2	4	3	5	2
3	2	1	2	0	1
1	1	1	2	1	1

ALBERTA TRANSPORTATION

2021	2020	2019	2018	2017	2016
0	3	2	1	1	1
1	2	2	7	1	0
2	1	4	2	2	0
2	1	0	1	1	4
2	2	0	6	3	2
3	0	1	4	4	1
6	1	6	6	2	3
8	6	2	4	6	2
4	4	4	4	4	0
4	2	1	6	3	1
3	0	0	3	2	1
2	3	2	2	2	3

HANNA FIRE DEPARTMENT

EMERGENCY CALLS

2021

DAY & TIMES

TIME OF DAY	TOWN	RURAL	COMBINED
:00 6:00	6	7	13
6:00 12:00	21	19	40
12:00 18:00	16	48	64
18:00 24:00	22	26	48
TOTAL	65	100	165

DAY OF WEEK	TOWN	RURAL	COMBINED
Monday	6	10	16
Tuesday	9	6	15
Wednesday	7	18	25
Thursday	14	16	30
Friday	14	15	29
Saturday	6	20	26
Sunday	9	15	24
TOTAL	65	100	165

Date: January 11, 2022

Agenda Item No: 9.02

Development Officer Appointment

Recommended Motion

That Council rescind the appointments of Adrian Mohl as Development Officer and Rhonda Lund as Assistant Development Officer effective January 11, 2022; and

Appoint David Mohl as Development Officer and Winona Gutsche, Director of Corporate Services, as Assistant Development Officer for the Town of Hanna effective January 12, 2022 to October 11, 2022.

Background

Under the provisions of the Land Use Bylaw, the Development Officer is an official of the Town of Hanna authorized to administer the Bylaw and make decisions on development permit applications in accordance with the Bylaw. In the event the Development Officer is not available the Assistant Development Director is able to make decisions on Development Permit applications.

This appointment is typically made at the annual organizational meeting. At the October 26, 2021, Organizational Meeting Adrian Mohl was appointed as the Development Officer and Rhonda Lund as the Assistant Development Officer for a one-year term.

With the retirement of Adrian Mohl as Director of Protective Services, Town Council entered into an agreement with David Mohl to perform the duties of Development Officer. Although the agreement has been approved and signed, the appointment of Development Officer also requires Council approval. In addition, with the transition of Rhonda Lund from Director of Corporate Services to Corporate Services Adviser, Administration is recommending that Winona Gutsche, Director of Corporate Services, be appointed Assistant Development Officer.

Communications

N/A

Date: January 11, 2022

Agenda Item No: 9.03

Director of Emergency Management Appointment

Recommended Motion

That Council appoints David Mohl as Director of Emergency Management for the Town of Hanna for a term ending December 31, 2022.

Background

With the retirement of Adrian Mohl as Director of Protective Services, Town Council entered into agreement with David Mohl to perform the duties of Director of Emergency Management and as such requires an official appointment by Council. The appointment will be to December 31, 2022, which coincides with the end date of the Agreement between the Town of Hanna and David Mohl to provide those services.

Communications

N/A

Financial Implications

Operating: _____	N/A	Capital Cost: _____	N/A
Budget Available: _____		Budget Available: _____	
Unbudgeted Costs: _____		Unbudgeted Costs: _____	
Source of Funds: _____		Source of Funds: _____	

Policy and/or Legislative Implications

N/A

Attachments

N/A



Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer



Date: January 11, 2022

Agenda Item No: 09.04

Commemorate Canada Reopening Fund – Grant Application

Recommended Motion

That Council authorizes the Chief Administrative Officer to submit a commemorate Canada reopening fund grant application to the Department of Canadian Heritage in relation to the 2022 Platinum Jubilee Community Celebrations and sign on any matters concerning this application.

Background

Administration recently became aware of a funding opportunity through the Federal Government Commemorate Canada Reopening Fund. This one-year funding initiative, available through the Celebration and Commemoration Program, will provide funding to eligible recipients to support initiatives that will:

- increase opportunities for Canadians to participate in various commemorative activities and celebrations to mark Canada's emergence from the COVID-19 pandemic; or
- build a sense of pride and belonging to Canada by holding celebratory and commemorative activities that recognize people and achievements in the response to COVID-19 ; and / or
- support the revival of local economies through in person events.

Eligible projects

To be eligible for funding from the Celebration and Commemoration Reopening Fund, your project must:

- be free of charge (no admission fees or donation required for entry);
- be open to the general public and promoted as such;
- support the revival of local economies after the hardship of the pandemic;
- commemorate the impact of the COVID-19 pandemic in Canada, either as a general theme or by specifically honouring first responders, front-line workers, communities; or pay tribute to lives lost; or
- provide an opportunity for Canadians impacted by COVID-19 to share their stories, experiences and contributions during the course of the pandemic in Canada.



Examples of eligible projects:

- one-time celebratory or commemorative events that encourage participation and engagement;
- commemorative gardens or monuments (not exceeding \$100,000); and
- educational and awareness material, exhibits or documentaries.

The project must not be designed for fundraising for operational purposes or generate commercial advantage or profit.

Since the inception of Covid -19 Administration and previous Council have discussed hosting a large-scale community event to celebrate the community persevering through Covid -19 and it may be possible to receive funding towards this event under this program.

If Council supports the submission of an application for funding through this program Administration will work out the details required in the application form to be submitted prior to the deadline of January 31, 2022.

Communications

Highlights of the presentation may be communicated through the Town of Hanna Social Media Programs.

Financial Implications

Operating: _____	N/A	Capital Cost: _____	N/A
Budget Available: _____		Budget Available: _____	
Unbudgeted Costs: _____		Unbudgeted Costs: _____	
Source of Funds: _____		Source of Funds: _____	

Policy and/or Legislative Implications

N/A

Attachments



N/A

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer



Date: January 11, 2022

Agenda Item No: 9.05

2021 Development Annual Statistics Report

Recommended Motion

That Council accepts the 2021 Development Annual Statistics Report for information.

Background

Development Officer, David Mohl and former Director of Protective Services, Adrian Mohl, have prepared the Development Statistics Report for 2021. The Development statistics are compiled showing percentages and numbers of permits, as well as 2- and 10-year comparisons.

The following charts are provided for Council's review:

1. 2021 Development Permits – Percentage by Type
2. 2021 Development Permits – Numbers by Type
3. Development Permits – 2 Year Comparison – Numbers by Type
4. Development Permits – 10 Year Comparison by Number Issued
5. Development Permits – 10 Year Comparison by Permit Value
6. Home Occupation Development Permits – 10 Year Comparison by Number Issued

David Mohl will be prepared to review the reports and answer questions that Council may have.

Communications

Report highlights may be communicated through the Town of Hanna social media program.



