

**TOWN OF HANNA  
REGULAR COUNCIL MEETING  
AGENDA  
December 13, 2022**

- 1 CALL TO ORDER – 6:00 pm**
  
- 2 ADOPTION OF THE AGENDA**
  
- 3 DELEGATIONS**
  
- 4 PUBLIC PRESENTATION**
  
- 5 ADOPTION OF MINUTES**
  - 5.01 Minutes of the Regular Meeting of Council – November 8, 2022
  - 5.02 Minutes of the Special Meeting of Council – November 23, 2022
  - 5.03 Minutes of the Special Meeting of Council – November 30, 2022
  
- 6 FINANCE REPORTS**
  - 6.01 Accounts Payable
  - 6.02 Statement of Revenues & Expenses – November 2022
  - 6.03 Budget Overview – November 2022
  
- 7 COMMITTEE REPORTS**
  - 7.1 Community Services Board – November 21, 2022
  
- 8 SENIOR ADMINISTRATIVE OFFICIALS REPORTS**
  - 8.01 Chief Administrative Officer
  - 8.02 Director of Business & Communication
  - 8.03 Director of Public Works

**9 BUSINESS ITEMS**

- 9.01 2023 – 2025 Operating Budget and 2023 – 2017 Capital Budget
- 9.02 Real Estate Services Contract
- 9.03 Canada Coal Transition – Infrastructure Fund
- 9.04 Uncollectable Accounts

**10 BYLAWS**

- 10.01 Bylaw 1028-2022 – Municipal Utilities Bylaw Amendment

**11 COUNCIL REPORTS & ROUNDTABLE**

**12 CORRESPONDENCE ITEMS**

- 12.01 Prairie Land Pride Newsletter – Volume 8 Issue 1 October 2022
- 12.02 PEP Announcement – Interim Director – November 16, 2022
- 12.03 Harvest Sky Newsletter – November 2022
- 12.04 Town of Ponoka – Minister Copping – Volunteer Fire Department
- 12.05 Letter from Minister Ellis – Victim Services Update
- 12.06 Special Areas Board – 2022 Recreation Mill Rate Grant
- 12.07 Prairie Land School Division - Board Highlights – November 2022

**13 CLOSED SESSION**

- 13.01 Personnel Matter as per FOIP Section 17
- 13.02 Personnel Matter as per FOIP Section 17
- 13.03 Property Matter as per FOIP Section 16 & 17
- 13.04 Property Matter as per FOIP Section 16 & 17

**14 ADJOURNMENT**

Date: December 13, 2022

Agenda Item No: 03.01

## Hanna RCMP Detachment – 2022/2023 Second Quarter Report

### Recommended Motion

That Council thanks Sgt. Robert Welsman, OIC Hanna Detachment for the presentation of the policing statistics for the 2022/2023 second quarter (July – September 2022) and the update on the activities of the Hanna RCMP Detachment.

### Background

Sgt. Welsman is in attendance to provide a presentation and overview of the Hanna RCMP Detachment 2<sup>nd</sup> Quarter Report and provide an update on the activities of the Hanna RCMP. Typically, the Quarterly Reports are provided on a quarterly basis but the statistics were not available for the October 11, 2022 Regular Council Meeting and Sgt. Welsman was not able to attend the November 8, 2022 Regular Council Meeting as he was away on vacation at that time.

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

### Communications

Highlights of the report 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. Hanna RCMP Community Letter – November 5, 2022
2. Hanna RCMP Provincial Crime Statistics – Q2-2018–2022
3. Hanna RCMP Provincial Policing Report – Q2-2022

## Reviewed by and Approved for Submission to Council

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer



November 5, 2022

Sgt. Rob Welsman  
Detachment Commander  
Hanna, Alberta

Dear Mayor and Council,

Attached you will find the quarterly Community Policing Report that encompasses the July 1<sup>st</sup> to September 30<sup>th</sup>, 2022 reporting period, and will provide you a quarterly snapshot of the human resources, financial data and crime statistics for the Hanna Detachment. These quarterly reports contribute greatly to ensuring that the police services provided by the Alberta Royal Canadian Mounted Police (RCMP) to you, and the citizens you represent, are meeting your needs on an ongoing basis.

This quarter I want to update you on the status of Body Worn Cameras (BWC), which are set to be field tested early in 2023 at three different pilot locations in Alberta. A total of 191 cameras will be distributed amongst front line officers in Grand Prairie, Parkland, and St. Paul Detachments respectively; the objectives of this Field Test will be as follows:

- Confirm the Contractor is able to deliver the required services as defined within the SOW (Statement of Work) and Request for Proposal (RFP).
- Provide an early opportunity to get cameras in the hands of 191 frontline officers who will be the primary users of the BWC and the accompanying Digital Evidence Management System (DEMS) Service.
- Capture preliminary “lessons-learned” to help refine service delivery processes for full implementation in Alberta.

Should the top vendor demonstrate they can meet our requirements, the next step will be full implementation later in 2023. The introduction of body-worn cameras and digital evidence management service will become a new national standard to enhance public trust, confidence and public safety. Although preliminary estimates were provided within the 2023/24 to 2027/28 Multi-Year Financial Plan for your community, the field test results may impact the estimated costs. As details are refined the forecast will be updated and shared with your community.



Your ongoing engagement and the feedback you provide guides our Detachment team in responding to the priorities of our citizens. It solidifies our strong community partnership that supports your Alberta RCMP Detachment in providing flexible and responsive policing services that reflect the evolving needs of those who we are proud to serve.

As the Chief of Police for your community, please feel free to contact me if you have any questions or concerns.

Sincerely,

Sgt. Rob Welsman  
Detachment Commander  
Hanna RCMP-GRC



## Hanna Provincial Detachment Crime Statistics (Actual) Q2: 2018 - 2022

All categories contain "Attempted" and/or "Completed"

October 4, 2022

CATEGORY	Trend	2018	2019	2020	2021	2022	% Change 2018 - 2022	% Change 2021 - 2022	Avg File +/- per Year
Offences Related to Death		0	0	0	0	0	N/A	N/A	0.0
Robbery		0	0	0	0	0	N/A	N/A	0.0
Sexual Assaults		2	2	1	1	0	-100%	-100%	-0.5
Other Sexual Offences		0	0	0	0	0	N/A	N/A	0.0
Assault		9	11	11	12	3	-67%	-75%	-1.1
Kidnapping/Hostage/Abduction		0	0	0	0	0	N/A	N/A	0.0
Extortion		0	0	0	0	0	N/A	N/A	0.0
Criminal Harassment		4	0	3	3	6	50%	100%	0.7
Uttering Threats		5	7	4	8	5	0%	-38%	0.1
<b>TOTAL PERSONS</b>		<b>20</b>	<b>20</b>	<b>19</b>	<b>24</b>	<b>14</b>	<b>-30%</b>	<b>-42%</b>	<b>-0.8</b>
Break & Enter		4	10	4	11	10	150%	-9%	1.3
Theft of Motor Vehicle		6	1	8	2	6	0%	200%	0.1
Theft Over \$5,000		0	1	3	1	2	N/A	100%	0.4
Theft Under \$5,000		13	7	22	20	19	46%	-5%	2.5
Possn Stn Goods		0	1	4	1	3	N/A	200%	0.6
Fraud		11	6	15	7	2	-82%	-71%	-1.7
Arson		0	0	0	0	0	N/A	N/A	0.0
Mischief - Damage To Property		0	5	14	12	11	N/A	-8%	2.9
Mischief - Other		12	8	2	7	2	-83%	-71%	-2.1
<b>TOTAL PROPERTY</b>		<b>46</b>	<b>39</b>	<b>72</b>	<b>61</b>	<b>55</b>	<b>20%</b>	<b>-10%</b>	<b>4.0</b>
Offensive Weapons		0	1	1	0	1	N/A	N/A	0.1
Disturbing the peace		5	0	8	8	3	-40%	-63%	0.4
Fail to Comply & Breaches		18	23	8	28	14	-22%	-50%	-0.3
<b>OTHER CRIMINAL CODE</b>		<b>4</b>	<b>7</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>-50%</b>	<b>-33%</b>	<b>-0.8</b>
<b>TOTAL OTHER CRIMINAL CODE</b>		<b>27</b>	<b>31</b>	<b>21</b>	<b>39</b>	<b>20</b>	<b>-26%</b>	<b>-49%</b>	<b>-0.6</b>
<b>TOTAL CRIMINAL CODE</b>		<b>93</b>	<b>90</b>	<b>112</b>	<b>124</b>	<b>89</b>	<b>-4%</b>	<b>-28%</b>	<b>2.6</b>



## Hanna Provincial Detachment

### Crime Statistics (Actual)

Q2: 2018 - 2022

All categories contain "Attempted" and/or "Completed"

October 4, 2022

CATEGORY	Trend	2018	2019	2020	2021	2022	% Change 2018 - 2022	% Change 2021 - 2022	Avg File +/- per Year
Drug Enforcement - Production		0	0	0	0	0	N/A	N/A	0.0
Drug Enforcement - Possession		7	2	5	2	0	-100%	-100%	-1.4
Drug Enforcement - Trafficking		1	2	7	5	1	0%	-80%	0.3
Drug Enforcement - Other		0	0	0	0	0	N/A	N/A	0.0
<b>Total Drugs</b>		<b>8</b>	<b>4</b>	<b>12</b>	<b>7</b>	<b>1</b>	<b>-88%</b>	<b>-86%</b>	<b>-1.1</b>
Cannabis Enforcement		0	0	0	3	0	N/A	-100%	0.3
Federal - General		0	1	1	1	0	N/A	-100%	0.0
<b>TOTAL FEDERAL</b>		<b>8</b>	<b>5</b>	<b>13</b>	<b>11</b>	<b>1</b>	<b>-88%</b>	<b>-91%</b>	<b>-0.8</b>
Liquor Act		1	1	2	1	0	-100%	-100%	-0.2
Cannabis Act		0	0	0	0	0	N/A	N/A	0.0
Mental Health Act		5	6	16	6	23	360%	283%	3.6
Other Provincial Stats		19	12	24	14	19	0%	36%	0.2
<b>Total Provincial Stats</b>		<b>25</b>	<b>19</b>	<b>42</b>	<b>21</b>	<b>42</b>	<b>68%</b>	<b>100%</b>	<b>3.6</b>
Municipal By-laws Traffic		0	0	0	1	0	N/A	-100%	0.1
Municipal By-laws		3	2	9	4	4	33%	0%	0.4
<b>Total Municipal</b>		<b>3</b>	<b>2</b>	<b>9</b>	<b>5</b>	<b>4</b>	<b>33%</b>	<b>-20%</b>	<b>0.5</b>
Fatals		0	1	0	1	0	N/A	-100%	0.0
Injury MVC		5	4	3	2	2	-60%	0%	-0.8
Property Damage MVC (Reportable)		42	37	43	25	31	-26%	24%	-3.4
Property Damage MVC (Non Reportable)		3	5	4	4	1	-67%	-75%	-0.5
<b>TOTAL MVC</b>		<b>50</b>	<b>47</b>	<b>50</b>	<b>32</b>	<b>34</b>	<b>-32%</b>	<b>6%</b>	<b>-4.7</b>
Roadside Suspension - Alcohol (Prov)		N/A	N/A	N/A	N/A	2	N/A	N/A	N/A
Roadside Suspension - Drugs (Prov)		N/A	N/A	N/A	N/A	0	N/A	N/A	N/A
<b>Total Provincial Traffic</b>		<b>234</b>	<b>241</b>	<b>619</b>	<b>304</b>	<b>209</b>	<b>-11%</b>	<b>-31%</b>	<b>1.3</b>
Other Traffic		0	1	0	2	1	N/A	-50%	0.3
Criminal Code Traffic		17	5	11	9	1	-94%	-89%	-2.8
<b>Common Police Activities</b>									
False Alarms		16	12	6	4	6	-63%	50%	-2.8
False/Abandoned 911 Call and 911 Act		7	13	5	3	7	0%	133%	-1.0
Suspicious Person/Vehicle/Property		11	15	26	9	30	173%	233%	3.2
Persons Reported Missing		1	2	2	2	2	100%	0%	0.2
Search Warrants		0	0	2	4	0	N/A	-100%	0.4
Spousal Abuse - Survey Code (Reported)		10	10	16	3	7	-30%	133%	-1.3
Form 10 (MHA) (Reported)		0	0	1	0	0	N/A	N/A	0.0





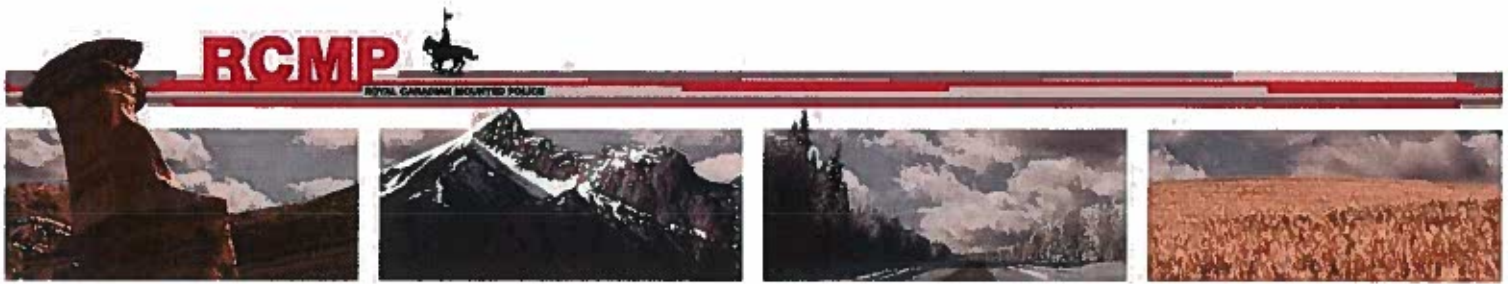
## RCMP Provincial Policing Report

Detachment	Hanna Provincial
Detachment Commander	Sgt. Rob Welsman
Quarter	Q2
Date of Report	November 5, 2022

### Community Consultations

Date	2022-07-27
Meeting Type	Meeting with Elected Officials
Topics Discussed	Crime reduction
Notes/Comments	Meeting with Mayor and Council to provide an update on the detachment.

Date	2022-09-15
Meeting Type	Meeting with Stakeholder(s)
Topics Discussed	Regular reporting
Notes/Comments	Meeting with the Hanna Fire Department to discuss shared facilities, coordinated responses to emergencies, training, etc.



**Community Priorities**

<p>Priority 1</p>	<p>Reduce Substance Abuse</p>
<p>Current Status &amp; Results</p>	<p>The first of substance abuse presentation (vaping and smoking) that was planned for Q2 had to be cancelled by the school due to a rescheduling requirement. These presentations will be taking place during Q3 and Q4.</p>
<p>Priority 2</p>	<p>Communicate Effectively</p>
<p>Current Status &amp; Results</p>	<p>34 proactive community engagements during Q2. This included school drop ins, Epic Adventures Day camp drop ins, meeting with community groups (ie Hanna minor hockey) foot patrols (ie. Hanna Car show, Prarie Oasis campground), community business security assessments, detachment tours, etc).</p>
<p>Priority 3</p>	<p>Crime Reduction</p>
<p>Current Status &amp; Results</p>	<p>During Q2 the detachment commander wrote a lengthy article regarding frauds and scams that was published in the local paper, in order to address the number of fraud cases the detachment was seeing in the community. This was done to broaden the reach to audiences that were not able to go to public meetings. Constable Folkes has planned a public presentation for Q3.</p>



Priority 4

Contribute to Employee Development and Leadership

Current Status & Results

Carbine, pistol, and shotgun practice sessions were held on August 29 and September 1 with Hanna members participating. During Q2 the detachment also ordered PDT training mats for further PDT sessions to be held in Q3/Q4.



### Crime Statistics<sup>1</sup>

The following table provides policing statistics on actual offences within the periods listed. Please see Appendix for additional information and a five-year comparison.

Category	July - September			January - December		
	2021	2022	% Change Year-over-Year	2020	2021	% Change Year-over-Year
<b>Total Criminal Code</b>	124	89	-28%	328	387	18%
<i>Persons Crime</i>	24	14	-42%	72	80	11%
<i>Property Crime</i>	61	55	-10%	173	208	20%
<i>Other Criminal Code</i>	39	20	-49%	83	99	19%
<b>Traffic Offences</b>						
<i>Criminal Code Traffic</i>	9	1	-89%	24	25	4%
<i>Provincial Code Traffic</i>	304	209	-31%	1,204	1,148	-5%
<i>Other Traffic</i>	2	1	-50%	1	5	400%
<b>CDSA Offences</b>	7	1	-86%	26	19	-27%
<b>Other Federal Acts</b>	11	1	-91%	35	26	-26%
<b>Other Provincial Acts</b>	21	42	100%	111	103	-7%
<b>Municipal By-Laws</b>	5	4	-20%	25	10	-60%
<b>Motor Vehicle Collisions</b>	32	34	6%	145	123	-15%

<sup>1</sup> Data extracted from a live database (PROS) and is subject to change over time.

### Trends/Points of Interest

July to September reported criminal code offenses were lower in all categories.



**Provincial Police Service Composition<sup>2</sup>**

Staffing Category	Established Positions	Working	Soft Vacancies <sup>3</sup>	Hard Vacancies <sup>4</sup>
Police Officers	6	5	1	0
Detachment Support	2	2	0	0

<sup>2</sup>Data extracted on September 30, 2022 and is subject to change over time.

<sup>3</sup>Soft Vacancies are positions that are filled but vacant due to maternity/paternity leave, medical leave, etc. and are still included in the overall FTE count.

<sup>4</sup>Hard Vacancies reflect positions that do not have an employee attached and need to be filled.

**Comments**

**Police Officers:** Of the six established police officer positions, five officers are working regular duties. A replacement is being sought for the sixth position.

**Detachment Support:** There are two established positions that are currently filled.

**Quarterly Financial Drivers**

Hanna Detachment policing is provided via the Province of Alberta Provincial Police Service Agreement and as such, costs are determined according to the Agreement. There have been no major increases in costs associated to the Hanna Detachment during Q2.

Date: December 13, 2022

Agenda Item No: 05.00

## Council Meeting Minutes

### Recommended Motion

That the Minutes of the Regular Meeting of Council held November 8, 2022, be adopted as presented.

That the Minutes of the Special Meeting of Council held November 23, 2022, be adopted as presented.

That the Minutes of the Special Meeting of Council held November 30, 2022, 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.



**TOWN OF HANNA  
REGULAR COUNCIL MEETING  
NOVEMBER 8, 2022**

Minutes of a Regular Meeting of the Council of the Town of Hanna held Tuesday, November 8, 2022 at 6:00 p.m. in the Town Council Chambers.

**Council Members Present:**

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

**Council Member Absent:**

Vernon Thuroo

**Administration Present:**

Kim Neill – Chief Administrative Officer  
Winona Gutsche – Director of Corporate Services  
Laurie Armstrong – Director of Business & Communications

**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 Beaudoin that the agenda for the November 8, 2022, Regular Council Meeting be adopted as presented.

Motion Carried.

**3.0 DELEGATIONS**

There were no delegations present.



#### 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 Organizational Meeting of Council – October 11, 2022

246-2022  
Organizational  
Meeting Minutes

Moved by Councillor Olsen that the Minutes of the Organizational Meeting of Council held October 11, 2022 be adopted as presented.

Motion Carried.

##### 5.02 Minutes of the Regular Meeting of Council – October 11, 2022

247-2022  
Regular  
Meeting Minutes

Moved by Councillor Murphy that the Minutes of the Regular Meeting of Council held October 11, 2022 be adopted as presented.

Motion Carried.

#### 6.0 FINANCE REPORTS

##### 6.01 Accounts Payable

248-2022  
Accounts Payable

Moved by Councillor Warwick that Council accepts the accounts payable listings for general account cheques 42419 – 42445 and direct deposit payments 001504 – 001578 for information.

Motion Carried.

##### 6.02 Statement of Revenue & Expense – October 2022

249-2022  
Statement of  
Revenues &  
Expenses

Moved by Councillor Beaudoin that Council accepts the Statement of Revenue & Expense Report for October 2022 for information.

Motion Carried.

6.03 Budget Overview - October 2022

250-2022  
Budget Overview

Moved by Councillor Crowle that Council accepts the Budget Overview for October 2022 for information.

Motion Carried.

**7.0 COMMITTEE REPORTS**

251-2022  
CSB Meeting  
October 17, 2022

Moved by Councillor Beaudoin that Council accepts the Community Services Board Meeting Minutes of October 17, 2022 for information.

Motion Carried.

252-2022  
Hanna In Bloom  
October 26, 2022

Moved by Councillor Beaudoin that Council accepts the Hanna In Bloom Meeting Minutes of October 26, 2022 for information.

Motion Carried.

**8.0 SENIOR ADMINISTRATIVE OFFICIALS REPORTS**

- 8.01 Chief Administrative Officer
  - 8.01.1 Community Services Foreman
  - 8.01.2 Community Services Coordinator
- 8.02 Director of Business & Communication
- 8.03 Director of Public Works

253-2022  
SAO Reports

Moved by Councillor Olsen that Council accepts the Senior Administrative Officials reports 8.01 to 8.03 as presented for information.

Motion Carried.

**9.0 BUSINESS ITEMS**

- 9.01 Community Services Board Grant – 2022 Allocation

254-2022  
Community Services  
Board Grant

Moved by Councillor Beaudoin that Council approves the recommendation of the Community Services Board to award the 2022 Community Services Board Grant in the amount of \$3,000.00 as follows:

- Legion Hanna Branch	\$1,000.00	Purchase of computer equipment
- Hanna Seals Swim Club	\$ 500.00	Purchase of training equipment
- Hanna Lacrosse	\$1,000.00	Program startup costs
- Hanna Dance Association	\$ 500.00	Purchase of ballet barres

Motion Carried.

#### 9.02 2023 – 2025 Budget Meeting Dates

Moved by Councillor Murphy that Special Council Meetings be scheduled for the purpose of reviewing the 2023-2025 Operating and Capital Budgets for the Town of Hanna as follows:

- Wednesday, November 23, 2022 at 6:00 pm
- Wednesday, November 30, 2022 at 6:00 pm
- Wednesday, December 7, 2022 at 6:00 pm

in the Town Council Chambers.

Motion Carried.

### 10.0 BYLAWS

#### 10.01 Public Hearing - Bylaw 1027-2022 Land Use Amendment Plan 7711283, Block 2, Lot 10 Redesignation

The Public Hearing is regarding Bylaw 1027-2022 to amend Land Use Bylaw No 967-2012.

Mayor Povaschuk opened the Public Hearing at 7:00 p.m.

Chief Administrative Officer Kim Neill explained the rules of procedure for the Public Hearing and provided an explanation of the purpose of the Public Hearing. Bylaw 1027-2022 is to amend Land Use Bylaw 967-2012 by re-designating Plan 7711283 Block 2, Lot 10 from UR - Urban Reserve District to I - Industrial District.

Tracey Woitenko Senior Planner from Palliser Regional Municipal Services presented Council with a slide presentation, explaining which property is to be re-designated to Industrial and the purpose for the request for re-designation. The policy and procedures were followed, letters were sent out to adjacent property owners and no written comments were received.

There was no one present to speak in favor or in opposition of the amendment.

Mayor Povaschuk closed the Public Hearing for Bylaw 1027-2022 at 7:11 p.m.

10.01 Bylaw 1027-2022 Land Use Amendment  
Plan 7711283, Block 2, Lot 10 Redesignation

256-2022  
2<sup>nd</sup> Reading  
Bylaw 1027-2022

Moved by Councillor Beaudoin that Council approve second reading of Bylaw 1027-2022, Land Use Amendment - Plan 7711283, Block 2, Lot 10 Redesignation.

Motion Carried

257-2022  
3<sup>rd</sup> Reading  
Bylaw 1027-2022

Moved by Councillor Warwick that Council approve third reading of Bylaw 1027-2022, Land Use Amendment – Plan 7711283, Block 2, Lot 10 Re-designation.

Motion Carried.

**11.0 COUNCIL REPORTS AND ROUNDTABLE**

258-2022  
Council Reports

Moved by Councillor Crowle that Council accepts the Council Reports for information.

Motion Carried.

**12.0 CORRESPONDENCE**

- 12.01 Minister of Municipal Affairs – Introductory Letter for Chief Elected Officials
- 12.02 Hanna Learning Centre – Annual Report 2022
- 12.03 Town of Fox Creek – Letter to Minister of Justice – RE: Victim Services Redesign
- 12.04 RhPAP Consultant Update – November 2022
- 12.05 Heartland Generation Annual Environmental Meeting Invite
- 12.06 Hanna Indoor Pro Rodeo Association – Sponsorship Request – Rodeo Queen

259-2022  
Sponsor 2023 Pro-  
Rodeo Queen

Moved by Councillor Murphy that Council sponsor the 2023 Pro-Rodeo Queen Ainsley Zayac \$1,000.00 to assist with travel costs that she will incur attending events representing the Town of Hanna.

Motion Carried.

260-2022  
Correspondence

Moved by Councillor Murphy that Council accepts Correspondence items 12.01 to 12.06 for information.

Motion Carried.

### 13.0 CLOSED SESSION

261-2022  
Closed Session

Moved by Councillor Warwick that Council move to Closed Session at 7:41 p.m. to discuss agenda item 13.1 Personnel Matter as per FOIP Section 17 and 13.2 Property Matter as per FOIP Sections 16 & 17.

Motion Carried.

262-2022  
Regular Session

Moved by Councillor Olsen that Council move to Regular Session at 8:17 p.m.

Motion Carried.

### 14.0 ADJOURNMENT

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 8:17 p.m.

These minutes approved this 13<sup>th</sup> day of December 2022.

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Mayor Danny Povaschuk

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Chief Administrative Officer  
Kim Neill

**TOWN OF HANNA  
SPECIAL COUNCIL MEETING  
NOVEMBER 23, 2022**

Minutes of a Special Meeting of the Council of the Town of Hanna held Wednesday, November 23, 2022 at 6:00 p.m. at the Town of Hanna Council Chambers.

**Councillors Present:**

Mayor Danny Povaschuk  
Sandra Beaudoin  
Fred Crowle - entered at 6:11 p.m.  
Sandra Murphy  
Kyle Olsen  
Vernon Thuroo  
Angie Warwick

**Administration Present:**

Kim Neill – Chief Administrative Officer  
Winona Gutsche – Director of Corporate Services  
Laurie Armstrong – Director of Business & Communication

**1.0 CALL TO ORDER**

Mayor Danny Povaschuk called the meeting to order at 6:07 p.m.

**2.0 ADOPTION OF AGENDA**

Moved by Councillor Warwick that the agenda for the November 23, 2022 Special Council Meeting be adopted as presented.

Motion Carried.

**3.0 BUSINESS ITEMS**

**3.01 2023-2025 Operating & 2023-2027 Capital Budgets**

Chief Administrative Officer Kim Neill provided Council with the draft budget documents, including an overview by department, operating revenues & expenditures for 2023-2025, capital expenditures for 2023-2027 and an overview of the municipal utilities.

Chief Administrative Officer Neill reviewed the background information document which outlined revenues and expenses for each municipal department and noted important obligations or significant changes from the prior year budget.

Councillor Crowle entered the council chambers at 6:11 p.m.

Chief Administrative Officer Neill clarified the items included in the 2023 Capital budget by department.

Councillor Beaudoin left the council chambers at 6:58 p.m. and returned at 7:00 p.m.

Chief Administrative Officer Neill advised that council must have a budget passed prior to the end of 2022, so the intent is to present a budget for adoption at the December 13<sup>th</sup> regular council meeting. In May of 2023, administration will bring a revised budget for consideration based on the requisitions, assessment changes and updated costs.

#### **4.0 ADJOURNMENT**

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 7:55 p.m.

These minutes approved this 13<sup>th</sup> day of December 2022.

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Mayor Danny Povaschuk

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Chief Administrative Officer  
Kim Neill

**TOWN OF HANNA  
SPECIAL COUNCIL MEETING  
NOVEMBER 30, 2022**

Minutes of a Special Meeting of the Council of the Town of Hanna held Wednesday, November 30, 2022 at 6:00 p.m. at the Town of Hanna Council Chambers.

**Councillors Present:**

Mayor Danny Povaschuk  
Sandra Beaudoin – through phone  
Fred Crowle  
Sandra Murphy  
Kyle Olsen  
Vernon Thuroo  
Angie Warwick

**Administration Present:**

Kim Neill – Chief Administrative Officer  
Winona Gutsche – Director of Corporate Services  
Laurie Armstrong – Director of Business & Communication

**1.0 CALL TO ORDER**

Mayor Danny Povaschuk called the meeting to order at 6:03 p.m.

**2.0 ADOPTION OF AGENDA**

Moved by Councillor Warwick that the agenda for the November 30, 2022 Special Council Meeting be adopted as presented.

Motion Carried.

**3.0 BUSINESS ITEMS**

**3.01 2023-2025 Operating & 2023-2027 Capital Budgets**

Chief Administrative Officer Neill and Council reviewed and discussed options and amendments to balance the 2023 operating and capital budget.



265-2022  
Administration  
Contracted  
Professional Services

Moved by Councillor Olsen that Council direct Administration to amend the 2023 Operating Budget by removing the Project Management Contract in the amount of \$10,000.00 from Administration Contracted Professional Services.

Motion Carried.

266-2022  
Administration  
Capital

Moved by Councillor Olsen that Council direct Administration to amend the 2023 Capital Budget by reducing the electronic sign replacement from \$95,000.00 to \$5,000.00 in Business & Communication Capital.

Motion Carried.

267-2022  
Fire  
Contracted Services

Moved by Councilor Olsen that Council direct Administration to amend the 2023 Operating Budget by reducing the Fire Chief's Contract from \$20,800.00 to \$16,940.00 in Fire Contracted Services.

Motion Carried.

268-2022  
Parks  
Capital

Moved by Councillor Olsen that Council direct Administration to amend the 2023 Capital Budget by increasing the Skatepark upgrades from \$25,000.00 to \$75,000.00 in Parks Capital.

Motion Carried.

269-2022  
Administration  
Salaries

Moved by Councillor Beaudoin that Council direct Administration to amend the 2023 Operating Budget by decreasing the proposed Cost-of-Living Adjustment for permanent staff from 3% to 2%.

Motion Defeated.

Chief Administrative Officer Neill confirmed that the council must have a budget passed prior to the end of 2022. The 2023 Operating Budget amendments will be made and presented for adoption at the December 13<sup>th</sup> regular council meeting. In May of 2023, administration will bring a revised budget for consideration based on the requisitions, assessment changes and updated costs.

#### 4.0 ADJOURNMENT

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 7:38 p.m.

Town of Hanna  
Special Council Meeting  
November 30, 2022  
Page 113:

These minutes approved this 13<sup>th</sup> day of December 2022.

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Mayor Danny Povaschuk

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Chief Administrative Officer  
Kim Neill

Date: December 13, 2022

Agenda Item No: 06.01

## Accounts Payable

### Recommended Motion

That Council accepts the accounts payable listings for general account cheques 42446 – 42478 and direct deposit payments 001579 – 001643 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 42446 – 42478 totaling \$396,089.97.
2. Accounts Payable Listing – Direct Deposits 001579 – 001643 totaling \$274,162.02.

## Reviewed by and Approved for Submission to Council

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer



Date: December 13, 2022

Agenda Item No: 06.02

## Statement of Revenue & Expense

### Recommended Motion

That Council accepts the Statement of Revenue and Expense Report for November 2022 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 2022 Operating and Capital budgets approved by Council at the May 10, 2022, Regular 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 November 30, 2022.

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 – November 2022

## 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 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
<b>GENERAL MUNICIPAL</b>				
MUNICIPAL RESIDENTAL REAL PROPERTY T	1-01-0000-111	2,402,074.04-	2,402,842.00-	767.96-
COMMERCIAL REAL PROPERTY TAX	1-01-0000-112	919,498.94-	919,499.00-	0.06-
INDUSTRIAL REAL PROPERTY TAX	1-01-0000-113	73,790.75-	73,831.00-	40.25-
FARMLAND REAL PROPERTY TAX	1-01-0000-114	1,376.20-	1,376.00-	0.20-
POWER PIPELINE & CABLE T.V.	1-01-0000-115	146,683.46-	146,643.00-	40.46-
PROVINCIAL GRANTS-IN-LIEU	1-01-0000-240	66,054.68-	65,927.00-	127.68-
PENALTY & COST ON TAX	1-01-0000-510	16,258.33-	15,000.00-	1,258.33-
CONCESSION & FRANCHISE	1-01-0000-540	417,377.63-	466,000.00-	48,622.37-
RETURN ON INVESTMENTS	1-01-0000-550	58,355.47-	71,000.00-	12,644.53-
DRAWN FROM OPERATING	1-01-0000-920	0.00	73,616.00-	73,616.00-
	TOTAL GENERAL MUNICIPAL 01:	4,101,469.50-	4,235,734.00-	134,264.50-
<b>GENERAL ADMINISTRATION</b>				
ADMIN GENERAL SERVICE & SUPPLY	1-12-0000-410	3,355.20-	2,900.00-	455.20-
ADMIN SOUVENIR	1-12-0000-419	769.24-	4,300.00-	3,530.76-
ADMIN RENTAL & LEASE REVENUE	1-12-0000-560	15,700.00-	16,800.00-	1,100.00-
ADMIN OTHER REVENUE	1-12-0000-590	4,916.12-	5,000.00-	83.88-
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-	300,000.00-	0.00-
ADMIN DRAWN FROM SURPLUS (OPERATING	1-12-0000-920	0.00	47,500.00-	47,500.00-
	TOTAL GENERAL ADMINISTRATION 12:	477,573.56-	569,300.00-	91,726.44-
<b>TAX RECOVERY PROPERTY</b>				
TAX RECOVERY PROPERTY - LEASE	1-12-0600-560	9,211.81-	10,100.00-	888.19-
	TOTAL TAX RECOVERY PROPERTY:	9,211.81-	10,100.00-	888.19-
<b>POLICE</b>				
POLICE PROVINCIAL FINES	1-21-0000-530	4,884.24-	10,500.00-	5,615.76-
	TOTAL POLICE:	4,884.24-	10,500.00-	5,615.76-
<b>SAFETY &amp; RISK MANAGEMENT</b>				
<b>FIRE</b>				
FIRE FIRE FIGHTING FEES	1-23-0000-410	56,728.75-	113,400.00-	56,671.25-
FIRE SPECIAL AREAS OPERATIONS GRANT	1-23-0000-850	0.00	95,461.00-	95,461.00-
FIRE DRAWN FROM SURPLUS (OPERATING R	1-23-0000-920	0.00	200,000.00-	200,000.00-
	TOTAL FIRE:	56,728.75-	408,861.00-	352,132.25-
<b>EMERGENCY SERVICES</b>				
EMERGENCY SERV DRAWN FROM RESERVES	1-24-0000-920	3,250.00-	3,250.00-	0.00-
	TOTAL DISASTER SERVICES:	3,250.00-	3,250.00-	0.00-
<b>BY-LAW ENFORCEMENT</b>				
BY-LAW WORK BILLED TO OTHERS	1-26-0000-410	9,927.85-	3,000.00-	6,927.85-
BY-LAW DEVELOPMENT PERMITS	1-26-0000-520	530.00-	400.00-	130.00-
BY-LAW BUSINESS LICENSES	1-26-0000-522	19,575.00-	17,400.00-	2,175.00-
BY-LAW COMPLIANCE CERTIFICATES	1-26-0000-525	100.00-	200.00-	100.00-
BY-LAW FINES	1-26-0000-530	50.00-	1,000.00-	950.00-
BY-LAW OTHER REVENUE	1-26-0000-590	0.00	500.00-	500.00-
	TOTAL BY-LAW ENFORCEMENT:	30,182.85-	22,500.00-	7,682.85-
<b>DOG CONTROL</b>				
DOG CONTROL - ANIMAL LICENSES	1-28-0000-526	4,275.00-	4,900.00-	625.00-
DOG CONTROL - IMPOUND & SUSTENANCE	1-28-0000-590	0.00	100.00-	100.00-
	TOTAL DOG CONTROL:	4,275.00-	5,000.00-	725.00-
<b>COMMON SERVICES</b>				
COMMON SERV WORK BILLED TO OTHER	1-31-0000-410	10,515.00-	3,300.00-	7,215.00-
COMMON SERV OTHER REVENUE	1-31-0000-590	3,450.00-	300.00-	3,150.00-
COMMON SERV DRAWN FROM SURPLUS (OPER	1-31-0000-920	0.00	18,900.00-	18,900.00-
	TOTAL COMMON SERVICES:	13,965.00-	22,500.00-	8,535.00-
<b>STREETS &amp; ROADS</b>				
S & R PROVINCIAL CONDITIONAL GRANT	1-32-0000-840	0.00	430,439.00-	430,439.00-
	TOTAL STREETS & ROADS:	0.00	430,439.00-	430,439.00-
<b>AIRPORT</b>				

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
AIRPORT RENTAL & LEASE REVENUE	1-33-0000-560	5,400.00-	5,600.00-	200.00-
AIRPORT OTHER REVENUE	1-33-0000-590	846.30-	100.00-	746.30
AIRPORT LOCAL GRANT	1-33-0000-850	0.00	18,905.00-	18,905.00-
TOTAL AIRPORT:		6,246.30-	24,605.00-	18,358.70-
<b>WATER SUPPLY &amp; DISTRIBUTION</b>				
WATER SALE OF WATER	1-41-0000-410	930,066.05-	1,088,600.00-	158,533.95-
WATER SERVICE CHARGES	1-41-0000-413	750.00-	1,300.00-	550.00-
WATER OTHER REVENUE	1-41-0000-590	86.83-	0.00	86.83
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	92,729.73-	81,600.00-	11,129.73
TOTAL WATER SUPPLY & DISTRIBUTION:		1,023,632.61-	1,181,500.00-	157,867.39-
<b>WATER LINES &amp; DISTRIBUTION</b>				
WATER LINES WORK BILLED TO OTHERS	1-41-0200-410	5,911.62-	0.00	5,911.62
TOTAL WATER LINES & DISTRIBUTION:		5,911.62-	0.00	5,911.62
<b>SANITARY SEWERS</b>				
SEWER CHARGES	1-42-0000-410	216,769.35-	260,100.00-	43,330.65-
SEWER OTHER REVENUE	1-42-0000-590	76,940.50-	0.00	76,940.50
SEWER DRAWN FROM SURPLUS (OPERATING)	1-42-0000-920	0.00	37,500.00-	37,500.00-
TOTAL SANITARY SEWERS:		293,709.85-	297,600.00-	3,890.15-
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>				
GARBAGE CHARGES RESIDENTIAL	1-43-0000-410	62,877.09-	74,300.00-	11,422.91-
GARBAGE OTHER REVENUE	1-43-0000-590	60.00-	0.00	60.00
TOTAL GARBAGE COLLECTION & DISPOSAL:		62,937.09-	74,300.00-	11,362.91-
<b>BIG COUNTRY WASTE AUTHORITY</b>				
REGIONAL WASTE SITE FEES	1-44-0000-410	292,911.27-	353,800.00-	60,888.73-
REGIONAL WASTE OTHER REVENUE	1-44-0000-590	30.00-	100.00-	70.00-
TOTAL BIG COUNTRY WASTE AUTHORITY:		292,941.27-	353,900.00-	60,958.73-
<b>F.C.S.S.</b>				
FCSS PROGRAM REVENUE	1-51-0000-402	1,095.00-	1,800.00-	705.00-
FCSS VAN RENTAL	1-51-0000-561	1,392.75-	800.00-	592.75
FCSS DONATIONS	1-51-0000-591	3,000.00-	2,000.00-	1,000.00
FCSS FEDERAL CONDITIONAL	1-51-0000-830	88,274.00-	2,900.00-	85,374.00
FCSS PROVINCIAL CONDITIONAL	1-51-0000-840	89,798.00-	89,798.00-	0.00
TOTAL F.C.S.S.:		183,559.75-	97,298.00-	86,261.75
<b>FCSS - YOUTH CLUB</b>				
FCSS - YOUTH CLUB - DRAWN FROM SURPL	1-51-0300-920	0.00	14,350.00-	14,350.00-
TOTAL FCSS - YOUTH CLUB:		0.00	14,350.00-	14,350.00-
<b>CEMETERY</b>				
CEMETERY CHARGES	1-56-0000-410	12,649.53-	16,500.00-	3,850.47-
CEMETERY OTHER	1-56-0000-590	79.02-	100.00-	20.98-
TOTAL CEMETERY:		12,728.55-	16,600.00-	3,871.45-
<b>COMMERCIAL OFFICE BUILDING</b>				
COMMERCIAL OFFICE BUILDING RENT	1-61-0200-560	24,000.00-	24,000.00-	0.00
COMMERCIAL OFFICE BUILDING DRAW FROM	1-61-0200-930	0.00	2,290.00-	2,290.00-
TOTAL COMMERCIAL OFFICE BUILDING:		24,000.00-	26,290.00-	2,290.00-
<b>BUSINESS &amp; COMMUNICATIONS</b>				
BUS COM DRAWN FROM SURPLUS (OPERATIN	1-61-0400-920	10,000.00-	13,000.00-	3,000.00-
TOTAL BUSINESS & COMMUNICATIONS:		10,000.00-	13,000.00-	3,000.00-
<b>SUBDIVISION</b>				
SUBDIVISION SALE OF LAND	1-66-0000-400	52,965.71-	0.00	52,965.71
SUBDIVISION DRAWN FROM SURPLUS (OPER	1-66-0000-920	0.00	154,957.00-	154,957.00-
TOTAL SUBDIVISION:		52,965.71-	154,957.00-	101,991.29-
<b>RECREATION &amp; PARKS FACILITIES</b>				
RECREATION SALES & SERVICE	1-72-0000-410	2,067.00-	500.00-	1,567.00
RECREATION PROGRAM REVENUE	1-72-0000-430	6,283.22-	1,000.00-	5,283.22
RECREATION DONATIONS	1-72-0000-591	1,500.00-	0.00	1,500.00
RECREATION FEDERAL CONDITIONAL GRANT	1-72-0000-830	25,800.00-	395,235.00-	369,435.00-
RECREATION PROVINCIAL CONDITIONAL GR	1-72-0000-840	5,400.00-	0.00	5,400.00



