

**TOWN OF HANNA
REGULAR COUNCIL MEETING
AGENDA
December 12, 2023**

1 CALL TO ORDER – 6:00 pm

2 ADOPTION OF THE AGENDA

3 DELEGATIONS

3.01 PACE Canada – Solar Project Update

4 PUBLIC PRESENTATION

5 ADOPTION OF MINUTES

5.01 Minutes of the Regular Meeting of Council – November 14, 2023

5.02 Minutes of the Special Council Meeting – November 28, 2023

5.03 Minutes of the Information Meeting of Council – November 29, 2023

6 FINANCE REPORTS

6.01 Accounts Payable

6.02 Statement of Revenues & Expenses – November 2023

6.03 Budget Overview – November 2023

7 COMMITTEE REPORTS

7.1 Community Services Board Meeting Minutes – November 27, 2023

8 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

9 BUSINESS ITEMS

- 9.01 2024 Interim Operating Budget Approval
- 9.02 Community Services Board Grant Allocations
- 9.03 PACE Solar Development Letter
- 9.04 Hanna Marriage and Family Counselling Program Concerns
- 9.05 Starland County – Letter of Support

10 BYLAWS

11 COUNCIL REPORTS & ROUNDTABLE

12 CORRESPONDENCE ITEMS

- 12.1 Harvest Sky Newsletter November 2023
- 12.2 Marigold Library System November 2023 – Council Update
- 12.3 Prairie Land Public School Division – Board Highlights - November 28, 2023
- 12.4 ABmunis Town Hall – Presentation Slides – November 30, 2023
- 12.5 Fire Truck Press Release
- 12.6 Veronica Pedersen – Thank you

13 CLOSED SESSION

14 ADJOURNMENT

Date: December 12, 2023

Agenda Item No: 03.01

PACE Canada LP – Solar Farm Development Update

Recommended Motion

That Council thanks the representatives of PACE Canada LP for the presentation and update on the status of their solar farm project in the Town of Hanna corporate limits adjacent to the airport.

Background

Claude Mindorff, Director of Development for PACE Canada LP will be in attendance virtually to provide Council with an update on their proposed solar farm development adjacent to the Hanna airport. Mr. Mindorff last presented to Council at their July 26, 2023, Council Information meeting and since then PACE has progressed with further revisions to the plan, required studies and has held another public consultation on November 18th (in person). Council members are encouraged to ask questions or seek clarification on anything related to the proposed solar farm development.

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

03.01 Presentation slides

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer



Harvest Sky

A SOLAR FARM PROPOSAL

Hanna, Alberta

Update to the Town of Hanna Council



PACE

PACE CANADA LP

Claude Mindorff
PACE Canada Director of Development
Tuesday December 12, 2023

Land Acknowledgement



As we gather here today, I would like to respectfully acknowledge that we are in Treaty 7 Territory and a traditional meeting ground and home for the Blackfoot Confederacy, the Tsuut'ina, the Îyâxe Nakoda Nations, the Métis, and many other people who make these great lands their home.