Financial Implications

Operating:	_____ N/A _____	Capital Cost:	_____ N/A _____
Budget Available:	_____	Budget Available:	_____
Unbudgeted Costs:	_____	Unbudgeted Costs:	_____
Source of Funds:	_____	Source of Funds:	_____

Policy and/or Legislative Implications

N/A

Attachments

1. 2021 Development Permits – Percentage by Type
2. 2021 Development Permits – Numbers by Type
3. Development Permits – 2 Year Comparison – Numbers by Type
4. Development Permits – 10 Year Comparison by Number Issued
5. Development Permits – 10 Year Comparison by Permit Value
6. Home Occupation Development Permits – 10 Year Comparison by Number Issued

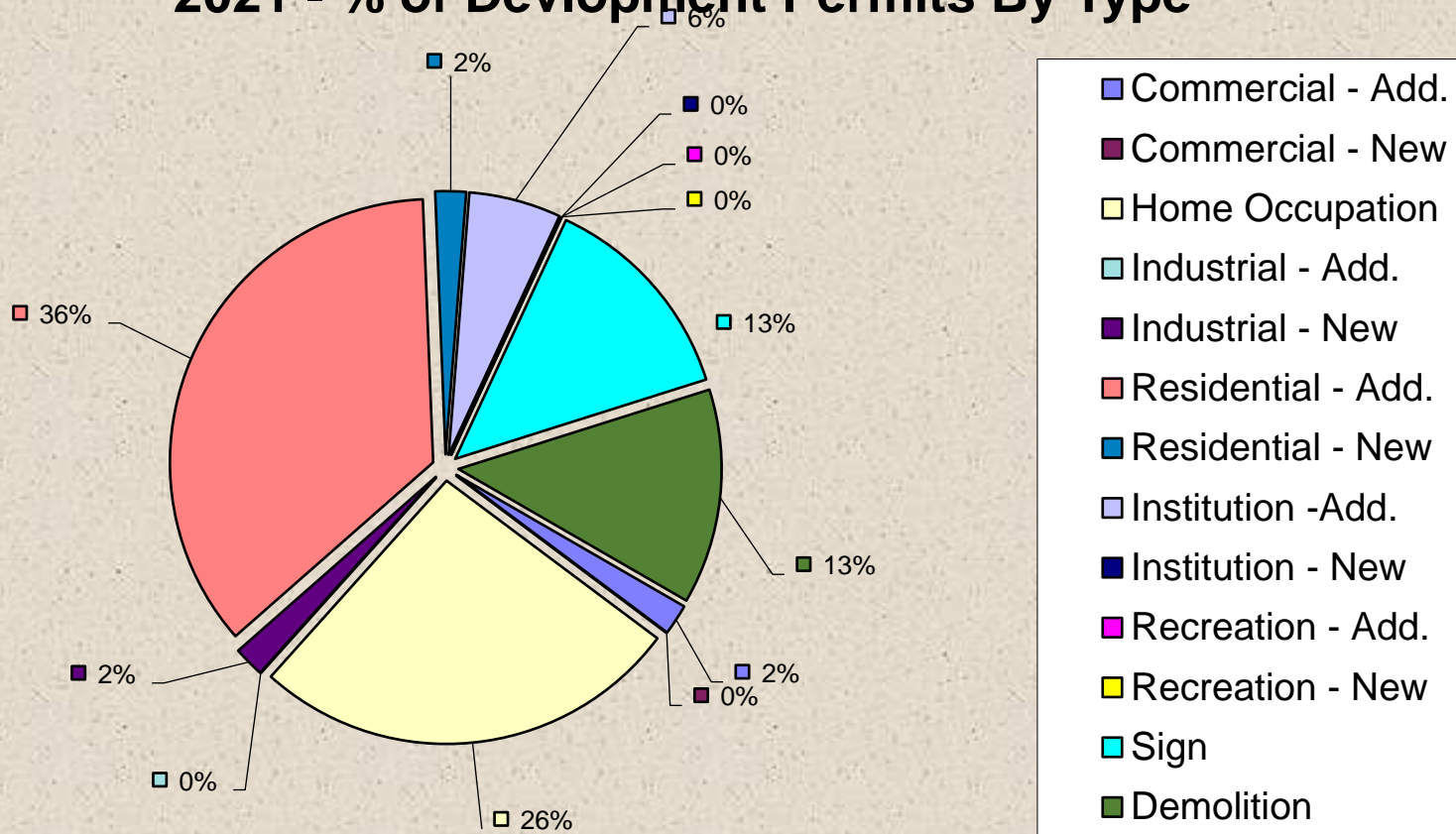
Reviewed by and Approved for Submission to Council