For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
RECREATION LOCAL GRANTS	1-72-0000-850	125,500.00-	187,000.00-	61,500.00-
RECREATION DRAWN FROM DEFERRED REVENUE	1-72-0000-930	0.00	64,500.00-	64,500.00-
RECREATION WORK BILLED TO OTHERS	1-72-0000-998	9,040.00-	5,400.00-	3,640.00
<b>TOTAL RECREATION REVENUE:</b>		<b>175,590.22-</b>	<b>653,635.00-</b>	<b>478,044.78-</b>
<b>SWIMMING POOLS</b>				
POOL PASSES & PLUNGE CARDS	1-72-0100-410	23,332.43-	21,000.00-	2,332.43
POOL LESSON REGISTRATIONS	1-72-0100-411	31,758.86-	28,400.00-	3,358.86
POOL DAILY ADMISSIONS	1-72-0100-412	13,694.40-	13,000.00-	694.40
POOL RETAIL SALES	1-72-0100-419	4,095.72-	3,100.00-	995.72
POOL RENTAL REVENUE	1-72-0100-560	7,015.30-	6,100.00-	915.30
POOL DONATIONS	1-72-0100-590	25.00-	200.00-	175.00-
POOL DRAWN FROM RESERVES	1-72-0100-930	0.00	15,000.00-	15,000.00-
POOL OTHER REVENUE	1-72-0100-990	176.64-	0.00	176.64
<b>TOTAL SWIMMING POOLS:</b>		<b>80,098.35-</b>	<b>86,800.00-</b>	<b>6,701.65-</b>
<b>ARENA</b>				
ARENA ADVERTISING REV SIGNS	1-72-0200-410	8,752.50-	9,500.00-	747.50-
ARENA RENTAL REVENUE	1-72-0200-560	50,654.98-	66,200.00-	15,545.02-
ARENA LOBBY & CONCESSION RENTAL	1-72-0200-562	230.00-	1,800.00-	1,570.00-
ARENA DONATIONS	1-72-0200-590	0.00	2,850.00-	2,850.00-
<b>TOTAL ARENA:</b>		<b>59,637.48-</b>	<b>80,350.00-</b>	<b>20,712.52-</b>
<b>CURLING RINK</b>				
CURLING RINK SALE OF SERVICES	1-72-0400-410	30,917.54-	32,200.00-	1,282.46-
CURLING RINK RENTAL REVENUE	1-72-0400-560	8,533.00-	7,500.00-	1,033.00
CURLING RINK DRAWN FROM DEFERRED	1-72-0400-930	0.00	10,000.00-	10,000.00-
<b>CURLING RINK TOTAL:</b>		<b>39,450.54-</b>	<b>49,700.00-</b>	<b>10,249.46-</b>
<b>BALL DIAMONDS</b>				
BALL DIAMOND REVENUE	1-72-0500-560	4,000.00-	5,100.00-	1,100.00-
<b>TOTAL BALL DIAMONDS REVENUE:</b>		<b>4,000.00-</b>	<b>5,100.00-</b>	<b>1,100.00-</b>
<b>FOX LAKE &amp; HELMER DAM</b>				
FOX LAKE REVENUE	1-72-0700-410	8,040.03-	3,400.00-	4,640.03
FOX LAKE RETAIL SALES - ICE & NOVELTY	1-72-0700-419	507.00-	479.00-	28.00
FOX LAKE RENTAL REVENUE	1-72-0700-560	108,534.33-	54,600.00-	53,934.33
FOX LAKE DRAWN FROM SURPLUS (OPERATING)	1-72-0700-920	0.00	15,000.00-	15,000.00-
FOX LAKE PARK - OTHER REVENUE	1-72-0700-990	3,049.81-	0.00	3,049.81
<b>TOTAL FOX LAKE &amp; HELMER DAM:</b>		<b>120,131.17-</b>	<b>73,479.00-</b>	<b>46,652.17</b>
<b>PARKS</b>				
PARKS DRAWN FROM SURPLUS	1-72-0800-930	0.00	125,000.00-	125,000.00-
<b>TOTAL PARKS:</b>		<b>0.00</b>	<b>125,000.00-</b>	<b>125,000.00-</b>
<b>PLAYGROUND PROGRAM</b>				
PLAYGROUND PROGRAM REVENUE	1-72-1000-410	18,735.00-	2,000.00-	16,735.00
PLAYGROUND PROGRAM DONATIONS	1-72-1000-591	0.00	500.00-	500.00-
<b>TOTAL PLAYGROUND PROGRAM:</b>		<b>18,735.00-</b>	<b>2,500.00-</b>	<b>16,235.00</b>
<b>HKH PIONEER PARK</b>				
HKH DRAWN FROM SURPLUS	1-72-1300-920	0.00	23,000.00-	23,000.00-
<b>TOTAL HKH PARK REVENUE:</b>		<b>0.00</b>	<b>23,000.00-</b>	<b>23,000.00-</b>
<b>SOCCER FIELDS</b>				
SOCCER FIELDS REVENUE	1-72-1400-560	2,100.00-	2,100.00-	0.00
<b>TOTAL SOCCER FIELDS REVENUE:</b>		<b>2,100.00-</b>	<b>2,100.00-</b>	<b>0.00</b>
<b>LIBRARY</b>				
LIBRARY DRAWN FROM SURPLUS (OPERATING)	1-74-0200-920	0.00	10,000.00-	10,000.00-
<b>TOTAL LIBRARY:</b>		<b>0.00</b>	<b>10,000.00-</b>	<b>10,000.00-</b>
<b>REGIONAL COMMUNITY SERVICES CENTRE</b>				
RCSC RENTAL REVENUE	1-74-0800-560	10,278.27-	12,000.00-	1,721.73-
RCSC LEASE AGREEMENT REVENUE	1-74-0800-561	20,000.00-	18,600.00-	1,400.00
RCSC OTHER	1-74-0800-590	157.50-	0.00	157.50
RCSC DONATIONS / SPONSORSHIPS	1-74-0800-591	19,047.62-	19,850.00-	802.38-
RCSC DRAWN FROM DEFERRED REVENUE	1-74-0800-930	0.00	10,000.00-	10,000.00-
RCSC FITNESS CENTRE FEE REVENUE	1-74-0801-561	26,831.77-	24,000.00-	2,831.77
RCSC FITNESS CENTRE DONATIONS	1-74-0801-591	2,180.58-	0.00	2,180.58

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
TOTAL REGIONAL COMMUNITY SERVICES CENTRE:		78,495.74-	84,450.00-	5,954.26-
<b>COMMUNITY CENTRE</b>				
COMMUNITY CENTRE RENTAL REVENUE	1-74-0900-560	26,042.00-	40,008.00-	13,966.00-
TOTAL COMMUNITY CENTRE:		26,042.00-	40,008.00-	13,966.00-
<b>LIONS HALL</b>				
LIONS HALL RENTAL REVENUE	1-74-1000-560	2,550.00-	2,400.00-	150.00
LIONS HALL TOTAL:		2,550.00-	2,400.00-	150.00
TOTAL REVENUE:		7,277,003.96-	9,211,106.00-	1,934,102.04-
<b>COUNCIL</b>				
COUNCIL WAGES	2-11-0000-110	77,217.38	94,100.00	16,882.62
COUNCIL BENEFITS	2-11-0000-130	3,684.16	4,200.00	515.84
COUNCIL NON T4 BENEFITS	2-11-0000-133	525.00	550.00	25.00
COUNCIL TRAVEL & SUBSISTANCE	2-11-0000-211	6,452.65	14,400.00	7,947.35
COUNCIL TRAINING / REGISTRATIONS	2-11-0000-212	4,015.00	13,300.00	9,285.00
COUNCIL GOODS	2-11-0000-500	10,080.84	17,800.00	7,719.16
COUNCIL OTHER (ELECTION)	2-11-0000-990	497.00	1,000.00	503.00
COUNCIL PUBLIC RELATIONS & PROMOTION	2-11-0000-999	4,304.97	4,900.00	595.03
TOTAL COUNCIL:		106,777.00	150,250.00	43,473.00
<b>ADMINISTRATION</b>				
ADMINISTRATION SALARIES	2-12-0000-110	331,743.16	352,800.00	21,056.84
ADMINISTRATION CASUAL LABOUR	2-12-0000-111	5,141.50	11,000.00	5,858.50
ADMINISTRATION EMPLOYEE BENEFITS	2-12-0000-130	17,472.98	21,000.00	3,527.02
ADMINISTRATION CASUAL BENEFITS	2-12-0000-131	340.12	800.00	459.88
ADMINISTRATION NON T4 BENEFITS	2-12-0000-133	32,871.15	46,500.00	13,628.85
ADMINISTRATION PAYROLL COSTS	2-12-0000-200	74.25	11,900.00	11,825.75
ADMINISTRATION WORKERS COMPENSATION	2-12-0000-201	16,378.15	22,300.00	5,921.85
ADMINISTRATION TRAVEL & SUBSISTANCE	2-12-0000-211	941.26	4,800.00	3,858.74
ADMINISTRATION STAFF TRAINING	2-12-0000-212	2,100.00	4,900.00	2,800.00
ADMINISTRATION FREIGHT & POSTAGE	2-12-0000-215	5,965.73	9,900.00	3,934.27
ADMINISTRATION TELEPHONE	2-12-0000-217	10,476.64	11,900.00	1,423.36
ADMINISTRATION ADVERTISING & PRINTING	2-12-0000-220	1,819.40	6,700.00	4,880.60
ADMINISTRATION SUBSCRIPTION & MEMBER	2-12-0000-221	8,722.55	9,300.00	577.45
ADMINISTRATION AUDIT	2-12-0000-230	39,200.00	33,000.00	6,200.00-
ADMINISTRATION LEGAL	2-12-0000-231	837.81	5,000.00	4,162.19
ADMINISTRATION PROFESSIONAL SERVICES	2-12-0000-232	58,882.06	153,700.00	94,817.94
ADMINISTRATION REGIONAL PLANNING SER	2-12-0000-233	33,614.11	33,614.00	0.11-
ADMINISTRATION CONTRACTED REPAIRS	2-12-0000-250	2,501.27	5,000.00	2,498.73
ADMINISTRATION INSURANCE	2-12-0000-274	16,026.98	15,230.00	796.98-
ADMINISTRATION ASSESSOR	2-12-0000-280	24,172.28	45,500.00	21,327.72
ADMINISTRATION LAND TITLES OFFICE	2-12-0000-285	494.88	1,000.00	505.12
ADMINISTRATION GOODS	2-12-0000-500	3,358.76	11,800.00	8,441.24
ADMINISTRATION GOODS - SOUVENIRS	2-12-0000-501	1,078.20	4,400.00	3,321.80
ADMINISTRATION POWER	2-12-0000-541	21,848.48	24,800.00	2,951.52
ADMINISTRATION GRANTS TO OTHER ORGAN	2-12-0000-770	151,473.72	152,000.00	526.28
ADMINISTRATION BANK CHARGES	2-12-0000-810	4,495.65	5,400.00	904.35
ADMINISTRATION GROSS REC TO OPER - W	2-12-0000-963	4,077.48	1,200.00	2,877.48-
ADMINISTRATION OTHER	2-12-0000-990	6,086.62	32,000.00	25,913.38
ADMINISTRATION PUBLIC REC. - PROMOTI	2-12-0000-999	530.00	1,000.00	470.00
TOTAL ADMINISTRATION:		802,725.19	1,038,444.00	235,718.81
<b>TAX RECOVERY PROPERTY</b>				
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	307.18	300.00	7.18-
TAX RECOVERY PROPERTY - HEAT	2-12-0600-540	1,468.91	1,900.00	431.09
TAX RECOVERY PROPERTY - POWER	2-12-0600-541	1,118.94	2,000.00	881.06
TRANSFER TO CAPITAL	2-12-0600-762	0.00	3,060.00	3,060.00
TAX RECOVERY PROPERTY - RECOVERIES T	2-12-0600-963	665.58	840.00	174.42
TOTAL TAX RECOVERY PROPERTY:		3,560.61	10,100.00	6,539.39
<b>POLICE</b>				
POLICE TRANSFERS TO PROVINCIAL GOVER	2-21-0000-340	72,794.00	72,800.00	6.00
TOTAL POLICE:		72,794.00	72,800.00	6.00
<b>SAFETY &amp; RISK MANAGEMENT</b>				
SAFETY & RISK MANAGEMENT TRAINING	2-22-0000-212	0.00	2,500.00	2,500.00
SAFETY & RISK MANAGEMENT SUBSCRIPTIO	2-22-0000-221	1,430.15	150.00	1,280.15-

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
SAFETY & RISK MANAGEMENT CONTRACTED	2-22-0000-250	850.00	800.00	50.00-
SAFETY & RISK MANAGEMENT GOODS	2-22-0000-500	884.97	1,300.00	415.03
	TOTAL SAFETY & RISK MANAGEMENT:	3,165.12	4,750.00	1,584.88
<b>FIRE</b>				
FIRE SALARIES - DIR PROTECTIVE SERVI	2-23-0000-110	2,036.82	1,800.00	236.82-
FIRE SALARIES - OFFICERS & FIRE FIGH	2-23-0000-111	1,050.00	90,700.00	89,650.00
FIRE BENEFITS	2-23-0000-130	141.30	100.00	41.30-
FIRE BENEFITS - FIRE FIGHTERS	2-23-0000-131	2,825.91	8,600.00	5,774.09
FIRE NON T4 BENEFITS	2-23-0000-133	1,480.00	1,400.00	80.00-
FIRE TRAVEL	2-23-0000-211	1,650.19	7,000.00	5,349.81
FIRE TRAINING	2-23-0000-212	13,600.00	23,400.00	9,800.00
FIRE FREIGHT	2-23-0000-215	709.47	400.00	309.47-
FIRE TELEPHONE	2-23-0000-217	8,220.14	9,800.00	1,579.86
FIRE ADVERTISING	2-23-0000-220	482.40	900.00	417.60
FIRE MEMBERSHIPS	2-23-0000-221	760.00	900.00	140.00
FIRE CONTRACTED SERVICES	2-23-0000-232	20,611.33	23,100.00	2,488.67
FIRE CONTRACTED REPAIRS	2-23-0000-250	3,103.84	14,000.00	10,896.16
FIRE CONTRACTED VEHICLE REPAIRS	2-23-0000-255	1,250.54	5,000.00	3,749.46
FIRE INSURANCE	2-23-0000-274	15,405.93	15,740.00	334.07
FIRE PREVENTION & INVESTIGATION	2-23-0000-275	0.00	600.00	600.00
FIRE GOODS	2-23-0000-500	21,390.73	18,200.00	3,190.73-
FIRE PETROLEUM PRODUCTS	2-23-0000-521	7,246.13	9,500.00	2,253.87
FIRE VEHICLE MAINTENANCE	2-23-0000-523	0.00	200.00	200.00
FIRE HEATING	2-23-0000-540	7,126.91	9,000.00	1,873.09
FIRE POWER	2-23-0000-541	13,068.90	14,300.00	1,231.10
FIRE GROSS RECOVERIES TO OPERATING	2-23-0000-963	14,909.00	16,200.00	1,291.00
FIRE OTHER	2-23-0000-990	50.00	0.00	50.00-
	TOTAL FIRE:	137,119.54	270,840.00	133,720.46
<b>EMERGENCY SERVICES</b>				
EMERGENCY SERVICES TRAINING	2-24-0000-212	2,975.10	5,200.00	2,224.90
EMERGENCY SERVICES CONTRACTED SERVI	2-24-0000-232	9,533.37	10,400.00	866.63
EMERGENCY SERVICES GOODS	2-24-0000-500	1,231.85	900.00	331.85-
EMERGENCY SERVICES OTHER	2-24-0000-990	0.00	100.00	100.00
	TOTAL EMERGENCY SERVICES:	13,740.32	16,600.00	2,859.68
<b>BY-LAW ENFORCEMENT</b>				
BYLAW SALARIES	2-26-0000-110	6,619.66	5,900.00	719.66-
BYLAW BENEFITS	2-26-0000-130	459.22	300.00	159.22-
BYLAW FREIGHT	2-26-0000-215	540.00	700.00	160.00
BYLAW ADVERTISING	2-26-0000-220	723.60	1,000.00	276.40
BYLAW MEMBERSHIP	2-26-0000-221	71.43	0.00	71.43-
BYLAW PROFESSIONAL SERVICES	2-26-0000-232	11,001.16	53,800.00	42,798.84
BYLAW GOODS	2-26-0000-500	1,024.66	800.00	224.66-
BYLAW WORK BILLED TO OTHERS	2-26-0000-998	12,504.52	3,000.00	9,504.52-
	TOTAL BY-LAW ENFORCEMENT:	32,944.25	65,500.00	32,555.75
<b>DOG CONTROL</b>				
DOG CONTROL SALARIES	2-28-0000-110	1,527.61	1,400.00	127.61-
DOG CONTROL BENEFITS	2-28-0000-130	105.97	100.00	5.97-
DOG CONTROL POSTAGE	2-28-0000-215	540.00	700.00	160.00
DOG CONTROL ADVERTISING	2-28-0000-220	295.20	300.00	4.80
DOG CONTROL CONTRACTED SERVICES	2-28-0000-232	1,100.84	3,700.00	2,599.16
DOG CONTROL GOODS	2-28-0000-500	621.69	600.00	21.69-
DOG CONTROL GRANT TO OTHER AGENCIES	2-28-0000-770	7,424.16	7,200.00	224.16-
	TOTAL DOG CONTROL:	11,615.47	14,000.00	2,384.53
<b>COMMON SERVICES</b>				
COMMON SERVICES SALARIES	2-31-0000-110	208,961.63	224,600.00	15,638.37
COMMON SERVICES SEASONAL SALARIES	2-31-0000-111	7,165.65	3,600.00	3,565.65-
COMMON SERVICES EMPLOYEE BENEFITS	2-31-0000-130	29,566.01	15,800.00	13,766.01-
COMMON SERVICES SEASONAL BENEFITS	2-31-0000-131	888.83	200.00	688.83-
COMMON SERVICES NON T4 BENEFITS	2-31-0000-133	77,290.20	45,900.00	31,390.20-
COMMON SERVICES TRAVEL	2-31-0000-211	0.00	500.00	500.00
COMMON SERVICES TRAINING	2-31-0000-212	502.81	1,500.00	997.19
COMMON SERVICES FREIGHT	2-31-0000-215	990.53	800.00	190.53-
COMMON SERVICES TELEPHONE	2-31-0000-217	2,334.80	3,000.00	665.20
COMMON SERVICES ADVERTISING & PRINTI	2-31-0000-220	482.40	1,000.00	517.60
COMMON SERVICES CONTRACTED SERVICES	2-31-0000-232	6,326.77	15,600.00	9,273.23

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
COMMON SERVICES CONTRACTED REPAIRS	2-31-0000-250	26,084.91	19,600.00	6,484.91-
COMMON SERV CONTRACTED EQUIPMENT REP	2-31-0000-253	756.37	10,000.00	9,243.63
COMMON SERV CONTRACTED VEHICLE REPAI	2-31-0000-255	2,017.43	4,500.00	2,482.57
COMMON SERVICES EQUIPMENT RENTAL OR	2-31-0000-263	23,065.38	22,806.00	259.38-
COMMON SERVICES INSURANCE	2-31-0000-274	25,840.64	27,280.00	1,439.36
COMMON SERVICES GOODS	2-31-0000-500	21,739.44	17,900.00	3,839.44-
COMMON SERVICES PETROLEUM PRODUCTS	2-31-0000-521	39,930.48	45,100.00	5,169.52
COMMON SERVICE EQUIPMENT MAINTENANCE	2-31-0000-522	7,064.28	12,000.00	4,935.72
COMMON SERVICES VEHICLE MAINTENANCE	2-31-0000-523	12,860.72	11,800.00	1,060.72-
COMMON SERVICES HEATING	2-31-0000-540	15,631.25	19,000.00	3,368.75
COMMON SERVICES POWER	2-31-0000-541	13,398.79	14,900.00	1,501.21
COMMON SERVICES INTEREST ON CAPITAL	2-31-0000-831	11,336.42	13,472.00	2,135.58
COMMON SERVICES GROSS REC TO OPER- W	2-31-0000-963	1,889.84	3,000.00	1,110.16
<b>TOTAL COMMON SERVICES:</b>		<b>536,125.58</b>	<b>533,858.00</b>	<b>2,267.58-</b>
<b>STREETS &amp; ROADS</b>				
S & R SALARIES	2-32-0000-110	74,002.28	77,500.00	3,497.72
S & R SEASONAL SALARIES	2-32-0000-111	2,780.50	5,300.00	2,519.50
S & R BENEFITS	2-32-0000-130	0.00	5,300.00	5,300.00
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	15,300.00	15,300.00
S & R FREIGHT	2-32-0000-215	975.37	2,100.00	1,124.63
S & R CONTRACTED SERVICES	2-32-0000-232	4,761.90	5,900.00	1,138.10
S & R CONTRACTED REPAIRS	2-32-0000-250	125,182.76	135,000.00	9,817.24
S & R EQUIPMENT MAINTENANCE	2-32-0000-253	4,820.84	5,000.00	179.16
S & R VEHICLE REPAIRS	2-32-0000-255	225.00	1,500.00	1,275.00
S & R GOODS	2-32-0000-500	22,629.73	34,500.00	11,870.27
S & R EQUIPMENT GOODS	2-32-0000-522	7,466.60	3,500.00	3,966.60-
S & R VEHICLE MAINTENANCE	2-32-0000-523	373.18	2,500.00	2,126.82
S & R STREET LIGHTS	2-32-0000-553	96,050.42	112,700.00	16,649.58
S & R TRANSFER TO CAPITAL	2-32-0000-762	0.00	430,439.00	430,439.00
<b>TOTAL STREETS &amp; ROADS:</b>		<b>339,268.58</b>	<b>836,939.00</b>	<b>497,670.42</b>
<b>AIRPORT</b>				
AIRPORT SALARIES	2-33-0000-110	3,478.44	1,900.00	1,578.44-
AIRPORT SEASONAL SALARIES	2-33-0000-111	1,508.00	3,500.00	1,992.00
AIRPORT BENEFITS	2-33-0000-130	0.00	100.00	100.00
AIRPORT SEASONAL BENEFITS	2-33-0000-131	0.00	200.00	200.00
AIRPORT NON T4 BENEFITS	2-33-0000-133	0.00	400.00	400.00
AIRPORT FREIGHT	2-33-0000-215	0.00	100.00	100.00
AIRPORT TELEPHONE / RADIO LICENSE FE	2-33-0000-217	44.10	50.00	5.90
AIRPORT CONTRACTED SERVICES	2-33-0000-232	598.82	2,100.00	1,501.18
AIRPORT CONTRACTED REPAIRS	2-33-0000-250	22,758.00	19,300.00	3,458.00-
AIRPORT VEHICLE REPAIRS	2-33-0000-255	0.00	200.00	200.00
AIRPORT INSURANCE	2-33-0000-274	4,408.59	5,660.00	1,251.41
AIRPORT GOODS	2-33-0000-500	231.40	1,500.00	1,268.60
AIRPORT VEHICLE GOODS	2-33-0000-523	0.00	100.00	100.00
AIRPORT HEATING	2-33-0000-540	1,641.75	2,300.00	658.25
AIRPORT POWER	2-33-0000-541	6,839.26	8,500.00	1,660.74
AIRPORT WATER & SEWER	2-33-0000-542	3,103.38	500.00	2,603.38-
<b>TOTAL AIRPORT:</b>		<b>44,611.74</b>	<b>46,410.00</b>	<b>1,798.26</b>
<b>WATER PLANT</b>				
WATER PLANT CHARGES FROM COMMISSION	2-41-0100-300	770,615.16	808,800.00	38,184.84
WATER PLANT POWER	2-41-0100-541	22,444.79	27,000.00	4,555.21
<b>TOTAL WATER PLANT:</b>		<b>793,059.95</b>	<b>835,800.00</b>	<b>42,740.05</b>
<b>WATER LINES &amp; DISTRIBUTION</b>				
WATER LINES SALARIES	2-41-0200-110	70,461.66	121,700.00	51,238.34
WATER LINES SEASONAL SALARIES	2-41-0200-111	150.75	3,000.00	2,849.25
WATER LINES BENEFITS	2-41-0200-130	6,792.13	9,400.00	2,607.87
WATER LINES SEASONAL BENEFITS	2-41-0200-131	0.00	200.00	200.00
WATER LINES NON T4 BENEFITS	2-41-0200-133	6,656.28	24,600.00	17,943.72
WATER LINES TRAVEL & TRAINING	2-41-0200-211	4,139.30	4,500.00	360.70
WATER LINES FREIGHT & POSTAGE	2-41-0200-215	5,101.20	9,200.00	4,098.80
WATER LINES ADVERTISING	2-41-0200-220	1,022.40	1,000.00	22.40-
WATER LINES PROFESSIONAL SERVICES	2-41-0200-232	5,567.54	8,000.00	2,432.46
WATER LINES CONTRACTED REPAIRS	2-41-0200-250	62,214.61	35,000.00	27,214.61-
WATER LINES GOODS	2-41-0200-500	18,616.50	20,000.00	1,383.50
WATER LINES ADDED TO OPERATING RESER	2-41-0200-764	0.00	50,000.00	50,000.00

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
WATER LINES WORK BILLED TO OTHERS	2-41-0200-998	599.38	0.00	599.38-
	TOTAL WATER LINES & DISTRIBUTION:	181,321.75	286,600.00	105,278.25
<b>SANITARY SEWERS</b>				
SEWERS SALARIES	2-42-0000-110	35,810.16	26,500.00	9,310.16-
SEWERS BENEFITS	2-42-0000-130	0.00	1,900.00	1,900.00
SEWERS NON T4 BENEFITS	2-42-0000-133	0.00	5,500.00	5,500.00
SEWERS FREIGHT & POSTAGE	2-42-0000-215	0.00	500.00	500.00
SEWERS LIFT STATION TELEPHONES	2-42-0000-217	1,580.69	1,800.00	219.31
SEWERS CONTRACTED REPAIRS	2-42-0000-250	47,151.38	72,500.00	25,348.62
SEWERS INSURANCE	2-42-0000-274	3,219.59	3,160.00	59.59-
SEWERS GOODS	2-42-0000-500	23,329.30	26,500.00	3,170.70
SEWERS HEATING	2-42-0000-540	954.44	1,100.00	145.56
SEWERS POWER	2-42-0000-541	10,618.95	14,200.00	3,581.05
SEWERS ADDED TO OPERATING RESERVE	2-42-0000-764	0.00	50,000.00	50,000.00
	TOTAL SANITARY SEWERS:	122,664.51	203,660.00	80,995.49
<b>GARBAGE</b>				
GARBAGE REMOVAL CONTRACT	2-43-0000-235	66,700.00	75,400.00	8,700.00
GARBAGE GOODS	2-43-0000-500	294.00	300.00	6.00
	TOTAL GARBAGE:	66,994.00	75,700.00	8,706.00
<b>REGIONAL WASTE</b>				
REGIONAL WASTE BCWMC CONTRACT	2-44-0000-235	334,401.18	334,400.00	1.18-
REGIONAL WASTE - TRANSFER TO RESERVE	2-44-0000-764	0.00	19,400.00	19,400.00
	TOTAL REGIONAL WASTE SYSTEM:	334,401.18	353,800.00	19,398.82
<b>FCSS</b>				
FCSS SALARIES	2-51-0100-110	13,346.81	27,900.00	14,553.19
FCSS BENEFITS	2-51-0100-130	0.00	2,400.00	2,400.00
FCSS NON T4 BENEFITS	2-51-0100-133	0.00	5,300.00	5,300.00
FCSS TRAVEL	2-51-0100-211	356.78	900.00	543.22
FCSS TRAINING	2-51-0100-212	142.86	600.00	457.14
FCSS FREIGHT & POSTAGE	2-51-0100-215	270.00	300.00	30.00
FCSS ADVERTISING	2-51-0100-220	644.40	800.00	155.60
FCSS SUBSCRIPTIONS/MEMBERSHIPS	2-51-0100-221	466.00	500.00	34.00
FCSS GOODS	2-51-0100-500	1,800.00	2,100.00	300.00
FCSS GRANT TO SENIOR CIRCLE	2-51-0100-770	527.90	600.00	72.10
	TOTAL FCSS:	17,554.75	41,400.00	23,845.25
<b>FCSS COORDINATOR</b>				
COORDINATOR SALARIES	2-51-0200-110	29,265.58	32,100.00	2,834.42
COORDINATOR PART TIME SALARIES	2-51-0200-111	629.63	1,800.00	1,170.37
COORDINATOR BENEFITS	2-51-0200-130	0.00	2,800.00	2,800.00
COORDINATOR PART TIME BENEFITS	2-51-0200-131	0.00	100.00	100.00
COORDINATOR NON T4 BENEFITS	2-51-0200-133	0.00	6,000.00	6,000.00
COORDINATOR TRAVEL	2-51-0200-211	0.00	1,700.00	1,700.00
COORDINATOR TRAINING	2-51-0200-212	436.71	1,300.00	863.29
COORDINATOR POSTAGE & FREIGHT	2-51-0200-215	270.00	300.00	30.00
COORDINATOR TELEPHONE	2-51-0200-217	257.13	400.00	142.87
COORDINATOR ADVERTISING	2-51-0200-220	2,786.40	3,000.00	213.60
COORDINATOR SUBSCRIPTIONS/MEMBERSHIP	2-51-0200-221	0.00	100.00	100.00
COORDINATOR GOODS	2-51-0200-500	840.00	1,200.00	360.00
COORDINATOR PROGRAM EXPENSES	2-51-0200-510	119,179.71	79,000.00	40,179.71-
COORDINATOR OTHER	2-51-0200-990	0.00	100.00	100.00
	TOTAL COORDINATOR:	153,665.16	129,900.00	23,765.16-
<b>YOUTH CLUB SUPPORT</b>				
FCSS YOUTH CLUB SUPPORT SALARIES	2-51-0300-110	17,762.09	17,300.00	462.09-
FCSS YOUTH CLUB SUPPORT BENEFITS	2-51-0300-130	4,294.53	1,500.00	2,794.53-
FCSS YOUTH CLUB SUPPORT NON T4 BENE	2-51-0300-133	8,612.62	3,200.00	5,412.62-
FCSS YOUTH CLUB SUPPORT ADVERTISING	2-51-0300-220	2,462.40	2,700.00	237.60
FCSS YOUTH CLUB SUPPORT GOODS	2-51-0300-500	480.00	700.00	220.00
	TOTAL FCSS YOUTH CLUB SUPPORT:	33,611.64	25,400.00	8,211.64-
<b>COMMUNITY SERVICES VANS</b>				
CSD VAN CONTRACTED VEHICLE REPAIRS	2-51-0500-255	0.00	1,000.00	1,000.00
CSD VAN INSURANCE	2-51-0500-274	3,246.31	3,250.00	3.69
CSD VAN GOODS	2-51-0500-500	9.00	100.00	91.00
CSD VAN PETROLEUM PRODUCTS	2-51-0500-521	0.00	100.00	100.00

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
CSD VAN VEHICLE MAINTENANCE	2-51-0500-523	10.78	400.00	389.22
	TOTAL COMMUNITY SERVICES VANS:	3,266.09	4,850.00	1,583.91
<b>CEMETERY</b>				
CEMETERY SALARIES	2-56-0000-110	3,875.24	8,400.00	4,524.76
CEMETERY SEASONAL SALARIES	2-56-0000-111	5,872.39	6,900.00	1,027.61
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	6,000.00	6,000.00
CEMETERY ADVERTISING	2-56-0000-220	108.00	100.00	8.00-
CEMETERY PROFESSIONAL SERVICES	2-56-0000-232	587.11	4,200.00	3,612.89
CEMETERY CONTRACTED REPAIRS	2-56-0000-250	0.00	1,500.00	1,500.00
CEMETERY INSURANCE	2-56-0000-274	23.85	20.00	3.85-
CEMETERY GOODS	2-56-0000-500	435.99	5,000.00	4,564.01
CEMETERY PETROLEUM PRODUCTS	2-56-0000-521	400.00	600.00	200.00
	TOTAL CEMETERY:	11,302.58	33,820.00	22,517.42
<b>MUNICIPAL PLANNING COMMISSION</b>				
MPC GOODS	2-61-0100-500	0.00	500.00	500.00
	TOTAL MUNICIPAL PLANNING COMMISSION:	0.00	500.00	500.00
<b>COMMERCIAL OFFICE BUILDING</b>				
COMMERCIAL OFFICE REPAIRS	2-61-0200-250	979.00	15,590.00	14,611.00
COMMERCIAL OFFICE INSURANCE	2-61-0200-274	512.49	500.00	12.49-
COMMERCIAL OFFICE GOODS	2-61-0200-500	0.00	500.00	500.00
COMMERCIAL OFFICE HEATING	2-61-0200-540	1,293.24	1,800.00	506.76
COMMERCIAL OFFICE POWER	2-61-0200-541	3,192.15	4,300.00	1,107.85
COMMERCIAL OFFICE - RECOVERIES TO OP	2-61-0200-963	469.10	3,600.00	3,130.90
	TOTAL COMMERCIAL OFFICE BUILDING:	6,445.98	26,290.00	19,844.02
<b>TOURISM</b>				
TOURISM SALARIES	2-61-0300-110	19,410.18	21,600.00	2,189.82
TOURISM BENEFITS	2-61-0300-130	0.00	1,600.00	1,600.00
TOURISM NON T4 BENEFITS	2-61-0300-133	0.00	4,100.00	4,100.00
TOURISM TRAVEL	2-61-0300-211	0.00	100.00	100.00
TOURISM FREIGHT & POSTAGE	2-61-0300-215	270.00	500.00	230.00
TOURISM ADVERTISING	2-61-0300-220	610.70	2,600.00	1,989.30
TOURISM GOODS	2-61-0300-500	0.00	500.00	500.00
	TOTAL TOURISM:	20,290.88	31,000.00	10,709.12
<b>BUSINESS &amp; COMMUNICATIONS</b>				
B & C SALARIES	2-61-0400-110	77,640.32	86,600.00	8,959.68
B & C BENEFITS	2-61-0400-130	7,914.24	6,300.00	1,614.24-
B & C NON T4 BENEFIT	2-61-0400-133	18,612.84	16,300.00	2,312.84-
B & C TRAVEL	2-61-0400-211	0.00	1,000.00	1,000.00
B & C TRAINING	2-61-0400-212	75.00	1,000.00	925.00
B & C FREIGHT & POSTAGE	2-61-0400-215	270.00	300.00	30.00
B & C TELEPHONES	2-61-0400-217	557.13	800.00	242.87
B & C ADVERTISING & PRINTING	2-61-0400-220	1,288.80	1,800.00	511.20
B & C SUBSCRIPTIONS & MEMBERSHIPS	2-61-0400-221	3,187.20	3,400.00	212.80
B & C CONTRACTED PROFESSIONAL SERVIC	2-61-0400-232	55,250.00	66,200.00	10,950.00
B & C INSURANCE	2-61-0400-274	126.90	120.00	6.90-
B & C GOODS	2-61-0400-500	2,900.67	4,000.00	1,099.33
B & C PETROLEUM PRODUCTS	2-61-0400-521	0.00	500.00	500.00
B & C POWER	2-61-0400-541	3,564.92	4,200.00	635.08
	TOTAL BUSINESS & COMMUNICATIONS:	171,388.02	192,520.00	21,131.98
<b>VISITOR INFORMATION CENTRE</b>				
VIC SALARIES	2-62-0000-110	1,074.75	2,500.00	1,425.25
VIC SEASONAL SALARIES	2-62-0000-111	369.00	2,300.00	1,931.00
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	500.00	500.00
VIC ADVERTISING & PRINTING	2-62-0000-220	936.00	900.00	36.00-
VIC CONTRACTED SERVICES	2-62-0000-232	1,079.00	1,200.00	121.00
VIC CONTRACTED REPAIR	2-62-0000-250	418.64	1,000.00	581.36
VIC INSURANCE	2-62-0000-274	891.38	880.00	11.38-
VIC GOODS	2-62-0000-500	1,490.94	3,000.00	1,509.06
VIC HEATING	2-62-0000-540	954.44	1,100.00	145.56
VIC POWER	2-62-0000-541	2,376.61	2,800.00	423.39

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
VIC WATER	2-62-0000-963	3,710.98	3,000.00	710.98-
	TOTAL VISITOR INFORMATION CENTRE:	13,301.74	19,580.00	6,278.26
<b>SUBDIVISION</b>				
SUBDIVISION CONTRACTED SERVICES	2-66-0000-232	300.71	0.00	300.71-
SUBDIVISION CONTRACTED REPAIRS	2-66-0000-250	154,956.97	154,957.00	0.03
SUBDIVISION OTHER	2-66-0000-990	1,763.33	0.00	1,763.33-
	TOTAL SUBDIVISION:	157,021.01	154,957.00	2,064.01-
<b>COMMUNITY SERVICES BOARD</b>				
COMMUNITY SERVICES BOARD GOODS	2-71-0000-500	50.00	500.00	450.00
COMMUNITY SERVICES BOARD GRANTS	2-71-0000-770	3,000.00	3,000.00	0.00
	TOTAL COMMUNITY SERVICES BOARD:	3,050.00	3,500.00	450.00
<b>RECREATION</b>				
RECREATION SALARIES	2-72-0000-110	22,746.55	22,100.00	646.55-
RECREATION SEASONAL SALARIES	2-72-0000-111	158.00	12,000.00	11,842.00
RECREATION BENEFITS	2-72-0000-130	5,808.63	1,900.00	3,908.63-
RECREATION SEASONAL BENEFITS	2-72-0000-131	0.00	800.00	800.00
RECREATION NON T4 BENEFITS	2-72-0000-133	12,999.45	3,900.00	9,099.45-
RECREATION TRAVEL	2-72-0000-211	2,187.73	2,300.00	112.27
RECREATION TRAINING	2-72-0000-212	3,180.80	3,600.00	419.20
RECREATION FREIGHT & POSTAGE	2-72-0000-215	270.00	300.00	30.00
RECREATION TELEPHONE	2-72-0000-217	1,176.17	1,400.00	223.83
RECREATION ADVERTISING	2-72-0000-220	329.40	2,800.00	2,470.60
RECREATION SUBSCRIPTIONS/MEMBERSHIPS	2-72-0000-221	760.00	800.00	40.00
RECREATION PROFESSIONAL SERVICES	2-72-0000-232	0.00	11,100.00	11,100.00
RECREATION INSURANCE	2-72-0000-274	9,790.75	9,750.00	40.75-
RECREATION GOODS	2-72-0000-500	873.56	2,100.00	1,226.44
RECREATION PROGRAM EXPENSES	2-72-0000-510	1,900.00	1,000.00	900.00-
RECREATION PETROLEUM - CAR ALLOWANCE	2-72-0000-521	986.56	1,200.00	213.44
RECREATION VEHICLE MAINTENANCE	2-72-0000-523	9.99	300.00	290.01
RECREATION OTHER	2-72-0000-990	3,787.50	9,500.00	5,712.50
	TOTAL RECREATION:	66,965.09	86,850.00	19,884.91
<b>SWIMMING &amp; WADING POOLS</b>				
POOLS SALARIES	2-72-0100-110	12,207.13	13,900.00	1,692.87
POOL SEASONAL SALARIES	2-72-0100-111	106,184.71	119,500.00	13,315.29
POOLS BENEFITS	2-72-0100-130	0.00	1,100.00	1,100.00
POOL SEASONAL BENEFITS	2-72-0100-131	5,504.10	8,200.00	2,695.90
POOLS NON T-4 BENEFITS	2-72-0100-133	0.00	2,800.00	2,800.00
POOLS TRAVEL	2-72-0100-211	705.30	600.00	105.30-
POOLS TRAINING	2-72-0100-212	1,604.17	2,000.00	395.83
POOLS FREIGHT & POSTAGE	2-72-0100-215	2,663.20	1,700.00	963.20-
POOLS TELEPHONE	2-72-0100-217	114.29	100.00	14.29-
POOLS ADVERTISING	2-72-0100-220	1,206.00	1,300.00	94.00
POOL CONTRACTED SERVICES	2-72-0100-232	1,484.93	1,100.00	384.93-
POOLS CONTRACTED REPAIRS	2-72-0100-250	3,990.79	8,100.00	4,109.21
POOLS INSURANCE	2-72-0100-274	6,426.32	6,310.00	116.32-
POOLS GOODS	2-72-0100-500	11,628.11	10,500.00	1,128.11-
POOL RETAIL GOODS	2-72-0100-501	2,365.61	2,000.00	365.61-
POOLS CHEMICALS	2-72-0100-531	28,738.46	15,500.00	13,238.46-
POOLS HEATING	2-72-0100-540	12,489.37	10,400.00	2,089.37-
POOLS POWER	2-72-0100-541	21,113.11	22,200.00	1,086.89
POOLS GROSS RECOVERIES TO OPERATING	2-72-0100-963	4,953.14	4,600.00	353.14-
	TOTAL SWIMMING POOLS:	223,378.74	231,910.00	8,531.26
<b>ARENA</b>				
ARENA SALARIES	2-72-0200-110	114,287.56	135,700.00	21,412.44
ARENA SEASONAL SALARIES	2-72-0200-111	8,691.15	17,300.00	8,608.85
ARENA BENEFITS	2-72-0200-130	20,190.50	10,600.00	9,590.50-
ARENA SEASONAL BENEFITS	2-72-0200-131	0.00	1,200.00	1,200.00
ARENA NON T4 BENEFITS	2-72-0200-133	44,958.91	25,800.00	19,158.91-
ARENA FREIGHT & POSTAGE	2-72-0200-215	600.28	700.00	99.72
ARENA ADVERTISING & PRINTING	2-72-0200-220	1,044.00	1,000.00	44.00-
ARENA CONTRACTED SERVICES	2-72-0200-232	14,554.70	4,500.00	10,054.70-
ARENA CONTRACTED REPAIRS	2-72-0200-250	15,048.86	19,300.00	4,251.14
ARENA CONTRACTED EQUIPMENT REPAIRS	2-72-0200-253	10,719.85	5,000.00	5,719.85-
ARENA INSURANCE	2-72-0200-274	9,833.17	9,570.00	263.17-
ARENA GOODS	2-72-0200-500	13,608.88	17,700.00	4,091.12