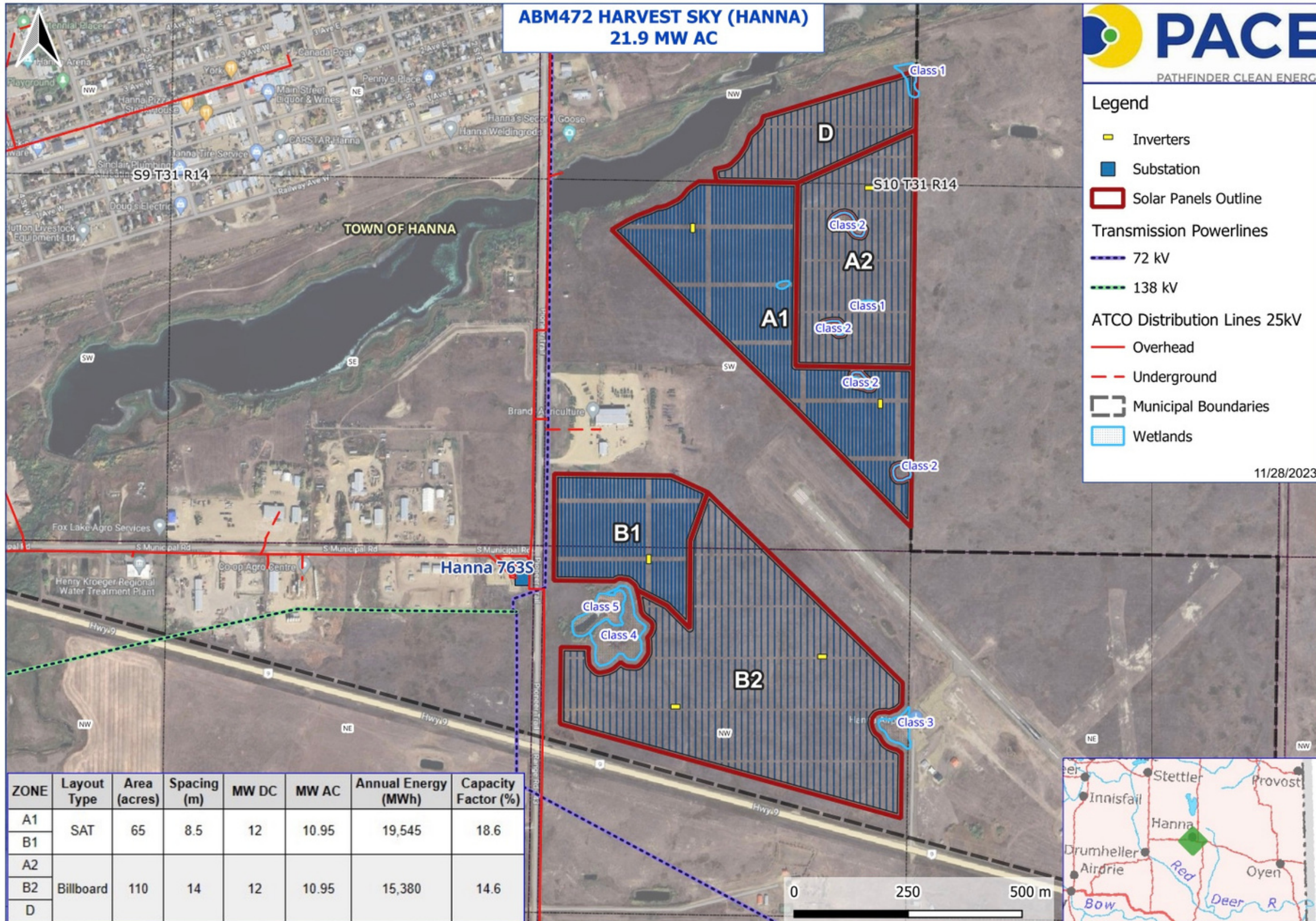
I want to acknowledge these people who are with us today and who have gone before us. They bring a rich and beautiful culture from which we can learn. Their presence continues to enrich our Alberta communities. We pay our respect and reaffirm our relationship with one another.

Public Involvement Program Summary



- Two Delegations to the Town of Hanna Council.
- Stakeholder information packages sent out to all persons holding land interests in Hanna 2023 and all occupants.
- Project website created and updated as needed.
- Telephone calls to all residents and businesses where telephone numbers were accessible.
- PACE staff visited homes and businesses of all front facing receptors.
- Virtual public information and consultation session March 14, 2023.
- Newspaper ad in the ECA Review May 18.
- In-person public information and consultation session June 21, 2023.
- Direct postcard mail outs to all residents and businesses within 800 metres of the project.
- Newsletter mail out September 28, 2023.
- In-person public information and consultation session November 18, 2023.
- Newspaper Ad in the Hanna Sentinel - postponed
- Three consultation sessions with Hanna Pilots.
- All events shared through the Town of Hanna social media channels

Updated Layout



What We Heard

- **Pilot's safety concerns**
 - Glint and glare at the airport
 - Mechanical turbulence for small aircraft
 - Desire for airport expansion opportunity
 - Distance between runway and the first row of panels
 - Space for emergency landings
- View impact
- Property devaluation
- Dust and garbage
- Fire and safety
- Decommissioning
- Loss of agricultural lands