Reviewed by: _____

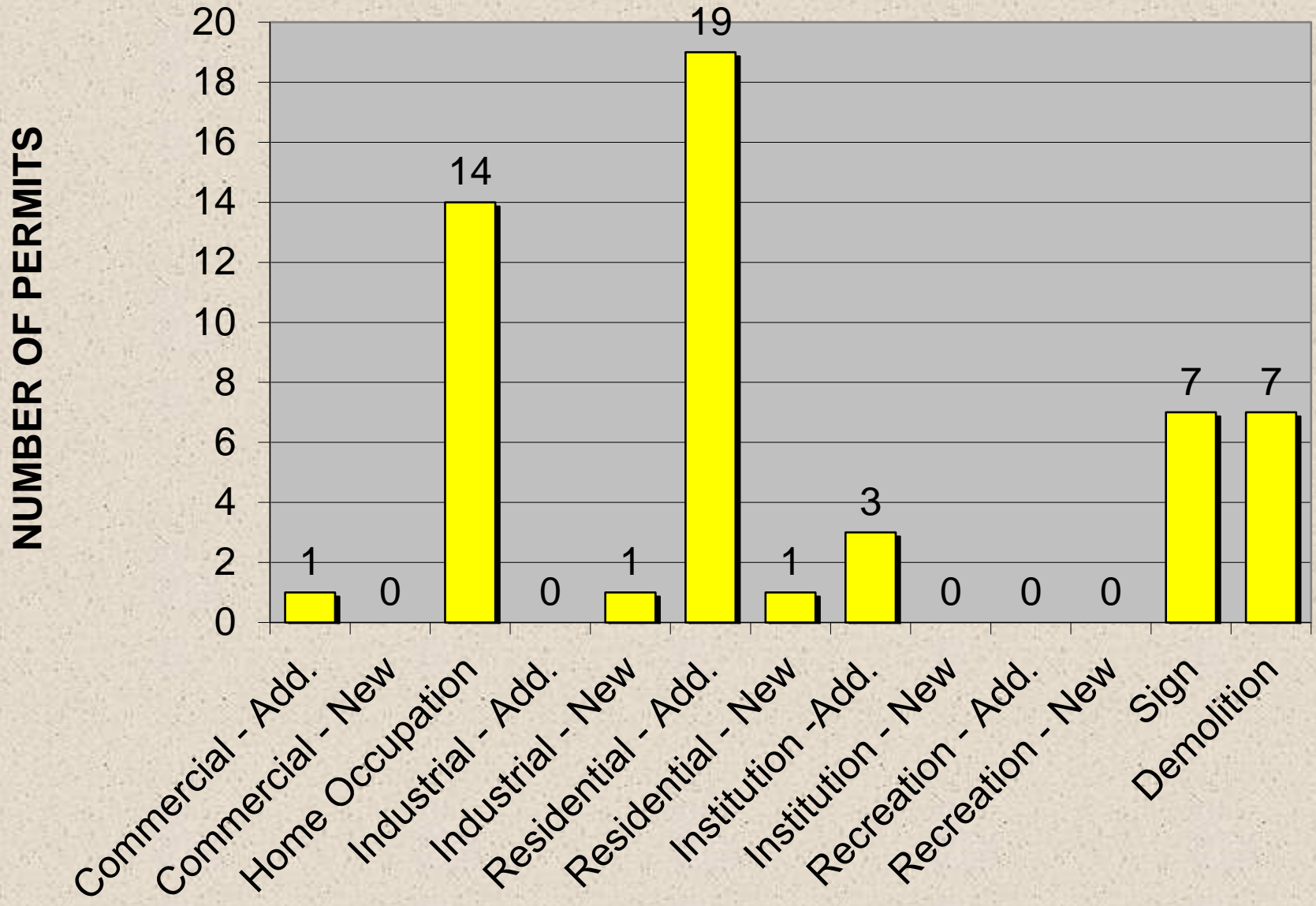
Financial Review by: _____

Chief Administrative Officer

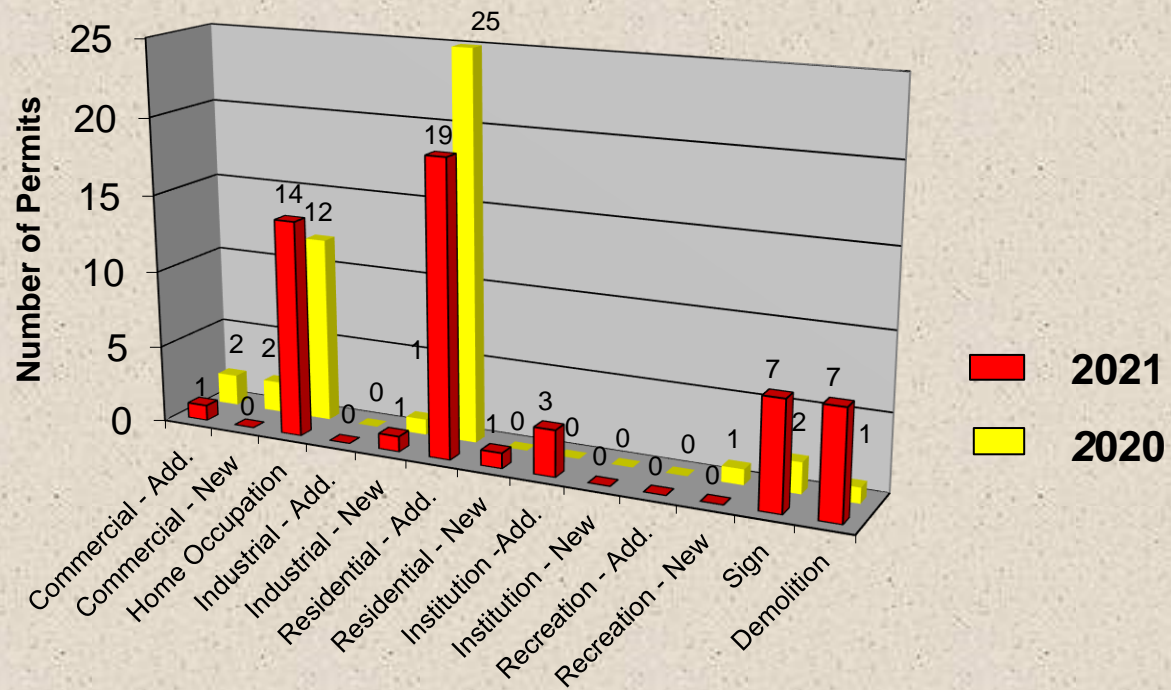
2021 - % of Development Permits By Type



2021 - Number of Development Permits Issued By Type

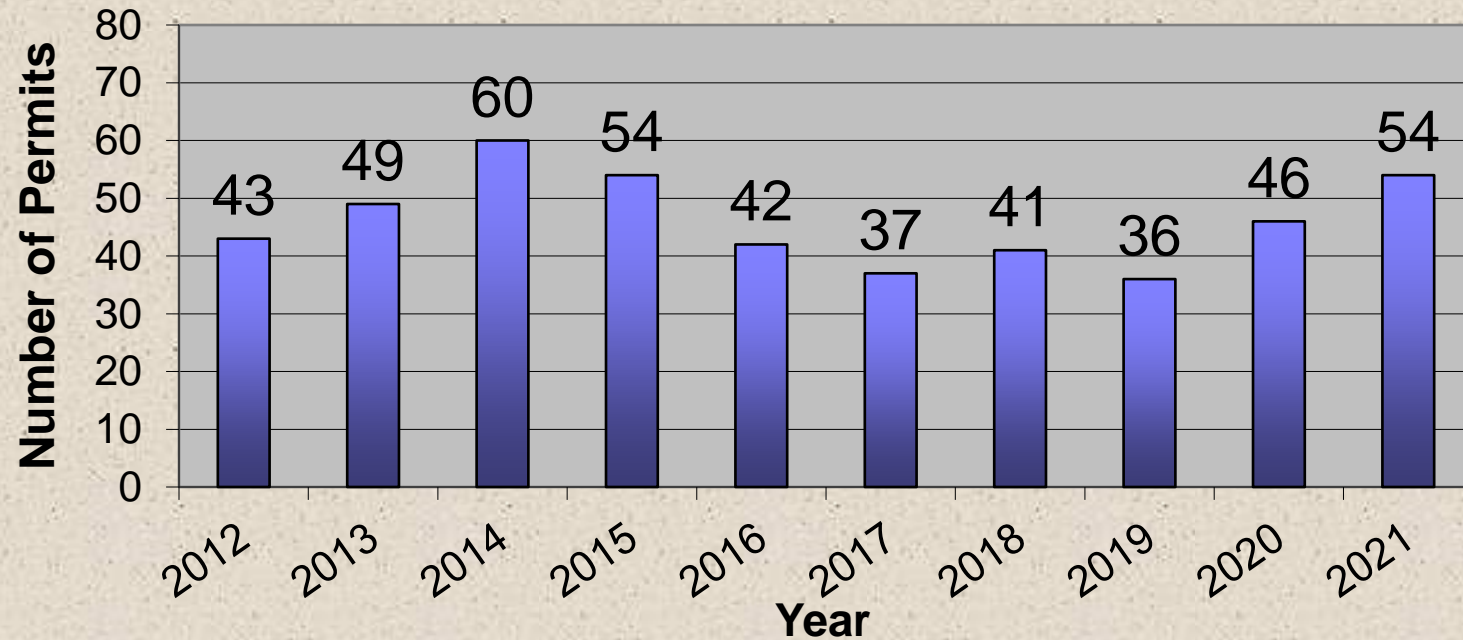


2 YEAR COMPARISON

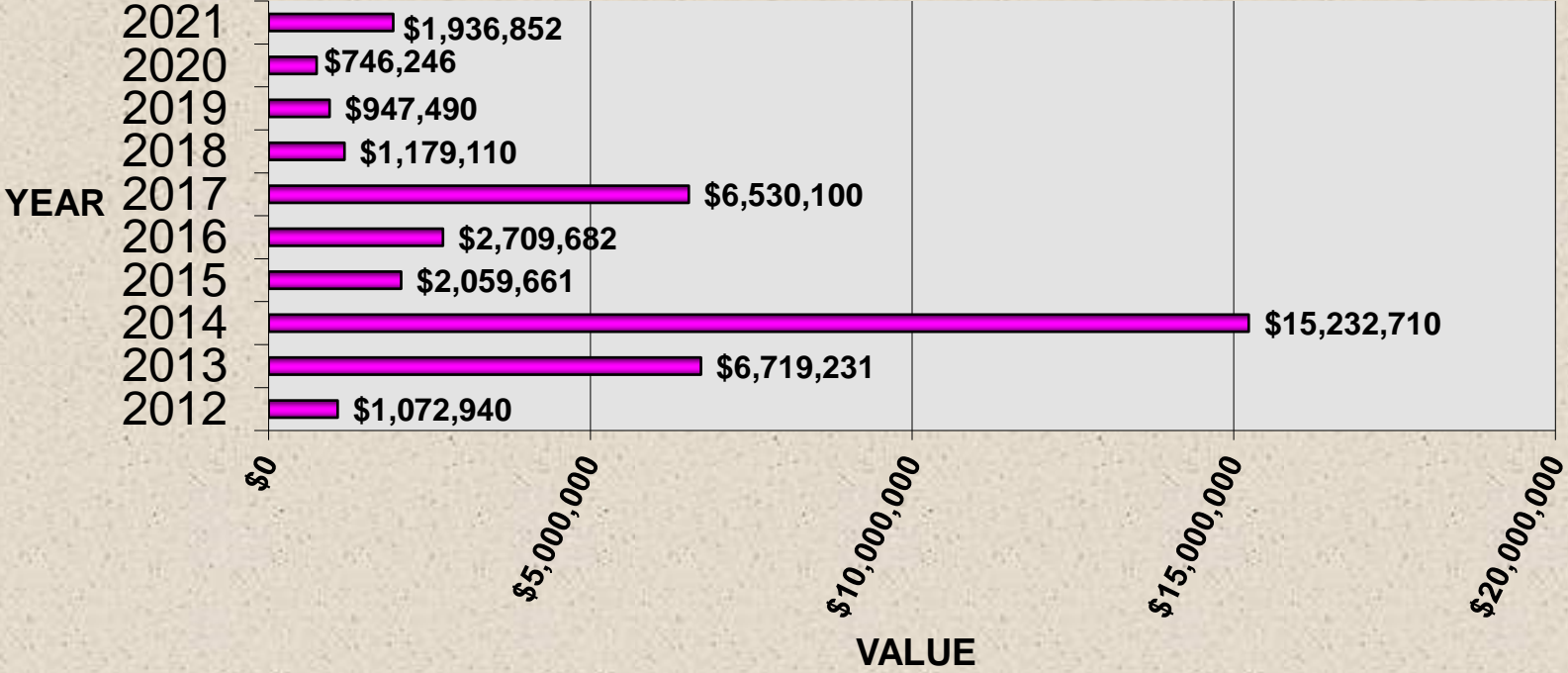


Type of Development

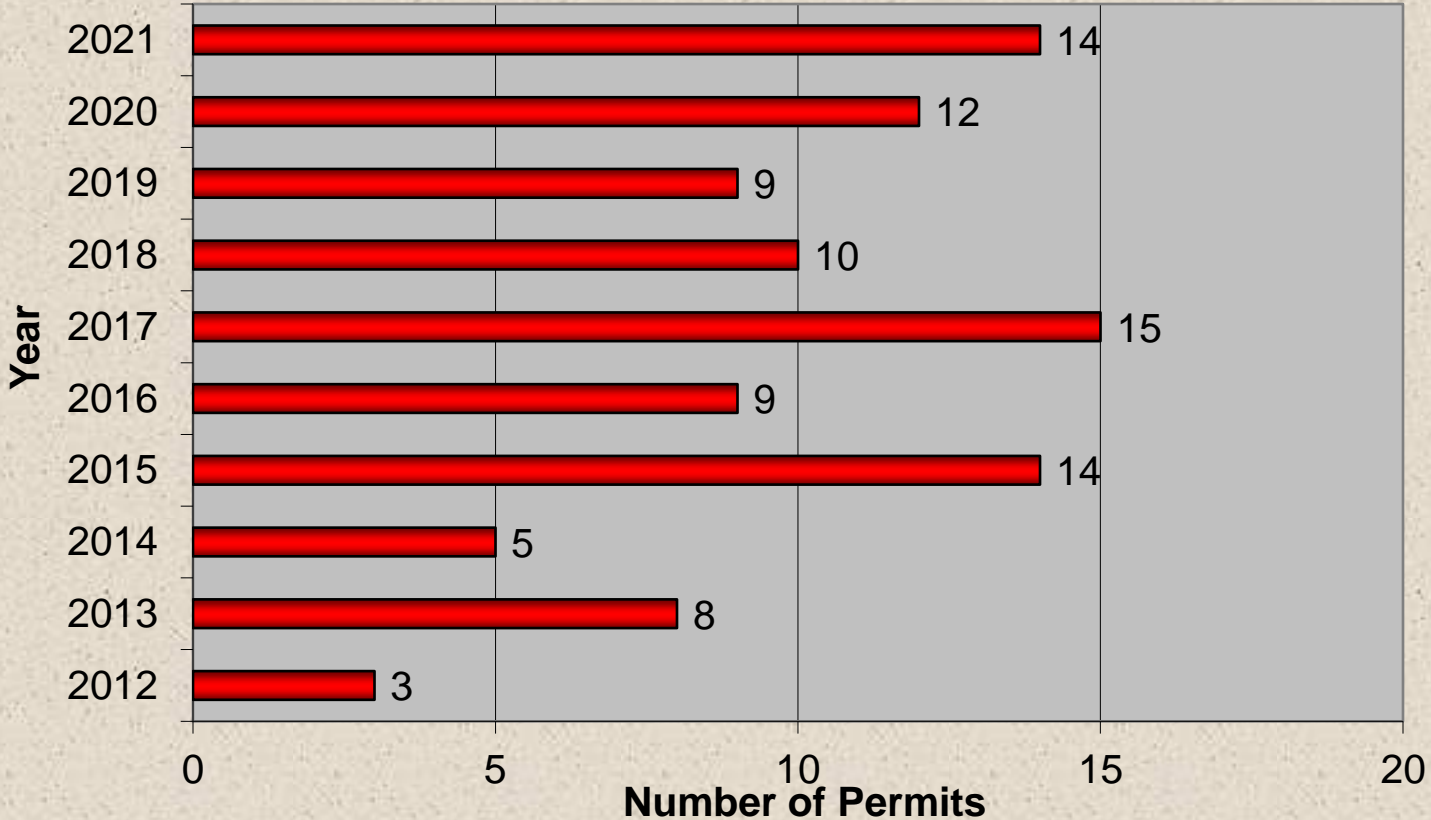
Completed Development Permits Issued by Year



Total Development Permit Value By Year



Home Occupation Development Permits Issued Per Year



Date: January 11, 2022

Agenda Item No: 11.00

Council Reports & Roundtable

Recommended Motion

That Council accepts the Council Reports for information.

Background

This portion of the agenda allows Council members to provide written or verbal reports to update other members of Council with information resulting from meetings they have attended since the previous Council meeting.

Council members are encouraged to ask questions or seek clarification on any information presented.

Communications

The highlights of the reports may be communicated through the Town of Hanna Social Media programs.

Financial Implications

Operating: _____	N/A	Capital Cost: _____	N/A
Budget Available: _____		Budget Available: _____	