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

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 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
ARENA PETROLEUM PRODUCTS	2-72-0200-521	3,191.32	3,800.00	608.68
ARENA HEATING	2-72-0200-540	17,910.18	20,800.00	2,889.82
ARENA POWER	2-72-0200-541	19,938.29	21,900.00	1,961.71
ARENA GROSS RECOVERIES TO OPERATING	2-72-0200-963	3,624.36	4,600.00	975.64
ARENA ICE PLANT CONTRACTED REPAIRS	2-72-0201-250	8,888.30	15,800.00	6,911.70
ARENA ICE PLANT GOODS	2-72-0201-500	62.79	500.00	437.21
ARENA ICE PLANT POWER	2-72-0201-541	9,651.09	18,400.00	8,748.91
	TOTAL ARENA:	316,804.19	334,170.00	17,365.81
<b>PARKS SHOP</b>				
PARKS SHOP CONTRACTED REPAIRS	2-72-0300-250	4,691.00	4,500.00	191.00-
PARKS SHOP INSURANCE	2-72-0300-274	1,857.13	1,830.00	27.13-
PARKS SHOP GOODS	2-72-0300-500	986.66	1,500.00	513.34
PARKS SHOP HEATING	2-72-0300-540	4,445.02	5,100.00	654.98
PARKS SHOP POWER	2-72-0300-541	3,283.20	4,100.00	816.80
PARKS SHOP GROSS RECOVERIES TO OPERA	2-72-0300-963	527.90	1,800.00	1,272.10
	TOTAL PARKS SHOP:	15,790.91	18,830.00	3,039.09
<b>CURLING RINK</b>				
CURLING RINK SALARIES	2-72-0400-110	2,292.05	5,100.00	2,807.95
CURLING RINK SEASONAL SALARIES	2-72-0400-111	1,152.72	2,300.00	1,147.28
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	1,000.00	1,000.00
CURLING RINK CONTRACTED REPAIRS	2-72-0400-250	5,766.29	5,500.00	266.29-
CURLING RINK INSURANCE	2-72-0400-274	6,455.31	6,340.00	115.31-
CURLING RINK GOODS	2-72-0400-500	634.70	1,500.00	865.30
CURLING RINK HEATING	2-72-0400-540	11,017.97	13,000.00	1,982.03
CURLING RINK POWER	2-72-0400-541	11,103.35	11,800.00	696.65
CURLING RINK - SUBSIDY	2-72-0400-771	10,202.78	14,500.00	4,297.22
CURLING RINK GROSS RECOV TO OPERATIN	2-72-0400-963	1,402.16	1,800.00	397.84
CURLING RINK ICE PLANT REPAIRS	2-72-0401-250	8,888.30	15,800.00	6,911.70
CURLING RINK ICE PLANT GOODS	2-72-0401-500	60.80	500.00	439.20
CURLING RINK ICE PLANT POWER	2-72-0401-541	9,651.09	18,400.00	8,748.91
	TOTAL CURLING RINK:	68,627.52	98,140.00	29,512.48
<b>BALL DIAMONDS</b>				
BALL DIAMOND SALARIES	2-72-0500-110	3,983.35	7,600.00	3,616.65
BALL DIAMOND SEASONAL SALARIES	2-72-0500-111	1,628.51	5,800.00	4,171.49
BALL DIAMOND BENEFITS	2-72-0500-130	0.00	600.00	600.00
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	1,500.00	1,500.00
BALL DIAMOND CONTRACTED REPAIRS	2-72-0500-250	0.00	1,000.00	1,000.00
BALL DIAMOND GOODS	2-72-0500-500	5,806.28	7,500.00	1,693.72
BALL DIAMOND POWER	2-72-0500-541	831.53	1,160.00	328.47
BALL DIAMONDS GROSS RECOV FROM OPERA	2-72-0500-963	9,818.06	12,900.00	3,081.94
	TOTAL BALL DIAMONDS:	22,067.73	38,460.00	16,392.27
<b>GOLF COURSE</b>				
GOLF COURSE INSURANCE	2-72-0600-274	2,738.92	2,690.00	48.92-
	TOTAL GOLF COURSE:	2,738.92	2,690.00	48.92-
<b>FOX LAKE PARK</b>				
FOX LAKE SALARIES	2-72-0700-110	6,782.40	5,100.00	1,682.40-
FOX LAKE SEASONAL SALARIES	2-72-0700-111	2,382.76	1,200.00	1,182.76-
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	1,000.00	1,000.00
FOX LAKE FREIGHT	2-72-0700-215	550.00	200.00	350.00-
FOX LAKE ADVERTISING	2-72-0700-220	1,331.00	1,500.00	169.00
FOX LAKE CONTRACTED SERVICES	2-72-0700-232	33,747.97	30,400.00	3,347.97-
FOX LAKE CONTRACTED REPAIRS	2-72-0700-250	120.00	7,000.00	6,880.00
FOX LAKE INSURANCE	2-72-0700-274	267.05	260.00	7.05-
FOX LAKE GOODS	2-72-0700-500	4,699.21	5,000.00	300.79
FOX LAKE RETAIL ITEMS - ICE & NOVELT	2-72-0700-501	588.00	400.00	188.00-
FOX LAKE PETROLEUM PRODUCTS	2-72-0700-521	0.00	600.00	600.00
FOX LAKE HEAT	2-72-0700-540	510.97	600.00	89.03
FOX LAKE POWER	2-72-0700-541	12,757.58	6,200.00	6,557.58-
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	8,090.88	8,100.00	9.12



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Description	Account	YTD Actual	YTD Budget	YTD Variance
TOTAL FOX LAKE PARK:		71,827.82	98,060.00	26,232.18
<b>PARKS</b>				
PARKS SALARIES	2-72-0800-110	81,430.05	72,200.00	9,230.05-
PARKS SEASONAL SALARIES	2-72-0800-111	77,230.90	48,500.00	28,730.90-
PARKS BENEFITS	2-72-0800-130	338.17	5,700.00	5,361.83
PARKS SEASONAL BENEFITS	2-72-0800-131	6,825.59	3,400.00	3,425.59-
PARKS NON T4 BENEFITS	2-72-0800-133	0.00	13,900.00	13,900.00
PARKS TRAVEL	2-72-0800-211	0.00	600.00	600.00
PARKS TRAINING	2-72-0800-212	365.00	1,000.00	635.00
PARKS FREIGHT	2-72-0800-215	477.06	800.00	322.94
PARKS CONTRACTED REPAIRS	2-72-0800-250	26,076.56	24,100.00	1,976.56-
PARKS EQUIPMENT REPAIRS	2-72-0800-253	4,194.34	9,200.00	5,005.66
PARKS CONTRACTED VEHICLE REPAIRS	2-72-0800-255	829.14	3,100.00	2,270.86
PARKS INSURANCE	2-72-0800-274	4,692.72	4,200.00	492.72-
PARKS GOODS	2-72-0800-500	12,016.81	30,600.00	18,583.19
PARKS PETROLEUM PRODUCTS	2-72-0800-521	14,561.90	10,300.00	4,261.90-
PARKS EQUIPMENT MAINTENANCE	2-72-0800-522	7,095.44	2,100.00	4,995.44-
PARKS VEHICLE MAINTENANCE	2-72-0800-523	10,225.44	3,600.00	6,625.44-
PARKS POWER	2-72-0800-541	2,493.31	3,500.00	1,006.69
PARKS RECOVERIES TO OPERATING	2-72-0800-963	23,637.13	10,400.00	13,237.13-
PARKS OTHER	2-72-0800-990	0.00	1,000.00	1,000.00
TOTAL PARKS:		272,489.56	248,200.00	24,289.56-
<b>PLAYGROUND PROGRAM</b>				
PLAYGROUND PROGRAM SALARIES	2-72-1000-110	2,221.67	2,500.00	278.33
PLAYGROUND PROGRAM SEASONAL SALARIES	2-72-1000-111	25,562.14	20,100.00	5,462.14-
PLAYGROUND PROGRAM BENEFITS	2-72-1000-130	0.00	200.00	200.00
PLAYGROUND PROGRAM SEASONAL BENEFITS	2-72-1000-131	1,200.99	1,400.00	199.01
PLAYGROUND PROGRAM NON T4 BENEFITS	2-72-1000-133	0.00	400.00	400.00
PLAYGROUND PROGRAM TRAVEL	2-72-1000-211	242.86	300.00	57.14
PLAYGROUND PROGRAM TRAINING	2-72-1000-212	261.00	600.00	339.00
PLAYGROUND PROGRAM FREIGHT & POSTAGE	2-72-1000-215	135.00	140.00	5.00
PLAYGROUND PROGRAM TELEPHONE	2-72-1000-217	114.29	120.00	5.71
PLAYGROUND PROGRAM ADVERTISING	2-72-1000-220	1,206.00	1,200.00	6.00-
PLAYGROUND PROGRAM CONTRACTED SERVIC	2-72-1000-232	1,420.39	2,500.00	1,079.61
PLAYGROUND PROGRAM GOODS	2-72-1000-500	6,398.62	3,000.00	3,398.62-
TOTAL PLAYGROUND PROGRAM:		38,762.96	32,460.00	6,302.96-
<b>SPRAY PARK</b>				
SPRAY PARK SALARIES	2-72-1200-110	580.82	1,300.00	719.18
SPRAY PARK SEASONAL SALARIES	2-72-1200-111	0.00	1,100.00	1,100.00
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	300.00	300.00
SPRAY PARK FREIGHT	2-72-1200-215	203.86	200.00	3.86-
SPRAY PARK CONTRACTED REPAIRS	2-72-1200-250	983.48	500.00	483.48-
SPRAY PARK INSURANCE	2-72-1200-274	1,232.32	530.00	702.32-
SPRAY PARK GOODS	2-72-1200-500	275.55	500.00	224.45
SPRAY PARK CHEMICALS	2-72-1200-531	1,050.20	2,700.00	1,649.80
SPRAY PARK POWER	2-72-1200-541	1,769.60	2,000.00	230.40
SPRAY PARK RECOVERIES TO OPERATING	2-72-1200-963	2,241.56	1,100.00	1,141.56-
TOTAL SPRAY PARK:		8,337.39	10,430.00	2,092.61
<b>KING HUNTER PARK</b>				
KING HUNTER PARK SALARIES	2-72-1300-110	761.01	7,600.00	6,838.99
KING HUNTER PARK SEASONAL SALARIES	2-72-1300-111	10,405.13	13,900.00	3,494.87
KING HUNTER PARK EMPLOYEE BENEFITS	2-72-1300-130	0.00	600.00	600.00
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	1,500.00	1,500.00
KING HUNTER PARK REPAIRS & MAINTENAN	2-72-1300-250	1,098.20	3,000.00	1,901.80
KING HUNTER PARK INSURANCE	2-72-1300-274	152.59	150.00	2.59-
KING HUNTER PARK GOODS	2-72-1300-500	641.94	11,000.00	10,358.06
KING HUNTER PARK POWER	2-72-1300-541	1,511.97	2,000.00	488.03
KING HUNTER PARK RECOVERIES TO OPERA	2-72-1300-963	7,719.08	4,600.00	3,119.08-
TOTAL KING HUNTER PARK:		22,289.92	45,350.00	23,060.08
<b>SOCCER FIELDS</b>				
SOCCER FIELD SALARIES	2-72-1400-110	607.78	2,500.00	1,892.22
SOCCER FIELD SEASONAL SALARIES	2-72-1400-111	394.25	3,500.00	3,105.75

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
SOCCER FIELD BENEFITS	2-72-1400-130	0.00	200.00	200.00
SOCCER FIELD SEASONAL BENEFITS	2-72-1400-131	0.00	200.00	200.00
SOCCER FIELD NON T-4 BENEFITS	2-72-1400-133	0.00	500.00	500.00
SOCCER FIELD GOODS	2-72-1400-500	567.15	2,000.00	1,432.85
SOCCER FIELDS POWER	2-72-1400-541	831.53	1,200.00	368.47
SOCCER FIELD RECOVERIES FROM OPERATI	2-72-1400-963	4,267.82	3,300.00	967.82-
	TOTAL SOCCER FIELDS:	6,668.53	13,400.00	6,731.47
<b>MUSEUM</b>				
MUSEUM GAS	2-74-0100-540	3,712.28	4,400.00	687.72
MUSEUM POWER	2-74-0100-541	2,925.09	3,300.00	374.91
MUSEUM GRANT	2-74-0100-770	7,000.00	7,000.00	0.00
	TOTAL MUSEUM:	13,637.37	14,700.00	1,062.63
<b>LIBRARY</b>				
LIBRARY TELEPHONE	2-74-0200-217	1,662.66	1,800.00	137.34
LIBRARY ADVERTISING	2-74-0200-220	748.80	800.00	51.20
LIBRARY CONTRACTED REPAIRS	2-74-0200-250	680.40	2,400.00	1,719.60
LIBRARY INSURANCE	2-74-0200-274	3,395.53	3,340.00	55.53-
LIBRARY GOODS	2-74-0200-500	1,683.64	700.00	983.64-
LIBRARY HEATING	2-74-0200-540	3,395.16	4,200.00	804.84
LIBRARY POWER	2-74-0200-541	6,540.96	5,500.00	1,040.96-
LIBRARY GRANTS	2-74-0200-770	21,179.76	21,100.00	79.76-
LIBRARY PERSONNEL GRANTS	2-74-0200-771	68,023.40	68,000.00	23.40-
LIBRARY GROSS RECOVERIES TO OPERATIN	2-74-0200-963	1,421.74	1,400.00	21.74-
	TOTAL LIBRARY:	108,732.05	109,240.00	507.95
<b>CENTENNIAL PLACE</b>				
RCSC SALARIES	2-74-0800-110	5,514.48	25,300.00	19,785.52
RCSC SEASONAL / PART TIME STAFF	2-74-0800-111	59,897.46	43,600.00	16,297.46-
RCSC BENEFITS	2-74-0800-130	254.79	2,000.00	1,745.21
RCSC SEASONAL / PART TIME BENEFITS	2-74-0800-131	3,192.62	3,100.00	92.62-
RCSC NON T4 BENEFITS	2-74-0800-133	0.00	4,200.00	4,200.00
RCSC STAFF TRAINING	2-74-0800-212	525.00	500.00	25.00-
RCSC FREIGHT	2-74-0800-215	413.47	300.00	113.47-
RCSC TELEPHONE	2-74-0800-217	734.74	900.00	165.26
RCSC ADVERTISING	2-74-0800-220	2,703.60	2,700.00	3.60-
RCSC CONTRACTED PROFESSIONAL SERVICE	2-74-0800-232	11,032.20	14,800.00	3,767.80
RCSC CONTRACTED REPAIRS	2-74-0800-250	1,618.10	16,400.00	14,781.90
RCSC INSURANCE	2-74-0800-274	7,036.86	4,580.00	2,456.86-
RCSC GOODS	2-74-0800-500	7,044.20	10,100.00	3,055.80
RCSC HEATING	2-74-0800-540	5,808.89	7,500.00	1,691.11
RCSC POWER	2-74-0800-541	18,244.20	21,600.00	3,355.80
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	707.24	1,100.00	392.76
	TOTAL CENTENNIAL PLACE:	124,727.85	164,680.00	39,952.15
<b>COMMUNITY CENTRE</b>				
COMMUNITY CENTRE SALARIES	2-74-0900-110	3,932.81	2,500.00	1,432.81-
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	500.00	500.00
COMMUNITY CENTRE FREIGHT & POSTAGE	2-74-0900-215	291.78	500.00	208.22
COMMUNITY CENTRE TELEPHONE	2-74-0900-217	791.58	900.00	108.42
COMMUNITY CENTRE ADVERTISING	2-74-0900-220	162.00	200.00	38.00
COMMUNITY CENTRE CONTRACTED SERVICES	2-74-0900-232	26,924.98	24,900.00	2,024.98-
COMMUNITY CENTRE CONTRACTED REPAIRS	2-74-0900-250	3,241.51	5,300.00	2,058.49
COMMUNITY CENTRE INSURANCE	2-74-0900-274	4,585.70	6,840.00	2,254.30
COMMUNITY CENTRE GOODS	2-74-0900-500	4,226.15	4,000.00	226.15-
COMMUNITY CENTRE HEAT	2-74-0900-540	3,781.21	4,800.00	1,018.79
COMMUNITY CENTRE POWER	2-74-0900-541	10,913.52	8,900.00	2,013.52-
COMMUNITY CENTRE GROSS REC TO OPERAT	2-74-0900-963	1,014.02	1,100.00	85.98
	TOTAL COMMUNITY CENTRE:	59,865.26	61,940.00	2,074.74
<b>LIONS HALL</b>				
LIONS HALL CONTRACTED REPAIRS	2-74-1000-250	4,162.62	5,000.00	837.38
LIONS HALL INSURANCE	2-74-1000-274	700.64	690.00	10.64-
LIONS HALL GOODS	2-74-1000-500	554.25	500.00	54.25-
LIONS HALL HEAT	2-74-1000-540	1,904.94	2,200.00	295.06

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
LIONS HALL POWER	2-74-1000-541	1,407.09	1,700.00	292.91
LIONS HALL WATER - RECOVERIES FROM O	2-74-1000-963	480.86	600.00	119.14
	TOTAL LIONS HALL:	9,210.40	10,690.00	1,479.60
<b>GOVERNMENT REQUISITIONS</b>				
GOVERNMENT REQUISITION - SCHOOL	2-77-0000-741	501,537.03	671,700.00	170,162.97
GOVERNMENT REQUISITION - ACADIA FOUN	2-77-0000-754	170,130.00	170,100.00	30.00-
GOVERNMENT REQUISITION - DESIGNATED	2-77-0000-755	0.00	638.00	638.00
PROVISION FOR DOUBTFUL ACCOUNTS	2-77-0000-757	270.74	2,500.00	2,229.26
	TOTAL GOVERNMENT REQUISITIONS:	671,937.77	844,938.00	173,000.23
	TOTAL EXPENDITURES:	6,318,646.62	7,944,906.00	1,626,259.38
	TOTAL REVENUE & EXPENSES:	958,357.34-	1,266,200.00-	307,842.66-

For All Revenue, Expense Accounts  
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2022  
 To 30/11/2022

Description	Account	YTD Actual	YTD Budget	YTD Variance
<b>ASSETS - OPERATING</b>				
<b>FIRE DEPARTMENT</b>				
FIRE MACHINES, EQUIPMENT	8-23-0000-630	28,577.00	83,600.00	55,023.00
FIRE VEHICLE ADDITIONS	8-23-0000-650	0.00	200,000.00	200,000.00
	TOTAL FIRE DEPARTMENT:	28,577.00	283,600.00	255,023.00
<b>COMMON SERVICES</b>				
COMMON SERV MACHINES, EQUIPMENT	8-31-0000-630	33,762.15	29,900.00	3,862.15-
	TOTAL COMMON SERVICES DEPARTMENT:	33,762.15	29,900.00	3,862.15-
<b>WATER DEPARTMENT</b>				
WATER MACHINES, EQUIPMENT	8-41-0000-630	0.00	27,500.00	27,500.00
	TOTAL WATER DEPARTMENT:	0.00	27,500.00	27,500.00
<b>RECREATION</b>				
RECREATION ENGINEERING STRUCTURES	8-72-0000-610	418,507.40	490,200.00	71,692.60
RECREATION POOL MACHINES & EQUIPMENT	8-72-0100-630	7,525.40	23,000.00	15,474.60
RECREATION ARENA BUILDING	8-72-0200-620	29,291.06	32,000.00	2,708.94
RECREATION ARENA MACHINES & EQUIPMEN	8-72-0200-630	75,600.00	150,000.00	74,400.00
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	19,652.58	30,000.00	10,347.42
RECREATION PARKS PLAYGROUND ENGINEER	8-72-0800-610	154,218.00	150,000.00	4,218.00-
RECREATION PARKS EQUIPMENT	8-72-0800-630	0.00	25,000.00	25,000.00
	TOTAL RECREATION:	704,794.44	910,200.00	205,405.56
<b>CULTURE</b>				
LIBRARY BUILDING	8-74-0200-610	0.00	10,000.00	10,000.00
COMMUNITY CENTRE EQUIPMENT	8-74-0900-630	4,689.19	5,000.00	310.81
	TOTAL CULTURE:	4,689.19	15,000.00	10,310.81
	TOTAL CAPITAL FINANCES APPLIED:	771,822.78	1,266,200.00	494,377.22
	GRAND TOTAL OF ALL ACCOUNTS:	771,822.78	1,266,200.00	494,377.22
	REPORT TOTALS:	186,534.56-	0.00	186,534.56

\*\*\* End of Report \*\*\*

Date: December 13, 2022

Agenda Item No: 06.03

## Budget Overview

### Recommended Motion

That Council accepts the Budget Overview for November 2022 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 2022 Operating and Capital budgets approved by Council at the May 10, 2022 Regular 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 November 30, 2022.

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

### Communications

N/A



NOVEMBER 2022

## BUDGET OVERVIEW - OPERATING REVENUE &amp; EXPENSES

Council may use the Revenue &amp; Expense Report (06.02) to review more detailed entries for each department

2022 BUDGET Adopted May 10, 2022	2022 BUDGET REVENUES	2022 BUDGET EXPENSES	REVENUE LESS EXPENSES	2022 ACTUAL REVENUES	2022 ACTUAL EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
GENERAL MUNICIPAL	-4,162,118			-4,101,470			-60,649
DRAW FROM RESERVES	-73,616			0			
REQUISITIONS		842,438		0	671,667		170,771
DOUBTFUL ACCTS		2,500			271		2,229
CONTINGENCY		0			0		0
			-3,390,796			-3,429,532	
COUNCIL	0			0			0
COUNCIL		150,250			106,777		43,473
			150,250			106,777	
GENERAL ADMINISTRATION	-569,300			-477,574			-91,726
ADMINISTRATION		1,038,444			802,725		235,719
			469,144			325,152	
HANNA WAKE PROGRAM	0			0			0
STUDENT EXCHANGE		0			0		0
			0			0	
TAX RECOVERY PROPERTY	-10,100			-9,212			-888
TAX RECOVERY PROPERTY		10,100			3,561		6,539
			0			-5,651	
POLICE	-10,500			-4,884			-5,616
POLICE		72,800			72,794		6
			62,300			67,910	
SAFETY & RISK MANAGEMENT	0			0			0
SAFETY & RISK MNGMNT		4,750			3,165		1,585
			4,750			3,165	
FIRE	-408,861			-56,729			-352,132
FIRE		270,840			137,120		133,720
CAPITAL - EQUIPMENT		38,600			28,577		10,023
CAPITAL - RADIO EQUIP		45,000			0		45,000
CAPITAL - RESCUE TRUCK		200,000			0		200,000
			145,579			108,968	
EMERGENCY SERVICES	-3,250			-3,250			0
EMERGENCY SERVICES		16,600			13,740		2,860
			13,350			10,490	
BY-LAW ENFORCEMENT	-22,500			-30,183			7,683
BYLAW		65,500			32,944		32,556
			43,000			2,761	
DOG CONTROL	-5,000			-4,275			-725
ANIMAL CONTROL		14,000			11,615		2,385
			9,000			7,340	

NOVEMBER 2022

## BUDGET OVERVIEW - OPERATING REVENUE &amp; EXPENSES

Council may use the Revenue &amp; Expense Report (06.02) to review more detailed entries for each department

2022 BUDGET Adopted May 10, 2022	2022 BUDGET REVENUES	2022 BUDGET EXPENSES	REVENUE LESS EXPENSES	2022 ACTUAL REVENUES	2022 ACTUAL EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
PUBLIC WORKS	-3,600			-13,965			10,365
PUBLIC WORKS		533,858			536,126		-2,268
PUBLIC WORKS - CAPITAL	-18,900	29,900			33,762		-3,862
			560,158			555,923	
STREETS & ROADS	-430,439			0			-430,439
STREETS & ROADS CAPITAL	0			0			0
STREETS & ROADS S & R - CAPITAL		836,939			339,269		497,670
			406,500		0	339,269	0
AIRPORT	-24,605			-6,246			-18,359
AIRPORT		46,410			44,612		1,798
AIRPORT CAPITAL		0			0		0
			21,805			38,365	
WATER							0
TREATMENT	-1,181,500			-1,023,633			-157,867
TREATMENT LINES & DISTRIBUTION		835,800			793,060		42,740
LINES & DISTRIBUTION	0			-5,912			5,912
CAPITAL - METER EQUIPMENT		286,600			181,322		105,278
		27,500			0		27,500
			-31,600			-55,163	
SANITARY SEWERS	-297,600			-293,710			-3,890
SEWERS		203,660			122,665		80,995
SEWER - CAPITAL		0			0		0
			-93,940			-171,045	
GARBAGE	-74,300			-62,937			-11,363
GARBAGE		75,700			66,994		8,706
			1,400			4,057	
REGIONAL WASTE SYSTEM	-353,900			-292,941			-60,959
ANNUAL CONTRACT		353,800			334,401		19,399
			-100			41,460	
F.C.S.S.	-97,298			-183,560			86,262
ADMINISTRATION		41,400			17,555		23,845
PROGRAMS		129,900			153,665		-23,765
YOUTH CLUB SUPPORT	-14,350	25,400			33,612		-8,212
VAN OPERATIONS		4,850			3,266		1,584
			104,252			24,538	



NOVEMBER 2022

## BUDGET OVERVIEW - OPERATING REVENUE &amp; EXPENSES

Council may use the Revenue &amp; Expense Report (06.02) to review more detailed entries for each department

2022 BUDGET Adopted May 10, 2022	2022 BUDGET REVENUES	2022 BUDGET EXPENSES	REVENUE LESS EXPENSES	2022 ACTUAL REVENUES	2022 ACTUAL EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
CEMETERY	-16,600			-12,729			-3,871
CEMETERY		33,820			11,303		22,517
			17,220			-1,426	
MUNCIPAL PLANNING COMM MPC	0			0			0
		500			0		500
			500			0	
COMMERCIAL OFFICE BUILDING OFFICE BUILDING	-26,290			-24,000			-2,290
		26,290			6,446		19,844
			0			-17,554	
TOURISM	0			0			0
TOURISM		31,000			20,291		10,709
			31,000			20,291	
BUSINESS & COMMUNICATION	-13,000			-10,000			-3,000
		192,520			171,388		21,132
			179,520			161,388	
VISITOR INFORMATION BOOTH	0			0			0
		19,580			13,302		6,278
			19,580			13,302	
SUBDIVISION	-154,957			-52,966			-101,991
SUBDIVISION		154,957			157,021		-2,064
			0			104,055	
RECREATION	-653,635			-175,590			-478,045
CS BOARD		3,500			3,050		450
RECREATION		86,850			66,965		19,885
CAPITAL - SENIORS AMENITY		490,200			418,507		71,693
			-73,085			312,932	
SWIMMING POOLS	-86,800			-80,098			-6,702
POOLS		231,910			223,379		8,531
CAPITAL - WATERSLIDE PUMP		8,000			7,525		475
CAPITAL - JO POOL HEATER		15,000			0		15,000
			168,110			150,805	
ARENA	-80,350			-59,637			-20,713
ARENA		299,470			298,202		1,268
ICE PLANT		34,700			18,602		
CAPITAL - BRINE PUMP		32,000			29,291		
CAPITAL - CONDENSOR		150,000			75,600		74,400
			435,820			362,058	

NOVEMBER 2022

## BUDGET OVERVIEW - OPERATING REVENUE &amp; EXPENSES

Council may use the Revenue &amp; Expense Report (06.02) to review more detailed entries for each department

2022 BUDGET Adopted May 10, 2022	2022 BUDGET REVENUES	2022 BUDGET EXPENSES	REVENUE LESS EXPENSES	2022 ACTUAL REVENUES	2022 ACTUAL EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
PARKS SHOP	0			0			0
PARKS SHOP		18,830			15,791		3,039
			18,830			15,791	
CURLING RINK	-49,700			-39,451			-10,249
CURLING RINK		63,440			50,027		13,413
ICE PLANT		34,700			18,600		
CAPITAL - WALL REPAIR		10,000			0		10,000
			58,440			29,177	
BALL DIAMONDS	-5,100			-4,000			-1,100
BALL DIAMONDS		38,460			22,068		16,392
			33,360			18,068	
GOLF COURSE	0			0			0
GOLF COURSE		2,690			2,739		-49
			2,690			2,739	
FOX LAKE PARK	-73,479			-120,131			46,652
FLP		98,060			71,828		26,232
CAPITAL - ELECTRICAL		30,000			19,653		10,347
			54,581			-28,651	
PARKS	-125,000			0			-125,000
PARKS		248,200			272,490		-24,290
CAPITAL - TENNIS COURTS		150,000			154,218		-4,218
CAPITAL - SKATEPARK		25,000			0		25,000
			298,200			426,708	
SUMMER YOUTH PROGRAM	-2,500	32,460		-18,735	38,763		16,235
			29,960			20,028	-6,303
COMMUNITIES IN BLOOM	0			0			0
COMMUNITIES IN BLOOM		0			0		0
			0			0	
SPRAY PARK	0			0			0
SPRAY PARK		10,430			8,337		2,093
			10,430			8,337	
KING-HUNTER PIONEER PARK	-23,000			0			-23,000
KING-HUNTER PIONEER PARK		45,350			22,290		23,060
			22,350			22,290	
SOCCER FIELDS	-2,100			-2,100			0
SOCCER FIELDS		13,400			6,669		6,731
			11,300			4,569	

NOVEMBER 2022

## BUDGET OVERVIEW - OPERATING REVENUE &amp; EXPENSES

Council may use the Revenue &amp; Expense Report (06.02) to review more detailed entries for each department

2022 BUDGET Adopted May 10, 2022	2022 BUDGET REVENUES	2022 BUDGET EXPENSES	REVENUE LESS EXPENSES	2022 ACTUAL REVENUES	2022 ACTUAL EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
MUSEUM	0			0			0
MUSEUM		14,700			13,637		1,063
			14,700			13,637	
LIBRARY	-10,000			0			-10,000
LIBRARY		109,240			108,732		508
LIBRARY - CAPITAL - WATER DIVERSION		10,000			0		10,000
			109,240			108,732	
CENTENNIAL PLACE	-84,450			-78,496			-5,954
CENTENNIAL PLACE		164,680			124,728		39,952
CENTENNIAL PLACE CAPITAL		0			0		0
			80,230			46,232	
COMMUNITY CENTRE	-40,008			-26,042			-13,966
CENTRE		61,940			59,865		2,075
CENTRE CAPITAL - CLEANER		5,000			4,689		311
			26,932			38,512	
LIONS HALL	-2,400			-2,550			150
LIONS HALL		10,690			9,210		1,480
			8,290			6,660	
RESERVES	0			0			0
		0			0		0
			0			0	
TOTAL REVENUE	-9,211,106			-7,277,004			-1,934,102
TOTAL EXPENDITURES		9,211,106			7,090,469		2,120,637
TOTAL SURPLUS (DEFICIT)			0			-186,535	





## Policy and/or Legislative Implications

N/A

## Attachments

1. Community Services Board Meeting Minutes of November 21, 2022.

## Reviewed by and Approved for Submission to Council

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer

**TOWN OF HANNA  
COMMUNITY SERVICES BOARD MEETING  
NOVEMBER 21, 2022**

Minutes of a meeting of the Community Services Board of the Town of Hanna held Monday, November 21, 2022 in the Town Council Chambers at 6:00 p.m.

Members Present:

Councillor Vern Thuroo  
Darlene Herzog  
Sam Lockhart  
Elaine Johnston  
Deanna Derbyshire  
Kalli Cooper

Regrets:

Chairperson Nadine Wood  
Cody Dale McNair

Administration Present:

CAO Kim Neill  
Community Services Coordinator Michele Toews  
Municipal Secretary Raelene Liddicoat

**CALL TO ORDER**

Vice Chairperson Darlene Herzog called the meeting to order at 6:05 p.m.

**REVIEW AND ADOPTION OF AGENDA**

**MOTION: V.Thuroo – S.Lockhart**

That the agenda be amended under 7.0 Reports to have K. Cooper present the Youth Club Report prior to the CAO Report.

CARRIED

**ADOPTION OF MINUTES**

**MOTION: S.Lockhart – E.Johnston**

That the Minutes of October 17, 2022 be amended to read that K. Cooper was in attendance and that the minutes be approved as circulated.

CARRIED

**BUSINESS ARISING:**

Council approved the CSB recommendations for CSB funding, and Michele will send correspondence to those groups whose application were unsuccessful.

**CORRESPONDENCE**

No Correspondence to report at this time.

## FINANCIAL REPORTS

### MOTION: K.Cooper – V.Thuroo

That the financial reports for September and October be accepted for information.  
CARRIED

### Community Services Youth Club Report- Kalli Cooper

- The Youth Club is trying to raise interest & awareness in their club at School and recently held a meeting to recruit interested students with 6 students showing up at the meeting.
- Lots of ideas for upcoming events, with the next meeting planned for December 7<sup>th</sup>
- Dec 16<sup>th</sup> Hosting a Youth Dance, trying to decide if it will be a K-12 or 7-12 dance.
- Dec 18<sup>th</sup> Skate with Santa- Free event for families.
- Dec 18<sup>th</sup> Movie matinee- planning on playing Dr.Seuss's Grinch. Youth Club will charge fees for entry & concession. After skating, Santa will walk over to Community Centre to promote movie matinee and leave from there.
- Looking for Community Sponsors/ donations for upcoming activities.

### Directors Report – Kim Neill

- Harvest Sky Economic Development Corporation has Federal Grant funds that have been allocated to upgrade signage. Kim presented the Board images of the upgraded signage for:
  - 3 entrances to Hanna.
  - Way finding signage and the areas they will be installed
  - Second Phase- Facility signs. The approximate cost of the signage project is \$300,000 funded totally from the Federal Grant dollars through Harvest Sky Economic Development Corporation.
- Pathway is constructed alongside Palliser Trail from the Lodge to 2<sup>nd</sup> Avenue and then through the pocket park at the Canada Grey connecting to existing sidewalk on 2<sup>nd</sup> Avenue West. Work remaining to be completed in the spring includes turf remediation adjacent to the pathway and the installation of benches and trees.
- HKH Park concrete pathways have been removed and the new wider asphalt pathways installed. Work remaining to be completed in the spring includes turf remediation adjacent to the pathway and the installation of bike racks.
- Fox Lake Park had a very good year with good managers. The park stayed open a month longer than normal, with increased revenue (\$50,000 over budget).
- Electrical upgrades started at FLP- ATCO installed a new transformer. 17- 20 new pedestals will be installed in the with new 30-amp capacity.
- Outdoor Tennis/Pickleball Courts are done, great usage and feedback from Pickleball group.
- Arena Condenser is installed and working well, much quieter then the old one. Ice was ready for regular scheduled use on November 1<sup>st</sup>.
- Curling Rink ice is complete with curling leagues starting as of Wednesday, November 23rd.

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- Vern Thuroo was appointed to CSB as the Council Representative.
- Administration is working with Federal Government Officials on Federal Government Coal transition Infrastructure funding to complete the Downtown Redevelopment Project which will consist of new underground infrastructure (water/sanitary sewer and storm sewer) road reconstruction and repaving, wider sidewalks with bulbs at the intersections, pedestrian lighting, benches, and trees. Approx cost \$5 – 6 million.
- Communities In Bloom disbanded, they have closed out their bank accounts and are turning over to the Town approximately \$800 to go towards creating a small memorial location at the Triplex in memory of John Henry.
- Council is holding their first budget meeting on Wednesday, November 23rd.

### **Community Services Coordinator Report: - Michele Toews**

- Gord Bamford concert was well attended, approximately 550 people in attendance including volunteers. Minor Hockey, Fire Fighters and Minor Ball all satisfied with their sales. Positive feedback from the public.
- Hanna Wellness Network is at the end of their Grant term. They are doing a Community Assessment and deciding on the longevity of the program. There is still \$7,000.00 in Grant monies that must be used by end of March 2023 a plan must be in place by then for funding money. Discussions about Disc Golf set up at Fox Lake Park. Possibly asking Council for extra monies to create a full proper Disc Golf course, approximate cost is \$13,000.00.
- Crokicurl facility will start one the weather turns colder.
- Hanna Family and Marriage Therapy offers subsidized therapy for low-income people struggling with mental health. In person demand for the services has increased significantly but only 1 user for phone/virtual therapy with Rapid Access Counselling.
- Victim Services- AB Government doing a temporary zone approach. Agreements to be signed in November, Brooks to be servicing Hanna and Oyen area.

### **Council Report – Vern Thuroo**

- Three Council meetings are planned for Budget talks, should be done by December 13<sup>th</sup>.
- Hanna's Rodeo Queen is a great ambassador for Hanna, the Town of Hanna recently made a decision to provide her with \$1,000.00 to help her with travel costs. She has been very accessible and enthusiastic about attending events in Hanna and promoting Hanna.

### **ROUND TABLE DISCUSSION**

- Deana inquiring about volunteers that would come out and help clean dog waste at Fox Lake Park in past years.
- Sam likes the new signage, is sad to see the "Home of Nickelback" sign be taken down.
- Deana inquiring about community interest in an off leash Dog Park, discussion that the Ball Diamonds are generally where dog owners take their dogs to run around.



Town of Hanna  
Community Services Board Meeting

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- Public Works did a great job clearing snow after the snowfalls we had recently, positive feedback from the public.

**NEXT MEETINGS DATE:**

Monday January 30, 2023 at 7:00 p.m.

**ADJOURNMENT**

Acting Chairperson Darlene Herzog adjourned the meeting at 7:00 p.m.

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Acting Chairperson Darlene Herzog

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CAO Kim Neill

Date: December 13, 2022

Agenda Item No: 08.00

## Senior Administrative Officials Reports

### Recommended Motion

That Council accepts the Senior Administrative Officials reports 8.01 - 8.03 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 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. Chief Administrative Officer
2. Director of Business & Communication
3. Director of Public Works

## Reviewed by and Approved for Submission to Council

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer

# MEMORANDUM

Date: December 13, 2022

To: Mayor & Council

From: Kim Neill  
Chief Administrative Officer

Re: CAO Report – December 13, 2022 Council Meeting

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## 1. Signage Project

All required signs and their locations have been signed off by Administration and the signs in production. Screw pile installation has been delayed but anticipated to be completed prior to the end of December or early in January.

## 2. Canada Summer Jobs

The 2023 Canada Summer Jobs Grant application has been completed and submitted for summer seasonal employment positions.

## 3. Land Use Bylaw Review

Administration has completed the Land Use Bylaw Review mapping component and has a final meeting on January 5<sup>th</sup> to complete the final draft revisions. The next step in the process will be to present the revised draft Land Use Bylaw to Council and the Municipal Planning Commission. Based on the availability of Tracy Woitenko, PRMS Senior Planner to present in person the date of Tuesday, January 17<sup>th</sup> at 5:00 PM has been tentatively scheduled. It will be held at the PRMS Office and is anticipated to run until 9:00 PM with a meal provided.

### Meetings Attended:

- Canada Coal Transition Initiative – Infrastructure Funding Application – November 9<sup>th</sup>
- Hanna Signage Project Meeting – November 15, 21, 23 & 28<sup>th</sup>
- Business Hub – Economic Development Collaboration – November 15<sup>th</sup> & December 6<sup>th</sup>
- Community Services Board Meeting – November 23<sup>rd</sup>
- Business Hub – Future Operations – November 23<sup>rd</sup>
- Budget Meeting – November 23 & 30<sup>th</sup>
- Alberta Municipalities – LGFF Allocation Webinar – November 24<sup>th</sup>
- Special Areas Board – Advisory Council Meeting – Livestock Hub Presentation – November 30<sup>th</sup>
- Land Use Bylaw – Mapping Review – December 8<sup>th</sup>
- Palliser Regional Municipal Services – AGM – December 8<sup>th</sup>
- Land Use Bylaw – Draft Review – December 9<sup>th</sup>

### **Upcoming Events:**

- Business Hub – Economic Development Collaboration – December 20<sup>th</sup>
- Dr. Appt – Edmonton – December 21<sup>st</sup>
- Vacation – December 22 – January 3, 2023

## December council report – Kevin Olsen

### December Council Report

#### Arena

- Running on regular schedule.
- Rhonda Blake has completed her training; her and Edwin are now on regular shift rotation.
- Lots of snow removal, minor repairs to bobcat.
- Started preparing the outdoor rink but warm week halted the progress.
- The staff assisted with setup/preparations for the Preston funeral.
- In discussion with LiveBarn to have their camera system installed in the Arena for fans to watch local games remotely. Town will receive 30% of any subscriber fees that use our promo code.
- Dec 3<sup>rd</sup> and 4<sup>th</sup> the arena hosted a U11 tournament organized by a team from Calgary. They rented the arena for 2 days with 4 teams (3 from Calgary and 1 from Drumheller). In addition, they rented Centennial Place for 2 hours after their games were finished on Saturday.
- Arena hours have been scheduled over the Christmas holidays to allow for more shinny, public skating, and open ice for rent.
- Crokicurl construction has started. Will take 2-3 weeks if the weather cooperates to build ice, paint and be ready for use.

#### Community Centre

- Community Centre recently had furnace issues, Sinclair's made the necessary repairs and since then they have run fine.

#### Parks

- Edwin coordinated with ATCO for their assistance installing the lights on the tree in Memorial Park for the Light Up Night December 2<sup>nd</sup>.
- Library used our flat deck truck, and the parks shop for decorating a float for the Light Up Night parade.

#### Centennial Place

- Purchased some new fitness equipment for the Fitness Centre to replace the residential quality equipment with commercial as per the recommendation from the Fitness Experts.