PACE's Response to Pilot Concerns



- A 120 setback from the runway centreline to the solar farm exterior fencing.
- The solar farm poses no safety concern in terms of mechanical turbulence for small aircraft. PACE has engaged JetPro, Aviation Specialists, to conduct an assessment based on these concerns which we will make available to you in early December.
- There is clearance from the end of the runway to the CN dam in support of future runway expansion and safety concerns.
- No yellow glare on any part of the circuit, landing, take-off or taxi. Should yellow glare present itself at any time, PACE is committed to correcting the issue immediately.
- The solar farm development will not generate any light distractions.
- PACE is UNABLE to meet the condition of a 5,000 donation, but we will be entering into a community benefit agreement where \$20,000 will be paid annually to the Town of Hanna and disbursed to worthy causes at the Town's discretion. These funds, or a part thereof, are potentially available to support local aviation.
- The solar farm development will have no impact on instrument approach.
- Any future expansion eastward will also be subject to these conditions.

PACE agrees that any changes to the layout, size, and panel type of the solar farm will comply with the conditions described herein. Both PACE and the Alberta Utilities Commission are two mechanisms that will remain in place should any aviation safety issues arise.

Use of Agricultural Lands: The 1% Solution in Alberta



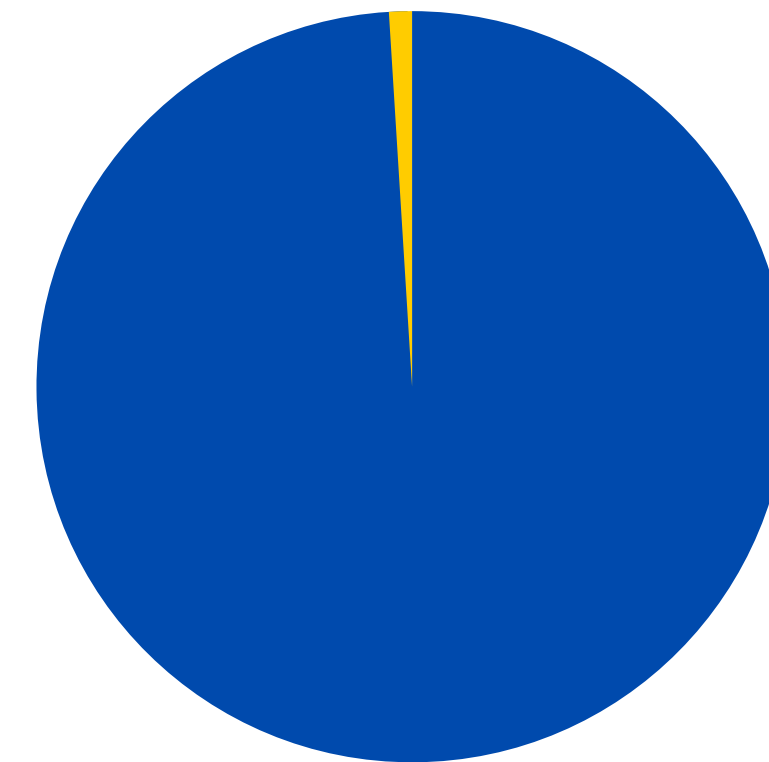
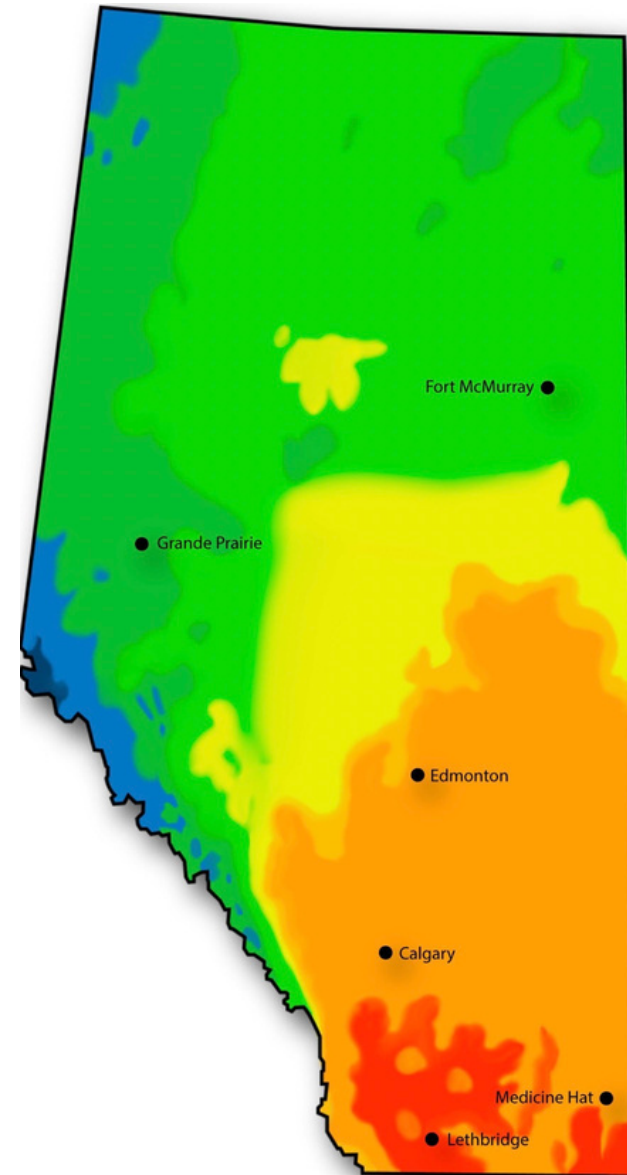
 Agricultural Lands