Unbudgeted Costs: _____		Unbudgeted Costs: _____	
Source of Funds: _____		Source of Funds: _____	

Policy and/or Legislative Implications

N/A



Attachments

1. Mayor Povaschuk
2. Councillor Beaudoin
3. Councillor Campion
4. Councillor Crowle
5. Councillor Murphy
6. Councillor Olsen
7. Councillor Warwick

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

COUNCIL REPORTS & ROUNDTABLE

Council Date: January 11, 2022
Prepared by: Mayor Danny Povaschuk

Meeting: Council Meeting
Location: Town office
Date and Time: December 14, 2021 6:00 p.m.
Regular council meeting budget, Elks, Andrew Waldie, Apex, presentations

Meeting: Chamber of Commerce
Location: Harvest Sky
Date & Time: Dec 20 2021 5:00 pm
Discussion on Santa parade and shopper passport as to how we can promote better

Meeting: Damien Kurek
Location: Town Office
Date & Time: Jan 7 2022
Just a general decision about grant application possible help

Upcoming Meetings:

COUNCIL REPORTS & ROUNDTABLE

Council Date: January 11, 2022

Prepared by: Sandra Beaudoin

Meeting: Elected Officials Training
Location: Three Hills Community Memorial Center
Date & Time: December 9 & 10, 2021 8:30 am-4pm 8:30 am-11:30 am
It was very informative & a good update. Met some other elected officials.