### **Victim Services**

With the change to provincial cabinet Victim Services has been moved from Justice and the Solicitor General over to the Public Safety Ministry. Plans for the new zonal approach to be rolled out in 2024 remain in place. Locally our interim solution continues to move forward. A briefing package has been signed off by the Minister and final agreements are being prepared and administrative background work is being completed to push the funds out to the neighbouring Victim Service provider who will be providing coverage in our area. Services are expected to be available as soon as the agreements and funding are to be effective dated December 1<sup>st</sup>, 2022. As soon as the Victim Services case worker staff are available here at the Hanna Detachment we will be advised of their operational hours and opportunities to re-engage volunteer advocates.

### **Skate with Santa**

Skate with Santa will be happening at the arena on Sunday, December 18<sup>th</sup> from 1-3pm. Santa will be on the ice, we will have free hot dogs, hot chocolate, and coffee available, and kits of take home activities for families. Offered in partnership with Hanna Minor Hockey, Family Resource Network, and Healthy Families.

### **Youth Club**

The Youth Club is hosting their Christmas Movie Matinee on Sunday, December 18<sup>th</sup> at the Community Centre. The doors will open at 3pm, with Santa making the rounds before 'How the Grinch Stole Christmas' starts at 4pm. The board is planning events for 2023, including the return of the Teen Fair.

### **FCSS Conference**

Attended the FCSSAA Conference and AGM. Attended sessions on Rural Homelessness and Housing Issues, Rural Mental Health & specific Farm/Ranch Mental Health Initiatives, Unconscious Bias Training, and opportunities for program sharing from other FCSS programs. AGM saw a resolution passed with a focus on reducing barriers for residents to access Alberta Support Services, recognizing that digital solutions do not always work for those with financial or ability barriers when using technology. In our East Central Regional Meeting we elected George Glazier, Councillor from Paintearth County, to remain on the board to represent our area.

### **Emergency Social Services (ESS) Provincial Meeting**

Attended the Provincial Meeting for Emergency Social Services hosted at the Provincial Operations Centre in Edmonton. Annual gathering to share training, learnings from recent ESS activations, and information as ESS continues to transition to be integrated into the Alberta Emergency Management Agency (AEMA).

## Report to Council

Date: Dec 13, 2022

Submitted by: Laurie Armstrong, Director of Business & Communication

- Planning and preparing the various promotional campaigns. The most recent promotions in no particular order include “This Week at Centennial Place” which outlines a busy facility, Remembrance Day, Family Violence Prevention Month, Arena skating schedules. Soon you will see Skate With Santa and the changes in the arena public skating to accommodate holiday and school hours.
- The Harvest Sky signage replacement program Phase II has been signed off which puts the facility signs into production.
- Telus VOIP transition project has stalled once again. At writing, there has not been a date scheduled.
- Statistics from the hanna.ca website tell me that the 2<sup>nd</sup> most visited page on our website (behind the home page) for the two weeks starting Nov 21 is the community calendar. I’d ask Council to please remind people as you are out and about of this service to help promote community events. The most visited event last week was the “Light Up Parade”, followed by “This Week at Centennial Place”. 57% are using their mobile device.
- Updated snow removal map as the schedule changed daily.
- Continue to work on forms with the new brand.
- Reviewed agreement with Live Barn for the Arena hockey games.
- Prepared and booked Council Christmas Greeting for the following media outlets:
  - Hanna Herald
  - ECA Review
  - The Coffee Break
  - Q91 Radio message
- **Please remember that Council replacement portraits will be held Dec 13 at 5:00pm. Individual portraits will be taken of every member of council with the group photo at 5:50 pm, here in the office.**



## COUNCIL REPORT

**DATE:** December 13, 2022

**PRESENTED BY:** Brent Olesen, Director of Public Works

- Since the November 8, 2022 Council meeting, the public works department has been busy with the following items:
  - Water & Sewer
    - Delivered door knockers, which are reminders to residents who are behind in utility payments. Also reread some water meters that were not reading properly.
    - Blew out the fire hydrants and added antifreeze to the ones that stay above 4 feet.
    - Used the sewer flush truck to assist the school with a blocked line on their property.
    - At the request of plumbers, a few curb stops were turned off and then back on so work could be done inside the resident's property. .
    - Every third Friday we are still hauling sewer from special areas and the airport which we will continue to do all winter.
  - Road Maintenance
    - It took two weeks to haul the whole town after the snowfall, thankfully we did not get any more snow during this time which allowed us to clear all the streets without starting over.
    - The Sander has been out as needed after the warm weather for the slippery spots.
    - Cleared the library parking lot and sanded; this was done once we were caught up on the streets.
    - Caught up on the sidewalks after we got the streets hauled.
    - Main Street has been bladed and hauled several times following the odd snow day that we have had.
  - Meetings
    - I am attending the Monday morning Director's meetings.
  - Airport
    - Routine maintenance at the airport – check the terminal building for maintenance issues, check the runway lights and windsock, haul garbage, etc.
    - We have been plowing and maintaining the tarmac and walkways to make sure that the air ambulance can land as needed.

- Cemetery
  - There were no burials at the cemetery this month.
  - As a reminder to Council we do not plow the cemetery unless we need to get in for a funeral as once you plow it the snow blows in harder on the roadways and it gets tougher to remove. The plan is to open the roads closer to Christmas for the holidays.
  
- General
  - Christmas lights were hung and the float built for Santa to ride on in the light up parade.
  - There have been a few applicants for the public works Operator 3 position, but there has not been enough time to review them thoroughly yet.

On behalf of my staff and myself, I would like to say thanks for your support and wish Mayor Povaschuk and Council, a very Merry Christmas and Happy New Year!!!!

Date: December 13, 2022

Agenda Item No: 9.01

## 2023 – 2025 Operating and 2023-2027 Capital Budgets

### Recommended Motion

That Council adopts the 2023 Operating and Capital Budget dated December 13, 2022, as presented; and accepts the 2024 & 2025 Operating Budgets and the 2024-2027 Capital Budgets for information.

### Background

Further to the direction of Council on the draft Operating & Capital Budgets during the Council Budget Meetings held on November 23<sup>rd</sup> and November 30<sup>th</sup>, Administration has prepared the 2023 – 2025 Operating Budgets and 2023 – 2027 Capital Budgets for Council's approval. Administration attempted to include all anticipated revenues and expenditures for the three-year period, including a list of Capital items.

At the November 23, 2023, meeting the balances in the proposed budgets for the three years were as follows:

2023	\$ 46,196 – Deficit
2024	\$ 666,671 – Deficit
2025	\$ 400,742 – Deficit

Following the review and direction provided by Council during the above noted budget meetings it was anticipated that there would be a \$7,664 surplus in the 2023 Operating Budget. Following the November 30<sup>th</sup> Budget meeting Administration continued to update the budget with changes they were made aware of and following these changes the proposed budget anticipates a balanced budget for 2023 which includes a draw from unrestricted surplus in the amount of \$9,217, and a deficit for 2024 and 2025, as noted below:

2023	\$ 0 – Balanced
2024	\$ 666,745 – Deficit
2025	\$ 395,660 – Deficit

The changes Administration have made to the budget since the November 30<sup>th</sup> meeting are listed below:



- Removal of the Elks Public Skating Donation of \$2,850 as the Elks have indicated they are no longer able to sponsor public skating.
- The original budget saw \$10,200 being brought in from surplus and deferred revenue to assist with the replacement of the electronic portion of the West entrance sign. With the decision of Council to remove the replacement of the electronic portion of the sign from the Capital Budget to be replaced instead with a static sign it is appropriate to only bring in the \$5,000 required thus the removal of \$5,200 in revenue from the budget.
- Administration received formal quotes on the price of the two ½ tons in the Capital Budget and it was determined that the budget of \$100,000 for the two trucks was short by \$6,000 so the Capital Budget has been increased by \$6,000.
- Minor miscellaneous adjustments throughout the Budget based on the updating of the 2022 projections as additional invoices and revenues were received. These minor changes amounted to a deficit of \$2,831.

The 2023 Operating Budget and Capital Budgets are presented this evening for Council's adoption. In addition, Administration is recommending Council accept the 2024-2025 Operating Budgets and the 2024-2027 Capital Budgets for information only.

The highlights in the draft operating budget are listed below:

**REVENUE:**

<b>General Municipal</b>	0% Tax Increase (Every 1% of tax increase will bring in approximately \$28,000 assuming no change to assessment)	\$2,793,640
	Concession & Franchise revenue (Based on 2023 estimates from ATCO & APEX)	\$536,000
	Return on Investment (Increase due to higher interest rates on general account)	\$137,000
	Penalties on Tax (Assumes Bylaw remains at 4% and 5% penalties)	\$15,000



<b>Administration</b>	Rental & Lease Revenue	\$16,800
	MSI Operating – same as amount received in 2022	\$152,833
	Special Areas Industrial Tax Transfer (Same as 2022 amount received)	\$300,000
	MSI Capital – (Same as 2022)	\$277,616
	FGT – Same as amount allocated in 2022	\$153,233
	FCM Grant – Asset Management	\$40,000
	Drawn from Surplus (\$10,000 – Tax Incentive – Not spent in 2022) (\$7,500 – Demolition Incentive – Not spent in 2022) (\$20,000 – Council Chambers Renovation– Not spent in 2022) (\$10,000 – Asset Management Project – Not spent in 2022)	\$47,500
<b>Police</b>	Reflects three-year average (Reduction - \$3,200 from 2022 Budget)	\$7,300
<b>Fire</b>	Reflects three-year average – Fire Calls (Decrease - \$19,000 from 2022 Budget)	\$94,400
	Drawn from Surplus – SAB Contribution – Rescue Truck - \$295,000 Town of Hanna – MSI Capital - \$296,000	\$591,000
<b>Japanese Exchange Program</b>	Revenue from students traveling to Japan	\$2,000
<b>By-Law Enforcement</b>	Reflects three-year average – Business License Fees Reflects three-year average – Dog License Fees	\$18,200 \$4,500
<b>Streets &amp; Roads</b>	Transferred from Surplus – Fund purchase of Grader	\$208,900
<b>Airport</b>	Anticipates suite rented for the full year	\$8,600



<b>Water Supply &amp; Distribution</b>	Water rates will increase - \$3.00 m3 from \$2.94 (Anticipating an increase in use of water based on three-year average - \$1,088,600 – 2022 Budget) Fixed fees remain the same as 2021 - \$55/billing period	\$1,136,200
<b>Sanitary Sewers</b>	Reflects three-year average – Sanitary Sewer Revenue Fixed fees remain the same as 2021 - \$30/billing period	\$260,100
<b>Garbage Collection &amp; Disposal</b>	Residential waste collection fees to remain the same as 2019 rates	\$74,300
<b>Regional Waste Authority</b>	BCWMC 2023 Requisition anticipated to remain the same. Awaiting confirmation from BCWMC	\$353,800
<b>FCSS</b>	Provincial Grant – Remains at 2020 Level New Horizons Grant – Senior Initiative Music in the Park – From Deferred AHS Grant & UFA Grant – from Deferred	\$89,800 \$15,334 \$12,000 \$3,000
<b>Cemetery</b>	Reflects three-year average	\$16,700
<b>Commercial Building Lease</b>	The HLC lease for the Business Hub Lease with HLC ends – March 2023 - \$6,000 Harvest Sky & Chamber rent paid to the Town April - December - \$7,200 Offset by expenditures for operating & capital	\$13,200
<b>Visitor Information Centre</b>	Assuming HLC Operation (Town still assumes building & grounds operating costs)	
<b>Recreation</b>	Special Areas Recreation Grant Federal Summer Employment Grant ARPA – Student Grant – Special Events Provincial Careers Program – Summer Employment	\$187,000 \$25,800 \$ 11,200 \$ 5,400
<b>Swimming Pool</b>	Reflects 3-year Average	\$78,900
<b>Arena</b>	Assumes Full Season Advertising (return to average levels)	\$66,500 \$8,700



<b>Curling Rink</b>	Assumes Full Season (Curling Club – Share of Services - \$36,700) (Curling Rink Rental Revenue - \$7,500)	\$44,200
<b>Ball Diamonds</b>	Assumes Full Season	\$4,400
<b>Fox Lake</b>	Reflects 3-year Average	\$81,414
<b>Playground Program</b>	Full Program like 2022 (Full days M – T, 1/2-day Fridays)	\$14,100
<b>Soccer</b>	Assumes Full Season	\$2,100
<b>Centennial Place</b>	Assumes Full Season – (No Covid Interruptions) (Rentals & Drop-in - \$11,000) (Lease Agreements - \$20,000) (Sponsorships - \$19,050) (Fitness centre - \$29,158)	\$79,208
<b>Community Centre</b>	Assumes Full Season 3-year Average – (use 2018, 2019 & 2022 years)	\$37,672
<b>Lions Hall</b>	Estimating \$200/month rental revenue –	\$2,400
<b>EXPENDITURES:</b>		
<b>Salaries</b>	Overall Full-time Staff Salary Reduction from 2022 budget	(\$ 7,650.91)
	CAO – No change to contract	
	Grid Step including 3% COLA - 7 staff	\$ 25,835.31
	3% COLA Adjustment only – 6 staff	\$ 12,442.47
	Grid Step, 3% COLA & Increased hours - 2 staff	\$ 44,859.72
	Retirements – 4 staff	(\$ 82,391.49)
	Staff resignations – 2 staff	(\$ 117,379.01)
	Hiring staff at first grid step – 2 staff	\$ 108,982.09
	COLA Adjustment – 1% for all staff (excluding CAO)	\$ 10,877.00
	Seasonal & Part time positions	\$ 30,325.47
	- Centennial Place part time staff increase	\$ 26,847.42
	No full-time staff in 2023	
	- EPIC increase to reflect increased program	\$ 3,008.73



- After School program removed (\$ 1,880.63)
- Pool increases – returning staff \$ 2,540.53
- Parks increases – returning staff \$ 3,305.02
- PW increase – returning staff \$ 189.18
- Office/FCSS – reduced hours (\$ 3,684.76)

The seasonal positions have been established on a grid system to reflect a \$.25 increase annually over 5 years for returning staff. Trouble competing with SAB seasonal rates and lifeguard wages in other communities

<b>Utilities</b>	Natural Gas - three-year average plus 25% (Federal Carbon Tax increase again in 2023)	\$ 132,700
	Power – three-year average plus 25% (New five-year agreement in 2022 – increased power rate)	\$ 276,070
	Water & Sewer – three-year average	\$ 81,227
<b>Petroleum</b>	Three-year average - 25% increase	\$ 80,500
<b>Insurance</b>	Using 2022 rates plus 5% increase	\$ 131,640
<b>Council</b>	Council Honorarium – Increased 3% from 2022 rates	\$ 96,400
	Technology Allowance allocated as \$800/year annually	\$ 5,600
	Travel & Subsistence – 2022 Budgeted Levels	\$ 27,700
<b>Administration</b>	Town share of Medical Clinic Operating Costs (19% decrease - \$28,467 – Full year rent – 4 Drs.)	\$ 121,168
	Roundhouse Society Grant (Municipal portion of taxes)	\$ 1,300
	Travel, Training & Subsistence – Return to Pre Covid levels	\$ 15,800
	Professional Services (Council Chambers technology upgrade - \$20,000) (Funded from Deferred revenue) (Asset Management Project - \$50,000) (Funded from FCM Grant - \$40,000) (Computer & Website Costs - \$18,700) (Janitorial - \$10,120) (Internet Hosting Fee - \$9,960) (Financial Software - \$14,637) (Engineering Consultations - \$10,000)	\$ 150,917





	(Investment Fees - \$17,500)	
	Palliser Regional Municipal Services	\$ 39,000
	(New Funding Formula - Increase - \$5,386)	
	Demolition Incentive	\$ 10,000
	Storefront Incentive	\$ 6,000
	Tax Incentive	\$ 10,000
<b>Japanese Student Exchange Program</b>	Anticipates exchange program in 2023	\$5,000
<b>Police</b>	As per new Provincial requirement – Increase \$24,000	\$ 96,000
<b>Fire Department</b>	Fire Fighter Remuneration – 3 Year Average	\$ 101,300
	Fire Chief Contract Increase - \$1,540	\$16,940
<b>Emergency Management</b>	Contracted – Director of Emergency Management	\$10,400
<b>Bylaw Services</b>	How service to be delivered still under review	\$ 42,000
	Contracted - Development Officer	\$10,400
<b>Animal Control</b>	SPCA Operating Grant	\$ 7,400
<b>Common Services</b>	Grader lease	\$ 31,914
	(Expires – October 31, 2023- Plan to purchase)	
	Contracted Repairs – Replace Boiler Controls – PW Shop	\$10,000
<b>Streets &amp; Roads</b>	Concrete sidewalk replacement program	\$ 100,000
	Asphalt pavement patches	\$ 30,000
	Streetlights	\$ 121,100
	Transfer to Reserve	\$430,839
	(Anticipated 2023 – MSI - \$277,616 – FGT - \$153,233)	
<b>Airport</b>	Software – Automated Fuel Distribution System	\$2,500
<b>Water Supply &amp; Distribution</b>	Water charge from Commission – Usage based on 3-year average	\$ 861,400
	Average has increased (HKRWSC rates increased from \$2.94 to \$3.00/m3)	
	Water Line Repair & Maintenance	\$ 35,000



	Transfer to Reserve	\$ 50,000
<b>Sanitary Sewers</b>	Continuation of annual line flushing & Video inspection program (Increased by \$12,000 as wasn't completed in 2022 Funds from Deferred Revenue)	\$ 37,000
	Manhole repairs	\$ 20,000
	Lift Station Miscellaneous – Inspections & Maintenance	\$ 15,000
	Igloo Lift Station – New Structure (Funds from Deferred Revenue – not completed in 2022)	\$ 10,000
	Transfer to Reserve	\$ 50,000
<b>Garbage Collection</b>	Based on 2023 – 24 Waste Collection Contract	\$ 75,400
<b>Regional Waste</b>	Based on anticipated 2023 requisition from BCWMC (Regional Waste Fees charged bring in approximately \$19,400 more than the requisition and is transferred to A Regional Waste Reserve)	\$ 334,400
<b>FCSS</b>	Family Resource Worker Program	\$ 7,050
	Family & Marriage Therapy Program	\$ 12,000
	HLC Program Guide Contribution	\$ 5,000
	Healthy Family Initiative	\$ 4,675
	Canada Day (Includes fireworks - \$6,500)	\$ 15,000
	Volunteer Week	\$ 3,000
	Mayors Garden Party (Seniors Week)	\$ 4,000
	Music in the Park (money from reserves – not used in 2022)	\$12,000
	New Horizons – Senior Initiative (Grant received \$15,000)	\$15,000
<b>Cemetery</b>	Contracted Repairs – Columbarium Base	\$5,000
<b>Commercial Office Building</b>	Transfer residual operating to balance Contracted Repairs (Furnace, A/C Unit, Hot Water Tank) (Funded from Reserve)	\$15,590
<b>Tourism</b>	New Nickelback Mural	\$2,500



<b>Business &amp; Communication</b>	Trade Publication & Marketing opportunities	\$ 2,500
	Harvest Sky Region EDC Contribution	\$ 45,000
	Banner replacement – (5)	\$ 1,200
	Kiosk – 3 Stations	\$ 1,500
	Palliser Economic Partnership Membership	\$ 3,400
<b>Visitor Information Centre</b>	Assume HLC operation (Town covers building costs)	\$ 19,040
<b>Community Services Board</b>	Community Services Board Grants	\$3,000
<b>Recreation</b>	Travel, training & Subsistence - Pre Covid levels	\$ 4,300
	Special Areas Advance - Transfer to Capital Reserve	\$ 90,000
	Recreation Facility Software – Existing System Obsolete	\$6,500
	Project Management Assistance (Funded from deferred revenue)	\$10,000
<b>Swimming Pool</b>	Assume full operation	\$ 241,276
<b>Arena</b>	Assume full operation	\$ 335,956
<b>Parks Shop</b>	Complete LED Light Upgrade	\$ 4,300
<b>Curling Rink</b>	Assume full operation Curling Club Subsidy - \$14,500	\$ 98,380
<b>Ball Diamonds</b>	Assume Full Operation	\$30,570
<b>Fox Lake</b>	Assume normal operating season Transfer to Reserves - \$30,000 – Helmer Dam Upgrades	\$ 103,280
<b>Parks</b>	Assume normal season	\$ 284,200
<b>Playground Program</b>	Operating a full program like 2022	\$ 38,960
<b>Communities In Bloom</b>	No program	



<b>Spray Park</b>	Assume normal operating system	\$ 11,070
<b>Hector King Hunter Park</b>	Assume normal season	\$ 30,760
<b>Soccer Fields</b>	Assume normal season	\$ 10,500
<b>Museum</b>	Operating Grant left at 2021 Level - \$7,000 Town pays power & gas utility - \$9,200	\$ 16,200
<b>Library</b>	Assume normal operating season Grant Increase – 3% - \$2,800	\$ 113,170 \$ 70,800
<b>Centennial Place</b>	Assume full Operation No transfer to Fitness Equipment Reserve (Purchase required Fitness Equipment in 2023)	\$ 176,566 \$ 17,000
<b>Community Centre</b>	Assume full operation	\$ 72,710
<b>Lions Hall</b>	Assume full operation Flooring upgrade – replace carpet	\$ 13,540 \$ 6,000

## 2023 CAPITAL

Items included in the budget are listed below by department.

<b>Business &amp; Communication</b>	Replace LED Electronic portion with static sign – (Funded from deferred revenue)	\$ 5,000
<b>Fire Department</b>	Bunker Gear (4 sets)	\$ 17,600
	Portable Radio Replacement Program	\$ 45,000
	Pager Program Replacement (10 of 30 units)	\$ 7,000
	Mobile Radio Replacement	\$ 27,000
	Payment in full - Rescue Truck – Ordered - 2021	\$ 591,000
<b>Public Works</b>	1 (4 x 4) ½ Ton Truck	\$ 53,000



<b>Streets &amp; Roads</b>	Infrastructure Project – Downtown (Town matching Portion only)	\$ 1,175,701
	Bridge Replacement – Pioneer Trail (STIP Grant 75% - MSI – 25%)	\$ 1,885,000
	Purchase of leased grader (Funded from Surplus)	\$ 208,900
<b>Airport</b>	Runway Lighting replacement Project (CAP Grant – 75% - Town – 12.5% - SAB – 12.5%)	\$ 470,000
	Automated Fuel Distribution System (Town – 50% - SAB – 50%)	\$70,000
<b>Water Distribution</b>	New Software - Booster – water readings (Funded from deferred)	\$ 27,500
<b>Cemetery</b>	Purchase new columbarium	\$ 25,000
<b>Pool</b>	Pool heater – Junior Olympic pool (Funded from deferred)	\$ 15,000
<b>Arena</b>	New floor scrubber	\$ 8,000
<b>Curling Rink</b>	West Interior Wall Repair (Funded from deferred)	\$ 10,000
<b>Fox Lake Park</b>	Campsite Electrical Upgrades - complete (Partially completed in 2022 funded from deferred)	\$ 28,400
<b>Parks</b>	1 (4 x 4) ½ Ton Truck	\$ 53,000
	Mower replacement – zero turn	\$ 28,000
	Skatepark Upgrades – \$25,000 from reserves	\$ 75,000
<b>Library</b>	North side water diversion (Funded from deferred revenue)	\$ 10,000



**Communications**

Budget highlights will be communicated in the Town of Hanna Newsletter and the Budget Overview document will be available on the Town of Hanna website.

**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**

- 1. Municipal Government Act

**Attachments**

- 1. Town of Hanna 2023 – 2025 Operating Budgets & 2023 – 2027 Capital Budgets.

**Reviewed by and Approved for Submission to Council**

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
<b>GENERAL MUNICIPAL</b>	3,320,320			3,411,315			3,455,682		
RESERVES	73,616			0			9,217		
REQUISITIONS	841,798	842,438		841,748	842,438		842,436	842,438	
PROVISION ACCT		2,500			2,500			2,500	
ACCUMULATED SURPLUS		0			0			0	
CONTINGENCY		0			0			0	
			<b>3,390,797</b>			<b>3,408,124</b>			<b>3,462,398</b>
<b>GENERAL ADMINISTRATION</b>	569,300			478,623			567,500		
COUNCIL		150,250			120,900			151,150	
ADMINISTRATION		1,038,444			904,473			987,637	
ADMINISTRATION - CAPITAL		0			0			5,000	
			<b>-619,394</b>			<b>-546,749</b>			<b>-576,287</b>
<b>JAPANESE EXCHANGE</b>	0			0			2,000		
JAPANESE EXCHANGE		0			0			5,000	
			<b>0</b>			<b>0</b>			<b>-3,000</b>
<b>TAX RECOVERY PROPERTY</b>	10,100			9,200			2,080		
TAX RECOVERY PROPERTY		10,100			9,200			2,080	
			<b>0</b>			<b>0</b>			<b>0</b>
<b>POLICE</b>	10,500			6,884			7,300		
POLICE		72,800			72,800			96,000	
			<b>-62,300</b>			<b>-65,916</b>			<b>-88,700</b>
<b>SAFETY &amp; RISK MNGMT</b>	0			0			0		
SAFETY & RISK MNGMT		4,750			3,464			6,350	
			<b>-4,750</b>			<b>-3,464</b>			<b>-6,350</b>
<b>FIRE</b>	408,861			197,127			825,111		
FIRE DEPARTMENT		270,840			261,014			282,340	
FIRE DEPT - CAPITAL		283,600			83,600			686,600	
			<b>-145,579</b>			<b>-147,487</b>			<b>-143,829</b>
<b>FIRE - ECEPT GRANT</b>	0			0			0		
FIRE TRAINING (ECETP)		0			0			0	
			<b>0</b>			<b>0</b>			<b>0</b>
<b>EMERGENCY MANAGEMENT</b>	3,250			3,250			0		
EMERGENCY MNGMT		16,600			14,707			13,400	
			<b>-13,350</b>			<b>-11,457</b>			<b>-13,400</b>
<b>BY-LAW ENFORCEMENT</b>	22,500			30,173			23,400		
BY-LAW ENFORCEMENT		65,500			77,680			59,400	
			<b>-43,000</b>			<b>-47,507</b>			<b>-36,000</b>
<b>DOG CONTROL</b>	5,000			4,275			4,600		
DOG CONTROL		14,000			14,224			12,900	
			<b>-9,000</b>			<b>-9,949</b>			<b>-8,300</b>

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
<b>COMMON SERVICES</b>	22,500			32,865			5,700		
PUBLIC WORKS		533,858			547,450			551,595	
PUBLIC WORKS - CAPITAL		29,900			33,762			53,000	
			<b>-541,258</b>			<b>-548,347</b>			<b>-598,895</b>
<b>STREETS &amp; ROADS</b>	430,439			0			3,700,441		
STREETS & ROADS		836,939			824,557			850,339	
STREETS & ROADS - CAPITAL		0			0			3,269,601	
			<b>-406,500</b>			<b>-824,557</b>			<b>-419,499</b>
<b>AIRPORT</b>	24,605			6,946			466,970		
AIRPORT		46,410			46,593			32,740	
AIRPORT - CAPITAL		0			0			540,000	
			<b>-21,805</b>			<b>-39,647</b>			<b>-105,770</b>
<b>WATER</b>	1,181,500			1,257,507			1,246,400		
PLANT & TREATMENT		835,800			950,763			895,000	
LINES & DISTRIBUTION		286,600			238,813			304,700	
WATER DIST - CAPITAL		27,500			17,500			27,500	
			<b>31,600</b>			<b>50,432</b>			<b>19,200</b>
<b>SANITARY SEWERS</b>	297,600			335,710			307,600		
SANITARY SEWERS		203,660			222,938			211,280	
SAN SEWERS - CAPITAL		0			0			0	
			<b>93,940</b>			<b>112,772</b>			<b>96,320</b>
<b>GARBAGE</b>	74,300			75,437			74,300		
COLLECTION & DISPOSAL		75,700			75,700			75,700	
			<b>-1,400</b>			<b>-263</b>			<b>-1,400</b>
<b>REGIONAL WASTE SYSTEM</b>	353,900			351,341			353,900		
REGIONAL WASTE		353,800			353,800			353,800	
			<b>100</b>			<b>-2,459</b>			<b>100</b>
<b>F.C.S.S.</b>	111,648			183,560			126,732		
ADMINISTRATION		41,400			41,459			37,100	
PROGRAMS		129,900			181,766			124,800	
YOUTH CLUB SUPPORTS		25,400			25,400			20,400	
VAN OPERATIONS		4,850			4,850			4,710	
			<b>-89,902</b>			<b>-69,914</b>			<b>-60,278</b>
<b>CEMETERY</b>	16,600			13,108			16,800		
CEMETERY		33,820			19,971			35,120	
CEMETERY - CAPITAL		0			0			25,000	
			<b>-17,220</b>			<b>-6,863</b>			<b>-43,320</b>
<b>MUNICIPAL PLANNING COMM</b>	0			0			0		
MPC		500			500			500	
			<b>-500</b>			<b>-500</b>			<b>-500</b>
<b>COMMERCIAL OFFICE BLDG</b>	26,290			24,000			26,430		
COMMERCIAL OFFICE		26,290			24,000			26,330	
CAPITAL		0			0			0	
			<b>0</b>			<b>0</b>			<b>100</b>



		2022 BUDGET			2022 PROJECTED			2023 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	<b>TOURISM</b>	0			0			0		
	TOURISM		31,000	-31,000		24,151	-24,151		34,800	-34,800
	<b>BUSINESS &amp; COMMUNICATIONS</b>	13,000			10,000			5,000		
	MARKETING, EC DEV		192,520	-179,520		190,195	-180,195		177,430	-172,430
	<b>VISITOR INFORMATION</b>	0			0			0		
	BOOTH		19,580	-19,580		14,751	-14,751		19,040	-19,040
	HERITAGE ROOM - CAPITAL		0			0			0	
	<b>SUBDIVISION</b>	154,957		0	207,923		52,164	0		0
	SUBDIVISION		154,957			155,759			0	
	SUBDIVISION - CAPITAL		0			0			0	
	<b>RECREATION</b>	669,473		70,093	235,590		-283,225	253,820		53,454
	CS BOARD		3,500			3,450			3,500	
	RECREATION		86,850			79,240			176,780	
	RECREATION - CAPITAL		490,200			418,507			0	
	PARKS SHOP		18,830			17,618			20,086	
	COMMUNITIES IN BLOOM		0			0			0	
	<b>SWIMMING POOLS</b>	86,800		-168,110	80,098		-155,491	93,900		-162,376
	POOLS		231,910			228,064			241,276	
	POOLS - CAPITAL		23,000			7,525			15,000	
	<b>ARENA</b>	80,350		-435,820	87,238		-339,834	75,200		-268,756
	ARENA		299,470			294,380			306,156	
	ICE PLANT		34,700			27,802			29,800	
	ARENA - CAPITAL		182,000			104,891			8,000	
	<b>CURLING RINK</b>	49,700		-58,440	63,593		-34,433	54,200		-54,180
	CURLING RINK		63,440			66,875			68,580	
	ICE PLANT		34,700			31,150			29,800	
	C RINK - CAPITAL		10,000			0			10,000	
	<b>BALL DIAMONDS</b>	5,100		-33,360	4,000		-21,205	4,400		-26,170
	BALL DIAMONDS		38,460			25,205			30,570	
	<b>GOLF COURSE</b>	0		-2,690	0		-2,690	0		-2,880
	GOLF COURSE		2,690			2,690			2,880	