 1400 kWh solar energy / kW-yr

 Agricultural lands - 50,250,133 acres

 1350 kWh solar energy / kW-yr

 Agricultural lands - 502,501 acres



The very real cause for the loss of agr. lands in AB: Alberta:

- Urban expansion
- Rural residential subdivisions
- Oil and gas

Land use planning hub. (March 19, 2021). From farm to garden. <https://landusehub.ca/urban-agriculture>.
Jamil, U.; Bonnington, A.; Pearce, J.M. The Agrivoltaic Potential of Canada. Sustainability 2023, 15, 3228. <https://doi.org/10.3390/su15043228>
Hastings, Sara., Ishaque, Simon & L'hermie, Guillaume. October 2023. School of Public Policy. Farms, or solar farms? University of Calgary.

Farm Plan for Agrivoltaic Sites



- PACE partners with Agrivoltaics Canada and colleges and universities to promote Agrivoltaics on our solar farm sites.
- PACE develops a 7-year Farm Plan for all of our Agrivoltaic sites.
- Soil samples and analysis are taken prior to construction that exceeds the new requirements of the Alberta Utilities Commission.
- We develop suitable crop rotations and support farmers in transitioning to organic products which is typically a three year process.
- PACE has hired two Agrologists to develop Farm Plan Developments.
- PACE has hired a senior wildlife biologist and soil scientist to become our first Sustainable Development Advisor.

Decommissioning



- PACE will provide a letter of credit and name the landowner as the beneficiary.
- In Years 1-4 be it will be in the initial amount of \$1,120 per MW
 - 5th anniversary it increases to the aggregate amount of \$6,720 per MW
 - 6th anniversary it increases to the aggregate amount of \$10,000 per MW
 - 7th anniversary it increases to the aggregate amount of \$13,360 per MW
 - 8th anniversary it increases to the aggregate amount of \$16,680 per MW
 - 9th anniversary it increases to the aggregate amount of \$20,000 per MW
- At year 30 this amount will accrue to \$35,000 with interest.
- Salvage value = to 25% of original value at \$1.5M per MW
- If PACE fails to perform the decommissioning obligation, the landowner may undertake the work and PACE will be responsible for paying the landowner all costs and expenses incurred by decommissioning within 10 days.

Fire & Safety



- The incident of fire is extremely low.
- The solar farm equipment is largely metal and glass.
- PACE has engaged Hanna's Fire Chief and Deputy Fire Chief who have reviewed and approved our draft Emergency Response Plan.

Dust & Garbage

- Construction is temporary. It will last approximately 6 months to 1 year.
- The site will be maintained during construction. One of the first construction activities is to erect a six foot chain link fence with three strands of barbed security wire. This will contain any garbage within the site.