Meeting: Harvest Sky Economic Development Corp
Location: HUB
Date & Time: December 14, 2021 10:00 am
Board meeting: Budget presented & passed. Discussed projects & upcoming projects, & the potential for a Community Engagement for the Ag Project. Interesting meeting & lots of activity.

Meeting: Council Meeting
Location: Council Chambers
Date & Time: December 14, 2021 6:00 pm
Shane Milner, Apex (AltaGas) introduced himself & shared a bit about Apex, Vern Thuroo presented some of the funds raised 2021 & donated funds for Family Free Skating on behalf of the Elks, Andrew Waldie provided information about products used by GFL in the Hanna Mixing Facility & expressed concerns. Addressed legal & personnel issues, budget passed as presented.

Meeting: Harvest Sky
Location: HUB
Date & Time: January 6, 2022 10 am-11:30 am
Economic Development Readiness: Choke Point Analysis & Red Tape Reduction Assessment Report presentation by Consultant Elizabeth Armitage. Identified areas where improvements could be made, areas where bottlenecks occur, provided info of the processes: for Statutory Plans & Bylaws; Subdivisions; Development Permits; Building Permits & Safety Codes; Business Licences. Good information & glad to see areas where improvements could be made with recommendations outlined in the report. Final Report to be presented to the Harvest Sky Board then it will be provided to the shareholders; Hanna, Special Areas #2, Youngstown & Palliser Regional Economic Partnership.

Upcoming Meetings:

Event: Council Facility Tour
Date & Time: January 8, 2022 9:00 am
Tour of the Public Works Shop, the VIC & the Airport.

Event: Council Meeting
Date & Time: January 11, 2022 6:00 pm

Event: Council Info Session
Date & Time: January 26, 2022 8:30 am

COUNCIL REPORTS & ROUNDTABLE

Council Date: January 11, 2022
Prepared by: Councillor Gerald Campion

Meeting: Big Country Waste Management Commission
Location: Zoom
Date & Time: December 15, 2021 7:00 pm

- Organization Meeting – nominated as Chairman for 9th year.
- Discussed budget, cell development, equipment purchases and did Christmas bonuses

Meeting: Community Services Board
Location: Council Chambers
Date & Time: December 20, 2021 – 7:00 pm

- Evaluated Dr. Jody Carrington event and discussed having a youth member on the Board.

Meeting: Henry Kroeger Regional Water Services Commission
Location: Youngstown Special Areas Boardroom
Date & Time: December 21, 2021 – 7:00 pm

- Re-did several bylaws,
- Discussed next MPE water rate report
- Set wages as per grid steps and Christmas bonuses.

Upcoming Meetings:

Facility Tour January 8, 2022 at 8:30 am

Red Deer River Municipal Users Group
Drumheller January 20, 2022 1:00 am and 1:00 p.m.

Council Information Session January 26, 2022 8:30 am

Community Services Board January 31, 2022 7:00 p.m.

COUNCIL REPORTS & ROUNDTABLE

Council Date: January 11, 2022
Prepared by: Councillor Fred Crowle

Meeting: Hanna & District Medical Corporation Board
Location: Hanna Medical Clinic
Date & Time: December 15, 2021 8:30 a.m.

Meeting: Big Country Waste Management Commission
Location: Zoom – at Councillor Campion’s residence
Date & Time: December 15, 2021 6:00 p.m.

I sat in as the alternate representative.
I listened in on BCWMC budget and election of officers.
Councillor Campion will forward any information as Chairman of this Committee.

Meeting: Hanna & District Medical Corporation Board
Location: Hanna Medical Clinic
Date & Time: January 11, 2022 8:30 a.m.

This was a special meeting called by Chairman Ken Hansen.
The Starland County representative had never been to a meeting so has not been introduced to other members.
Eileen Clow, Senior Administrative Officer, will be away from the office for a time, so the Chairman wanted to advise the members about how the board will deal with her absence.
The Chairman also wanted information on how Three Hills was dealing with Ichor Group. I have made contact with Ichor and Christie from Three Hills.

Veterans Memorial Highway Association

I tried to contact the administrator of the Association on January 6th at 11 a.m.

COUNCIL REPORTS & ROUNDTABLE

Council Date: January 11, 2022

Prepared by: Councillor Sandra Murphy

Meeting: Town Council Meeting
Location: Town Office
Date and Time: January 11, 2022 6 pm

Appointed as representative to:

- Personnel Committee
- Acadia Foundation
- Hanna Municipal Library Board
- Marigold Library Systems Board
- Palliser Economic Partnership

Meetings/Events/Training attended Dec 11 – Jan 10, 2022:

Event: **Library Board**
Location: Hanna
Date & Time: Dec 13, 4:00 pm – 5:30 pm
Comments: First meeting attended, reviewed financials and correspondence.

Event: **Acadia Foundation Board**
Location: Oyen (attended via Zoom due to illness)
Date & Time: Dec 21, 10:00 am – 1:15 pm
Comments: Occupancy rates continue to be a concern in all 3 facilities – average occupancy rate is 68%, financials reviewed.

Event: **Library Policy Committee**
Location: Hanna Library
Date & Time: Dec 29, 1:00 pm
Comments: Worked on updating the Library Personnel Policy, and Volunteer Policy.

UPCOMING EVENTS/MEETINGS/TRAINING:

Event: **Town Facility Tour**
Location: Public Works Shop
Date & Time: Jan 8, 9 am

Event: **Library Board Meeting**
Location: Hanna Library
Date & Time: Jan 10, 4 pm

Event: **Town Council Information Session**
Location: Town Office
Date & Time: Jan 26, 8:30 am

Event: **Acadia Foundation Orientation Meeting**
Location: Oyen Lodge
Date & Time: Jan 31, 10 am

COUNCIL REPORTS & ROUNDTABLE

Council Date: January 11, 2022
Prepared by: Councillor Kyle Olsen

Event: Golf Course board meeting
Location: Hanna Golf & Country Club
Date & Time: Dec 29 6 PM

Will be starting the hunt for a new Manager for next season. Some of the senior staff will cover the void over winter.

Event: Golf Course marketing review
Location: Zoom
Date & Time: Jan 7, 9:30 AM

Review of rebranding and marketing materials moving forward

Date: January 11, 2022

Agenda Item No: 12.00

Correspondence

Recommended Motion

That Council accepts Correspondence items 12.01 – 12.07 for information

Background

Council is provided with various items of correspondence at each meeting for information. Correspondence may be in the form of a letter, note, newsletter, report or meetings minutes. Meeting minutes are most often from committees or boards that are affiliated with the Town but may not have an appointed representative.

Correspondence items do not usually require a response from Council, however if there is an item that a Councillor would like to bring forward for action, a motion can be put on the floor at that time.

Council members are encouraged to ask questions or seek clarification on any information presented.

Communications

Highlights of the correspondence reports may be communicated through the Town Social Media Programs.

Financial Implications

Operating:	_____ N/A _____	Capital Cost:	_____ N/A _____
Budget Available:	_____	Budget Available:	_____
Unbudgeted Costs:	_____	Unbudgeted Costs:	_____
Source of Funds:	_____	Source of Funds:	_____



Policy and/or Legislative Implications

N/A

Attachments

1. Harvest Sky Newsletter 2021
2. Town of Wake - New Year Wishes
3. Prairie Land Pride Newsletter – Volume 7 Issue 2 December 2021
4. Hanna Agriculture Society – Family and Marriage Therapy Program Funding - Thank you
5. David Thompson – Health Care Conversation - Invitation
6. Hanna SPCA – Operation Continuing Letter
7. Economic Development for Elected Officials Seminar

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

Economic Development Newsletter

Invest here. Visit here. Live here.