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
<b>FOX LAKE PARK</b>	73,479			132,081			109,764		
FOX LAKE PARK		98,060			122,319			103,280	
FOX LAKE PARK - CAPITAL		30,000			30,000			28,400	
			<b>-54,581</b>			<b>-20,237</b>			<b>-21,916</b>
<b>PARKS</b>	148,000			90,000			25,000		
PARKS		248,200			273,722			284,900	
PARKS - CAPITAL		175,000			154,218			156,000	
PIONEER PARK		45,350			25,598			30,760	
SPRAY PARK		10,430			10,220			11,170	
			<b>-330,980</b>			<b>-373,759</b>			<b>-457,830</b>
<b>PLAYGROUND PROGRAM</b>	2,500			18,735			14,600		
PROGRAM		32,460			39,463			38,960	
			<b>-29,960</b>			<b>-20,728</b>			<b>-24,360</b>
<b>SOCCER FIELDS</b>	2,100			2,100			2,100		
SOCCER FIELDS		13,400			6,320			10,500	
			<b>-11,300</b>			<b>-4,220</b>			<b>-8,400</b>
<b>MUSEUM</b>	0			0			0		
MUSEUM		14,700			15,039			16,200	
			<b>-14,700</b>			<b>-15,039</b>			<b>-16,200</b>
<b>LIBRARY</b>	10,000			0			10,000		
LIBRARY		109,240			112,109			113,170	
LIBRARY - CAPITAL		10,000			0			10,000	
			<b>-109,240</b>			<b>-112,109</b>			<b>-113,170</b>
<b>CENTENNIAL PLACE</b>	84,450			81,608			79,208		
RCSC		164,680			151,034			176,566	
RCSC - CAPITAL		0			0			0	
			<b>-80,230</b>			<b>-69,426</b>			<b>-97,358</b>
<b>COMMUNITY CENTRE</b>	40,008			34,697			37,672		
CENTRE		61,940			71,325			72,710	
CENTRE - CAPITAL		5,000			4,689			0	
			<b>-26,932</b>			<b>-41,317</b>			<b>-35,038</b>
<b>LIONS HALL</b>	2,400			2,550			2,400		
LIONS HALL		10,690			10,209			13,540	
			<b>-8,290</b>			<b>-7,659</b>			<b>-11,140</b>
<b>REVENUE</b>	<b>9,226,944</b>			<b>8,313,282</b>			<b>12,831,864</b>		
<b>EXPENDITURES</b>		<b>9,211,106</b>			<b>8,735,340</b>			<b>12,831,864</b>	
<b>SURPLUS (DEFICIT)</b>			<b>15,838</b>			<b>-422,058</b>			<b>-0</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>10 GENERAL MUNICIPAL</b>						
1-01-00-111	RESIDENTIAL TAX GENERAL	1,837,709	1,837,545	1,837,709	1,874,463	1,911,953
	RESIDENTIAL TAX - SCHOOL	441,331	441,291	441,331	453,001	453,001
	RESIDENTIAL TAX - ACADIA	123,803	123,792	123,803	133,898	133,898
	SUB TOTAL RESIDENTIAL TAX	2,402,843	2,402,628	2,402,843	2,461,362	2,498,851
1-01-00-112	COMMERCIAL TAX GENERAL	693,548	693,548	693,548	707,419	721,568
	COMMERCIAL TAX - SCHOOL	189,128	189,128	189,128	194,045	194,045
	COMMERCIAL TAX - ACADIA	36,823	36,823	36,823	39,806	39,806
	SUB TOTAL COMMERCIAL TAX	919,499	919,499	919,499	941,270	955,418
1-01-00-113	INDUSTRIAL TAX GENERAL	59,704	59,704	59,704	60,898	62,116
	INDUSTRIAL TAX - SCHOOL	10,917	10,917	10,917	11,201	11,201
	INDUSTRIAL TAX - ACADIA	3,170	3,170	3,170	3,427	3,427
	INDUSTRIAL TAX - DI PROPERTY	40	40	40	40	40
	SUB TOTAL INDUSTRIAL TAX	73,831	73,831	73,831	75,566	76,784
1-01-00-114	FARMLAND TAX GENERAL	1,053	1,053	1,053	1,074	1,095
	FARMLAND TAX - SCHOOL	253	253	253	259	259
	FARMLAND TAX - ACADIA	71	71	71	77	77
	SUB TOTAL FARMLAND	1,376	1,376	1,376	1,410	1,431
1-01-00-115	POWER, PIPELINE,CABLE TAX GENERAL	110,157	110,157	110,157	112,360	114,608
	POWER, PIPELINE,CABLE TAX - SCHOOL	30,039	30,039	30,039	30,820	30,820
	POWER, PIPELINE,CABLE TAX - ACADIA	5,849	5,849	5,849	6,322	6,322
	POWER, PIPELINE,CABLE TAX - DI PROPERTY	598	638	598	598	598
	SUB TOTAL POWER, PIPE & CABLE	146,643	146,683	146,643	150,101	152,348
1-01-00-240	PROVINCIAL GRANT-IN-LIEU GENERAL	91,469	91,469	91,469	91,469	91,469
	PROVINCIAL GRANT-IN-LIEU - SCHOOL	0	0	0	0	0
	PROVINCIAL GRANT-IN-LIEU - ACADIA	415	415	415	282	282
	LESS PROVINCIAL ROLL BACK 50%	-25,957	-25,830	-25,957	-25,957	-25,957
	SUB TOTAL GRANT- IN LIEU	65,927	66,055	65,927	65,795	65,795
1-01-00-510	PENALTY & COST ON TAX	15,000	16,258	15,000	15,300	15,606
1-01-00-540	CONCESSION & FRANCHISE	466,000	499,378	536,000	546,720	557,654
1-01-00-550	RETURN ON INVESTMENTS	71,000	127,355	137,000	139,740	142,535
1-01-00-551	LOSS / GAIN ON SALE OF BONDS	0	0	0	0	0
1-01-00-590	OTHER	0	0	0	0	0
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANT	0	0	0	0	0
1-01-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	73,616	0	9,217	0	0
	<b>TOTAL GENERAL MUNICIPAL</b>	<b>4,235,735</b>	<b>4,253,062</b>	<b>4,307,336</b>	<b>4,397,262</b>	<b>4,466,421</b>
	TOTAL GENERAL TAX	2,793,640	2,793,476	2,793,640.12	2,847,684	2,902,808
	TOTAL SCHOOL TAX	671,668	671,628	671,668	689,327	689,327
	TOTAL ACADIA TAX	170,130	170,120	170,130	183,812	183,812
	TOTAL DESIGNATED INDUSTRIAL			638		
	<b>TOTAL TAX REVENUE</b>	<b>3,635,439</b>	<b>3,635,224</b>	<b>3,636,077</b>	<b>3,720,822</b>	<b>3,775,946</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>12 GENERAL ADMINISTRATION</b>						
1-11-00-590	ELECTION REVENUE	0	0	0	0	0
1-12-00-410	GENERAL SERVICE & SUPPLY	2,900	3,455	3,300	3,366	3,433
1-12-00-419	SOUVENIR SALES	4,300	969	2,100	2,142	2,185
1-12-00-560	RENTAL & LEASE REVENUE	16,800	16,450	16,800	16,800	16,800
1-12-00-590	OTHER REVENUE	5,000	4,916	5,000	5,000	5,000
1-12-00-591	ADMINISTRATION DONATIONS	0	0	0	0	0
1-12-00-830	FEDERAL CONDITIONAL	40,000	0	40,000	0	0
1-12-00-840	PROVINCIAL CONDITIONAL	152,800	152,833	152,800	152,800	152,800
1-12-00-841	SPECIAL AREAS - PROVINCIAL CONDITIONAL	300,000	300,000	300,000	300,000	300,000
1-12-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	47,500	0	47,500	0	0
1-12-00-960	RECOVERIES FROM OPERATION	0	0	0	0	0
<b>12 TOTAL GEN ADMINISTRATION</b>		<b>569,300</b>	<b>478,623</b>	<b>567,500</b>	<b>480,108</b>	<b>480,218</b>
<b>12-05 JAPANESE EXCHANGE</b>						
1-12-05-590	JSEP OTHER REVENUE	0	0	2,000	2,000	2,000
<b>12-05 TOTAL JAPANESE EXCHANGE</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>12-06 TAX RECOVERY PROPERTY</b>						
1-12-06-560	TAX REC PROP - LEASE	10,100	9,200	2,080	0	0
<b>12-06 TOTAL TAX RECOVERY PROPERTY</b>		<b>10,100</b>	<b>9,200</b>	<b>2,080</b>	<b>0</b>	<b>0</b>
<b>21 POLICE</b>						
1-21-00-530	PROVINCIAL FINES	10,500	6,884	7,300	7,446	7,595
1-21-00-590	POLICE OTHER	0	0	0	0	0
1-21-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-21-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
<b>21 TOTAL POLICE</b>		<b>10,500</b>	<b>6,884</b>	<b>7,300</b>	<b>7,446</b>	<b>7,595</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>23 FIRE</b>						
1-23-00-410	FIRE FIGHTING FEES	113,400	79,166	94,400	96,288	98,214
1-23-00-590	OTHER	0	0	0	0	0
1-23-00-630	DISPOSAL OF ASSETS	0	0	0	0	0
1-23-00-840	FIRE PROVINCIAL CONDITIONAL	0	0	0	0	0
1-23-00-850	SPECIAL AREAS OPERATIONS GRANT	95,461	117,961	139,711	302,090	287,557
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	200,000	0	591,000	0	0
<b>23 TOTAL FIRE</b>		<b>408,861</b>	<b>197,127</b>	<b>825,111</b>	<b>398,378</b>	<b>385,771</b>
<b>23-02 FIRE ECETP</b>						
1-23-02-840	FIRE PROVINCIAL CONDITIONAL	0	0	0	0	0
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
<b>23 TOTAL ECETP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24 EMERGENCY MANAGEMENT</b>						
1-24-00-590	EMERGENCY MNGT - OTHER	0	0	0	0	0
1-24-00-840	EMERGENCY MNGT PROVINCIAL CONDITIONAL	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - S A GRANT	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - DRAWN FROM OP RESEF	3,250	3,250	0	0	0
<b>24 TOTAL EMERGENCY MANAGEMENT</b>		<b>3,250</b>	<b>3,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26 BY-LAW ENFORCEMENT</b>						
1-26-00-410	WORK BILLED TO OTHERS	3,000	9,928	3,000	3,000	3,000
1-26-00-520	DEVELOPMENT PERMITS	400	520	500	500	500
1-26-00-522	BUSINESS LICENSES	17,400	19,575	18,200	18,564	18,935
1-26-00-525	COMPLIANCE CERTIFICATES	200	100	200	200	200
1-26-00-530	FINES	1,000	50	1,000	1,000	1,000
1-26-00-590	OTHER REVENUE	500	0	500	500	500
<b>26 TOTAL BY-LAW ENFORCEMENT</b>		<b>22,500</b>	<b>30,173</b>	<b>23,400</b>	<b>23,764</b>	<b>24,135</b>
<b>28 ANIMAL CONTROL</b>						
1-28-00-526	ANIMAL LICENSES	4,900	4,275	4,500	4,590	4,682
1-28-00-590	ANIMAL IMPOUND AND SUSTENANCE	100	0	100	100	100
<b>28 TOTAL ANIMAL CONTROL</b>		<b>5,000</b>	<b>4,275</b>	<b>4,600</b>	<b>4,690</b>	<b>4,782</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>31 COMMON SERVICES (PUBLIC WORKS)</b>						
1-31-00-410	WORK BILLED TO OTHERS	3,300	10,515	5,400	5,508	5,618
1-31-00-590	OTHER REVENUE	300	3,450	300	300	300
1-31-00-630	SALE OF EQUIPMENT	0	0	0	0	0
1-31-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-31-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	18,900	18,900	0	0	0
<b>31 TOTAL COMMON SERVICES</b>		<b>22,500</b>	<b>32,865</b>	<b>5,700</b>	<b>5,808</b>	<b>5,918</b>
<b>32 STREETS &amp; ROADS</b>						
1-32-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-32-00-590	OTHER REVENUE	0	0	0	0	0
1-32-00-840	PROVINCIAL CONDITIONAL	430,439	0	1,844,589	430,839	430,839
1-32-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	208,900	0	0
1-32-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	1,646,952	0	0
1-32-00-940	CONTRIBUTION FROM CAPITAL FUND	0	0	0	0	0
1-32-00-990	CONTRIBUTIONS - ATCO	0	0	0	0	0
<b>32 TOTAL STREETS &amp; ROADS</b>		<b>430,439</b>	<b>0</b>	<b>3,700,441</b>	<b>430,839</b>	<b>430,839</b>
<b>33 AIRPORT</b>						
1-33-00-560	AIRPORT RENTAL & LEASE REVENUE	5,600	6,100	8,600	8,772	8,947
1-33-00-560	AIRPORT OTHER REVENUE	100	846	100	100	100
1-33-00-840	AIRPORT PROVINCIAL CONDITIONAL	0	0	352,500	0	0
1-33-00-850	AIRPORT LOCAL GRANTS	18,905	0	105,770	12,261	12,508
<b>33 TOTAL AIRPORT</b>		<b>24,605</b>	<b>6,946</b>	<b>466,970</b>	<b>21,133</b>	<b>21,555</b>
<b>41 WATER SUPPLY &amp; DISTRIBUTION</b>						
1-41-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-41-00-410	SALE OF WATER	1,088,600	1,153,766	1,136,200	1,158,924	1,182,102
1-41-00-412	SALE OF BULK WATER	0	0	0	0	0
1-41-00-413	SERVICE CHARGES	1,300	600	1,300	1,326	1,353
1-41-00-414	PENALTIES	0	0	0	0	0
1-41-00-590	OTHER REVENUE	0	0	0	0	0
1-41-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-41-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	10,000	0	27,500	0	0
1-41-00-963	GROSS RECOVERY FROM OPERATIONS	81,600	97,230	81,400	83,028	84,689
1-41-02-410	WORK BILLED TO OTHERS	0	5,912	0	0	0
1-41-02-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
<b>41 TOTAL WATER SUPPLY &amp; DISTRIBUTION</b>		<b>1,181,500</b>	<b>1,257,507</b>	<b>1,246,400</b>	<b>1,243,278</b>	<b>1,268,144</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>42 SANITARY SEWERS</b>						
1-42-00-410	SEWER CHARGES	260,100	258,769	260,100	265,302	270,608
1-42-00-411	SANITARY SEWER -SEWER CLEANING	0	0	0	0	0
1-42-00-412	SEWER LAGOON FEES	0	0	0	0	0
1-42-00-590	SEWER OTHER	0	76,941	0	0	0
1-42-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0
1-42-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	37,500	0	47,500	0	0
1-42-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
1-42-00-940	CONTRIBUTION FROM CAPITAL FUND	0	0	0	0	0
<b>42 TOTAL SANITARY SEWERS</b>		<b>297,600</b>	<b>335,710</b>	<b>307,600</b>	<b>265,302</b>	<b>270,608</b>
<b>43 GARBAGE COLLECTION &amp; DISPOSAL</b>						
1-43-00-410	COLLECTION CHARGES - RESIDENTIAL	74,300	75,377	74,300	74,300	74,300
1-43-00-590	OTHER	0	60	0	0	0
<b>43 TOTAL GARBAGE COLLECTION &amp; DISPOSAL</b>		<b>74,300</b>	<b>75,437</b>	<b>74,300</b>	<b>74,300</b>	<b>74,300</b>
<b>44 BIG COUNTRY WASTE AUTHORITY</b>						
1-44-00-410	REGIONAL WASTE SITE FEES	353,800	351,311	353,800	360,876	368,094
1-44-00-411	REGIONAL WASTE FEES - SCALE	0	0	0	0	0
1-44-00-414	REGIONAL WASTE PENALTIES	0	0	0	0	0
1-44-00-415	REGIONAL WASTE BCRWA ADMIN FEES	0	0	0	0	0
1-44-00-590	REGIONAL WASTE OTHER	100	30	100	100	100
<b>44 TOTAL REGIONAL WASTE</b>		<b>353,900</b>	<b>351,341</b>	<b>353,900</b>	<b>360,976</b>	<b>368,194</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>51 F.C.S.S.</b>						
1-51-00-402	PROGRAM REVENUE - OTHER	1,800	1,095	1,800	1,836	1,873
1-51-00-410	SUPPLY & SERVICES	0	0	0	0	0
1-51-00-561	VAN RENTAL	800	1,393	900	918	936
1-51-00-590	FCSS OTHER (AFTER SCHOOL CARE)	0	0	0	0	0
1-51-00-591	OTHER REV & DONATIONS	2,000	3,000	1,000	1,000	1,000
1-51-00-830	FEDERAL CONDITIONAL	2,900	88,274	2,900	2,900	2,900
1-51-00-840	PROVINCIAL CONDITIONAL	89,798	89,798	89,798	89,798	89,798
1-51-0201-840	PROVINCIAL CONDITIONAL AFTER SCHOOL CA	0	0	0	0	0
1-51-00-850	SPECIAL AREAS MATCHING FUNDS	0	0	0	0	0
1-51-00-920	TRANSFER FROM OPERATING RESERVE	14,350	0	30,334	0	0
<b>51 TOTAL F.C.S.S.</b>		<b>111,648</b>	<b>183,560</b>	<b>126,732</b>	<b>96,452</b>	<b>96,507</b>
<b>56 CEMETERY</b>						
1-56-00-410	CHARGES	16,500	12,999	16,700	17,034	17,375
1-56-00-590	OTHER	100	109	100	102	104
1-56-00-920	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
<b>56 TOTAL CEMETERY</b>		<b>16,600</b>	<b>13,108</b>	<b>16,800</b>	<b>17,136</b>	<b>17,479</b>
<b>61-02 COMMERCIAL OFFICE BUILDING</b>						
1-61-02-560	RENT OR LEASE	24,000	24,000	13,200	7,200	7,200
1-61-02-930	DRAW FROM DEFERRED REVENUE	2,290	0	13,230	0	17,397
<b>61-02 TOTAL COMMERCIAL OFFICE BUILDING</b>		<b>26,290</b>	<b>24,000</b>	<b>26,430</b>	<b>7,200</b>	<b>24,597</b>
<b>61-03 TOURISM</b>						
1-61-03-410	SALES OF GOODS & SERVICES	0	0	0	0	0
1-61-03-590	TOURISM OTHER REVENUE	0	0	0	0	0
1-61-03-840	PROVINCIAL GRANT	0	0	0	0	0
<b>61 TOTAL TOURISM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>61-04 BUSINESS &amp; COMMUNICATIONS</b>						
1-61-04-410	SALES OF GOODS & SERVICES	0	0	0	0	0
1-61-04-590	OTHER	0	0	0	0	0
1-61-04-830	FEDERAL CONDITIONAL GRANTS	0	0	0	0	0
1-61-04-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0
1-61-04-850	LOCAL GRANTS	0	0	0	0	0
1-61-04-920	TRANSFER FROM CONTINGENCY RESERVE	13,000	10,000	5,000	0	0
<b>61 TOTAL BUSINESS &amp; COMMUNICATIONS</b>		<b>13,000</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>62 VISITOR INFORMATION CENTRE</b>						
1-62-00-410	SALE OF GOODS	0	0	0	0	0
1-62-00-590	OTHER REVENUE	0	0	0	0	0
1-62-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0
1-62-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
<b>66 TOTAL VISITOR INFORMATION CENTRE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66 SUBDIVISION</b>						
1-66-00-400	SALE OF LAND	0	52,966	0	0	0
1-66-00-410	SERVICE & SUPPLIES	0	0	0	0	0
1-66-00-590	SUBDIVISION REVENUE	0	0	0	0	0
1-66-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-66-00-920	TRANSFER FROM CONTINGENCY RESERVE	154,957	154,957	0	0	0
1-66-00-960	RECOVERIES FROM OPERATING	0	0	0	0	0
<b>66 TOTAL SUBDIVISION</b>		<b>154,957</b>	<b>207,923</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 RECREATION</b>						
1-72-00-410	SALES & USER FEES	500	2,067	1,500	1,530	1,561
1-72-00-430	PROGRAM REVENUE	1,000	6,283	1,000	1,020	1,040
1-72-00-591	RECREATION DONATIONS	0	1,500	0	0	0
1-72-00-830	FEDERAL CONDITIONAL GRANTS	395,235	25,800	25,800	26,316	26,316
1-72-00-840	PROVINCIAL CONDITIONAL GRANTS	15,838	5,400	16,620	5,400	5,400
1-72-00-850	LOCAL GRANTS	187,000	125,500	187,000	187,000	187,000
1-72-00-920	TRANSFER FROM OPERATING RESERVE	0	0	0	0	0
1-72-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	64,500	60,000	14,500	0	0
1-72-00-940	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
1-72-00-990	OTHER REVENUE	0	0	0	0	0
1-72-00-998	WORK BILLED TO OTHERS	5,400	9,040	7,400	7,548	7,699
<b>72 TOTAL RECREATION</b>		<b>669,473</b>	<b>235,590</b>	<b>253,820</b>	<b>228,814</b>	<b>229,016</b>
<b>72-01 POOL</b>						
1-72-01-410	POOL PASSES & PLUNGE CARDS	21,000	23,332	22,800	23,256	23,721
1-72-01-410	POOL LESSON REGISTRATIONS	28,400	31,759	30,900	31,518	32,148
1-72-01-410	POOL DAILY ADMISSIONS	13,000	13,694	14,400	14,688	14,982
1-72-01-419	POOL RETAIL SALES	3,100	4,096	3,800	3,876	3,954
1-72-01-560	POOL RENTAL REVENUE	6,100	7,015	6,800	6,936	7,075
1-72-01-590	SWIMMING POOL DONATIONS	200	25	200	204	208
1-72-01-840	SWIMMING POOL PROV CONDITIONAL	0	0	0	0	0
1-72-01-930	SWIMMING POOL DRAWN FROM DEFERRED	15,000	0	15,000	0	0
1-72-01-990	SWIMMING POOL OTHER	0	177	0	0	0
<b>72-01 TOTAL POOL</b>		<b>86,800</b>	<b>80,098</b>	<b>93,900</b>	<b>80,478</b>	<b>82,088</b>
<b>72-02 ARENA</b>						
1-72-02-410	ARENA ADVERTISING REV (SIGNS)	9,500	8,752	8,700	8,874	9,051
1-72-02-411	SUPPLIES TO OTHER DEPTS	0	0	0	0	0
1-72-02-560	ARENA RENTAL REVENUE	66,200	77,286	63,200	64,464	65,753
1-72-02-562	ARENA LOBBY & CONCESSION	1,800	1,200	3,300	4,641	4,734
1-72-02-590	ARENA DONATIONS	2,850	0	0	0	0
1-72-02-840	ARENA PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-02-920	ARENA DRAWN FROM OPERATING RES	0	0	0	0	0
<b>72-02 TOTAL ARENA</b>		<b>80,350</b>	<b>87,238</b>	<b>75,200</b>	<b>77,979</b>	<b>79,539</b>
<b>72-04 CURLING RINK</b>						
1-72-04-410	CURLING RINK SALE OF SERVICES	32,200	55,010	36,700	45,400	46,308
1-72-04-560	CURLING RINK RENTAL REVENUE	7,500	8,583	7,500	7,650	7,803
1-72-04-840	CURLING RINK PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-04-930	CURLING RINK DRAWN FROM DEFFERED	10,000	0	10,000	0	0
1-72-04-990	CURLING RINK OTHER REVENUE	0	0	0	0	0
<b>72-04 TOTAL CURLING RINK</b>		<b>49,700</b>	<b>63,593</b>	<b>54,200</b>	<b>53,050</b>	<b>54,111</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72-05 BALL DIAMONDS</b>						
1-72-05-560	BALL DIAMOND REVENUE	5,100	4,000	4,400	4,488	4,578
1-72-05-591	BALL DIAMOND DONATIONS	0	0	0	0	0
<b>72-05 TOTAL BALL DIAMONDS</b>		<b>5,100</b>	<b>4,000</b>	<b>4,400</b>	<b>4,488</b>	<b>4,578</b>
<b>72-06 GOLF COURSE</b>						
1-72-06-850	GOLF COURSE GRANT FROM LOCAL GOVT	0	0	0	0	0
1-72-06-960	GOLF COURSE RECOVERIES FROM OPERATIN	0	0	0	0	0
<b>72-09 TOTAL GOLF COURSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72-07 FOX LAKE PARK</b>						
1-72-07-410	FOX LAKE SALES REVENUE	3,400	8,040	5,200	5,304	5,410
1-72-07-419	FOX LAKE RETAIL SALES	479	507	514	524	535
1-72-07-560	FOX LAKE RENTAL REVENUE	54,600	108,534	75,700	77,214	78,758
1-72-07-591	FISH STOCKING DONATIONS	0	0	0	180,000	0
1-72-07-920	FOX LAKE DRAWN FROM OPERATING RES	15,000	15,000	28,350	60,000	0
<b>72-07 TOTAL FOX LAKE PARK</b>		<b>73,479</b>	<b>132,081</b>	<b>109,764</b>	<b>323,042</b>	<b>84,703</b>
<b>72-08 PARKS</b>						
1-72-08-930	PARKS DRAWN FROM RESERVES	125,000	75,000	25,000	0	0
1-72-08-990	PARKS OTHER REVENUE	0	0	0	0	0
<b>72-08 TOTAL PARKS</b>		<b>125,000</b>	<b>75,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>72-10 PLAYGROUND PROGRAM</b>						
1-72-10-410	PLAYGROUND PROGRAM REVENUE	2,000	18,735	14,100	14,382	14,670
1-72-10-591	PLAYGROUND PROGRAM DONATIONS	500	0	500	500	500
<b>72-10 PLAYGROUND PROGRAM</b>		<b>2,500</b>	<b>18,735</b>	<b>14,600</b>	<b>14,882</b>	<b>15,170</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72-11 COMMUNITIES IN BLOOM</b>						
1-72-11-410	COMMUNITIES IN BLOOM REVENUE	0	0	0	0	0
	72-11 COMMUNITIES IN BLOOM	0	0	0	0	0
<b>72-12 SPRAY PARK</b>						
1-72-12-560	SPRAY PARK DONATION	0	0	0	0	0
	72-12 SPRAY PARK	0	0	0	0	0
<b>72-13 HECTOR KING HUNTER PARK</b>						
1-72-13-560	HKH PIONEER PARK REVENUE	0	0	0	0	0
1-72-13-560	HKH PIONEER PARK FROM DEFERRED	23,000	15,000	0	0	0
	72-13 TOTAL HKH PARK	23,000	15,000	0	0	0
<b>72-14 SOCCER FIELDS</b>						
1-72-14-560	SOCCER FIELDS REVENUE	2,100	2,100	2,100	2,142	2,185
	72-14 TOTAL SOCCER FIELDS	2,100	2,100	2,100	2,142	2,185
<b>74 MUSEUM</b>						
1-74-01-410	PAYROLL	0	0	0	0	0
1-74-01-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0
	74 TOTAL MUSEUM	0	0	0	0	0
<b>74 LIBRARY</b>						
1-74-02-410	PAYROLL	0	0	0	0	0
1-74-02-590	LIBRARY OTHER	0	0	0	0	0
1-74-02-840	PROVINCIAL CONDITIONAL	0	0	0	50,000	0
1-74-02-850	FROM OTHER LOCAL GOVERNMENTS	0	0	0	25,000	0
1-74-02-920	DRAWN FROM SURPLUS	10,000	0	10,000	0	0
	74 TOTAL LIBRARY	10,000	0	10,000	75,000	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>74 CENTENNIAL PLACE</b>						
1-74-08-560	SALES REVENUE	12,000	11,357	11,000	11,220	11,444
1-74-08-561	LEASE AGREEMENT REVENUE	18,600	20,000	20,000	20,000	20,000
1-74-08-590	OTHER REVENUE	0	0	0	0	0
1-74-08-591	SPONSORSHIPS / NAMING RIGHTS	19,850	19,048	19,050	19,050	19,050
1-74-08-830	FEDERAL CONDITIONAL	0	0	0	0	0
1-74-08-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-74-08-850	LOCAL GRANTS	0	0	0	0	0
1-74-08-920	DRAWN FROM SURPLUS	10,000	0	0	0	0
1-74-08-930	DRAWN FROM DEFERRED	0	0	0	0	0
1-74-08-940	DRAWN FROM CAPITAL RESERVES	0	0	0	0	0
1-74-0801-561	FITNESS CENTRE FEES	24,000	29,022	29,158	29,741	30,336
1-74-0801-591	FITNESS CENTRE DONATIONS	0	2,181	0	0	0
<b>74 TOTAL CENTENNIAL PLACE</b>		<b>84,450</b>	<b>81,608</b>	<b>79,208</b>	<b>80,011</b>	<b>80,830</b>
<b>74 COMMUNITY CENTRE</b>						
1-74-09-415	SALES (POP)	0	0	0	0	0
1-74-09-560	RENTAL REVENUE	40,008	34,697	37,672	38,426	39,194
1-74-09-591	DONATIONS	0	0	0	0	225,000
1-74-09-840	FEDERAL CONDITIONAL	0	0	0	0	1,350,000
1-74-09-840	PROVINCIAL CONDITIONAL -	0	0	0	0	0
1-74-09-920	TRANS FROM OPERATING SURPLUS	0	0	0	0	225,000
1-74-09-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
1-74-09-990	OTHER	0	0	0	0	0
<b>74 TOTAL COMMUNITY CENTRE</b>		<b>40,008</b>	<b>34,697</b>	<b>37,672</b>	<b>38,426</b>	<b>1,839,194</b>
<b>74 LIONS HALL</b>						
1-74-10-560	RENTAL REVENUE	2,400	2,550	2,400	2,400	2,400
1-74-10-590	OTHER	0	0	0	0	0
1-74-10-920	DRAW FROM OPERATING	0	0	0	0	0
<b>74 TOTAL LIONS HALL</b>		<b>2,400</b>	<b>2,550</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
1-97-00-910	RESERVES	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>9,226,944</b>	<b>8,313,282</b>	<b>12,831,864</b>	<b>8,816,785</b>	<b>10,422,876</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>COUNCIL</b>						
2-11-00-110	WAGES	94,100	84,074	96,400	98,328	100,295
2-11-00-130	BENEFITS	4,200	3,684	4,200	4,284	4,370
2-11-00-133	NON T4 BENEFITS	550	525	550	561	572
2-11-00-211	TRAVEL & SUBSISTENCE	14,400	6,802	14,400	14,688	14,982
2-11-00-212	TRAINING - REGISTRATIONS	13,300	4,015	13,300	13,566	13,837
2-11-00-500	GOODS	17,800	15,573	17,400	17,748	18,103
2-11-00-990	OTHER (ELECTION)	1,000	497	1,000	1,020	1,040
2-11-00-999	MAYOR - PUBLIC RELATIONS, PROMOTIONS	4,900	5,729	3,900	2,328	2,375
<b>11 TOTAL COUNCIL</b>		<b>150,250</b>	<b>120,900</b>	<b>151,150</b>	<b>152,523</b>	<b>155,573</b>
<b>12 ADMINISTRATION</b>						
2-12-00-110	SALARIES	352,800	358,699	332,800	315,682	321,995
2-12-00-111	CASUAL LABOUR	11,000	5,141	9,000	9,486	9,676
2-12-00-130	EMPLOYEE GOVT BENEFITS	21,000	20,190	20,900	19,414	19,802
2-12-00-131	CASUAL LABOUR BENEFITS	800	340	600	612	624
2-12-00-133	EMPLOYEE NON T4 BENEFITS	46,500	35,565	40,900	39,487	40,277
2-12-00-200	PAYROLL COSTS	11,900	75	11,900	12,138	12,381
2-12-00-201	WORKERS COMPENSATION	22,300	20,354	22,300	22,746	23,201
2-12-00-211	TRAVEL & SUBSISTENCE	4,800	2,020	7,100	7,242	7,387
2-12-00-212	STAFF TRAINING	4,900	2,100	5,900	6,018	6,138
2-12-00-215	FREIGHT & POSTAGE	9,900	5,966	9,900	10,098	10,300
2-12-00-217	TELEPHONE	11,900	12,534	7,400	7,548	7,699
2-12-00-220	ADVERTISING & PRINTING	6,700	5,853	6,700	6,834	6,971
2-12-00-221	SUBSCRIPTION & MEMBERSHIP	9,300	8,722	8,700	8,874	9,051
2-12-00-230	AUDIT	33,000	39,200	33,000	33,660	34,333
2-12-00-231	LEGAL	5,000	837	5,000	5,000	5,000
2-12-00-232	CONTRACTED PROFESSIONAL SERVICE	153,700	87,579	150,917	86,436	91,189
2-12-00-233	REGIONAL PLANNING SERVICE	33,614	33,614	39,000	44,400	50,000
2-12-00-250	CONTRACTED REPAIRS	5,000	3,015	5,000	5,100	5,202
2-12-00-274	INSURANCE	15,230	16,026	16,220	16,544	16,875
2-12-00-280	ASSESSOR	45,500	46,249	48,600	49,329	50,069
2-12-00-285	LAND TITLES OFFICE	1,000	495	1,000	1,020	1,040
2-12-00-500	GOODS	11,800	6,359	10,800	11,016	13,436
2-12-00-501	SOUVENIRS	4,400	2,078	4,400	4,488	4,578
2-12-00-541	POWER	24,800	26,848	27,500	28,050	28,611
2-12-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-12-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-12-00-770	GRANTS TO OTHER ORGANIZATIONS	152,000	151,473	122,500	124,950	127,449
2-12-00-771	SENIORS TRANSPORTATION GRANT	0	0	0	0	0
2-12-00-810	BANK AND INVESTMENT CHARGES	5,400	5,230	5,400	5,508	5,618
2-12-00-821	PENSION INTEREST CHARGES	0	0	0	0	0
2-12-00-963	GROSS REC. TO OPERATING -WATER	1,200	1,295	1,200	1,224	1,248
2-12-00-990	OTHER	32,000	6,086	32,000	32,640	33,293
2-12-00-991	TAX DISCOUNTS	0	0	0	0	0
2-12-00-999	PUBLIC RELATIONS - PROMOTIONS	1,000	530	1,000	1,020	1,040
2-12-0001-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>12 TOTAL ADMINISTRATION</b>		<b>1,038,444</b>	<b>904,473</b>	<b>987,637</b>	<b>916,564</b>	<b>944,486</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>12-05 JAPANESE STUDENT EXCHANGE</b>						
2-12-0500-232	CONTRACTED SERVICES	0	0	250	250	250
2-12-0500-500	GOODS	0	0	4,500	4,500	4,500
2-12-0500-990	OTHER	0	0	250	250	250
<b>12-05 TOTAL JAPANESE STUDENT EXCHANGE</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>12-06 TAX RECOVERY PROPERTY</b>						
2-12-0600-250	CONTRACTED REPAIRS	2,000	1,000	500	0	0
2-12-0600-274	INSURANCE	300	307	300	0	0
2-12-0600-540	HEATING	1,900	1,894	500	0	0
2-12-0600-541	POWER	2,000	1,369	500	0	0
2-12-0600-762	TRANSFER TO CAPITAL	3,060	3,832	0	0	0
2-12-0600-963	GROSS RECOVERIES FROM OPERATING	840	798	280	0	0
<b>12-06 TOTAL TAX RECOVERY PROPERTY</b>		<b>10,100</b>	<b>9,200</b>	<b>2,080</b>	<b>0</b>	<b>0</b>
<b>21 POLICE</b>						
2-21-00-340	PROVINCIAL CONTRACT	72,800	72,800	96,000	148,000	148,000
2-21-00-500	GOODS	0	0	0	0	0
<b>21 TOTAL POLICE</b>		<b>72,800</b>	<b>72,800</b>	<b>96,000</b>	<b>148,000</b>	<b>148,000</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>22 SAFETY &amp; RISK MANAGEMENT</b>						
2-22-00-211	TRAVEL	0	0	0	0	0
2-22-00-212	TRAINING	2,500	0	2,500	2,550	2,601
2-22-00-221	MEMBERSHIPS/SUBSCRIPTIONS	150	1,730	1,950	1,989	2,029
2-22-00-250	CONTRACTED REPAIRS	800	850	800	816	832
2-22-00-500	GOODS	1,300	884	1,100	1,122	1,144
<b>24 TOTAL SAFETY &amp; RISK MANAGEMENT</b>		<b>4,750</b>	<b>3,464</b>	<b>6,350</b>	<b>6,477</b>	<b>6,607</b>
<b>23 FIRE</b>						
2-23-00-110	SALARIES	1,800	2,036	0	0	0
2-23-00-111	FIRE FIGHTER WAGES	90,700	98,320	101,300	103,326	105,393
2-23-00-130	EMPLOYEE GOVT BENEFITS	100	141	0	0	0
2-23-00-131	FIRE FIGHTER GOVT BENEFITS	8,600	8,825	8,600	8,772	8,947
2-23-00-133	NON T4 BENEFITS & MEDICAL	1,400	1,480	1,400	1,428	1,457
2-23-00-211	TRAVEL	7,000	1,650	7,000	7,140	7,283
2-23-00-212	TRAINING	23,400	23,600	23,400	23,868	24,345
2-23-00-215	FREIGHT	400	716	500	510	520
2-23-00-217	TELEPHONE	9,800	9,585	7,300	7,446	7,595
2-23-00-220	ADVERTISING	900	882	900	918	936
2-23-00-221	SUBSCRIPTION & MEMBERSHIP	900	760	900	918	936
2-23-00-232	CONTRACTED SERVICES	23,100	23,273	24,600	30,092	35,694
2-23-00-250	CONTRACTED REPAIRS	14,000	3,103	14,000	14,280	14,566
2-23-00-255	CONTRACTED VEHICLE REPAIRS	5,000	1,250	5,000	5,100	5,202
2-23-00-274	INSURANCE	15,740	15,740	15,740	16,055	16,376
2-23-00-275	PREVENTION & INVESTIGATION	600	0	600	612	624
2-23-00-500	GOODS	18,200	22,390	18,200	18,564	18,935
2-23-00-521	PETROLEUM PRODUCTS	9,500	8,299	9,300	9,486	9,676
2-23-00-523	VEHICLE GOODS	200	0	200	204	208
2-23-00-540	HEATING	9,000	9,626	11,000	11,220	11,444
2-23-00-541	POWER	14,300	16,068	15,900	16,218	16,542
2-23-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-23-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-23-00-963	GROSS REC. TO OPERATING -WATER	16,200	13,269	16,500	16,830	17,167
2-23-00-990	OTHER	0	0	0	0	0
2-23-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>23 TOTAL FIRE</b>		<b>270,840</b>	<b>261,014</b>	<b>282,340</b>	<b>292,987</b>	<b>303,847</b>
<b>23-02 FIRE - ECETP TRAINING GRANT</b>						
2-23-02-212	TRAINING	0	0	0	0	0
2-23-02-215	FREIGHT	0	0	0	0	0
2-23-02-232	CONTRACTED SERVICES	0	0	0	0	0
2-23-02-500	GOODS	0	0	0	0	0
2-23-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
<b>23 TOTAL FIRE - ECETP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24 EMERGENCY MANAGEMENT</b>						
2-24-00-212	TRAINING	5,200	2,975	2,000	2,040	2,081
2-24-00-232	CONTRACTED SERVICES	10,400	10,400	10,400	10,608	10,608
2-24-00-500	GOODS	900	1,232	900	918	936
2-24-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-24-00-990	OTHER	100	100	100	102	104
2-24-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>24 TOTAL EMERGENCY MANAGEMENT</b>		<b>16,600</b>	<b>14,707</b>	<b>13,400</b>	<b>13,668</b>	<b>13,729</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>26 BY-LAW ENFORCEMENT</b>						
2-26-00-110	SALARIES	5,900	6,620	0	0	0
2-26-00-130	EMPLOYEE GOVT BENEFITS	300	459	0	0	0
2-26-00-133	NON T4 BENEFITS	0	0	0	0	0
2-26-00-211	TRAVEL	0	0	0	0	0
2-26-00-212	TRAINING	0	0	0	0	0
2-26-00-215	FREIGHT	700	700	700	0	0
2-26-00-217	TELEPHONE	0	0	0	0	0
2-26-00-220	ADVERTISING	1,000	1,000	1,000	1,020	1,040
2-26-00-221	MEMBERSHIP	0	0	0	0	0
2-26-00-231	LEGAL EXPENSE	0	0	0	0	0
2-26-00-232	CONTRACTED PROFESSIONAL SERVICES	53,800	55,371	53,900	54,978	56,078
2-26-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-26-00-255	CONTRACTED VEHICLE REPAIRS	0	0	0	0	0
2-26-00-274	INSURANCE	0	0	0	0	0
2-26-00-500	GOODS	800	1,025	800	816	832
2-26-00-521	PETROLEUM PRODUCTS	0	0	0	0	0
2-26-00-523	VEHICLE GOODS	0	0	0	0	0
2-26-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-26-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-26-00-998	WORK BILLED TO OTHERS	3,000	12,505	3,000	3,060	3,121
<b>26 TOTAL BY-LAW ENFORCEMENT</b>		<b>65,500</b>	<b>77,680</b>	<b>59,400</b>	<b>59,874</b>	<b>61,071</b>
<b>28 ANIMAL CONTROL</b>						
2-28-00-110	SALARIES	1,400	1,400	0	0	0
2-28-00-130	EMPLOYEE GOVT BENEFITS	100	100	0	0	0
2-28-00-133	NON T4 BENEFITS	0	0	0	0	0
2-28-00-215	POSTAGE	700	700	700	714	728
2-28-00-220	ADVERTISING	300	300	300	306	312
2-28-00-232	CONTRACTED SERVICES	3,700	3,700	3,900	3,978	4,058
2-28-00-500	GOODS	600	600	600	612	624
2-28-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-28-00-770	GRANTS TO OTHER AGENCIES	7,200	7,424	7,400	7,400	7,400
<b>28 TOTAL ANIMAL CONTROL</b>		<b>14,000</b>	<b>14,224</b>	<b>12,900</b>	<b>13,010</b>	<b>13,122</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>31 COMMON SERVICES - PUBLIC WORKS</b>						
2-31-00-110	SALARIES	224,600	234,281	244,200	249,084	254,066
2-31-00-111	SEASONAL SALARIES	3,600	7,065	3,600	3,672	3,745
2-31-00-130	EMPLOYEE GOVT BENEFITS	15,800	27,323	18,500	18,870	19,247
2-31-00-131	SEASONAL EMPLOYEE BENEFITS	200	888	300	306	312
2-31-00-133	EMPLOYEE NON T4 BENEFITS	45,900	45,900	44,400	45,288	46,194
2-31-00-211	TRAVEL	500	0	500	510	520
2-31-00-212	TRAINING	1,500	502	1,500	1,530	1,561
2-31-00-215	FREIGHT	800	927	900	918	936
2-31-00-217	TELEPHONE AND COMMUNICATIONS	3,000	2,669	4,400	4,488	4,578
2-31-00-220	ADVERTISING & PRINTING	1,000	1,000	1,000	1,020	1,040
2-31-00-232	CONTRACTED SERVICES	15,600	6,272	2,100	2,142	2,185
2-31-00-250	CONTRACTED REPAIRS	19,600	25,328	20,000	10,400	10,608
2-31-00-253	CONTRACTED EQUIPMENT REPAIRS	10,000	756	10,000	10,200	10,404
2-31-00-255	CONTRACTED VEHICLE REPAIRS	4,500	2,017	4,500	4,590	4,682
2-31-00-263	EQUIPMENT LEASE	22,806	22,806	21,879	0	0
2-31-00-274	INSURANCE	27,280	25,841	27,280	27,826	28,382
2-31-00-500	GOODS	17,900	20,955	19,300	19,686	20,080
2-31-00-521	PETROLEUM PRODUCTS	45,100	49,930	50,000	51,000	52,020
2-31-00-522	EQUIPMENT GOODS	12,000	6,043	12,800	13,056	13,317
2-31-00-523	VEHICLE GOODS	11,800	12,726	12,100	12,342	12,589
2-31-00-540	HEATING	19,000	22,130	23,000	23,460	23,929
2-31-00-541	POWER	14,900	16,057	16,300	16,626	16,959
2-31-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-31-00-764	ADDED TO OPERATING RESERVE	0	0	0	41,780	41,780
2-31-00-831	INTEREST ON CAPITAL	13,472	13,472	10,035	0	0
2-31-00-963	WATER	3,000	2,561	3,000	3,060	3,121
2-31-00-990	OTHER	0	0	0	0	0
2-31-00-998	WORK BILLED TO OTHERS	0	0	0	0	0
2-31-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>31 TOTAL COMMON SERVICES - PUBLIC WORKS</b>		<b>533,858</b>	<b>547,450</b>	<b>551,595</b>	<b>561,854</b>	<b>572,255</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>32 STREETS &amp; ROADS</b>						
2-32-00-110	SALARIES	77,500	76,340	84,900	86,598	88,330
2-32-00-111	SEASONAL SALARIES	5,300	2,781	5,400	5,508	5,618
2-32-00-130	EMPLOYEE GOVT BENEFITS	5,300	5,300	6,200	6,324	6,450
2-32-00-131	SEASONAL EMPLOYEE BENEFITS	400	400	400	408	416
2-32-00-133	EMPLOYEE NON T4 BENEFITS	15,300	15,300	14,800	15,096	15,398
2-32-00-215	FREIGHT	2,100	869	1,300	1,326	1,353
2-32-00-232	CONTRACTED SERVICES	5,900	9,762	5,900	6,018	6,138
2-32-00-250	CONTRACTED REPAIR	135,000	125,182	135,000	137,700	140,454
2-32-00-253	CONTRACTED EQUIPMENT REPAIRS	5,000	4,472	5,000	5,100	5,202
2-32-00-255	CONTRACTED VEHICLE REPAIRS	1,500	225	1,500	1,530	1,561
2-32-00-500	GOODS	34,500	27,619	30,500	31,110	31,732
2-32-00-522	EQUIPMENT GOODS	3,500	7,466	5,000	5,100	5,202
2-32-00-523	VEHICLE GOODS	2,500	1,873	2,500	2,550	2,601
2-32-00-553	STREET LIGHTS	112,700	116,530	121,100	123,522	125,992
2-32-00-630	LOSS ON DISPOSAL OF TCA	0	0	0	0	0
2-32-00-762	TRANSFER TO CAPITAL	430,439	430,439	430,839	430,839	430,839
2-32-00-764	ADDED TO OPERATING RESERVES	0	0	0	0	0
2-32-00-990	OTHER	0	0	0	0	0
2-32-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>32 TOTAL STREETS &amp; ROADS</b>		<b>836,939</b>	<b>824,557</b>	<b>850,339</b>	<b>858,729</b>	<b>867,287</b>
<b>33 AIRPORT</b>						
2-33-00-110	SALARIES	1,900	3,478	2,100	2,142	2,185
2-33-00-111	SEASONAL SALARIES	3,500	1,573	3,600	3,672	3,745
2-33-00-130	EMPLOYEE GOVT BENEFITS	100	100	200	204	208
2-33-00-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	200	200	204	208
2-33-00-133	EMPLOYEE NON T-4 BENEFITS	400	400	400	408	416
2-33-00-215	FREIGHT	100	0	100	102	104
2-33-00-217	TELEPHONE / RADIO LICENSE	50	44	50	51	52
2-33-00-232	CONTRACTED SERVICES	2,100	651	4,600	4,692	4,786
2-33-00-250	CONTRACTED REPAIRS	19,300	22,758	2,300	2,346	2,393
2-33-00-255	CONTRACTED VEHICLE REPAIRS	200	200	200	204	208
2-33-00-274	INSURANCE	5,660	4,408	4,990	5,090	5,192
2-33-00-500	GOODS	1,500	1,500	1,500	1,530	1,561
2-33-00-523	VEHICLE GOODS	100	100	100	102	104
2-33-00-540	HEATING	2,300	2,442	2,800	2,856	2,913
2-33-00-541	POWER	8,500	8,239	9,100	9,282	9,468
2-33-00-542	AIRPORT WATER & SEWER	500	500	500	510	520
2-33-00-762	TRANSFER TO AIRPORT CAPITAL	0	0	0	0	0
2-33-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-33-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>33 TOTAL AIRPORT</b>		<b>46,410</b>	<b>46,593</b>	<b>32,740</b>	<b>33,395</b>	<b>34,063</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>41 WATER SUPPLY &amp; TREATMENT</b>						
2-41-01-300	WATER CHARGES FROM COMMISSION	808,800	920,614	861,400	878,628	896,201
2-41-01-541	POWER	27,000	30,148	33,600	34,272	34,957
<b>41 TOTAL WATER PLANT &amp; TREATMENT</b>		<b>835,800</b>	<b>950,763</b>	<b>895,000</b>	<b>912,900</b>	<b>931,158</b>
<b>41 WATER LINES &amp; DISTRIBUTION</b>						
2-41-02-110	SALARIES	121,700	77,237	138,400	141,168	143,991
2-41-02-111	SEASONAL SALARIES	3,000	150	3,000	3,060	3,121
2-41-02-130	EMPLOYEE GOVT BENEFITS	9,400	7,188	11,500	11,730	11,965
2-41-02-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	0	200	204	208
2-41-02-133	EMPLOYEE NON T4 BENEFITS	24,600	7,100	23,500	23,970	24,449
2-41-02-211	TRAVEL & TRAINING	4,500	4,639	4,500	4,590	4,682
2-41-02-215	FREIGHT & POSTAGE	9,200	5,101	9,200	9,384	9,572
2-41-02-220	ADVERTISING	1,000	1,000	1,000	1,020	1,040
2-41-02-232	CONTRACTED PROFESSIONAL SERVICES	8,000	5,567	8,400	8,568	8,739
2-41-02-250	CONTRACTED REPAIRS	35,000	62,215	35,000	35,700	36,414
2-41-02-500	GOODS	20,000	18,616	20,000	20,400	20,808
2-41-02-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-41-02-764	ADDED TO OPERATING RESERVE	50,000	50,000	50,000	50,000	50,000
2-41-02-990	OTHER	0	0	0	0	0
2-41-02-998	WORK BILLED TO OTHERS	0	0	0	0	0
2-41-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>41 TOTAL WATER LINES &amp; DIST.</b>		<b>286,600</b>	<b>238,813</b>	<b>304,700</b>	<b>309,794</b>	<b>314,990</b>
<b>42 SANITARY SEWERS</b>						
2-42-00-110	SALARIES	26,500	40,448	28,800	29,376	29,964
2-42-00-130	EMPLOYEE GOVT BENEFITS	1,900	1,900	2,200	2,244	2,289
2-42-00-133	EMPLOYEE NON T4 BENEFITS	5,500	5,500	5,300	5,406	5,514
2-42-00-215	FREIGHT & POSTAGE	500	500	500	510	520
2-42-00-217	TELEPHONE	1,800	1,725	800	816	832
2-42-00-250	CONTRACTED REPAIRS	72,500	72,500	72,500	61,450	62,679
2-42-00-274	INSURANCE	3,160	3,160	3,380	3,448	3,517
2-42-00-500	GOODS	26,500	33,329	32,000	22,640	23,093
2-42-00-540	HEATING	1,100	1,255	1,400	1,428	1,457
2-42-00-541	POWER	14,200	12,621	14,400	14,688	14,982
2-42-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-42-00-764	ADDED TO FUNCTION OPERATING RESERVES	50,000	50,000	50,000	50,000	50,000
2-37-0000-999	AMORTIZATION EXPENSE - STORM	0	0	0	0	0
2-42-0000-999	AMORTIZATION EXPENSE - SEWER	0	0	0	0	0
<b>42 TOTAL SANITARY SEWERS</b>		<b>203,660</b>	<b>222,938</b>	<b>211,280</b>	<b>192,006</b>	<b>194,846</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>43 GARBAGE COLLECTION</b>						
2-43-00-235	GARBAGE CHARGES (CONTRACT)	75,400	75,400	75,400	75,400	75,400
2-43-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-43-00-500	GOODS	300	300	300	306	312
<b>43 TOTAL GARBAGE COLLECTION</b>		<b>75,700</b>	<b>75,700</b>	<b>75,700</b>	<b>75,706</b>	<b>75,712</b>
<b>44 REGIONAL WASTE SYSTEM</b>						
2-44-00-220	ADVERTISING	0	0	0	0	0
2-44-00-235	CHARGES FROM BCRWC	334,400	334,400	334,400	341,088	347,910
2-44-00-250	CONTRACTED REPAIR	0	0	0	0	0
2-44-00-764	TRANSFER TO RESERVE	19,400	19,400	19,400	19,788	20,184
<b>44 TOTAL REGIONAL WASTE SYSTEM</b>		<b>353,800</b>	<b>353,800</b>	<b>353,800</b>	<b>360,876</b>	<b>368,094</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>51 F.C.S.S. ADMINISTRATION</b>						
2-51-01-110	SALARIES	27,900	27,853	23,600	24,072	24,553
2-51-01-130	GOVT BENEFITS	2,400	2,400	2,200	2,244	2,289
2-51-01-133	NON T4 BENEFITS	5,300	5,300	5,300	5,406	5,514
2-51-01-211	TRAVEL	900	956	1,000	1,020	1,040
2-51-01-212	TRAINING	600	600	700	714	728
2-51-01-215	FREIGHT & POSTAGE	300	300	300	306	312
2-51-01-217	TELEPHONE	0	0	0	0	0
2-51-01-220	ADVERTISING	800	800	800	816	832
2-51-01-221	SUBSCRIPTIONS & MEMBERSHIPS	500	500	500	510	520
2-51-01-500	GOODS	2,100	2,100	2,100	2,142	2,185
2-51-01-770	SENIOR CIRCLE UTILITIES GRANT	600	650	600	612	624
2-51-01-772	FCSS - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-51-01-990	OTHER	0	0	0	0	0
<b>51 TOTAL F.C.S.S. ADMINISTRATION</b>		<b>41,400</b>	<b>41,459</b>	<b>37,100</b>	<b>37,842</b>	<b>38,599</b>
<b>51 FCSS PROGRAM CO-ORDINATOR</b>						
2-51-02-110	SALARIES	32,100	32,100	26,100	26,622	27,154
2-51-02-111	SEASONAL SALARIES	1,800	1,800	0	0	0
2-51-02-130	GOVT BENEFITS	2,800	2,800	2,400	2,448	2,497
2-51-02-131	SEASONAL BENEFITS	100	100	0	0	0
2-51-02-133	NON T4 BENEFITS	6,000	6,000	5,900	6,018	6,138
2-51-02-211	TRAVEL	1,700	1,700	1,200	1,224	1,248
2-51-02-212	TRAINING	1,300	1,300	700	714	728
2-51-02-215	FREIGHT & POSTAGE	300	300	300	306	312
2-51-02-217	TELEPHONE	400	400	400	408	416
2-51-02-220	ADVERTISING	3,000	2,786	2,800	2,856	2,913
2-51-02-221	SUBSCRIPTIONS & MEMBERSHIPS	100	0	100	102	104
2-51-02-500	GOODS	1,200	1,200	1,200	1,224	1,248
2-51-02-510	PROGRAM DEVELOPMENT	79,000	131,180	83,600	85,272	86,977
2-51-02-521	PETROLEUM PRODUCTS	0	0	0	0	0
2-51-02-772	FCSS PROGRAM - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-51-02-990	OTHER	100	100	100	102	104
<b>51 TOTAL FCSS PROGRAM COORDINATOR</b>		<b>129,900</b>	<b>181,766</b>	<b>124,800</b>	<b>127,296</b>	<b>129,842</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>51 FCSS YOUTH CLUB SUPPORT</b>						
2-51-03-110	SALARIES	17,300	17,300	13,100	13,362	13,629
2-51-03-130	EMPLOYEE GOVT BENEFITS	1,500	1,500	1,200	1,224	1,248
2-51-03-133	EMPLOYEE NON T4 BENEFITS	3,200	3,200	2,900	2,958	3,017
2-51-03-220	ADVERTISING	2,700	2,700	2,500	2,550	2,601
2-51-03-232	CONTRACTED PROFESSIONAL SERVICE	0	0	0	0	0
2-51-03-500	GOODS	700	700	700	714	728
2-51-03-990	PROGRAM EXPENSES	0	0	0	0	0
<b>TOTAL FCSS YOUTH CLUB SUPPORT</b>		<b>25,400</b>	<b>25,400</b>	<b>20,400</b>	<b>20,808</b>	<b>21,224</b>
<b>51 VAN OPERATION PROGRAM</b>						
2-51-05-250	CONTRACTED REPAIRS	0	0	0	0	0
2-51-05-255	CONTRACTED VEHICLE REPAIRS	1,000	1,000	800	816	832
2-51-05-274	INSURANCE	3,250	3,250	3,410	3,478	3,548
2-51-05-500	GOODS	100	100	100	102	104
2-51-05-521	PETROLEUM	100	100	100	102	104
2-51-05-523	VEHICLE MAINTENANCE	400	400	300	306	312
2-51-05-990	OTHER	0	0	0	0	0
<b>51 TOTAL VAN OPERATIONS</b>		<b>4,850</b>	<b>4,850</b>	<b>4,710</b>	<b>4,804</b>	<b>4,900</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>56 CEMETERY</b>						
2-56-00-110	SALARIES	8,400	3,957	8,900	9,078	9,260
2-56-00-111	SEASONAL SALARIES	6,900	5,872	5,900	6,018	6,138
2-56-00-130	EMPLOYEE BENEFITS	600	600	700	714	728
2-56-00-131	SEASONAL EMPLOYEE BENEFITS	500	500	400	408	416
2-56-00-133	EMPLOYEE NON T-4 BENEFITS	6,000	6,000	1,700	1,734	1,769
2-56-00-220	ADVERTISING	100	100	100	102	104
2-56-00-232	CONTRACTED PROFESSIONAL SERVICES	4,200	587	4,200	4,284	4,370
2-56-00-250	CONTRACTED REPAIRS	1,500	1,500	7,500	1,650	1,683
2-56-00-253	EQUIPMENT REPAIRS	0	0	0	0	0
2-56-00-274	INSURANCE	20	20	20	20	21
2-56-00-500	CEMETERY GOODS	5,000	435	5,000	5,100	5,202
2-56-00-521	CEMETERY PETROLEUM PRODUCTS	600	400	700	714	728
2-56-00-762	CEMETERY TRANSFER TO CAPITAL	0	0	0	0	0
2-56-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-56-00-990	CEMETERY OTHER	0	0	0	0	0
2-56-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>56 TOTAL CEMETERY</b>		<b>33,820</b>	<b>19,971</b>	<b>35,120</b>	<b>29,822</b>	<b>30,419</b>
<b>61-01 MUNICIPAL PLANNING COMM</b>						
2-61-01-220	MPC ADVERTISING	0	0	0	0	0
2-61-01-500	MPC GOODS	500	500	500	510	520
2-61-01-990	MPC OTHER	0	0	0	0	0
<b>61-01 TOTAL MUNICIPAL PLANNING COMM</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>510</b>	<b>520</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>61-02 COMMERCIAL OFFICE BUILDING</b>						
2-61-02-250	COB REPAIRS & MAINTENANCE	15,590	1,028	15,590	27,902	3,460
2-61-02-274	COB INSURANCE	500	512	540	551	562
2-61-02-500	COB GOODS	500	0	500	510	520
2-61-02-540	COB HEATING	1,800	1,893	2,000	2,040	2,081
2-61-02-541	COB POWER	4,300	3,792	4,100	4,182	4,266
2-61-02-762	COB TRANSFER TO CAPITAL	0	13,280	0	0	0
2-61-02-963	COB RECOVERIES FROM OPERATING	3,600	3,495	3,600	3,672	3,745
<b>61-02 TOTAL COMMERCIAL OFFICE BUILDING</b>		<b>26,290</b>	<b>24,000</b>	<b>26,330</b>	<b>38,857</b>	<b>14,634</b>
<b>61 TOURISM</b>						
2-61-03-110	SALARIES	21,600	17,571	22,300	22,746	23,201
2-61-03-130	EMPLOYEE BENEFITS	1,600	1,600	1,800	1,836	1,873
2-61-03-133	EMPLOYEE NON T-4 BENEFITS	4,100	4,100	4,000	4,080	4,162
2-61-03-211	TRAVEL & TRAINING	100	0	100	102	104
2-61-03-215	FREIGHT & POSTAGE	500	270	500	510	520
2-61-03-220	ADVERTISING & PRINTING	2,600	610	2,600	2,652	2,705
2-61-03-221	MEMBERSHIPS	0	0	0	0	0
2-61-03-232	CONTRACTED SERVICES	0	0	0	0	0
2-61-03-500	GOODS	500	0	3,500	570	581
2-61-03-990	OTHER	0	0	0	0	0
<b>61 TOTAL TOURISM</b>		<b>31,000</b>	<b>24,151</b>	<b>34,800</b>	<b>32,496</b>	<b>33,146</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>61 BUSINESS &amp; COMMUNICATIONS</b>						
2-61-04-110	SALARIES	86,600	86,600	89,200	90,984	92,804
2-61-04-111	SEASONAL SALARIES	0	0	0	0	0
2-61-04-130	EMPLOYEE BENEFITS	6,300	6,300	7,100	7,242	7,387
2-61-04-131	SEASONAL EMPLOYEE BENEFITS	0	0	0	0	0
2-61-04-133	EMPLOYEE NON T-4 BENEFITS	16,300	16,300	16,000	16,320	16,646
2-61-04-211	TRAVEL AND SUBSISTENCE	1,000	1,000	1,000	1,020	1,040
2-61-04-212	TRAINING	1,000	1,000	1,000	1,020	1,040
2-61-04-215	POSTAGE AND FREIGHT	300	300	300	306	312
2-61-04-217	TELEPHONE	800	800	800	816	832
2-61-04-220	ADVERTISING AND PRINTING	1,800	611	1,800	1,836	1,873
2-61-0401-220	HIGHWAY SIGNAGE	0	0	0	0	0
2-61-04-221	SUBSCRIPTIONS AND MEMBERSHIPS	3,400	3,400	3,400	3,468	3,537
2-61-04-232	CONTRACTED SERVICES	66,200	66,200	49,000	49,000	49,000
2-61-04-274	INSURANCE - ELECTRONIC SIGN	120	120	130	133	135
2-61-04-500	GOODS	4,000	2,900	2,500	2,550	2,601
2-61-04-521	PETROLEUM PRODUCTS	500	500	500	500	500
2-61-04-541	POWER - SIGN	4,200	4,165	4,700	4,794	4,890
2-61-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-61-04-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-61-04-990	OTHER PROGRAMS	0	0	0	0	0
2-61-04-999	PUBLIC RELATIONS & PROMOTIONS	0	0	0	0	0
2-61-0401-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>61 TOTAL BUSINESS &amp; COMMUNICATIONS</b>		<b>192,520</b>	<b>190,195</b>	<b>177,430</b>	<b>179,989</b>	<b>182,598</b>
<b>62 VISITOR INFORMATION CENTRE</b>						
2-62-00-110	SALARIES OR CONTRACT	2,500	1,075	2,600	2,652	2,705
2-62-00-111	SEASONAL SALARIES	2,300	369	1,200	1,224	1,248
2-62-00-130	BENEFITS	200	200	200	204	208
2-62-00-131	SEASONAL BENEFITS	200	200	100	102	104
2-62-00-133	NON T4 BENEFITS	500	500	500	510	520
2-62-00-211	TRAVEL AND SUBSISTENCE	0	0	0	0	0
2-62-00-215	FREIGHT	0	0	0	0	0
2-62-00-217	TELEPHONE	0	0	300	306	312
2-62-00-220	ADVERTISING & PRINTING	900	900	900	918	936
2-62-00-232	CONTRACTED SERVICES	1,200	588	1,200	1,224	1,248
2-62-00-250	CONTRACTED REPAIR	1,000	959	1,000	1,020	1,040
2-62-00-274	INSURANCE	880	880	940	959	978
2-62-00-500	GOODS	3,000	1,490	2,500	2,550	2,601
2-62-00-501	RETAIL GOODS	0	0	0	0	0
2-62-00-540	HEATING	1,100	1,304	1,500	1,530	1,561
2-62-00-541	POWER	2,800	2,777	3,100	3,162	3,225
2-62-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-62-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-62-00-963	WATER	3,000	3,509	3,000	3,060	3,121
<b>62 TOTAL VISITOR INFORMATION CENTRE</b>		<b>19,580</b>	<b>14,751</b>	<b>19,040</b>	<b>19,421</b>	<b>19,809</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>66 SUBDIVISION</b>						
2-66-00-110	SALARIES OR CONTRACT	0	0	0	0	0
2-66-00-215	FREIGHT & POSTAGE	0	0	0	0	0
2-66-00-220	ADVERTISING	0	0	0	0	0
2-66-00-231	LEGAL	0	0	0	0	0
2-66-00-232	CONTRACTED SERVICES	0	301	0	0	0
2-66-00-250	CONTRACTED REPAIRS	154,957	154,957	0	0	0
2-66-00-490	COST OF LOTS SOLD	0	0	0	0	0
2-66-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-66-00-764	TRANSFER TO RESERVE	0	0	0	0	0
2-66-00-831	DEBENTURE INTEREST PAYMENT	0	0	0	0	0
2-66-00-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-66-00-990	OTHER	0	501	0	0	0
<b>66 TOTAL SUBDIVISION</b>		<b>154,957</b>	<b>155,759</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>71 COMMUNITY SERVICES BOARD</b>						
2-71-00-110	SALARIES, WAGES & BENEFITS	0	0	0	0	0
2-71-00-211	TRAVEL	0	0	0	0	0
2-72-00-500	GOODS	500	450	500	510	520
2-71-00-770	TRANSFERS - CSB GRANTS	3,000	3,000	3,000	3,000	3,000
<b>71 TOTAL COMMUNITY SERVICES BOARD</b>		<b>3,500</b>	<b>3,450</b>	<b>3,500</b>	<b>3,510</b>	<b>3,520</b>
<b>72 RECREATION</b>						
2-72-00-110	SALARIES	22,100	22,100	18,200	18,564	18,935
2-72-00-110	SALARIES - SEASONAL	12,000	12,000	10,500	0	0
2-72-00-130	EMPLOYEE GOVT BENEFITS	1,900	1,900	1,700	1,734	1,769
2-72-00-110	EMPLOYEE BENEFITS - SEASONAL	800	800	700	0	0
2-72-00-133	EMPLOYEE NON T4 BENEFITS	3,900	3,900	4,100	4,182	4,266
2-72-00-211	TRAVEL	2,300	2,188	1,800	1,836	1,873
2-72-00-212	TRAINING	3,600	3,181	2,500	2,550	2,601
2-72-00-215	POSTAGE & FREIGHT	300	270	300	306	312
2-72-00-217	TELEPHONE	1,400	1,519	1,400	1,428	1,457
2-72-00-220	ADVERTISING	2,800	2,884	2,800	2,856	2,913
2-72-00-221	MEMBERSHIPS	800	760	800	816	832
2-72-00-232	PROFESSIONAL SERVICES	11,100	10,000	16,500	14,830	15,127
2-72-00-274	INSURANCE	9,750	9,791	10,280	10,486	10,695
2-72-00-500	GOODS	2,100	874	1,200	1,224	1,248
2-72-00-510	PROGRAM EXPENSES	1,000	1,900	1,000	1,020	1,040
2-72-00-521	PETROLEUM - CAR ALLOWANCE	1,200	1,087	2,400	2,448	2,497
2-72-00-523	VEHICLE MAINTENANCE	300	300	300	300	300
2-72-00-762	TRANSFER TO CAPITAL	0	0	90,000	90,000	90,000
2-72-00-770	GRANTS TO OTHER ORGANIZATIONS	0	0	0	0	0
2-72-00-772	RECREATION - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-00-990	OTHER	9,500	3,788	10,300	10,300	10,300
2-72-1500-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>72 TOTAL RECREATION</b>		<b>86,850</b>	<b>79,240</b>	<b>176,780</b>	<b>164,880</b>	<b>166,165</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 SWIMMING &amp; WADING POOLS</b>						
2-72-01-110	SALARIES	13,900	12,207	14,100	13,362	13,629
2-72-01-111	SEASONAL SALARIES	119,500	106,185	118,400	120,768	123,183
2-72-01-130	EMPLOYEE BENEFITS	1,100	1,100	1,200	1,122	1,144
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	8,200	5,504	8,100	8,262	8,427
2-72-01-133	EMPLOYEE NON T-4 BENEFITS	2,800	2,800	2,800	2,958	3,017
2-72-01-211	TRAVEL	600	705	1,400	1,428	1,457
2-72-01-212	TRAINING	2,000	1,604	2,200	2,244	2,289
2-72-01-215	FREIGHT & POSTAGE	1,700	2,663	2,100	2,142	2,185
2-72-01-217	TELEPHONE	100	114	426	435	443
2-72-01-220	ADVERTISING	1,300	1,300	1,300	1,326	1,353
2-72-01-232	CONTRACTED SERVICES	1,100	1,485	1,300	1,326	1,353
2-72-01-250	CONTRACTED REPAIRS	8,100	3,678	8,100	8,262	8,427
2-72-01-274	INSURANCE	6,310	6,310	6,750	6,885	7,023
2-72-01-500	GOODS	10,500	11,628	10,500	10,710	10,924
2-72-01-501	RETAIL GOODS	2,000	2,366	2,000	2,040	2,081
2-72-01-531	CHEMICALS	15,500	28,738	19,400	19,788	20,184
2-72-01-540	HEATING	10,400	12,738	13,400	13,668	13,941
2-72-01-541	POWER	22,200	22,113	23,200	23,664	24,137
2-72-01-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-01-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-01-831	DEBENTURE INTEREST PAYMENT	0	0	0	0	0
2-72-01-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-72-01-963	GROSS TO WATER	4,600	4,825	4,600	4,692	4,786
2-72-01-990	OTHER	0	0	0	0	0
<b>72 TOTAL SWIMMING &amp; WADING POOLS</b>		<b>231,910</b>	<b>228,064</b>	<b>241,276</b>	<b>245,082</b>	<b>249,983</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 ARENA</b>						
2-72-02-110	SALARIES	135,700	135,700	134,400	137,088	139,830
2-72-01-111	SEASONAL SALARIES	17,300	8,691	11,900	12,138	12,381
2-72-02-130	EMPLOYEE GOVT BENEFITS	10,600	10,600	11,400	11,628	11,861
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	1,200	1,200	800	816	832
2-72-02-133	EMPLOYEE NON T4 BENEFITS	25,800	25,800	25,200	25,398	25,906
2-72-02-211	TRAVEL	0	0	800	816	832
2-72-02-212	STAFF TRAINING	0	0	900	918	936
2-72-02-215	FREIGHT & POSTAGE	700	683	800	816	832
2-72-02-217	TELEPHONE	0	0	336	343	350
2-72-02-220	ADVERTISING & PRINTING	1,000	1,044	1,000	1,020	1,040
2-72-02-232	CONTRACTED SERVICES	4,500	3,128	4,400	4,488	4,578
2-72-02-250	CONTRACTED REPAIRS	19,300	14,269	17,600	17,952	58,311
2-72-02-255	CONTRACTED VEHICLE REPAIRS	5,000	10,740	8,900	9,078	9,260
2-72-02-274	INSURANCE	9,570	9,833	10,320	10,526	10,737
2-72-02-500	GOODS	17,700	15,064	17,900	18,258	18,623
2-72-02-521	PETROLEUM PRODUCTS	3,800	4,638	4,500	4,590	4,682
2-72-02-523	VEHICLE GOODS	0	0	0	0	0
2-72-02-540	HEATING	20,800	24,410	26,100	26,622	27,154
2-72-02-541	POWER	21,900	23,438	24,300	24,786	25,282
2-72-02-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-02-772	ARENA - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-02-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-72-02-963	GROSS REC TO OPER-WATER	4,600	5,141	4,600	4,692	4,786
2-72-02-990	OTHER	0	0	0	0	0
<b>72 TOTAL ARENA</b>		<b>299,470</b>	<b>294,380</b>	<b>306,156</b>	<b>311,973</b>	<b>358,213</b>
<b>72 ARENA ICE PLANT</b>						
2-72-0201-250	CONTRACTED REPAIRS- ICE PLANT	15,800	12,888	11,800	16,036	16,357
2-72-0201-500	GOODS - ICE PLANT	500	63	500	510	520
2-72-0201-541	ICE PLANT POWER	18,400	14,850	17,500	17,850	18,207
<b>72 TOTAL ARENA ICE PLANT</b>		<b>34,700</b>	<b>27,802</b>	<b>29,800</b>	<b>34,396</b>	<b>35,084</b>
<b>72 PARKS SHOP</b>						
2-72-03-217	TELEPHONE	0	0	336	343	350
2-72-03-250	CONTRACTED REPAIRS	4,500	4,691	5,300	1,000	1,020
2-72-03-274	INSURANCE	1,830	1,830	1,950	1,989	2,029
2-72-03-500	GOODS	1,500	987	1,300	1,326	1,353
2-72-03-540	HEAT	5,100	5,645	6,300	6,426	6,555
2-72-03-541	POWER	4,100	3,883	4,300	4,386	4,474
2-72-03-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-03-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-03-963	GROSS RECOVERIES - WATER	1,800	582	600	612	624
<b>72 TOTAL PARKS SHOP</b>		<b>18,830</b>	<b>17,618</b>	<b>20,086</b>	<b>16,082</b>	<b>16,403</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 CURLING RINK</b>						
2-72-04-110	SALARIES	5,100	5,100	5,100	5,202	5,306
2-72-04-111	SEASONAL SALARIES	2,300	1,153	2,400	2,448	2,497
2-72-04-130	EMPLOYEE GOVT BENEFITS	400	400	500	510	520
2-72-04-131	SEASONAL EMPLOYEE BENEFITS	200	200	200	204	208
2-72-04-133	EMPLOYEE NON T4 BENEFITS	1,000	1,000	1,000	120	122
2-72-04-250	CONTRACTED REPAIRS	5,500	4,758	5,600	5,712	5,826
2-72-04-274	INSURANCE	6,340	6,340	6,780	6,916	7,054
2-72-04-500	GOODS	1,500	934	1,500	1,530	1,561
2-72-04-540	HEAT	13,000	14,018	15,800	16,116	16,438
2-72-04-541	POWER	11,800	12,503	13,200	13,464	13,733
2-72-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-04-771	SUBSIDY - 2014 AGREEMENT	14,500	18,202	14,500	14,790	15,086
2-72-04-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-04-963	GROSS RECOVERIES - WATER	1,800	2,268	2,000	2,040	2,081
2-72-04-990	OTHER	0	0	0	0	0
<b>72 TOTAL CURLING RINK</b>		<b>63,440</b>	<b>66,875</b>	<b>68,580</b>	<b>69,052</b>	<b>70,433</b>
<b>72 CURLING RINK ICE PLANT</b>						
2-72-0401-250	ICE PLANT REPAIRS	15,800	15,800	11,800	16,036	16,357
2-72-0401-500	ICE PLANT GOODS	500	500	500	510	520
2-72-0401-541	CURLING RINK ICE PLANT POWER	18,400	14,850	17,500	17,850	18,207
<b>72 TOTAL CURLING RINK ICE PLANT</b>		<b>34,700</b>	<b>31,150</b>	<b>29,800</b>	<b>34,396</b>	<b>35,084</b>
<b>72 BALL DIAMONDS</b>						
2-72-05-110	SALARIES	7,600	3,983	5,100	5,202	5,306
2-72-05-111	SEASONAL SALARIES	5,800	1,976	3,600	3,672	3,745
2-72-05-130	BENEFITS	600	600	500	510	520
2-72-05-131	SEASONAL BENEFITS	400	400	200	204	208
2-72-05-133	NON T-4 BENEFITS	1,500	1,500	1,000	1,020	1,040
2-72-05-250	CONTRACTED REPAIRS	1,000	0	1,000	1,020	1,040
2-72-05-500	GOODS	7,500	5,806	7,500	7,650	7,803
2-72-05-541	POWER	1,160	1,031	1,170	1,193	1,217
2-72-05-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-05-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-05-963	GROSS RECOV FROM OPER - WATER	12,900	9,909	10,500	10,710	10,924
<b>72 TOTAL BALL DIAMONDS</b>		<b>38,460</b>	<b>25,205</b>	<b>30,570</b>	<b>31,181</b>	<b>31,805</b>
<b>72 GOLF COURSE</b>						
2-72-06-274	INSURANCE	2,690	2,690	2,880	2,938	2,996
2-72-06-541	POWER	0	0	0	0	0
2-72-06-770	LOAN	0	0	0	0	0
2-72-06-990	OTHER	0	0	0	0	0
<b>72 TOTAL GOLF COURSE</b>		<b>2,690</b>	<b>2,690</b>	<b>2,880</b>	<b>2,938</b>	<b>2,996</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 FOX LAKE PARK &amp; HELMER DAM</b>						
2-72-07-110	SALARIES	5,100	6,782	5,100	5,202	5,306
2-72-07-111	SEASONAL SALARIES	1,200	2,448	2,400	2,448	2,497
2-72-07-130	EMPLOYEE BENEFITS	400	400	500	510	520
2-72-07-131	SEASONAL BENEFITS	100	100	200	204	208
2-72-07-133	EMPLOYEE NON T-4 BENEFITS	1,000	1,000	1,000	1,020	1,040
2-72-07-215	FREIGHT	200	550	200	204	208
2-72-07-217	PHONE	0	0	0	0	0
2-72-07-220	ADVERTISING	1,500	1,331	1,300	1,326	1,353
2-72-07-232	CONTRACTED SERVICES	30,400	33,860	30,400	31,008	31,628
2-72-07-250	CONTRACTED REPAIR	7,000	120	6,000	6,120	6,242
2-72-07-274	INSURANCE	260	260	280	286	291
2-72-07-500	GOODS	5,000	4,518	5,000	5,100	5,202
2-72-07-501	RETAIL SALES	400	588	400	408	416
2-72-07-521	PETROLEUM PRODUCTS	600	600	700	714	728
2-72-07-540	HEAT	600	651	700	714	728
2-72-07-541	POWER	6,200	13,158	10,800	11,016	11,236
2-72-07-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-07-764	ADDED TO OPERATING RESERVE	30,000	48,000	30,000	30,000	30,000
2-72-07-963	RECOVERIES TO OPERATING	8,100	7,953	8,300	8,466	8,635
2-72-07-990	OTHER	0	0	0	0	0
<b>72 TOTAL FOX LAKE PARK &amp; HELMER DAM</b>		<b>98,060</b>	<b>122,319</b>	<b>103,280</b>	<b>104,746</b>	<b>106,241</b>
<b>72 PARKS</b>						
2-72-08-110	SALARIES	72,200	80,352	80,000	81,600	83,232
2-72-08-111	SEASONAL SALARIES	48,500	76,065	72,400	73,848	75,325
2-72-08-130	EMPLOYEE BENEFITS	5,700	5,700	6,800	6,936	7,075
2-72-08-131	SEASONAL BENEFITS	3,400	3,400	5,100	5,202	5,306
2-72-08-133	EMPLOYEE NON T4 BENEFITS	13,900	13,900	15,100	15,402	15,710
2-72-08-211	TRAVEL	600	0	600	612	624
2-72-08-212	STAFF TRAINING	1,000	0	1,000	1,020	1,040
2-72-08-215	FREIGHT	800	477	800	816	832
2-72-08-250	CONTRACTED REPAIRS	24,100	26,077	25,000	25,500	26,010
2-72-08-253	CONTRACTED EQUIPMENT REPAIRS	9,200	7,259	10,900	11,118	11,340
2-72-08-255	CONTRACTED VEHICLE REPAIRS	3,100	829	2,600	2,652	2,705
2-72-08-274	INSURANCE	4,200	4,693	4,900	4,998	5,098
2-72-08-500	GOODS	30,600	12,017	24,100	24,582	25,074
2-72-08-521	PETROLEUM PRODUCTS	10,300	14,562	12,300	12,546	12,797
2-72-08-522	EQUIPMENT MAINTENANCE	2,100	2,966	1,600	1,632	1,665
2-72-08-523	VEHICLE MAINTENANCE	3,600	9,558	5,700	5,814	5,930
2-72-08-541	POWER	3,500	3,093	3,600	3,672	3,745
2-72-08-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-08-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-08-963	RECOVER FROM OPERATING - WATER	10,400	11,775	11,400	11,628	11,861
2-72-08-990	OTHER	1,000	1,000	1,000	1,020	1,040
<b>72 TOTAL PARKS</b>		<b>248,200</b>	<b>273,722</b>	<b>284,900</b>	<b>290,598</b>	<b>296,410</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 PLAYGROUND PROGRAMS</b>						
2-72-10-110	SALARIES	2,500	2,117	2,600	2,652	2,705
2-72-10-111	SEASONAL SALARIES	20,100	25,562	22,900	23,358	23,825
2-72-10-130	BENEFITS	200	200	200	204	208
2-72-10-131	SEASONAL EMPLOYEE BENEFITS	1,400	1,400	1,600	1,632	1,665
2-72-10-133	NON T-4 BENEFITS	400	400	600	610	622
2-72-10-211	TRAVEL	300	243	300	306	312
2-72-10-212	TRAINING	600	261	600	612	624
2-72-10-215	FREIGHT & POSTAGE	140	135	140	143	146
2-72-10-217	TELEPHONE	120	120	120	122	125
2-72-10-220	ADVERTISING	1,200	1,206	1,200	1,224	1,248
2-72-10-232	CONTRACTED SERVICES	2,500	1,420	2,500	2,550	2,601
2-72-10-500	GOODS	3,000	6,399	6,200	6,324	6,450
2-72-10-521	PETROLEUM PRODUCTS	0	0	0	0	0
<b>72 TOTAL PLAYGROUND PROGRAMS</b>		<b>32,460</b>	<b>39,463</b>	<b>38,960</b>	<b>39,737</b>	<b>40,532</b>
<b>72 COMMUNITIES IN BLOOM</b>						
2-72-11-211	TRAVEL	0	0	0	0	0
2-72-11-221	MEMBERSHIP	0	0	0	0	0
2-72-11-500	GOODS	0	0	0	0	0
2-72-11-990	OTHER	0	0	0	0	0
<b>72 TOTAL COMMUNITIES IN BLOOM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72-12 SPRAY PARK</b>						
2-72-12-110	SALARIES	1,300	580	1,300	1,326	1,353
2-72-12-111	SEASONAL SALARIES	1,100	1,100	1,100	1,122	1,144
2-72-12-130	EMPLOYEE BENEFITS	100	100	100	102	104
2-72-12-131	SEASONAL EMPLOYEE BENEFITS	100	100	100	102	104
2-72-12-133	EMPLOYEE NON T-4 BENEFITS	300	300	300	306	312
2-72-12-215	FREIGHT	200	204	200	204	208
2-72-12-250	CONTRACTED REPAIRS	500	983	500	510	520
2-72-12-274	INSURANCE	530	1,232	670	683	697
2-72-12-500	GOODS	500	276	500	510	520
2-72-12-531	CHEMICALS	2,700	1,050	1,400	1,428	1,457
2-72-12-540	HEATING	0	0	0	0	0
2-72-12-541	POWER	2,000	1,970	2,800	2,856	2,913
2-72-12-963	GROSS TO WATER	1,100	2,326	2,200	2,244	2,289
2-72-12-990	OTHER	0	0	0	0	0
<b>72-15 TOTAL SPRAY PARK</b>		<b>10,430</b>	<b>10,220</b>	<b>11,170</b>	<b>11,393</b>	<b>11,621</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 PIONEER PARK - KING HUNTER</b>						
2-72-13-110	SALARIES	7,600	761	5,100	5,202	5,306
2-72-13-111	SEASONAL SALARIES	13,900	10,405	9,500	9,690	9,884
2-72-13-130	EMPLOYEE BENEFITS	600	600	500	510	520
2-72-13-131	SEASONAL BENEFITS	1,000	1,000	700	714	728
2-72-13-133	EMPLOYEE NON T4 BENEFITS	1,500	1,500	1,000	1,020	1,040
2-72-13-250	CONTRACTED REPAIRS	3,000	855	3,000	1,560	1,591
2-72-13-274	INSURANCE	150	150	160	163	166
2-72-13-500	GOODS	11,000	642	3,000	3,060	3,121
2-72-13-540	HEAT	0	0	0	0	0
2-72-13-541	POWER	2,000	1,911	2,100	2,142	2,185
2-72-13-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-13-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-13-770	TRANSFERS (GRANTS)	0	0	0	0	0
2-72-13-771	WATER	0	0	0	0	0
2-72-13-963	RECOVERIES FROM OPERATING - WATER	4,600	7,773	5,700	5,814	5,930
<b>72 TOTAL PIONEER PARK</b>		<b>45,350</b>	<b>25,598</b>	<b>30,760</b>	<b>29,875</b>	<b>30,473</b>
<b>72 SOCCER FIELDS</b>						
2-72-14-110	SALARIES	2,500	608	2,600	2,652	2,705
2-72-14-111	SEASONAL SALARIES	3,500	394	1,200	1,224	1,248
2-72-14-130	EMPLOYEE BENEFITS	200	200	200	204	208
2-72-14-131	SEASONAL BENEFITS	200	200	100	102	104
2-72-14-133	EMPLOYEE NON T4 BENEFITS	500	500	500	510	520
2-72-14-500	GOODS	2,000	567	1,500	1,530	1,561
2-72-14-541	POWER	1,200	1,131	1,200	1,224	1,248
2-72-14-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-14-963	RECOVERIES FROM OPERATING	3,300	2,721	3,200	3,264	3,329
<b>72 TOTAL SOCCER FIELDS</b>		<b>13,400</b>	<b>6,320</b>	<b>10,500</b>	<b>10,710</b>	<b>10,924</b>
<b>74 MUSEUM</b>						
2-74-01-110	SALARIES	0	0	0	0	0
2-74-01-130	EMPLOYEE BENEFITS	0	0	0	0	0
2-74-01-274	INSURANCE	0	0	0	0	0
2-74-01-500	GOODS	0	0	0	0	0
2-74-01-540	GAS	4,400	4,512	5,400	5,508	5,618
2-74-01-541	POWER	3,300	3,527	3,800	3,876	3,954
2-74-01-770	GRANTS TO OTHER ORGANIZATIONS	7,000	7,000	7,000	7,140	7,283
<b>74 TOTAL MUSEUM</b>		<b>14,700</b>	<b>15,039</b>	<b>16,200</b>	<b>16,524</b>	<b>16,854</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>74 LIBRARY</b>						
2-74-02-217	TELEPHONE	1,800	1,977	300	306	312
2-74-02-220	ADVERTISING	800	800	800	816	832
2-74-02-250	CONTRACTED REPAIRS	2,400	710	2,400	2,448	2,497
2-74-02-274	INSURANCE	3,340	3,340	3,570	3,641	3,714
2-74-02-500	GOODS	700	1,684	1,100	1,122	1,144
2-74-02-540	HEATING	4,200	4,521	5,200	5,304	5,410
2-74-02-541	POWER	5,500	8,340	6,700	6,834	6,971
2-74-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-74-02-770	GRANTS	21,100	21,100	21,400	21,400	21,828
2-74-02-771	GRANTS - SALARY	68,000	68,023	70,800	72,216	73,660
2-74-02-963	RECOVER FROM OPERATING - WATER	1,400	1,614	900	918	936
<b>74 TOTAL LIBRARY</b>		<b>109,240</b>	<b>112,109</b>	<b>113,170</b>	<b>115,005</b>	<b>117,306</b>
<b>74 CENTENNIAL PLACE</b>						
2-74-08-110	SALARIES	25,300	5,347	15,400	15,708	16,022
2-74-08-111	SEASONAL SALARIES	43,600	65,676	66,400	67,728	69,083
2-74-08-130	BENEFITS	2,000	2,000	1,400	1,428	1,457
2-74-08-131	SEASONAL BENEFITS	3,100	3,565	4,700	4,794	4,890
2-74-08-133	NON T4 BENEFITS	4,200	4,200	3,400	3,468	3,537
2-74-08-212	STAFF TRAINING	500	525	700	714	728
2-74-08-215	FREIGHT	300	413	300	306	312
2-74-08-217	TELEPHONE	900	798	1,176	1,200	1,224
2-74-08-220	ADVERTISING	2,700	2,700	2,700	2,754	2,809
2-74-08-232	CONTRACTED PROFESSIONAL SERVICES	14,800	16,308	10,300	10,506	10,716
2-74-08-250	CONTRACTED REPAIRS	16,400	1,618	5,300	5,406	5,514
2-74-08-274	INSURANCE	4,580	4,580	7,390	7,538	7,689
2-74-08-500	GOODS	10,100	7,892	10,100	10,302	10,508
2-74-08-540	HEATING	7,500	7,308	9,100	9,282	9,468
2-74-08-541	POWER	21,600	21,244	20,100	20,502	20,912
2-74-08-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-74-08-764	ADDED TO OPERATING RESERVE	6,000	0	0	6,000	6,000
2-74-08-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-74-08-963	WATER - RECOVERIES FROM OPERATING	1,100	860	1,100	1,122	1,144
2-74-08-990	OTHER	0	0	0	0	0
2-74-0801-500	HFC EQUIPMENT GOODS	0	6,000	17,000	0	0
2-74-0801-990	HFC HONORARIUM	0	0	0	0	0
<b>74 TOTAL CENTENNIAL PLACE</b>		<b>164,680</b>	<b>151,034</b>	<b>176,566</b>	<b>168,757</b>	<b>172,012</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>74 COMMUNITY CENTRE</b>						
2-74-09-110	SALARIES	2,500	4,191	5,100	5,202	5,306
2-74-09-111	SEASONAL SALARIES	1,200	0	1,200	1,224	1,248
2-74-09-130	BENEFITS	200	200	500	510	520
2-74-09-131	SEASONAL STAFF BENEFITS	100	100	100	102	104
2-74-09-133	NON T4 BENEFITS	500	500	1,000	510	520
2-74-09-215	FREIGHT & POSTAGE	500	291	500	510	520
2-74-09-217	TELEPHONE	900	930	300	306	312
2-74-09-220	ADVERTISING	200	162	200	204	208
2-74-09-232	CONTRACTED SERVICES	24,900	30,421	32,900	33,558	34,229
2-74-09-250	CONTACTED REPAIRS	5,300	3,490	5,300	5,406	5,514
2-74-09-274	INSURANCE	6,840	6,840	4,810	4,906	5,004
2-74-09-500	GOODS	4,000	5,143	4,000	4,080	4,162
2-74-09-510	PERFORMING ARTS PROGRAM	0	0	0	0	0
2-74-09-515	POP	0	0	0	0	0
2-74-09-540	HEAT	4,800	4,981	5,700	6,014	6,134
2-74-09-541	POWER	8,900	12,913	10,200	10,404	10,612
2-74-09-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-74-09-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0
2-74-09-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-74-09-963	GROSS RECOVERY TO OPERATING (WATER)	1,100	1,164	900	918	936
2-74-09-990	OTHER	0	0	0	0	0
2-74-09-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>74 TOTAL COMMUNITY CENTRE</b>		<b>61,940</b>	<b>71,325</b>	<b>72,710</b>	<b>73,854</b>	<b>75,331</b>
<b>74 LIONS HALL</b>						
2-74-10-250	CONTRACTED REPAIRS	5,000	4,037	7,000	1,140	1,163
2-74-10-274	INSURANCE (PORTION OF BUILDING)	690	701	740	755	770
2-74-10-500	GOODS	500	554	500	510	520
2-74-10-540	HEAT	2,200	2,604	2,800	2,856	2,913
2-74-10-541	POWER	1,700	1,756	1,900	1,938	1,977
2-74-10-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0
2-74-10-963	GROSS REC TO OPERATING - WATER	600	557	600	612	624
<b>74 TOTAL LIONS HALL</b>		<b>10,690</b>	<b>10,209</b>	<b>13,540</b>	<b>7,811</b>	<b>7,967</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>GOVERNMENT REQUISITIONS</b>						
2-77-00-741	SCHOOL FOUNDATION (rounded)	671,700	671,700	671,700	685,134	698,837
2-77-00-754	ACADIA FOUNDATION (rounded)	170,100	170,100	170,100	173,502	176,972
2-77-00-755	DESIGNATED INDUSTRIAL PROPERTY	638	638	638	638	638
2-77-00-757	PROVISION FOR DOUBTFUL ACCOUNTS	2,500	2,500	2,500	2,550	2,601
<b>TOTAL GOVERNMENT REQUISITIONS</b>		<b>844,938</b>	<b>844,938</b>	<b>844,938</b>	<b>861,824</b>	<b>879,048</b>
<b>ACCUMULATED SURPLUS</b>						
2-78-00-210	TRANSFER TO RESERVES PRIOR YEAR SURPLUS	0	0	0	0	0
2-78-00-910	ACCUMULATED SURPLUS	0	0	0	0	0
<b>TOTAL ACCUMULATED SURPLUS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVE FOR OPERATING</b>						
2-79-00-764	GENERAL RESERVE FOR OPERATING	0	0	0	0	0
<b>TOTAL RESERVES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>						
2-97-0000-764	CONTINGENCY	0	0	0	0	0
<b>TOTAL CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,944,906</b>	<b>7,880,648</b>	<b>7,997,763</b>	<b>8,049,530</b>	<b>8,219,936</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,266,200</b>	<b>854,693</b>	<b>4,834,101</b>	<b>1,434,000</b>	<b>2,598,600</b>
<b>TOTAL EXPENDITURES</b>		<b>9,211,106</b>	<b>8,735,340</b>	<b>12,831,864</b>	<b>9,483,530</b>	<b>10,818,536</b>
<b>TOTAL REVENUES</b>		<b>9,226,944</b>	<b>8,313,282</b>	<b>12,831,864</b>	<b>8,816,785</b>	<b>10,422,876</b>
<b>TOTAL SURPLUS (DEFICIT)</b>		<b>15,838</b>	<b>-422,058</b>	<b>0</b>	<b>-666,745</b>	<b>-395,660</b>