Welcome to the Harvest Sky Region!

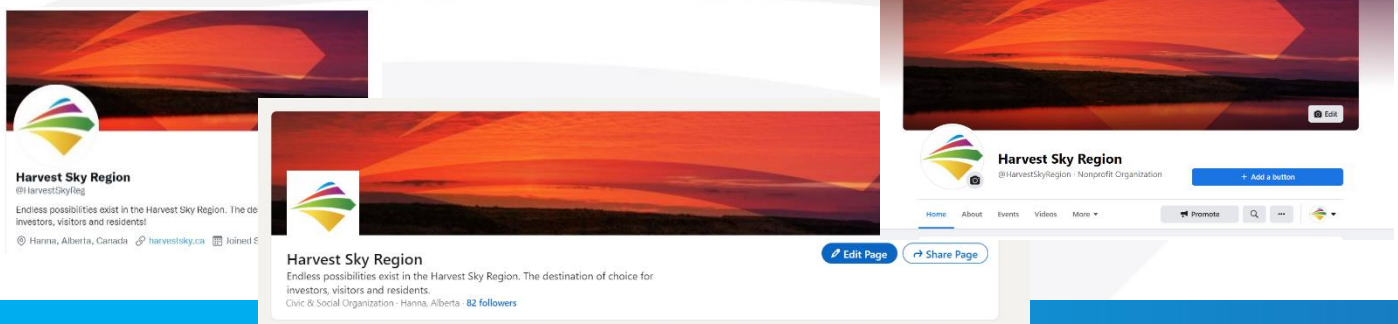
Endless possibilities await investors, residents, and visitors.



HARVEST SKY REGION

Merry Christmas &
Happy Holidays from Harvest Sky!

Social Media: Follow us on Twitter, LinkedIn and Facebook:



Promoting the Brand

If anyone is going to tell our story, it should be our community and its people. We need your help in telling anyone who wants to visit or join us here, what makes the Harvest Sky Region special. Here's how:

- **Learn** – Visit harvestsky.ca to learn more about our new brand.
- **Talk** – Incorporate the regional brand into your language when talking about the region.
- **Champion** – Tell others about how the Harvest Sky Region is an ideal place to live, own a business, or visit.

What have we been up to?

Building Remediation: Demolition is underway in Hanna. As of December, 4 of 5 buildings have been taken down and the last one is scheduled to come down in early January 2022. This work paves the way for new development opportunities.



Agricultural Center: The final report is in. The consultant has finished the business case for an Agricultural centre in Hanna and the results are positive.

Potential components of the project may include:

- Livestock Hub components: animal therapy, animal training, equine boarding, veterinary services, lab services, animal nutrition
- Educational components: partnerships with local schools and post secondary schools
- Research facilities
- Riding and Event Center: indoor riding arena

The next step is to reach out to the community and bring interested people and groups together to take the project to the next step. Watch for an announcement early in 2022 about a town hall where we will present the report findings and gather interest in making this project a reality.

Community Development: Final reports for the Hanna and Youngstown community development projects are in. They include community streetscapes, place branding and wayfinding signage, and downtown revitalization.

The respective councils will now concentrate on how to make the projects come to life, while balancing the limited amount of funding that is available. More to come as we work to attract new business, visitors and residents to our communities.

Do you have a project you need help with? Not sure where to start with a business idea? Come to the Business Hub on mainstreet in Hanna or drop us an email and we can work on bringing your idea to life!



HARVEST SKY REGION
ECONOMIC DEVELOPMENT CORPORATION

For more information contact

Mark Nikota, Economic Development Manager
at 403-854-0589 or mark.nikota@harvestsky.ca

Season's Greetings and Best Wishes

For

The New Year

*Happy new Year
2022*

町長

草加 信義

Kusaka Nobuyoshi

教育長

徳永 昭伸

Tokunaga Akinobu

副町長

稲山 茂

Inayama Shigeru

総務課長

永宗 宣之

Nagamune Nobuyuki

まち経営課長

寺尾 純一

Terao Junichi

新田 章博

Nitta Akihiro

松本 慎平

Matsumoto Shinpei

Government Office

Wake, Okayama, Japan



PRAIRIE LAND PRIDE

Small schools preparing students for big futures.

Prairie Land Public School Division

Volume 7, Issue 2 December 2021

Technology Innovation for all ages at JCC



Grade 2 students at JCC are all smiles as they learn coding while playing with robots, a new addition to school's new Innovation Academy.

J.C. Charyk Hanna School is taking a different approach to the schools of excellence concept. Instead of selecting a singular focus, students are being encouraged to make their learning relevant, develop their entrepreneurial skills and explore cutting edge technologies.

“The innovation academy is about intentionally looking at our work through a creative lens,” explains JCC Principal Corry Raugust.

“We want all students from K to 12 to be exposed to emerging technologies in all subject areas and teachers to provide the time

and support for students to be creative in their learning, but also through the products or services that emerge during the learning process.”

JCC Vice-principal Kelly Lewis, explains that a wide variety of equipment has been acquired.

“The equipment will help students explore technologies that will play a role in their futures, as well as foster curiosity and entrepreneurial spirit as they look towards their futures,” said Lewis.

The equipment ranges from a computer numerical controlled plasma cutter in the shop to a laser cutter, robots, industry standard 3D printer, drones and a John Deere tractor complete with an auto-steer unit. The humanities programs are now accessing new green screens and desktop publishing equipment to represent learning in new ways.

Even the school’s foods program has acquired new cooking technologies such as sous vide units, air fryers and InstaPots to introduce 21st century home cooking practices.

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- Page 4 Welcome to Al-Amal Academy
- Page 5 Morrin Hockey Program in its Third Year

Continued on page 2.

JCC Innovation Academy - Learning for Tomorrow, Today

Continued from Page 1.

“Although we don’t have a meat cutting program, students showed interest in value added agriculture in the way of meat processing,” said Lewis. To that end, a grinder, sausage stuffer, smoker, dehydrator have all been acquired and already put to use.

Lewis said the biggest sausage project was driven by a junior high math class. “There is a lot of calculation involved when correlating a recipe to product and the meat, spices, water and casings needed to make a batch of sausage.”

The science department has been augmented with such equipment as a PCR cyler and gel electrophoresis unit to explore DNA replication. This equipment, along with physics and environmental monitoring equipment is going to introduce students to university level practices and the opportunity to make their learning relevant.

Perhaps the biggest and most visible acquisition to the school has been virtual reality equipment.

“A number of classes have been using the VR headsets since September to practice their French in Paris, learn to box, travel to the pyramids and around the world, and have many other experiences,” said Lewis.

“VR is opening so many doors when it comes to connecting to learning in a new and impactful way. New programs are always being added and students are definitely seeing their learning from a new perspective.”

Elementary students aren’t being left out. A robotics program has been developed using Terrapin Coding Robots which has seen students from Grade 2 to 6 learn about coding and putting their knowledge to work.

“Coding is one of the most impactful new subjects students can learn to help them in our technological world and we want to give them a great start,” said Lewis.

There are two overarching programs which are driving a lot of the learning at JCC—Leader in Me for elementary students and Project Based Learning for grades 7 to 12.

The Leader in Me program ties into the innovation concept through building student capacity in decision making and the value of becoming a good citizen and community member.