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	<b>ADMINISTRATION CAPITAL EXPENSES</b>		0		5,000	40,000	100,000	15,000	0
2023									
8-12-0000-620	WEST ELECTRONIC SIGN RENOVATION	5,000							
		5,000							
2024									
8-12-0000-620	REPLACE HEATING SYSTEM	40,000							
	5 FURNACES WITH NATURAL GAS	40,000							
2025									
8-12-0000-620	ROOF REPLACEMENT	100,000							
		100,000							
2026									
	OFFICE BOULEVARD ENHANCEMENT	15,000							
2027									
8-12-0000-620		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>FIRE CAPITAL EXPENSES</b>						<b>283,600</b>	<b>83,600</b>	<b>686,600</b>	<b>412,600</b>	<b>374,600</b>	<b>35,600</b>	<b>17,600</b>
2022												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	MSA BOTTLE REPLACEMENT	14,000	1,400	10								
8-23-0000-630	PAGER REPLACEMENT PROG- 10 OF 30 UNITS	7,000	700	10								
8-23-0000-630	PORTABLE RADIO REPLACEMENT	45,000	3,000	15								
8-23-0000-650	CHASSIS OF THE RESCUE TRUCK	200,000										
		<u>283,600</u>										
2023												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	45,000	3,000	15								
8-23-0000-630	PAGER REPLACEMENT PROG- 10 OF 30 UNITS	7,000	700	10								
8-23-0000-630	MOBILE RADIO REPLACEMENT	27,000	3,000	9								
8-23-0000-650	BALANCE OF RESCUE TRUCK	590,000										
		<u>686,600</u>										
2024												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	45,000	3,000	15								
8-23-0000-650	BUSH BUGGY TRUCK TO REPLACE ENGINE 1	350,000										
		<u>412,600</u>										
2025												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	SCBA PACKS	312,000	13,000	24								
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	45,000	3,000	15								
		<u>374,600</u>										
2026												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	SCBA COMPRESSOR	0										
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	18,000	3,000	6								
		<u>35,600</u>										
2027												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	0	3,000									
		<u>17,600</u>										

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>PW CAPITAL EXPENSE</b>			<b>29,900</b>	<b>33,762</b>	<b>53,000</b>	<b>280,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
2022									
8-31-0000-630	STEAMER APPARATUS	11,000							
8-31-0000-630	BACKUP GENERATOR - TO COMPLETE	18,900							
		<u>29,900</u>							
2023									
8-31-0000-650	1 (4 X 4) 1/2 TON TRUCK	53,000							
		<u>53,000</u>							
2024									
8-31-0000-630	LOADER TO REPLACE 2009 MODEL	280,000							
		<u>280,000</u>							
2025									
8-31-0000-630	FORKLIFT - USED	50,000							
		<u>50,000</u>							
2026									
8-31-0000-650	1 (4x4) 1/2 TON TRUCK	50,000							
		<u>50,000</u>							
<b>S &amp; R CAPITAL EXPENSES</b>			<b>0</b>		<b>3,269,601</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
2022									
8-32-0000-650		0							
		<u>0</u>							
2023									
8-32-0000-610	INFRASTRUCTURE PROGRAM FUNDED FROM PRIOR YEAR MSI & FGT	1,175,701							
	BRIDGE REPLACEMENT PROGRAM - PIONEER TRAIL GRANT FUNDING 75%	1,885,000							
8-32-0000-630	GRADER REPLACEMENT (\$208,900 TO PURCHASE) FUNDED FROM GRANTS & DEFERRED MSI & FGT	208,900							
		<u>0</u>							
		<u>3,269,601</u>							
2024									
8-32-0000-650	SANDING / PLOW TRUCK (2000)	120,000							
		<u>120,000</u>							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>AIRPORT CAPITAL EXPENSES</b>			0		540,000	0	0	0	0
2023									
8-33-0000-610	AUTOMATIC FUELING STATION - AIRPLANE FUEL	70,000							
	RUNWAY LIGHTS	470,000							
	STRATEGIC TRANSPORTATION INITIATIVES PROG	540,000							
2024		0							
<b>WATER DIST - CAPITAL EXPENSES</b>			27,500	17,500	27,500	0	0	0	0
2022									
8-41-0000-630	WATER READER HARDWARE/SOFTWARE	27,500							
		27,500							
2023									
	WATER READER HARDWARE / SOFTWARE	27,500							
		27,500							
2024		0							



ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>SEWER CAPITAL EXPENSES</b>			0	0	0	0	0	0	0
2021		0							
2022		0							
2023		0							
2024		0							
<b>CEMETERY CAPITAL EXPENSES</b>			0		25,000	15,000	0	0	0
2021	8-56-0000-610 COLUMBARIUM	17,000							
		17,000							
2022		0							
2023	8-56-0000-610 COLUMBARIUM	25,000							
		25,000							
2024	HEADSTONE FOUNDATION	15,000							
		15,000							
<b>COMM OFFICE BUILDING CAPITAL EXPENSES</b>			0		0	0	25,000	0	0
2024	8-61-0200-620 ROOF REPAIRS	25,000							
	FROM ANNUAL DEFERRED REVENUE	25,000							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>VIC CAPITAL EXPENSES</b>			0		0	5,000	0	0	0
2021	8-61-0000-630	PLAYGROUND EQUIPMENT		0					
				0					
2024	8-61-0000-630	FREEZER UNIT				5,000			
				5,000					
<b>RECREATION CAPITAL EXPENSES</b>			490,200	418,507	0	0	0	0	0
2022	8-72-0000-630	BLEACHERS - BALL DIAMONDS - NEW - WAS 6,500		0					
2022	2-72-0800-610	CCRF - SENIORS AMENITY ZONE - WALKING TRAIL EXPANSION (BASE WORK, CULVERT & SHALE (from reserves) FROM HKH CAPITAL FOR SIDEWALKS - 60,000		490,200					
				490,200					
2024	8-72-0000-630	BLEACHERS - BALL DIAMONDS - NEW - WAS 6,500		0					
<b>POOL CAPITAL EXPENSES</b>			23,000	7,525	15,000	72,000	30,000	0	0
2022	8-72-0100-630	WATERSLIDE PUMP		8,000					
2022	8-72-0100-630	POOL HEATER - JUNIOR OLYMPIC funds in reserve FUNDS ARE IN DEFERRED FOR HEATER		15,000					
				23,000					
2023	8-72-0100-630	POOL HEATER - JUNIOR OLYMPIC funds in reserve FUNDS ARE IN DEFERRED FOR HEATER		15,000					
				15,000					
2024	8-72-0100-620	ROOFTOP HEATERS (2)		16,000					
2024	8-72-0100-630	FILTER REPLACEMENT		16,000					
2024	8-72-0100-630	CHLORINATION SYSTEM		40,000					
				72,000					
2025	8-72-0100-620	PAINTING INTERIOR OF POOL BUILDING		10,000					
2025	8-72-0100-630	POOL HEATERS - DIVE TANK & LEISURE (2014)		20,000					
				30,000					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>ARENA CAPITAL EXPENSES</b>			<b>182,000</b>	<b>104,891</b>	<b>8,000</b>	<b>36,000</b>	<b>30,000</b>	<b>220,000</b>	<b>0</b>
2022									
2-72-0200-620	BOILER REPLACEMENT	32,000							
8-72-0200-630	CONDENSOR REPLACEMENT	150,000							
		<u>182,000</u>							
2023									
	FLOOR SCRUBBER	8,000							
2024									
8-72-0200-620	OLYMPIA ROOM DRAINAGE	15,000							
8-72-0200-620	INTERIOR PAINTING	21,000							
		<u>36,000</u>							
2025									
8-72-0200-620	ROOF REPAIRS	30,000							
		0							
		<u>30,000</u>							
2026									
8-72-0200-630	OLYMPIA REPLACEMENT	180,000							
8-72-0200-620	EXTERIOR WALL FOUNDATION REPAIRS	20,000							
8-72-0200-620	SOUTH PARKING AREA DRAINAGE	20,000							
		<u>220,000</u>							
<b>PARKS SHOP CAPITAL EXPENSES</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CURLING RINK CAPITAL EXPENSES</b>			<b>10,000</b>		<b>10,000</b>	<b>17,400</b>	<b>80,000</b>	<b>20,000</b>	<b>0</b>
2020									
8-72-0400-620	LED LIGHTING UPGRADE	20,000							
2021									
8-72-0200-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED	10,000							
		<u>10,000</u>							
2022									
8-72-0400-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED	10,000							
		<u>10,000</u>							
2023									
8-72-0400-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED FUNDED FROM RESERVES	10,000							
		<u>10,000</u>							
2024									
8-72-0400-620	INTERIOR PAINTING	17,400							
		<u>17,400</u>							
2025									
8-72-0400-620	HEATER REPAIRS	40,000							
8-72-0200-630	CHILLER REPLACEMENTS	40,000							
		<u>80,000</u>							
2026									
8-72-0400-610	SOUTH PARKING AREA DRAINAGE	20,000							
		<u>20,000</u>							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>FLP CAPITAL EXPENSES</b>			<b>30,000</b>	30,000	28,400	240,000	47,000	0	0
2021	8-72-0700-610	CAMPSITE ELECTRICAL UPGRADES	15,000	15,000					
2022	8-72-0700-610	CAMPSITE ELECTRICAL UPGRADES	30,000	30,000					
2023	8-72-0700-610	CAMPSITE ELECTRICAL - COMPLETION 48,000 - 19,652.58 SPENT IN 2022	28,400	28,400					
2024	8-72-0700-630	HELMER DAM WATER PROJECT - AERATION WILL APPLY FOR GRANT	240,000	240,000					
2025	8-72-0700-610	PATHWAY DEVELOPMENT	25,000						
	8-72-0700-610	TREE PLANTING - MAJOR AMOUNT	10,000						
	8-72-0700-610	SOLAR LIGHTS	12,000						
			47,000						
<b>PARKS CAPITAL EXPENSES</b>			<b>175,000</b>	154,218	156,000	66,000	62,000	30,000	0
2021	8-72-0800-610	TENNIS COURT RESURFACE	75,000	75,000					
2022	8-72-0800-630	SKATEPARK UPGRADES	25,000						
	8-72-0800-610	TENNIS COURT RESURFACE	150,000						
			175,000						
2023	8-72-0800-630	MOWER REPLACEMENT - ZERO TURN	28,000						
	8-72-0800-630	SKATEPARK UPGRADES 25,000 FUNDED FROM RESERVES	75,000						
	8-72-0800-650	PARKS 1/2 TON (4 X 4)- REPLACE	53,000						
			156,000						
2024	8-72-0800-610	RCMP PARK - WIDEN PATHWAYS	26,000						
	2-72-0800-610	MEMORIAL PARK FOUNTAIN REBUILD	20,000						
	8-72-0800-650	USED DUMP TRUCK WITH TIP DECK	20,000						
			66,000						
2025	8-72-0800-630	BOBCAT REPLACEMENT	62,000						
			62,000						
2026	8-72-0800-630	MOWER REPLACEMENT - ZERO TURN	30,000						
			30,000						
8-72-13-600	<b>HKH PARK CAPITAL EXPENSES</b>				0	0	0	0	0
2022	8-72-0800-610	SIDEWALK REPLACEMENT - 60000 MOVED TO PARKS AS CCRF MATCHING FUNDS	0	0					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
8-74-0200-620	<b>LIBRARY CAPITAL EXPENSES</b>		10,000		10,000	100,000	0	0	0
2022	8-74-0200-610	NORTH SIDE WATER DIVERSION funded from deferred	10,000	10,000					
2023	8-74-0200-610	NORTH SIDE WATER DIVERSION funded from deferred	10,000						
2024	8-74-0200-620	LIBRARY EXTERIOR IMPROVEMENTS (INSULATION & SIDING) PLANNED IN 2021	100,000						
8-74-08-620	<b>RCSC CAPITAL EXPENSES</b>		0		0	30,000	0	0	0
2021	8-74-0800-620	HANNA DANCE STORAGE AREA - R/A TO FLOORING PROJECT \$23,500 50% HDA =11,750 50% TOWN - \$11750 LESS ENG FEES \$5,608 = 6,142 moved to operating - they are funding the flooring	0						
	8-74-0800-630	UPGRADE SECURITY SYSTEM (MORE CAMERAS) (if not completed in 2020)	12,000	12,000					
2024	8-74-0800-620	FITNESS CENTRE FLOORING REPLACE (GRANT)	30,000						
2025	8-74-0800-630	WATER RECOVERY SYSTEM - FOR IRRIGATION	0						
2026	8-74-0800-620	SOLAR PANELS FOR ENERGY CONSERVATION	0						
8-74-09-620	<b>COMMUNITY CENTRE CAPITAL</b>		5,000	4,689	0	0	1,800,000	0	0
2021		CENTRE RENOVATION & EXPANSION (1.2M) IF GRANT IS NOT RECEIVED, 350,000 MSI THAT WAS SET ASIDE COULD BE USED TO RENOVATE KITCHEN / WASHROOMS ONLY	0	0					
2022	8-74-0900-630	FLOOR CLEANER (WALK BEHIND)	5,000						
	8-74-0900-610	WASHROOM RENOVATION FIXTURES, TILE, FLOORING, ETC. AS ABOVE	5,000						
2024	8-74-0900-610	FOYER & CRAFT ROOM - HANDICAP WASHROOM SAME AS ABOVE	0						
2025		CENTRE RENOVATION & EXPANSION FUNDED BY FEDERAL GRANT 1,350,000 SA 225,000 TOWN RESERVES 225,000	1,800,000	1,800,000					
<b>TOTAL CAPITAL</b>			<b>1,266,200</b>	<b>854,693</b>	<b>4,834,101</b>	<b>1,434,000</b>	<b>2,598,600</b>	<b>370,600</b>	<b>17,600</b>

## UTILITY REVIEW - REVENUE &amp; EXPENDITURES

DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>WATER &amp; SEWER UTILITY</b>					
WATER SUPPLY & DISTRIBUTION	1,181,500	1,257,507	1,246,400	1,243,278	1,268,144
SANITARY SEWERS	297,600	335,710	307,600	265,302	270,608
<b>TOTAL REVENUE</b>	<b>1,479,100</b>	<b>1,593,217</b>	<b>1,554,000</b>	<b>1,508,580</b>	<b>1,538,752</b>
WATER PLANT & TREATMENT	863,300	950,763	922,500	912,900	931,158
WATER LINES & DISTRIBUTION	356,600	308,813	374,700	379,794	384,990
includes cost of sidewalk & pavement repair					
SANITARY SEWERS	203,660	222,938	211,280	192,006	194,846
<b>TOTAL EXPENDITURE</b>	<b>1,423,560</b>	<b>1,482,514</b>	<b>1,508,480</b>	<b>1,484,700</b>	<b>1,510,994</b>
NET PROFIT (LOSS)	55,540	110,704	45,520	23,880	27,758
<b>SOLID WASTE UTILITY</b>					
GARBAGE COLLECTION & DISPOSAL	74,300	75,437	74,300	74,300	74,300
REGIONAL WASTE FEES	353,900	351,341	353,900	360,976	368,194
<b>TOTAL REVENUE</b>	<b>428,200</b>	<b>426,778</b>	<b>428,200</b>	<b>435,276</b>	<b>442,494</b>
GARBAGE COLLECTION	75,700	75,700	75,700	75,706	75,712
REGIONAL WASTE SYSTEM	353,800	353,800	353,800	360,876	368,094
<b>TOTAL EXPENDITURE</b>	<b>429,500</b>	<b>429,500</b>	<b>429,500</b>	<b>436,582</b>	<b>443,806</b>
NET PROFIT (LOSS)	(1,300)	(2,722)	(1,300)	(1,306)	(1,312)
<b>TOTAL PROFIT OR LOSS</b>	<b>54,240</b>	<b>107,982</b>	<b>44,220</b>	<b>22,574</b>	<b>26,446</b>

Date: December 13, 2022

Agenda Item No: 9.02

## Real Estate Services – Contract Extension

### Recommended Motion

That the Chief Administrative Officer be authorized to enter into an agreement with Harvest Real Estate to provide Real Estate Services to the Town of Hanna as per their proposal as presented, effective December 15, 2022 for a term ending December 31, 2023.

### Background

Since 2015 the Town of Hanna has had various local realtors serve as the Town Real Estate Service Provider. Administration believes that by having a constant marketing presence and representative working for the Town to sell our properties it takes responsibility off Administration and the realtor is in a better position and has the required expertise to market the properties.

In November of 2020 as a result of the previous Real Estate Services Agreement expiring, administration prepared and shared electronically to all four local Realtors a Request for Proposals for the provision of Real Estate Marketing Services to the Town of Hanna.

One proposal was received by the deadline from Marc Aubin & Associates. The highlights of their proposal are listed below:

#### **Marc Aubin & Associates:**

- Local Agent Todd Wallace will be the Lead Agent.
- Will market the properties through a combination of Social Media Ads and Real Estate Web-sites, Kijiji and other sale sites.
- Individual listings for each property on MLS.
- Partner with their sister company Big Iron Nation and together they have a network of 70 dealers covering Western Canada and the Western United States.
- Commission
  - All Properties - 4% of selling price plus GST for each property sold to be split between the buying and selling agents.



Following the review of the proposal administration recommended that the Town enter into an agreement with Marc Aubin & Associates to provide real estate services to the Town of Hanna and market Town owned properties as per their proposal and that this agreement be effective immediately until December 31, 2021.

At the December 8, 2020, Council Meeting, Council passed the following Resolution, "That the Mayor and Chief Administrative Officer be authorized to enter into an 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, 2021."

At the December 14, 2021, Council Meeting, Council passed the following Resolution, "That the Mayor and 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."

During the 2022-year Todd Wallace discontinued his association with Marc Aubin & Associates and started his new real estate firm called Harvest Real Estate. With the previous agreement expiring as of December 31, 2022 Administration has received a proposal from Mr. Todd Wallace to continue to provide real estate services to the Town of Hanna for another year (expiring December 31, 2023) under the name of Harvest Real Estate.

During the last Request for Proposal request for real estate services in November 2020 the proposal received from Marc Aubin & Associates was the only proposal submitted and the Town of Hanna has not been approached by any other local realtors since interested in providing real estate services to the Town of Hanna.

As a result and based on the satisfactory services of Mr. Todd Wallace since December 8, 2020 Administration is recommending that the Town of Hanna enter into an Agreement with Harvest Real Estate Services to provide Real Estate Services to the Town of Hanna as per their proposal, effective December 15, 2022 for a term ending December 31, 2023. The proposal received from Harvest Real Estate is identical to the previous agreement the Town of Hanna entered into with Marc Aubin & Associates.

Another option for Council consideration is to direct Administration to begin and market a new Request for Proposal Services process. Administration could begin this process immediately and bring back the results of this process to Council at their January 10, 2023, Regular Council Meeting.





**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. Proposal received from Harvest Real Estate.

**Reviewed by and Approved for Submission to Council**

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer

## Proposal for providing real estate services for the Town of Hanna

Harvest Real Estate agrees to provide real estate services for the Town of Hanna at a rate of 4% of final sale price. All properties will be marketed on Realtor.ca the national MLS for Canada, as well as Kijiji, Point to Homes and other social media applications such as Facebook, Youtube and Twitter.

The term of this contract will be from Dec 15 2022 to Dec 31 2023 covering commercial and residential properties. The Town is free to add and remove properties at their discretion.

Harvest Real Estate is Owned and Operated out of Hanna AB by Todd Wallace who is the Broker. In the past I have sat on the Hanna Municipal Planning Commission, Hanna Community Services Board, Alberta Real Estate Association as a director and chair of the Forms and Practice Committee.

I am currently the President of the Realtor's Association of South Central Alberta, a member of the Provincial Government Relations Committee and a director of the Hanna Food Bank. I strongly believe in giving back to my community and strive to make Hanna a better place to live.



Todd Wallace

Broker/Owner

Harvest Real Estate

Date: December 13, 2022

Agenda Item No: 9.03

## Canada Coal Transition Initiative Infrastructure Fund – Letter of Support

### Recommended Motion

That Council accept the Canada Coal Transition Initiative Infrastructure Fund Report for information and authorize the mayor to sign the Letter of Support to Prairies Can.

### Background

Harvest Sky Region Economic Development Corporation has been administering projects supported by Prairies Can under the Canada Coal Transition Initiative Program for the past two years. These projects specifically in Hanna included:

- Hanna Community Development Project – Urban Development Plan with a focus on the Downtown, West Entrance and Town Signage.
- Hanna Recreational Strategy – This project studies all Town of Hanna recreational facilities, condition and utilization of facilities and will identify any shortfalls the Town may have.
- Hanna Healthy Living Strategy – This project looks at outdoor recreational facilities and programs (camping and walking trails).
- Regional Marketing Plan – This is a large regional marketing project which will include a plan and the implementation of that plan.
- Demolition Project – Funds were utilized to assist with the demolition project completed primarily the fall of 2021.
- Hanna Signage Project – Funds were utilized to provide new entrance, wayfinding, and facility signage in the Town of Hanna.
- Commercial Kitchen – Planning is under way on the potential to construct a commercial kitchen in the Lions Hall.
- Downtown Redevelopment – Detail Design – Funds are provided to take the Downtown Redevelopment Plan from concept to detail design stage.

Prairies Can has another fund under the Canada Coal Transition Initiative which focuses on Infrastructure. Prairies Can has allocated approximately \$8.2 million dollars to the Harvest Sky Region. Administrations from the Town of Hanna, Special Areas Board, Village of



Youngstown, and Harvest Sky have met on different occasions to discuss the priority projects each municipality has and how to equitably split up the funds. Administration have created the following plan and are looking for the respective Councils to support.

This plan identifies the following:

- Special Areas Industrial Park – Site planning, detail design and site improvements - \$2,005,926 (approved by Prairies Can).
- Special Areas Industrial Park – Reservoir improvements to construct a water line to provide raw water to the park and as well as regional irrigation - \$1,500,000. (Application currently being worked on with Prairies Can representatives).
- Town of Hanna – Downtown Redevelopment Project - \$4,197,074. (Application currently being worked on with Prairies Can representatives).
- Harvest Sky Region Economic Development Corporation – Hanna Roundhouse – Restoration work - \$500,000. (Application currently being worked on with Prairies Can representatives).

The Village of Youngstown did not have any priority projects that they were requesting funding for as they didn't have the funding to match the Prairies Can funding commitment.

As the respective applications are being worked on with Prairies Can they want to ensure that all the partners in the region are supportive of the applications and the funding commitment requested for each project.

### 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. Draft Letter of Support dated December 14, 2022.

## Reviewed by and Approved for Submission to Council

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer

December 14, 2022

Prairies Economic Development Canada  
1500 – 9700 Jasper Ave  
Edmonton, AB  
T5J4H7

Re: Canada Coal Transition Initiative Infrastructure Program – Letter of Support

To Whom It May Concern,

Please accept this letter in support of the Harvest Sky Regions, Canada Coal Transition Initiative Infrastructure Program applications.

The municipal members of the Harvest Sky region, specifically the Village of Youngstown, the Town of Hanna and the Special Areas, have met to discuss potential uses of the CCTI Infrastructure program funds that are available to them. After discussion, it was determined that the best use of the program funds, that will bring the largest potential economic impact to the region at this time, is as follows:

- Special Areas Industrial Park – site improvements \$2,005,926
- Special Areas Industrial Park – reservoir improvements \$1,500,000
- Hanna Downtown – redevelopment project \$4,194,074
- Hanna Roundhouse – restoration work \$500,000

As the economic development corporation for our region, Harvest Sky views these initiatives as key economic drivers for the region. Collectively, they support the three pillars of development which are resident attraction, investment attraction and tourism support.

We believe that future growth will be well supported through these projects and hope that Prairies Canada will fund the respective applications.

For clarification or questions, please contact Harvest Sky Economic Development Corporation.

Sincerely,

Danny Povaschuk  
Mayor

Date: December 13, 2022

Agenda Item No: 09.04

## Uncollectable Accounts

### Recommended Motion

That Council authorize the Chief Administrative Officer to:

- declare 5 utility accounts in the amount of \$926.38 as uncollectable and remove the funds from the utility receivable account.
- Declare 3 accounts receivable accounts in the amount of \$575.00 as uncollectable and remove the funds from the trade receivable account.

### Background

There are 5 utility accounts that administration has determined to be uncollectable:

1. Account 34713	\$223.03
2. Account 109307	\$121.65
3. Account 126618	\$140.00
4. Account 132211	\$276.24
5. Account 144210	\$165.46

Administration has followed procedures to obtain the funds but determined that they are uncollectable due to a bankruptcy, the sale of properties or relocation to another community.

There are 3 trade receivable accounts that administration has determined to be uncollectable:

1. Account 1897	\$182.50
2. Account 1897	\$182.50
3. Account 2079	\$210.00

Administration has followed procedures to obtain the funds but determined that they are uncollectable due to sale of properties, billing discrepancies or relocation to another community.





Date: December 13, 2022

Agenda Item No: 10.01

## Bylaw 1028-2022 – Municipal Public Utilities Amendment

### Recommended Motion

That Council give first reading to Bylaw 1028-2021, the 2023 Municipal Public Utilities Amendment Bylaw.

That Council give second reading to Bylaw 1028-2021, the 2023 Municipal Public Utilities Amendment Bylaw.

That Council provide unanimous consent for third reading of Bylaw 1028-2021, the 2023 Municipal Public Utilities Amendment Bylaw at this meeting.

That Council give third and final reading to Bylaw 1028-2021, the 2023 Municipal Public Utilities Amendment Bylaw.

### Background

During budget deliberations, Council was provided information regarding the increase in the cost for water from the Henry Kroeger Regional Water Services Commission from \$2.94 to \$3.00 per cubic meter, effective January 1, 2023. As a result, the Town of Hanna 2023 Budget was approved with a corresponding increase in rates for water consumption for properties serviced by the Town of Hanna.

Bylaw 1028-2022, the 2023 Municipal Public Utilities Amendment Bylaw, is being presented to Council this evening to increase the rate for water consumption from \$2.94 to \$3.00 per cubic meter.

Bylaw 1028-2022 is for the purpose of amending Bylaw 1006-2020, the Municipal Public Utilities Bylaw. Bylaw 1006-2020 was established for the control and management of the municipal public utilities and includes a schedule to establish the rates and charges pertaining to the bylaw. Each time the rates are changed, an amending bylaw is presented to Council to change Schedule A. There have been three prior amendments:

Bylaw 1014-2021 – to increase the cubic meter charge to \$2.89 for 2021

Bylaw 1019-2021 – to increase the Regional Waste Fee to \$44.00

Bylaw 1023-2021 – to increase the cubic meter charge to \$3.00 for 2022



The rates and fees charged in Schedule A of this bylaw will be effective January 1, 2023. The minimum invoice per billing period will remain at \$140.00 for residential properties, as the only change to the bylaw is the rate for water consumed. For most commercial properties, the minimum bill per billing period will remain at \$129.00.

### Communications

The utility rates will be advertised on the Town website, through the Town's social media program and in the January 2023, newsletter included with the utility bills.

### 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

1. Municipal Government Act

### Attachments

1. Bylaw 2028-2022 – The 2023 Municipal Public Utilities Amendment Bylaw.
2. Bylaw 1006-2020 – The Municipal Public Utilities Bylaw.

### Reviewed by and Approved for Submission to Council

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer

**TOWN OF HANNA  
PROVINCE OF ALBERTA  
BY-LAW 1028-2022**

A BYLAW OF THE TOWN OF HANNA, IN THE PROVINCE OF ALBERTA, TO PROVIDE FOR AN AMENDMENT OF MUNICIPAL PUBLIC UTILITIES BYLAW 1006-2020.

WHEREAS the Council of the Town of Hanna has adopted Bylaw 1006-2020 for the control and management of Municipal Public Utilities including water, sewer, and solid waste; and

WHEREAS the Council of the Town of Hanna deem it necessary to amend the rates and charges pertaining to the Municipal Public Utilities System bylaw.

NOW THEREFORE THE COUNCIL OF THE TOWN OF HANNA ENACTS AS FOLLOWS:

**PART I      BYLAW TITLE**

1.1      This bylaw shall be known as “the 2023 Municipal Public Utilities Amendment Bylaw”.

**PART II      GENERAL**

2.1      Schedule A which establishes the service charges and fees shall be amended as follows:

Rates are effective January 1,2023

Water charges per cubic meter	\$3.00
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**PART VIII    REVIEW AND ENACTMENT**

8.1      Town of Hanna Bylaw 1006-2020 and amendments thereto are hereby amended.

8.2      This bylaw shall come into effect as of the date of final reading.

READ A FIRST TIME THIS 13<sup>th</sup> DAY OF DECEMBER 2022.

READ A SECOND TIME THIS 13<sup>th</sup> DAY OF DECEMBER 2022.

\_\_\_\_\_  
Mayor Danny Povaschuk

\_\_\_\_\_  
Chief Administrative Officer  
Kim Neill

READ A THIRD TIME AND FINALLY PASSED THIS 13<sup>th</sup> DAY OF DECEMBER 2022.

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Mayor Danny Povaschuk

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Chief Administrative Officer  
Kim Neill

Schedule A

Rates effective January 1, 2023

Water Charges

Fixed Operating Charge per billing period	\$ 55.00
Water charges per cubic meter	\$ 3.00

Sewer Charges

Fixed Operating Charge per billing period	\$ 30.00
Sewer charges - per cubic meter of water used over 30 cubic meters	\$ 0.30

Commercial Water Hauling Operations shall be exempt from sewer charges above the minimum charge.

Solid Waste

Garbage Pickup – Residential Properties	
Fixed Operating Charge per billing period for Residential properties - three (3) bag per week limit	\$11.00

Big Country Waste Management Commission Fee - Residential and Commercial Properties	
Fixed Operating Charge per billing period	\$ 44.00

Disconnection/Reconnection Fee

When a public works employee is dispatched to disconnect and/or reconnect a utility service a fee will be added to the account as follows:

Due to lack of payment of the utility account The fee must be paid in addition to the arrears owing for service to be reconnected.	\$ 50.00
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Upon request of the owner or contractor to perform maintenance This includes the meter, meter reader or water lines. Except in an emergency, the owner or contractor shall make the request two working days prior to disconnection.	\$ 50.00
--	----------

Manual Meter Read Charge

The Town of Hanna began a program in 2013 to modify or replace water meters for Automated Meter Readings to allow meters to be read remotely. The water meters are fitted with an Encoder Receiver Transmitter (ERT). This eliminates the need for meter readers to enter customers' property, reduces costs and identifies potential theft or loss of water.

For properties where the Town has not been provided access by the customer to install the ERT on the water meter, there will be a fee to have the meter read manually.

Manual Meter Read Charge per billing period	\$ 50.00
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**TOWN OF HANNA  
PROVINCE OF ALBERTA  
BY-LAW 1006-2020**

A BYLAW OF THE TOWN OF HANNA, IN THE PROVINCE OF ALBERTA, TO PROVIDE FOR THE CONTROL OF THE MUNICIPAL PUBLIC UTILITIES SYSTEM.

WHEREAS *the Municipal Government Act*, Revised Statutes of Alberta 2000, Chapter M-26 provides that a council of a municipality may pass bylaws for the control and management of Municipal Public Utilities including water, sewer and solid waste; and

WHEREAS the Council of the Town of Hanna deem it necessary to set the rates and charges pertaining to the Municipal Public Utilities by bylaw.

NOW THEREFORE THE COUNCIL OF THE TOWN OF HANNA ENACTS AS FOLLOWS:

**PART I        BYLAW TITLE**

1.1     This bylaw shall be known as “the Municipal Public Utilities Bylaw”.

**PART II       DEFINITIONS**

- 2.1     “Arrears” means account balance which is unpaid after the due date shown on the invoice.
- 2.2     “Billing Period” is established as two-month cycles. Invoices shall be generated within 15 working days following each cycle. Invoices for portions of a billing period will be pro-rated accordingly.
- 2.3     “Consumer” means the person who takes delivery of the water at its place of consumption or who utilizes the sewer service and who has authorized the provision of the services to the Town.
- 2.4     “Chief Administrative Officer” is the person appointed by Council in accordance with the Municipal Government Act, or their delegate, and may be referred to throughout this bylaw as “CAO”.
- 2.5     “Council” means the Council of the Municipality of the Town of Hanna.
- 2.6     “Fixed Operating Charge” is the cost to provide the service to the property, regardless of whether the service is utilized or not.
- 2.7     “Owner” means the Registered Owner of a parcel of land.
- 2.8     “Reasonable Notice” means 7 days from the date of mailing of the notice.

- 2.9 “Service Connections” means the part of the Utility that runs from the main line of the Utility to a building or other place on a parcel of land for the purpose of providing the Utility service to the parcel or building and includes pipes or wires which;
- (i) run up to the building;
  - (ii) are located within the exterior walls of the building;
  - (iii) run from the exterior walls to couplings, stop-cocks, meters and other apparatus placed inside the building by the municipality;
- and
- (iv) those couplings, stop-cocks, meters and other apparatus.
- 2.10 “System” means the water or sanitary sewer system or works constructed by the Town of Hanna.
- 2.11 “Tenant” means a person who rents or leases a property from an “Owner”.
- 2.12 “Town” means the Town of Hanna or its duly authorized representatives.
- 2.13 “Municipal Utility Service” means the service provided by the Town of Hanna from its municipal water or sewer system or both.

### **PART III SERVICE CONNECTION**

- 3.1 The Owner of a property must make a written request to the Town of Hanna prior to the commencement of any Service Connection installation or replacement.
- 3.2 The Town is only responsible for coordinating the replacement of the line from the main to the curb stop while the property owner is responsible for coordinating and the cost of the replacement from the curb stop to the building.
- 3.3 The Owner is responsible for all costs related to the construction and installation of any Service Connection. The Town will provide the Owner with an estimate of the cost to install or replace the services from the main to the property line, including Town manpower, equipment, materials and contracted services required to complete the job satisfactorily.
- 3.4 The Owner is responsible for all costs associated with the repair and maintenance of the Service Connection. Where excavation is necessary for the repair and maintenance of a Service Connection, no work shall be commenced by an Owner without written approval of the Town. The Town will be responsible for the costs of maintenance and repair to the Service Connection, only if the repair is located between the main line and the curb stop and the repair is required because of faulty workmanship or construction or blockage caused by freezing.
- 3.5 The Town may construct, maintain or repair a Service Connection and the Town may enter any land or building for that purpose. Any costs incurred by the Town for such construction, maintenance or repair shall be the responsibility of the Owner.



- 3.6 If the Town discovers a lead service line when doing maintenance on the line the Town will:
- 3.6.1 Provide the owner or resident with an information sheet regarding the use of water which may contain lead.
  - 3.6.2 Order a water test to determine the level of lead in the water.
  - 3.6.3 The Town will replace the lead service line and be responsible for the costs associated with the portion of the service line between the main and the curb stop.
  - 3.6.4 The Owner will be encouraged to replace the lead service line between the curb stop and the building, however the Owner will be responsible for all associated costs.

#### **PART IV SUPPLY**

- 4.1 An Owner who wishes to receive Municipal Utility Service shall contact the Town Administration and provide the required information.
- 4.2 Every Owner who wishes to receive the Municipal Utility Service shall pay the service charges and fees as established in Schedule A of this Bylaw. The Owner may request to have the utility bill mailed to the Tenant residing at the property address for payment of utilities, however the Owner will also receive a copy of the utility bill.
- 4.3 An Owner is responsible for all service charges, fees and other charges as established in Schedule A of this Bylaw for Municipal Utility Service. The Owner will be responsible for the fixed operating charges for the service at all times. The Town will not reduce the fixed costs for vacant properties for sale or extended vacations.
- 4.4 Where it is necessary for the Town to construct or repair any portion of the Municipal Utility Service the Town may, without notice to the Consumer, interrupt the Municipal Utility Service for as long as is necessary, and the Town shall not be held liable or responsible for any damages or claims arising from service interruption.
- 4.5 The Town shall have the right to limit the amount of water supplied to any Consumer where Council deems such action to be necessary.
- 4.6 The Council may at any time, by resolution, limit or restrict the use of water by Consumers for the watering of lawns, garden plots or other areas, or for any other use, for such time as Council deem advisable.
- 4.7 When an account is in Arrears the Town may, upon giving not less than seven days notice, shut off the supply of water to any Consumer.

**PART V DISCHARGE**

- 5.1 The Consumer may be required to construct and maintain such works as the Town considers necessary for the preliminary treatment of any sewage prior to discharge into the Sanitary Sewer System.
- 5.2 Only water and wastewater shall be discharged into the Sanitary Sewer System. The discharge of any flammable, explosive or other such material into the Sanitary Sewer System is prohibited. A Consumer who contravenes this section may be subject to the penalties outlined in part VII of this bylaw.
- 5.3 Unless authorized in writing by Council no sub surface storm drains, roof drains or catch basins shall be connected to the Sanitary Sewer System.

**PART VI INSPECTIONS**

- 6.1 For the purposes of conducting sampling tests or inspecting, repairing, placing or removing meters on any Service Connection inside or outside any house or building the Town shall have a right of entry to any parcel or building;
- (i) upon Reasonable Notice given to the Consumer, or
  - (ii) upon written authority of the Chief Administrative Officer given in respect of a special case or emergency.

**PART VII PENALTY**

- 7.1 Any person who contravenes Part V (2) of this bylaw is guilty of an offence and liable on summary conviction to imprisonment for a term not exceeding three months or to a fine of not more than \$ 1,000.00 and costs or to both a fine and imprisonment.

**PART VIII REVIEW AND ENACTMENT**

- 8.1 Town of Hanna Bylaw 952-2010 and any amendments thereto are hereby repealed.
- 8.2 This bylaw shall come into effect as of the date of final reading.

READ A FIRST TIME THIS 11<sup>th</sup> DAY OF FEBRUARY 2020.

READ A SECOND TIME THIS 11<sup>th</sup> DAY OF FEBRUARY 2020.

\_\_\_\_\_  
Deputy Mayor Connie Deadlock

\_\_\_\_\_  
Chief Administrative Officer  
Kim Neill

READ A THIRD TIME AND FINALLY PASSED THIS 11<sup>th</sup> DAY OF FEBRUARY 2020.

\_\_\_\_\_  
Deputy Mayor Connie Deadlock

\_\_\_\_\_  
Chief Administrative Officer  
Kim Neill

Schedule A

Rates effective January 1, 2020

Water Charges

Fixed Operating Charge per billing period	\$ 55.00
Water charges per cubic meter	\$ 2.83

Sewer Charges

Fixed Operating Charge per billing period	\$ 30.00
Sewer charges - per cubic meter of water used over 30 cubic meters	\$ 0.30

Commercial Water Hauling Operations shall be exempt from sewer charges above the minimum charge.

Solid Waste

Garbage Pickup – Residential Properties	
Fixed Operating Charge per billing period for Residential properties - three (3) bag per week limit	\$11.00

Big Country Waste Management Commission Fee - Residential and Commercial Properties	
Fixed Operating Charge per billing period	\$ 37.50

Disconnection/Reconnection Fee

When a public works employee is dispatched to disconnect and/or reconnect a utility service a fee will be added to the account as follows:

Due to lack of payment of the utility account The fee must be paid in addition to the arrears owing for service to be reconnected.	\$ 50.00
--	----------

Upon request of the owner or contractor to perform maintenance This includes the meter, meter reader or water lines. Except in an emergency, the owner or contractor shall make the request two working days prior to disconnection.	\$ 50.00
--	----------

Manual Meter Read Charge

The Town of Hanna began a program in 2013 to modify or replace water meters for Automated Meter Readings to allow meters to be read remotely. The water meters are fitted with an Encoder Receiver Transmitter (ERT). This eliminates the need for meter readers to enter customers' property, reduces costs and identifies potential theft or loss of water.

For properties where the Town has not been provided access by the customer to install the ERT on the water meter, there will be a fee to have the meter read manually.

Manual Meter Read Charge per billing period	\$ 50.00
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Date: December 13, 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 Crowle
4. Councillor Murphy
5. Councillor Olsen
6. Councillor Thuroo
7. Councillor Warwick

## Reviewed by and Approved for Submission to Council

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer

**COUNCIL REPORT**  
**Council Date: Dec 13, 2022 6 pm**  
**Prepared by Sandra Beaudoin**

**Meeting:** Council Meeting  
**Location:** Council Chambers  
**Date & Time:** Nov 8, 2022 6 pm

**Meeting:** Remembrance Day Service  
**Location:** Hanna Legion  
**Date & Time:** Nov 11, 2022 10:30 am

The service was very well attended. Deb Corry read every veteran's name in her Veteran Video. Many stayed to socialize afterwards.

**Meeting:** Council Budget Meeting  
**Location:** Council Chambers  
**Date & Time:** Nov 23, 2022 6pm

Good presentation by Mr. Neill & good discussion amongst Councillors.

**Meeting:** Harvest Sky Ag Center Mtg  
**Location:** Provincial Building  
**Date & Time:** Nov 29, 2022 7 pm

The AgCenter group went over the short presentation made to provide information & which would be used for future funding asks as the project moves ahead. A RFP has been created for an Architect to create a vision for a next step as they move forward.

**Meeting:** Heartland Generation Environmental Meeting  
**Location:** Palliser Conference Room  
**Date & Time:** Nov 30, 2022 10 am-1:30 pm

The presentations were very informative. Heartland is under the maximum levels provided by Environment. Wind & Solar will operate independent of Heartland as their access to the Energy Grid will be managed by the Province. There were a few times when there was almost a province-wide "blackout" due to the draws/demands for power. Reclamation is moving along. Work is happening to market Humalite with possible construction of a building to house the raw product for bagging. 4 JCC grade 12 students attended with their Vice Principal.

**Meeting:** Hanna Ag Center presentation  
**Location:** Special Areas Advisory Board meeting  
**Date & Time:** Nov 30, 2022 11:30 am – noon

The AgCenter Board made a presentation to the Special Areas Advisory Board to update & to give them a heads up of future ask for funding support.

**Meeting:** Council Budget Meeting  
**Location:** Via Phone  
**Date & Time:** Nov 30, 2022 6 pm

**UPCOMING MEETINGS:**

<b>Meeting:</b> Palliser Regional Municipal AGM	<b>Location:</b> Palliser Office	<b>Date &amp; Time:</b> Nov 30, 2022 @ 4 pm
<b>Meeting:</b> Harvest Sky Economic Dev	<b>Location:</b> HUB	<b>Date &amp; Time:</b> Dec 13, 2022 @ 10 am
<b>Meeting:</b> Council Meeting	<b>Location:</b> Chambers	<b>Date &amp; Time:</b> Dec 13, 2022 @ 6 pm
<b>Meeting:</b> Palliser Regional Municipal AGM	<b>Location:</b> Palliser Office	<b>Date &amp; Time:</b> Nov 30, 2022 @ 4 pm
<b>Meeting:</b> Council Meeting	<b>Location:</b> Council Chambers	<b>Date &amp; Time:</b> Jan 10, 2022 @ 6 pm





# HARVEST SKY REGION

## Brand Story

A prairie lifestyle that lets you slow down and breathe. Wide-open spaces where you can inhale the scent of freshly cut hay, dotted with beautiful lakes surrounded by towering poplars. Here, the vast sky signals endless possibilities in a place where you reap your unique harvest while living a life you love.