“The program is going to go a long way towards building empathy and community in our school,” said Raugust.

Project Based Learning introduces new technologies into relevant student learning. Students and staff will be introduced to the new equipment and technologies and encouraged to use them to demonstrate their learning.

On December 1, students in grades 7 to 9 participated in a Skills Alberta Skills Exploration Day. Teams of students had to produce a prototype designed to meet a specific design challenge. Over the course of preparing for the challenge, students explored the new technologies while testing their creativity, teamwork and plan to build the end product.

“It was a great opportunity for students to make use of new technologies while exploring trades and skills at the same time,” explained Lewis.

The Prairie Land board of trustees has invested \$400,000 in JCC’s Innovation Academy to purchase equipment and invest in professional support to make the program work.

As time goes on, the community and division will see the benefits of providing students with an innovative, relevant and technologically up-to-date education.

“Innovation is key to building a sustainable community and for our students to find their way in a rapidly evolving future world,” says Lewis.

“At JCC, we want to give our students every opportunity to incorporate their interests and passions with cutting edge technologies and personally relevant learning opportunities and the Innovation Academy is going to make it happen,” he said.



Junior high students at JCC took part in the Skills Alberta Skills Exploration Day. The teams had to design an prototype to meet a specific challenge. Picture in top photo are MacKenzie McKillop, Karris Olsen and Emily Wright. Pictured in the bottom photo are Kinzy Quaschnick and Gradie Hutton.

CONNECT WITH YOUR SCHOOL TODAY

Al-Amal Academy

Phone: 825-996-5399

Address: 9 Royal Vista Drive NW Calgary, AB T3G 0E2

Altario School

Phone: 403-552-3828

Address: General Delivery Altario, Alberta T0C 0E0

Berry Creek Community School

Phone: 1-844-566-3743

Address: General Delivery Cessford, Alberta T1R 1E2

Consort School

Phone: 403-577-3654

Address: Bag Service 1002 Consort, Alberta T0C 1B0

Delia School

Phone: 403-364-3777

Address: Box 236 Delia, Alberta T0J 0W0

Hope Christian School

Phone: 403-897-3019

Address: Box 235 Champion, Alberta T0L 0R0

J.C. Charyk Hanna School

Phone: 403-854-3642

Address: 801 4th Street West
Box 1270 Hanna, Alberta T0J 1P0

Morrin School

Phone: 403-772-3838

Address: Box 10 Morrin, Alberta T0J 2B0

Veteran School

Phone: 403-575-3915

Address: Box 649 Veteran, Alberta T0C 2S0

Youngstown School

Phone: 403-779-3822

Address: Box 69 Youngstown, Alberta
T0J 3P0

Colony Schools

Contact Rebecca Webster Phone: 403-820-5250

Rebecca.webster@plrd.ab.ca

Prairie Land Online Academy

Phone: 403-779-3822 x 9009

Brian.giesbrecht@plrd.ab.ca

Prairie Land Outreach School

Phone: 403-854-3642

Prairie Land Wins ASBA Awards

Prairie Land Public School Division was presented with two awards at the ASBA Awards Celebration held on November 14, 2021 in Edmonton.

Board Chair Holli Smith accepted the ASBA 2021 Community Engagement Award on behalf of the division.

The award recognizes the efforts of Prairie Land for embracing community engagement as a method to inform, involve and gain input from stakeholders on school jurisdiction plans, programs and services.

The division was recognized for their work with the Community Engagement meetings and the Assurance Model meetings held within each school community. Also recognized was the Board's work with the Community Leaders meeting to foster collaboration among locally elected municipal government representatives and senior administrators in an effort to work together in the common goal to build a vibrant, sustainable future for our rural communities.

Prairie Land Public School Division also won the ASBA 2021 Friends of Education Award nominating Starland County. Prairie Land students have been the benefactor of many years of funding support for the schools within Starland County. The county has also made numerous contributions to the division's programs to enhance education to all students within our school division.

Over the past two years, the division has been fortunate to have two new schools being built within Starland County. In both communities, non-profit societies were formed and initiated fundraising campaigns to enhance those schools where Starland County pledged \$200,000 to each of those campaigns, totaling \$400,000.

Starland County's historic and ongoing donations to the division's FRW, FCCS & Family Support Services has enabled Prairie Land to provide much needed mental health and family support services to many, many students and families throughout the division over the years.

Several years ago, Starland County also contributed a large amount of dollars to enable Prairie Land Public School Division to purchase a set of mobile CTS trailers to be shared by Morrin and Delia schools.

This enabled both schools to provide shop programs, when neither had ever had these types of facilities and options to offer.

Prairie Land Public School Division congratulates Starland County on receiving the 2021 Friends of Education Award and thanks them for all of the on-going and continued support of the division.



Prairie Land Board of Trustees Chair Holli Smith proudly accepts the ASBA 2021 Community Engagement Award on behalf of the division.

Al-Amal Academy joins Prairie Land

Al-Amal Academy is the newest school to join Prairie Land Public School Division, and in its first year, families are buzzing with excitement.

Doors officially opened on August 30, 2021 and Principal Syed Raza and staff welcomed 180 students in grades K to Grade 9.

“Staff members jumped in quickly, creating beautiful learning spaces in their classrooms, getting to know one another and learning about what Al-Amal is all about and what we strive to teach our students,” explains Raza.

Al-Amal Academy provides an Islamic learning environment with a commitment to high achievement, fully compliant with the Alberta curriculum.

Located in northwest Calgary, families enjoyed tours all summer to see the type of environment they were creating for students. Feedback has been quite positive.

“They love the classrooms, they love the big windows so lots of light comes in, they love the routines and the opportunities being offered to their children,” said Raza.

Prairie Land is excited to welcome Al-Amal Academy to the division.

“Prairie Land is a high performing public rural school jurisdiction that takes great pride in its accomplishments and its continued effort in being a leader within rural education,” explains superintendent Cam McKeage.

“The inclusion of a faith based alternative school will create a cultural diversity that would benefit all of our division.”

In 2019 Prairie Land held Community Engagement Meetings where the Board of Trustees provided anecdotal data pertaining to the steady decline of student enrolment numbers throughout the jurisdiction.

“In an effort to be proactive, discussion between community members and Trustees reflected on strategies as to how to deal with this concern while preserving our small rural schools,” said McKeage.

“With that in mind, Prairie Land added two alternative schools to the jurisdiction

(Al-Amal Academy and Hope Christian School) in an effort to reverse the ever-present declining student enrolment.”

The partnership has been mutually beneficial.

“One of the key things we have heard from parents about the partnership with Prairie Land is the division’s focus on health and wellness, and culture and inclusivity,” said Raza.

The staff at the academy agree with the parents.

“The enormous amount of support we have gotten from all levels of administration in Prairie Land has provided Al-Amal a smooth and seamless opening

transition into a new School year,” said Grade 5 teacher Mr. Abouali

“Having the platform to demonstrate our faith, our gratitude towards Canadian Culture, while contributing to our Islamic and Calgary communities really highlights the culture and inclusivity that Prairie Land prides itself on.”

Raza says the support and feedback from the division and its staff have been extremely helpful.

“We are so happy to see the feedback from Prairie Land about our culture and religion,” said Raza.

“People are really eager to learn about our school community.”



Students of all ages feel at home at the new Al-Amal Academy in northwest Calgary.

Morrin's Hockey Academy Continues to Grow

In its third year, the Hockey Academy at Morrin School has grown from 14 students to 23.

"It's absolutely fantastic," explains Morrin School principal Don Yavis.