Welcome to the Harvest Sky Region, where the simplicity of a prairie lifestyle combines with easy access to local urban conveniences and strong connectivity to nearby communities. With ample land and affordable living, there are limitless opportunities to transform your dreams into reality, while still leaving plenty of time to relax with friends and family or explore the great outdoors.

This is a community waiting for people excited to build a family or retirement lifestyle filled with camping, fishing, or hiking. Your neighbours are warm and welcoming, the kind of people who know your name and look out for each other. While offering excellent healthcare, education, and recreational amenities, the Harvest Sky Region has everything urban life delivers – but with the freedom you only experience when all you hear is the wheat field rustling in the breeze.

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# HARVEST SKY REGION

ECONOMIC DEVELOPMENT CORPORATION

## Strategic Plan

### Our Purpose

Creating endless possibilities in the Harvest Sky Region.

### Our Vision

We will be the destination of choice for investors, visitors and residents.

### Our Values

Commitment – we value and rely on dedication from ourselves for the success of our region.

Authentic – we value openness, honesty and integrity in ourselves, our relationships and our work.

Passionate – we value determination and conviction in our people and the work we do for the communities we live in.

Leaders – we support, trust and respect people in our communities and have high expectations of everything we do.

### Our Priorities and Objectives

Economic Development – We will work to support existing business and attract new investors, visitors and residents.

Economic Development Readiness – We will be at the forefront of regional development information.

Community Development – We will facilitate community development to support economic growth.

# Strategic Plan Actions

Updated: December 1, 2022

Objective: Economic Development	
Action	Notes
Regional Marketing	<ul style="list-style-type: none"> <li>Ongoing advertising to attract investors, visitors and residents</li> <li>Incite marketing support continuing including website updates, partner materials (ie updates to Hanna brochures) and tourism initiatives</li> <li>Bluetrain social media support, content generation &amp; website review</li> <li>Further video advertising production is in progress</li> </ul>
Investment Attraction	<ul style="list-style-type: none"> <li>Lead generation project consultant; targeting specific industries &amp; opportunities such as value added Ag and energy production</li> <li>Special Areas industrial park – video, fact sheet &amp; presentation are complete</li> </ul>
Visitor Attraction	<ul style="list-style-type: none"> <li>Tourism initiatives &amp; itinerary production is ongoing</li> <li>Partner with other tourism organizations (SA's, Travel Drumheller, Travel AB – Badlands Tourism Zone); partnering with SA's on Carolside Dinosaur</li> <li>Development of tourism 'products': private operators, museums, golf course &amp; roundhouse (feasibility study complete, marketing &amp; fundraising)</li> </ul>
Resident Attraction	<ul style="list-style-type: none"> <li>Marketing &amp; residential development aimed at active retirees, snowbirds and 'work from home' families (including Province of AB Immigration program)</li> <li>Use the Retire to Hanna and Youngstown Snowbird Land Development ideas</li> <li>Find gaps in local capacity and actively search to fill gaps</li> <li>Working with Wanda Diakow (SA's) on regional housing study</li> <li>Working with PLSD and Town of Hanna on old primary school land</li> </ul>
Harvest Sky - facilitate business (be in the business of generating business)	<ul style="list-style-type: none"> <li>From 13 Ways plan - HS should shift from a governing entity to a 'for profit business' - be ready to make deals and take on risk</li> <li>Examples - buy vacant store fronts and fix and flip (mixed commercial downtown); invest in residential development; buy derelict houses and upgrade; fund projects; partner with private sector</li> </ul>
Special Areas Assessment of the Carolside-Deadfish Irrigation System	<ul style="list-style-type: none"> <li>Consultant: Klohn Crippen Berger</li> <li>Moving onto phase 2 (SA's, AB Ag, CIB)</li> </ul>
Agricultural Centre	<ul style="list-style-type: none"> <li>Providing assistance to new board</li> <li>Have completed an Economic Impact Assessment</li> <li>Entering into architectural phase of the project</li> </ul>
Educational Resource Center	<ul style="list-style-type: none"> <li>Report includes dorm space, common space, potential HLC space</li> <li>Working with PLSD on potential dorm options in conjunction with their international student program</li> </ul>

Objective: Economic Development Readiness	
Action	Notes
Town of Hanna Business License Review and Proposal	<ul style="list-style-type: none"> <li>Reviewed current pricing and structure of Hanna business licenses</li> <li>Idea to combine Chamber, Town and Hub business functions</li> </ul>

Objective: Community Development	
Action	Notes
Hanna Community Development	<ul style="list-style-type: none"> <li>Includes community vision; downtown revitalization; community-based transport (golf carts?); highway development area – south side of highway 9</li> <li>Healthy living project: upgrades to existing facilities &amp; possibilities for new facilities</li> <li>Recreational living project: review and upgrades to local campgrounds</li> <li>Working with Legion representatives on possible upgrades</li> </ul>
Youngstown Community Development	<ul style="list-style-type: none"> <li>Includes community vision; downtown revitalization; entrances; upgrades to park &amp; campground</li> </ul>
Youngstown Solar Project	<ul style="list-style-type: none"> <li>Project is in execution phase</li> </ul>
Community Signage Project	<ul style="list-style-type: none"> <li>Assisting Hanna &amp; Youngstown with new community signage (buildings, wayfinding, entrances)</li> </ul>
Community Kitchen Project	<ul style="list-style-type: none"> <li>Exploring options for a new commercial kitchen in Hanna (upgrade to existing facility) and upgrades to a kitchen in Youngstown</li> </ul>

2021 / 2022 Completed Projects	
Project	Notes
Regional Marketing	<ul style="list-style-type: none"> <li>• Rebranded to the Harvest Sky Region (website, logos, social media, videos)</li> <li>• Logos, branding and a new website for Youngstown</li> <li>• Website work for Special Areas</li> <li>• Touch ups for Hanna's new brand and website</li> <li>• Golf course rebranding</li> <li>• Hanna Learning Centre branding</li> <li>• Planning and materials for business, visitor and resident attraction campaigns</li> </ul>
Water, Power, Logistics Assessment	<ul style="list-style-type: none"> <li>• Worked with a consultant to make an online map feature for infrastructure assets for the region</li> </ul>
Labour Force Assessment	<ul style="list-style-type: none"> <li>• Worked with a consultant to review the local labour force</li> </ul>
Choke Point Analysis	<ul style="list-style-type: none"> <li>• Worked with a consultant to analyze the development process for Special Areas, Hanna and Youngstown and provide recommendations for improving processes and coordination with Palliser Regional Planning</li> </ul>
Development Incentive Programs	<ul style="list-style-type: none"> <li>• Proposed and passed a development incentive policy for Hanna and Youngstown</li> </ul>
Hanna Community Development	<ul style="list-style-type: none"> <li>• Finalized community development plan with a consultant</li> <li>• Assisted Town with CCRF application for a portion of the community development work</li> </ul>
Hanna Recreational Living Strategy	<ul style="list-style-type: none"> <li>• Finalized plan with a consultant</li> </ul>
Hanna Healthy Living Strategy	<ul style="list-style-type: none"> <li>• Finalized plan with a consultant</li> </ul>
Youngstown Community Development	<ul style="list-style-type: none"> <li>• Finalized community development plan with a consultant</li> </ul>
Special Areas Irrigation Studies	<ul style="list-style-type: none"> <li>• Completed preliminary work on two irrigation studies for the Special Areas</li> </ul>
Hanna Building Demolition	<ul style="list-style-type: none"> <li>• Remediated 5 sites within the town</li> </ul>
Business Attraction	<ul style="list-style-type: none"> <li>• Partnered with the Business Hub, Hanna, Special Areas and Youngstown to promote and provide support for businesses coming to the region, such as wind power projects and retail businesses</li> </ul>
Land Inventory, Commercial Building and Businesses for Sale Assessment	<ul style="list-style-type: none"> <li>• Completed a land opportunity report and an updated real estate connection database to draw on.</li> </ul>

## **COUNCIL REPORTS & ROUNDTABLE**

**Council Date:** Dec 13, 2022  
**Prepared by:** Councilor Kyle Olsen

**Meeting:** Palliser Regional Municipal Services Board Meeting  
**Location:** Palliser Board Room  
**Date & Time:** Nov 17 9:00 AM

Discussed requisition, budget, and strategic plan recommendations in preparation for the AGM in December.

**Meeting:** Lynks Board Meeting  
**Location:** Lynks Office  
**Date & Time:** Nov 21 5:00 PM

Discussed ongoing marketing strategies for rebranding, the continuous saga of CRA and HGLC issues after the amalgamation, and the ups and downs of securing grants. One large issue will be the ending of funding for the Business Hub in March of 2023.

**Meeting:** Town of Hanna Budget Meeting  
**Location:** Council Chambers  
**Date & Time:** Nov 23 6:00 PM

First of 2 meetings to evaluate the budget presented by Administration.

**Meeting:** Town of Hanna Budget Meeting  
**Location:** Council Chambers  
**Date & Time:** Nov 30 6:00 PM

Second meeting to finalize the budget to be approved at next council meeting.

**Meeting:** PRMS AGM  
**Location:** Palliser Boardroom  
**Date & Time:** Dec 8, 4:00 PM

Annual meeting with Members to update on the years activities and to adopt budget, requisition, and strategic plan.

Date: December 13, 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. Prairie Land Pride Newsletter – Volume 8 Issue 1 October 2022
2. PEP Announcement – Interim Director – November 16, 2022
3. Harvest Sky Newsletter – November 2022
4. Town of Ponoka – Minister Copping - Volunteer Fire Department
5. Letter from Minister Ellis – Victim Services Update
6. Special Areas Board – 2022 Recreation Mill Rate Grant
7. Prairie Land School Division - Board Highlights – November 2022

## Reviewed by and Approved for Submission to Council

Reviewed by: \_\_\_\_\_

Financial Review by: \_\_\_\_\_

\_\_\_\_\_  
Chief Administrative Officer



# PRAIRIE LAND PRIDE

*Small schools preparing students for big futures.*

Prairie Land Public School Division

Volume 8, Issue 1 - October 2022

## Prairie Land Students Learning Important Trades

**M**echanics, carpentry, automotive, welding—the opportunities are endless for Prairie Land students. Junior and senior high students have the opportunity to explore numerous skills and trades through Industrial Arts classes.

“Like any other complimentary program, Industrial Arts not only enriches the school experience for students, it also resonates with the authentic applications that these students are already immersed in with their home life, work or hobbies,” said Prairie Land Superintendent Cam McKeage.

Starting in junior high, as part of the Career and Technology Foundations (CTF) program, students are introduced to shop as one of their option classes. They start with important safety lessons and basic skills.

At the high school level, students earn credits through the Career and Technology Studies (CTS) program. This is where students can branch out to various fields such as mechanics, or welding, etc.

McKeage says these types of classes are a great way for stu-

dents to “transfer the theoretical applications from core classes such as math to a tangible problem presented within Industrial Arts.”

Many of the division’s schools have dedicated shop areas equipped with state-of-the-art equipment. This allows many schools to be able to partner with communities for a variety of projects.

Joe Cosgrove, Vice Principal and Shop teacher at Consort School explains that Industrial Arts classes “allow students to participate in actual trades at an introductory level.”

“Students can get a good feel for one or more aspects of the trade they are considering at no cost to them,” said Cosgrove. “They also provide the opportunity for some to experience an occupation that they may never have considered otherwise.”

### Inside this Issue

Consort Shop Projects for the Community	Page 2
The Registered Apprenticeship Program	Page 3
CTS Trailers Find Permanent Home in Delia	Page 4
JCC Looking to Expand Shop Program	Page 5



*Grade 7 and 8 students at JCC work on lawnmowers during Shop class.*

# Consort School Shop Produces Variety of Projects

Consort School is home to the division's first sawmill. "Students will now be part of the entire process of woodworking, beginning with the log all the way to their own end product," explains Joe Cosgrove, Consort School's Vice Principal and Shop teacher.

Students are very excited since the trees the school sectioned last spring are now sufficiently dried.

"The trees are ready to use as lumber for fine woodworking projects."

Students from Grade 1 to 12 participate in a number of shop programs at Consort School. Elementary students do seasonal projects, junior high students work on CTF projects, and senior high students earn CTS credits.

"Shop classes are a hands-on, practical learning opportunity rather than theory, paper/electronic based," he said.

"They add to a student's life skills that they will be able to use today or years from now."

Shop is also a place where some students find their niche. "They provide an environment for many students who don't shine in the traditional classroom to do so in the shop."

Cosgrove says students learn a variety of skills—from fine woodworking such as traditional/modern joinery techniques to and rough carpentry, small and large structures.

"Students are also learning effective teamwork, efficient manufacturing techniques, entrepreneurship, stakeholder relations and leadership."

These skills, along with the technical skills they are learning,

have allowed the students to contribute to a number of community projects.

The students have collaborated with local businesses making cedar soap dishes, rustic crates, etc.

They have also produced products to be used as gifts or donated to fundraisers, such as charcuterie boards, Lazy-Susans, cheese boards, etc.

The students have worked on a number of community projects such as the entryway for the Altario Growcer, recreational structures for Village of Consort green space, benches for the Consort Pool and planter boxes for the Village of Consort and Prairie Land.

The work of students can also be found around the school—in classrooms (laptop storage, shelving, PUF equipment, themed door stops) and the athletics department (volleyball practice boards, HIIT boxes, baseball field house pitching mound support).

The shop program in Consort is extremely popular and busy, and Cosgrove says the support from parents and community members is amazing.

"Our community is extremely supportive of our efforts to improve our shop program," he said.

"We receive annual donations from parent groups and businesses to help us secure new and more advanced machinery for our students to use."

Consort School has also have received funding from Prairie Land to expand their shop.

"We are in the early stages of our new shop expansion that will give us the space to build larger structures in a warm and controlled environment 12 months a year."



*Bird houses, dog houses and sleds are just some of the projects being created in the Consort School Shop.*





# Benefits of the Registered Apprenticeship Program

**N**ot only do the division's shop programs teach students basic skills and give them hands on experience—they help students prepare for their future.

"These classes give young learners who may not know what path they plan to take after high school, an opportunity to experience many fields before spending money on multi-year post secondary education," said Joe Cosgrove, Vice Principal and Shop teacher at Consort School.

With over 50 designated trades in Alberta, there are lots of choices for students and the Registered Apprentice Program (RAP) is a great way for students to get a head start on their career in the trades.

While finishing school, students can register as a RAP apprentice, allowing them to work in the trade of their choice. They are able to earn high school credits, a salary and on-the-job apprenticeship hours, which are applied to their official apprenticeship program after they graduate.

"The Registered Apprenticeship Program gives those students interested in the trades an opportunity to make the high school experience relevant to their chosen career path," explains Superintendent Cam McKeage.

"By participating in RAP, these individuals have the opportunity to submit hours with the Alberta Apprenticeship Board towards their accreditation, in addition to receiving a salary from their employer all while attending high school."

Local employers are key to the program, as they provide quality mentorship for students.

Many Prairie Land students have gone on to have successful careers in the trades, having utilized the RAP program.

"Many students who first explored the trades areas have gone on to be journeymen, master trades-people, architects and engineers," says Kelly Lewis, Vice Principal and Shop teacher at J.C. Charyk Hanna School.

"The RAP program has had a great influence on students entering the trades directly out of high school."



## Prairie Land Public School Division



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[www.plrd.ab.ca](http://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](mailto:tanya.duckworth@plrd.ab.ca).

## Mobile CTS Modules Available for all Schools

**O**ften it is hard for schools to find dedicated staff members to run the school's shop program.

"All school jurisdictions throughout Alberta find it very difficult in attracting and retaining qualified Industrial Arts educators," said Superintendent Cam McKeage. "Most school divisions are forced to find creative solutions in bringing this knowledge and expertise to their students.

That is exactly what Prairie Land has done.

In 2011, the division wanted to expand the opportunities for CTS education to schools without dedicated CTS facilities, or without trained CTS instructors.

JCC Vice Principal and Shop teacher, Kelly Lewis created a number of stand alone, individualized CTS modules which could be delivered, supervised and evaluated by any teacher.

"These modules were designed for students to work through at their own pace with both written and practical components," explains Lewis.

Modules include small engines, auto care and maintenance, buying and selling vehicles, introductory electronics, introduction to wildlife, wildlife diversity and angling and fish management.

Modules are accompanied with required equipment materials—sometimes in a large tub, or in a rolling tool cabinet. These modules were initially designed to be shared among the ABY Campus and Veteran schools, but have been used by other schools.

For some modules, students are asked to connect with professionals in their community who would be able to demonstrate various aspects and provide hands-on demonstrations.

# 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

## Unique Shop Trailers Long Served Delia and Morrin

**T**wo CTS trailers located at the back of Delia School provide students the opportunity to learn a variety of skills and trades. Here students can learn wood working skills, welding and much more.

Originally purchased in 2009, the trailers were used to support shop programs at both Delia and Morrin Schools.

“Teaching Industrial Arts is very important, especially in rural schools,” said Morrin Principal Don Yavis.

For approximately 11 years, the trailers have been located for one semester at each school.

This past year the trailers have been permanently secured at Delia School. With Morrin starting a new school build, there are plans to turn the old gymnasium into a dedicated shop area.

The heated trailers allow students the opportunity to complete a variety of projects and learn a wide range of skills. From wood working to welding,

In both schools students in Grades 7 to 10 take shop classes which are then optional in Grades 11 and 12.

“Many students are from surrounding farms and others are just hands on learners. By getting experience with woodworking, welding, automotives, electrical, etc. students are exposed to a variety of trades and skills that will be very useful to them in the future.”

Delia Shop teacher Blair Raugust agrees on the importance of teaching students valuable hands on skills.

“You can watch their skills progress through from Grade 7 to senior high, said Raugust.”

“It’s great to see students excel in Industrial Arts.”

Shop classes also provide a unique experience for elementary students. Often elementary classes will work with shop students to complete small projects such as bird houses, Christmas ornaments and Father’s Day or Mother’s Day gifts.

It is a great opportunity for the older students to help the younger students, inspiring more interest in Industrial Arts.



*Ethan Golueke, Grade 7 student at Delia School concentrates on his wood working project.*

# 50+ Years of Industrial Arts at J.C. Charyk Hanna School

The current CTS Industrial Arts program at J.C. Charyk Hanna School has been running for over 50 years.

“It has evolved into a multi-activity CTS program with an emphasis on cabinet making, carpentry, welding and mechanics,” explains Kelly Lewis, Vice Principal and Shop teacher at JCC.

The shop facility has undergone a number of major renovations in the last 30+ years.

The current program has evolved to provide students with the opportunity to learn and practice cabinet and furniture making, building construction, welding fabrication, and vehicle and small engine repair.

“The Prairie Land Board has recently added the construction of a new automotive shop to their three year capital plan,” said Lewis.

This will allow for a mechanics specific area and the current mechanics shop will allow for increased space for welding fabrication practice and construction.

“We are intentionally working to provide our students with the best opportunities and experiences in the trades and become contributing and productive members of our community.”

Lewis says having a journeyman mechanic on staff has added a great dimension to our program.

JCC students are working on a wide range of projects.

“Our junior high Project Based Learning (PBL) classes are frequently intertwined with shop activities.”

GoKart building, adapting GPS steering to a John Deer

tractor, and swapping a WWII truck body to a school bus frame are some of the projects happening in the shop.

Grade 7 to 9 students also have the opportunity to select industrial arts as an option, explore the trades and build basic skills.

Students start off with woodworking and have the opportunity to move into welding and mechanics as their interests and skills evolve.

Like other schools, local community members are huge supporters of the program.

A local journeyman welder is also working with students to develop their TIG welding skills and help refine the set up and selection of proper equipment.

Lewis said the donation of a 1942 Dodge 3-ton truck - with a history dating back to an RCAF base during WWII is a major community project.

“Community members have helped develop a plan to get most of it back on the road.”

JCC’s move to become an innovation academy has made some specific inroads in our shop programs.

The addition of CNC plasma and CNC router machines is providing our students with industry standard training which is directly transferable into the trades. Students are able to use the Epilog Laser machine to engrave projects and add a unique dimension to the finished product.

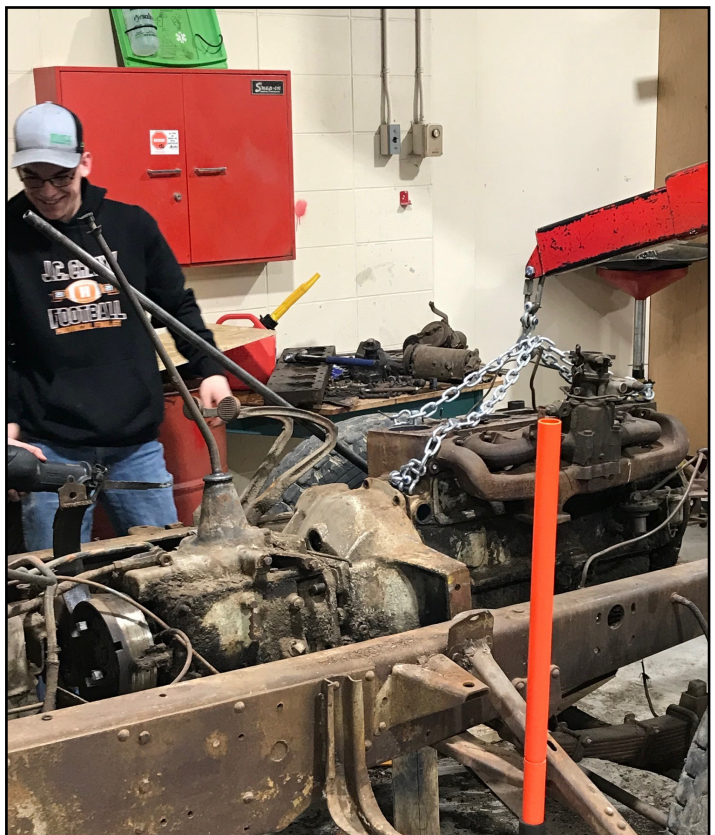
Students are also constantly experimenting with resin as a part of a variety of pro-

jects.

“As students become more skilled and comfortable with the tools and processes, we expect the program to evolve into a business model where they will work with customers to create custom products, as well as design and market their own prod-

ucts and services.”

Student interest and a general recognition of the trades as an excellent career choice have resulted in JCC needing to offer an extra high school CTS class as well as hiring an additional instructor for the junior high options.



*Pictured above: The CNC plasma cutter at the JCC shop. Pictured below: The engine of a 1942 Dodge truck.*

## ANNOUNCEMENT

November 16, 2022

Doug Jones, Chairman of Palliser Economic Partnership, is pleased to announce that Walter Valentini has been retained to serve as the interim Executive Director of Palliser Economic Partnership. Mr. Valentini served as Executive Director for PEP from June 2011 to December 2020 and knows the region and its municipalities well. This makes him the right choice to serve the organization while it seeks a permanent replacement.

During his tenure, PEP successfully supported many great projects both large and small. Some of them included Foremost Unmanned Aerial Vehicles, The Empress Artisan Project, the Bow Island Tiny Home Project, the initial Value Added Agriculture research, and the research of three logistics park plans, of which 2 were taken on by the communities of Oyen and Foremost and developed with support from PEP.

Walter will start immediately and will stay in place until a permanent Executive Director is selected

Doug Jones, Chairman  
Palliser Economic Partnership

# Economic Development Newsletter

Invest here. Visit here. Live here.

November 2022



## Welcome to the Harvest Sky Region!

Endless possibilities await investors, residents, and visitors.

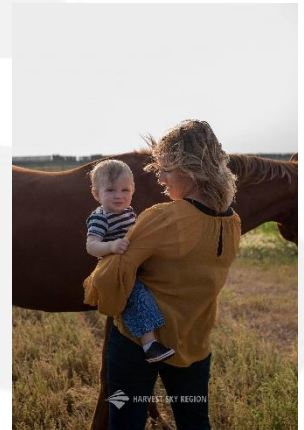
### Agricultural Centre Update

**Next meeting: Tuesday, November 29<sup>th</sup> at 7pm in the Lynks (formerly Hanna Learning Centre) provincial building meeting room.**

The project continues to move ahead. The team has hired an architect to formalize building & site plans and get the project to a conceptual design phase. This would produce a tangible model of the facility so the board can start the process of attracting funding to move the project forward.

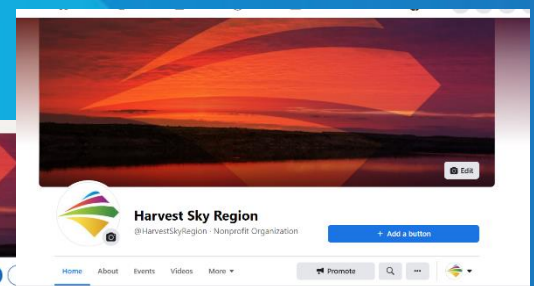
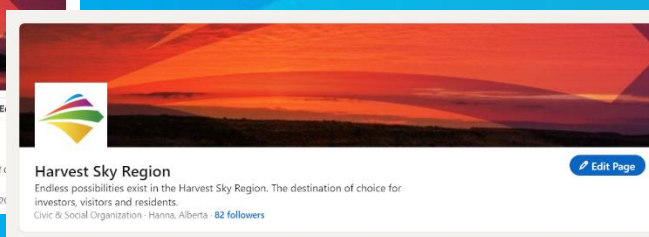
To get involved in the project, reach out to one of the committee members or come to our next meeting.

- Chair: Wanda Peterson ([wlpete@netago.ca](mailto:wlpete@netago.ca))
- Vice Chair: Wanda Kautz ([tanl@telus.net](mailto:tanl@telus.net))
- Treasurer: Cindy Hickle ([kchickle@netago.ca](mailto:kchickle@netago.ca))
- Secretary: Katie Campbell ([katie27camp@gmail.com](mailto:katie27camp@gmail.com))
- Director Fundraising Committee: Hélène Munro ([cndnpride@gmail.com](mailto:cndnpride@gmail.com))
- Director Business & Service Attraction Committee: Tamara Quaschnick ([tamara.quaschnick@gmail.com](mailto:tamara.quaschnick@gmail.com))
- Director Site Planning & Architecture Committee: Doray Venó ([doray.veno@hannalearning.com](mailto:doray.veno@hannalearning.com))



Keep up to date by following the Ag Centre Project on Facebook: search **Harvest Sky Region Ag Centre Project** or on the [harvestsky.ca](http://harvestsky.ca) website

### Social Media – Follow us on Twitter, LinkedIn and Facebook



## Hydrogen, Graphene, Oil & Gas, Carbon Sequestration, Wind & Solar Power

Energy production and their related products are top of mind as we pursue industry and investment for the Harvest Sky Region. We continue to have conversations and drive interest in the region while looking for partnerships to set up shop. Whether its traditional oil and gas production, renewable energy or getting in on the ground floor of future economic potential, we are open to all possibilities.

The Harvest Sky team continues to attract interest in our region and what we have to offer. For example, we have had multiple conversations with site selectors and related industry about setting up at the new Sheerness Industrial Park. With help from our municipal partners, we are able to respond to inquiries and deliver timely information on what we have to offer.

For more information on the park, go to the Special Areas website:

<https://specialareas.ab.ca/invest/sheerness-industrial/>

And check out the Sheerness Industrial Park video: <https://www.youtube.com/watch?v=qN5py36UCNk>



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## Tourism

Harvest Sky is actively pursuing tourism partnerships and product development, to make the region attractive.

We have been active in a Travel Alberta initiative, the Tourism Development Zone, which is focused on expanding the tourism offering of the Badlands region. The idea is to turn the overnight or weekend visitor to a destination such as the Royal Tyrrell Museum in Drumheller, into a week long visitor by having them discover more attractions throughout the region.

Partnerships with Travel Alberta, Travel Drumheller and Travel Special Areas make it easier to reach visitors as they plan trips, bringing them into the Harvest Sky region.



## Hanna Roundhouse

We're working with the Hanna Roundhouse Society to finalize the feasibility study they've been working on. The study will help the society be able to approach more funders and help find the money needed to continue the great work they've been doing restoring the iconic building. Harvest Sky is also assisting them with some marketing initiatives to get the message out about the potential the facility has for hosting large events, bringing visitors and economic growth to our region.



**HARVEST SKY REGION**  
ECONOMIC DEVELOPMENT CORPORATION

### For more information contact

Mark Nikota, Economic Development Manager  
at 403-854-0589 or [mark.nikota@harvestsky.ca](mailto:mark.nikota@harvestsky.ca)



November 23, 2022

Honourable Jason Copping  
Minister of Health  
432 Legislature Building  
10800 – 97 Avenue  
Edmonton, AB T5K 2B6  
[health.minister@gov.ab.ca](mailto:health.minister@gov.ab.ca)

Dear Minister Copping:

I am writing to you on behalf of our Ponoka Volunteer Fire Department. Actually, I think I could be writing on behalf of most volunteer fire departments in rural Alberta. However, right now I am very concerned for the volunteer fire fighters of my community who bravely step forward and protect us all.

My main concern is with the current state that we find our ambulance service in. This is something that isn't new. It has been brewing for a number of years now and I believe we are about to hit critical mass, which means we are not too far away from doing far more damage to all of our emergency services, simply because we cannot collectively get a handle on how to manage this situation.

On November 21, 2022, we had an incident in the Town of Ponoka, where a pedestrian was hit on one of our roads by a motor vehicle. The first responders on the scene were our volunteer fire fighters. They had an ambulance dispatched from Bashaw which is about 30 minutes away. Ten minutes after the dispatch it was rerouted to Red Deer. By this time the next dispatched ambulance was to come from Leduc, 42 minutes away. In the meantime, the patient was seizing and his heartbeat had dropped to 28 beats per minute. At that time rather than continue to wait for an ambulance and lose the patient, our firefighters made the decision to pack him into the box of one of their pickups, and with a police escort got him to our local hospital. This is a summation of the report I read, and the complete absurdity of this situation I find astounding.

Two months prior, on September 21, 2022, we had a shooting in our downtown. Once again, our volunteer fire fighters were first on the scene because an ambulance had to be dispatched out of Red Deer, about 45 minutes away. In the meantime, our volunteer fire department bandaged and stabilized the victim, and some of the members learned how to deal with a person who had their ear shot off.

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Follow Town of Ponoka online at:  
[www.ponoka.ca](http://www.ponoka.ca)

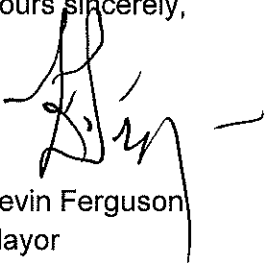


Town of Ponoka  
200, 5604 – 50 Street  
Ponoka, AB T4J 1G5  
Main: 403-783-4431  
Fax: 403-783-6745

In the last year our volunteer fire department has been the first to arrive on the scene of a medical event 18 times. They do this for the love of their community, and are not being paid-----I would say for them money is not the issue. What is the issue is that after they have been faced with the trauma of a catastrophic medical event, they then have to go back to their real jobs the following day. So I put it to you, that while we are trying to somehow figure our way around this ambulance crisis, we are doing it on the backs of our rural volunteer fire fighters. I represent a rural municipality, and I am telling you what I see is that my friends, neighbours, and fellow citizens are being put at risk on a daily basis because we can't figure this ambulance thing out.

We are running out of time and something needs to be done not only for our cities, but for our rural communities too.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Kevin Ferguson', with a horizontal line extending to the right.

Kevin Ferguson  
Mayor

c: Premier Danielle Smith  
Rachel Notley, Leader of the Opposition  
Ron Orr, MLA – Lacombe/Ponoka  
Mayors – Alberta Municipalities  
Reeve Paul McLauchlin, Ponoka County  
Donna Noble, Protective Services Coordinator – Ponoka County





ALBERTA  
PUBLIC SAFETY AND EMERGENCY SERVICES

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*Office of the Minister  
MLA, Calgary-West*

AR 53295

Dear Community Leader:

Over the last number of weeks, many of our Alberta municipalities have been in contact with government, requesting further information and clarification on a number of items related to the provincial changes to victim services announced July 19, 2022, and scheduled for implementation by April 1, 2024.

I have heard from the many of you about your concerns with the redesign initiative. I am writing to provide clarification on a number of points.

I would like to reassure you the move to a regional governance model for police-based victim services units has always been intended to improve the consistency, stability, and continuity of services received by victims of crime across all regions of the province - municipal, rural and remote. It was also designed to ensure that all victims would continue to be supported locally, by dedicated workers and volunteers from within and around their own communities. While board governance is moving toward integration, all front-line services remain local. I appreciate this opportunity to provide further information about the ongoing redesign work that has occurred to date as it relates to your community and others like it.

**Is victim services being removed from your community?**

In short, no. The new governance model will empower more than 130 paid, front-line victim caseworkers (full and part-time equivalents), each of them living and working in the communities they serve now. Our new model never contemplated centralizing front-line victim caseworkers in a regional office. They will continue to be co-located with RCMP members in their local detachments, work alongside their volunteer advocates, and be supported not only by their regional boards but also by a new, full-time centralized professional support staff (CPSS); one CPSS for each region. These CPSS teams will consist of, at minimum: an executive director; human resources professional; regional operations manager; regional court support coordinator; cultural safety specialist; admin/office manager; qualified financial management professional; and a retained legal resource.

For smaller, rural and remote communities in Alberta, the new regional governance model for police-based victim services means all areas of the province will have uniform, flexible and sustainable victim services. The new layer of full-time, professional support staff for front-line victim caseworks will stabilize and improve programs above and beyond what is offered under the current governance structure. Front-line caseworkers will have more time to focus on working alongside volunteer advocates and with their local RCMP officers to support victims in the immediate aftermath of a crime, to provide court support within an integrated and coordinated court support program, and for engaging with local and community partners.

**How will our communities be represented at the regional level?**

As stated, front-line staff will work in the same detachment areas in which they live, as will their cadre of volunteer advocates. The new regional governance boards themselves will be virtual in nature, and will consist of members from communities all across the region. While every detachment area will not necessarily be represented at the board level, no more than one board member per detachment area will be selected.

**Did the MLA-led review ever seek to engage municipalities, and did it engage local victim services units (VSUs)?**

The MLA-led review of victims services took place over 2020/21 and included participants from the Rural Municipalities of Alberta and the Alberta Municipalities. Other individuals and organizations engaged during this period included MLAs from across the political spectrum, volunteers and staff at police-based VSUs, victim-serving community organizations, a variety of police service representatives, the RCMP, legal experts and Indigenous organizations. Alberta held about 40 engagement sessions, with around 150 stakeholders and organizations attending. The Victim Service Redesign is based on feedback received during these engagements and reflects the final report and recommendations of the MLA-led review. The Victims Services Redesign team continues to meet with affected and/or interested groups and municipalities to gather any outstanding questions, concerns and suggestions. These meetings have already been instrumental in informing improvements to the model.

**Will there be a reduction in scope of services provided by the new victim services model, and will this new model serve Albertans who have been traumatized by non-criminal and tragic events?**

As Minister of Public Safety and Emergency Services, I recognize that services other than those provided solely to victims of crime, such as for victims of non-criminal trauma, are incredibly important to Albertans. As such, Albertans will not experience a reduction in services currently available, now nor when the new zonal model is implemented. If legislative amendments to the Victims of Crime and Public Safety Act are required to assure this, then our government will pursue those.

**Are program managers and other staff guaranteed jobs or do they have to re-apply for positions within the new zonal model?**

The hiring of the victim caseworker positions will be the responsibility of each new executive director and respective support staff group. GOAVS will collaborate with the support staff groups, preferring a process that honours the skills and experience of the current cadre of police-based victim services workers. We will be recommending that current VSU employees be invited into a stream-lined on-boarding process prior to any positions being advertised publicly.

These changes to victim services in Alberta are an exciting step forward to ensure victims in our province have the help they need when they need it most. Over the next year, we will continue to work closely with municipalities and Indigenous communities to design and implement the new service delivery model. To ensure that you continue to have the most accurate and up to date information about the new victim services redesign, I encourage you to maintain direct contact with the Director of Victim Services Trent Forsberg at [Trent.Forsberg@gov.ab.ca](mailto:Trent.Forsberg@gov.ab.ca). He would be happy meet with you should you have any future questions, concerns, or suggestions. We look forward to continuing to engage Alberta municipalities on this important initiative.

Thank you for your ongoing commitment to ensuring the needs of victims in your community continue to be met.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mike Ellis', with a stylized flourish at the end.

Honourable Mike Ellis, ECA  
Minister

cc: Trent Forsberg, Director, Victims Services, Strategy, Support and Integrated Initiatives



**Special Areas Board**  
inc. 1938

212 – 2<sup>nd</sup> Avenue West, Box 820, Hanna, Alberta, Canada T0J 1P0 Phone: 403-854-5600 Fax: 403-854-5527

December 2, 2022

**Town of Hanna**  
Gwen Snell  
Box 430  
Hanna, Alberta T0J 1P0

Dear Mrs. Snell:

**Re: 2022 Recreation Mill Rate Grant**

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We are pleased to enclose our cheque in the amount of \$163,704.56 that represents your organization's share of the 2022 Mill Rate Grant Levy. These funds are allocated for the operation and maintenance of your recreation and cultural facilities.

Best Regards,

Brett Richards, Secretary  
Special Area No. 2 Recreation Board

BR/dl  
Enclosure



# BOARD HIGHLIGHTS

Board of Trustees Meeting

November 29, 2022

## **September 30 Final Enrolment**

Prairie Land Public School Division continues to grow in enrolment as there are close to 3000 diverse students in 21 schools and home education programs throughout Alberta. With increased student numbers, the division has also received increased funding which has benefited all of our schools by increased resourcing (which equates to increased value added opportunity for our students and their communities).

## **2021-2022 Audited Financial Statement**

AVAIL CPA, the Boards' external auditors, presented the final results of the audited financial statements for the year ending August 31, 2022. The year resulted in an operating surplus of \$167,073. The Board funded \$710,760 of capital assets from this surplus. These purchases included investment in the north field at J.C. Charyk as well as items to support our Schools of Excellence programs. The Board accepted the auditor report that confirmed that the division has appropriate internal controls and adheres to required accounting standards. The audited financial statements can be accessed on the divisions' website at

[https://drive.google.com/file/d/1Yd4twQx9Gpv2Jfjy0D1tMU4I2s86WSi1/view?usp=share\\_link](https://drive.google.com/file/d/1Yd4twQx9Gpv2Jfjy0D1tMU4I2s86WSi1/view?usp=share_link) .

## **Draft 2023-2024 Calendar – Survey of Staff and Parents**

The draft 2023-2024 Prairie Land Division Calendar was presented by administration to the Board of Trustees. This initial draft has teachers returning to their schools on August 28, while our students first day back in class will be August 30, 2023. The November break is scheduled from November 13-17, the winter break from December 23 to January 7, 2024, and the spring break will be from March 29 - April 7, 2024.

The Board requested that a second draft calendar be created that will see students coming back after the Labour Day weekend on September 5, 2023. For this to happen, the November week will be removed to ensure that the appropriate amount of instructional time is available as outlined by Alberta Education.

A survey regarding both drafts will be shared with all staff and parents specifically looking for feedback regarding the November break and the start of the school year. The calendars will be discussed at the January Board meeting for approval.

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For additional information please contact: Cam McKeage, Superintendent of Schools, Prairie Land Public School Division 403.854.4481

Date: December 13, 2022

Agenda Item No: 13.00

## Closed Session

### Recommended Motion

That Council move to Closed Session at \_\_\_\_\_ p.m. to discuss the following agenda item

- 13.1 Personnel Matter as per FOIP Section 17.
- 13.2 Personnel Matter as per FOIP Section 17.
- 13.3 Property Matter as per FOIP Sections 16 & 17.
- 13.4 Property Matter as per FOIP Sections 16 & 17.

That Council move to Regular Session at \_\_\_\_\_ p.m.

### Background

The *Municipal Government Act (MGA)* says that a meeting or part of a meeting is considered to be closed to the public when

- (a) any members of the public are not permitted to attend the entire meeting or part of the meeting,
- (b) the council, committee or other body holding the meeting instructs any member of the public to leave the meeting or part of the meeting, other than for improper conduct, or
- (c) the council, committee or other body holding the meeting holds any discussions separate from the public during the meeting or part of the meeting.

Section 197 of the MGA states that councils and council committees must conduct their meetings in public unless the matter to be discussed is within one of the exceptions to disclosure in Division 2 of Part 1 of the *Freedom of Information and Protection of Privacy (FOIP)* (s. 16 to 29). This section also indicates that a council or council committee must pass a resolution stating the reason and the section of FOIP that applies before closing all or any part of a meeting to the public.



FOIP outlines the items that would allow a council to close a council meeting, which include matters where a public disclosure could be harmful to:

- Third party business interests; (s. 16)
- Third party personal privacy; (s. 17)
- Individual or public safety; (s. 18 and 19)
- Law enforcement; (s. 20)
- Intergovernmental relations; (s. 21, 22, 23 and 24) and
- Economic or other interests (s. 25, 26, 27, 28 and 29).

Public bodies should not:

- Reveal confidential employee evaluations; or
- Disclose local public body confidences, or advice from officials; or
- Disclose information that is subject to any kind of legal privilege.

For example, a discussion regarding the employment of an individual should be held in-camera to protect the privacy of that individual. Also, preliminary meetings with developers (at their request/or council's discretion) describing a new land use development should be held in a closed session (s. 16 of FOIP).

The required motion to move to closed session, including the exceptions to disclosure applicable under FOIP is provided above.

The only motion allowed during closed session is a motion to move to regular session. A recommended motion is provided above.

## Communications

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