Students are on the ice for one period a day, three days a week from October to January.

The extra ice time allows students to learn and practice Canada Hockey Skills.

"It's a great way for players to develop their skills."

"These students who are currently involved in minor hockey get an opportunity to improve their skills in a non-competitive environment," explains coach Tim Martin.

"The more ice time they get, the faster they can hone their skills."

While some of the participants play midget hockey, the

academy is not just for minor hockey players. A lot of the participants are students who wish to learn the game, develop new skills.

Some are even just learning to skate.

"The whole idea behind the Academy is to get new kids involved in hockey without the expense and commitment of playing a whole season," explains Martin.

The increase in participants is great for the program, which now has seven female participants who are definitely holding their own.

"Honestly a lot of promoting is done every year to get kids to join," said Martin, adding that having a fun-loving and enthusiastic instructor helps.

"We encourage new players to come out and have some fun."

The variety of skill levels provides for a lot of peer teaching opportunities.

"The higher skilled players get matched with a learning player," explains Martin.

While the midget hockey players have some drills specific to their skill level, the students do a variety of multi-mixed skill drills.

"It's a great opportunity for all of the students," said Yavis.

"The Hockey Academy is an awesome program that gets kids introduced to the lifelong sport of hockey," said Martin.



The 23 participants of the Morrin Hockey Academy take to the ice and practice their skills.

Prairie Land Public School Division



Box 670, 101 Palliser Trail
Hanna, AB T0J 1P0
Phone: 403-854-4481
Fax: 403-854-2803
Toll Free: 1-800-601-3898
www.plrd.ab.ca

Prairie Land Pride is a bi-monthly publication focusing on the incredible work of our staff and students.

For more information or to submit story ideas please email tanya.duckworth@plrd.ab.ca.

The staff at Prairie Land and the Board of Trustees wish everyone Happy Holidays and all of the best in 2022!



Hanna Agricultural Society
Box 1664
Hanna, AB T0J 1P0



December 15, 2021

Town of Hanna
Box 430
Hanna, AB T0J 1P0

Dear Mr. Kim Neill:

On behalf of the Hanna Family and Marriage Committee, we need to express our sincere appreciation for your contribution to this unique program that has served a number of residents in the Town of Hanna and area.

Your financial support will secure and maintain adequate funding necessary for continued access to therapeutic interventions for residents of Hanna and area. The preventive nature of this kind of service provides for treatment to address any number of issues that affect the quality of life for people in this region.

We will absolutely provide the reports you have requested including our financial statements and a breakdown of the location of the clients, be it rural or urban. You will no doubt find significant data justifying your support including the number of self-referrals, community referrals and client willingness to pay for services when able.

Please pass on our thanks and gratitude to the Town of Hanna Council for their incredible support. Your financial contribution will enable the opportunity for continued therapy, treatment and healing for those folks accessing this specialized service.

Sincerely,

Roberta Rehill - Treasurer
Cindy Standing
Hanna Agricultural Society

Brenda Schnurer
Special Areas

Gwen Snell
Town of Hanna
Director of Community Services/F.C.S.S.

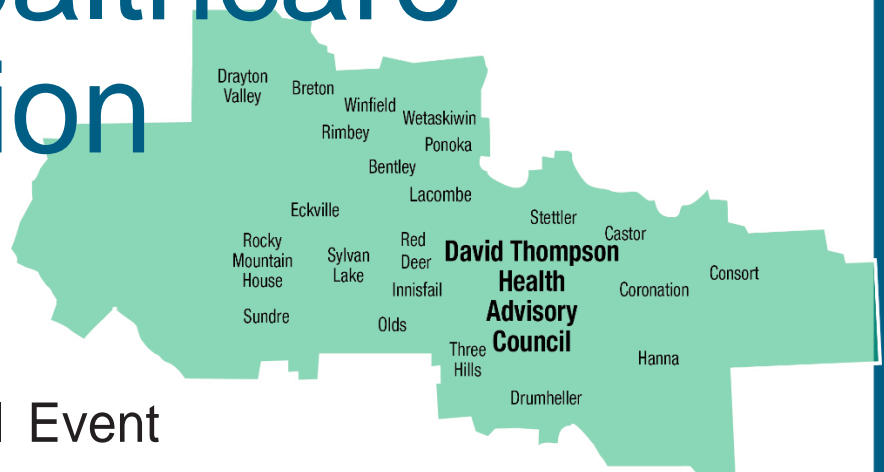
Brittney Owens, MC
Registered Provisional
Psychologist #2507p

Brenda Karg RSW
Family Resource Program

Doray Veno
Hanna Learning Center

Join the healthcare conversation

Attend an upcoming
David Thompson
Health Advisory Council Event



Join us for join us for a virtual conversation about palliative care services within the Central Zone and advance care planning which includes goals of care and personal directive.

Date: Thursday, January 13, 2022

Time: 6:00 pm – 7:00 pm

Location: Zoom (Virtual)

Register: Visit [Eventbrite](#), call 1-877-275-8830 or email community.engagement@ahs.ca



More info:

call: 1-877-275-8830

email: DavidThompson@ahs.ca



David Thompson
Health Advisory Council



Town of Hanna
302 2nd Avenue West
PO Box 430
Hanna, AB Canada T0J 1P0

January 7, 2022

Dear Town of Hanna Mayor & Council,

As many among you are likely already aware, plans to close the Hanna SPCA have been discontinued. I am pleased to submit formal notification that a new group has assumed management and positions on the Board to continue operations going forward. Operations will continue under the Hanna SPCA name for the time being, however, there is a major rebranding set for spring of 2022.

The relationship between the Town of Hanna and the Hanna SPCA goes back to the very inception of the Hanna SPCA and given the opportunity, we will be delighted to continue and strengthen this important partnership.

We look forward to serving our community and its four-legged residents in the most effective manner possible.

Sincerely,

A handwritten signature in black ink, appearing to read "Trevor Kerr", written in a cursive style.

Trevor Kerr
President
Hanna SPCA

Kim Neill

From: Quentin Randall <quentin@palliseralberta.com>
Sent: January 7, 2022 1:28 PM
To: Kim Neill; Jordon Christianson; Robert Blagen; shirley@starlandcounty.com; cao@delia.ca
Cc: Mark Nikota
Subject: Economic Development for Elected Officials seminar

Hello Harvest Sky communities & neighbours,

Palliser Economic Partnership and Harvest Sky Economic Development Corp are working together to offer an Economic Development for Elected Officials seminar to all elected officials in the Harvest Sky region. This course provides an overview of fundamental economic development functions, and models how our municipal elected officials can have a positive impact on your community's economic development efforts.

In an effort to continue good relations with our neighbours, we are also inviting Starland County and Delia councillors to this session.

PEP and Harvest Sky are covering costs for this event so there is no additional cost to your communities, aside from any travel cost that may be incurred.

We encourage all elected officials to register and attend this one-day event. Full details and registration can be found at the link below:

<https://www.eventbrite.com/e/economic-development-for-elected-officials-harvest-sky-region-tickets-241190054947>

If you can either register your councillors or pass it on to them so they can register themselves as soon as possible, it will ensure that we are properly prepared. If you have any questions, please let Mark or I know.

EVENT DETAILS

Wednesday, February 2, 2022

9:00am – 3:30pm (registration opens at 8:30am)

Hanna Community Centre

503 5th Ave W

Hanna, Alberta

No Cost

Lunch & coffee included

Economic Development for Elected Officials

Harvest Sky Region

Organized by



Quentin Randall, CITP | FIBP
Palliser Economic Partnership
+01 (403) 878-0999