Property Values



Complex issue which can depend on several factors:

- Size of the solar farm
- Proximity of homes
- Local real estate market
- Community attitudes towards renewable energy

Research findings are mixed:

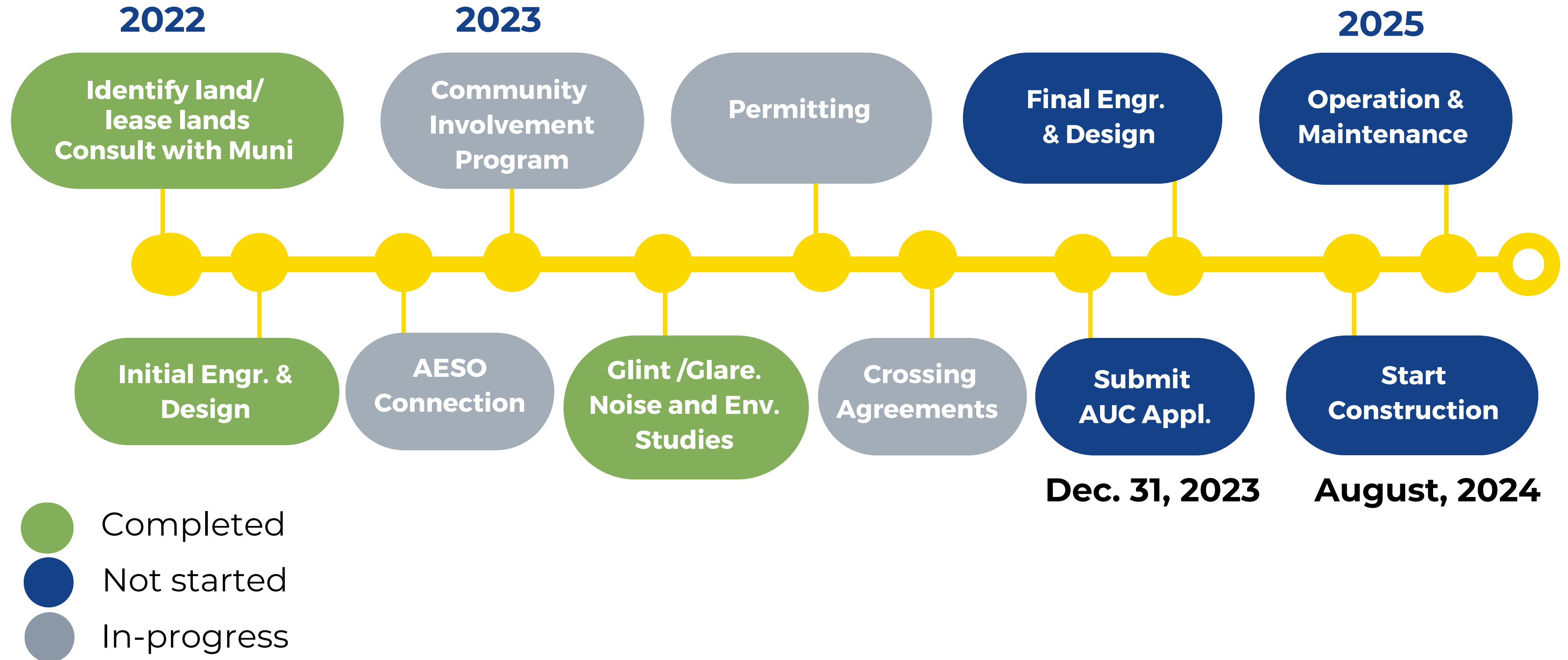
- No negative impact on property values
- Other studies show a small decline for property values ranging from 1% to 2.5% on the high end
- In general, the closer the homes are to the solar farm, the greater the potential impact on property values.

Some factors can offset negative impacts

- Solar farm is located in a rural area where land values are relatively low, the impact on property values may be less significant.
- Provides economic benefits to the community, such as job creation or lower energy costs, this may offset any negative impact on property values.

The Alberta Utilities Commission has commissioned an expert to develop an advisory document on the impact.

Typical solar farm development process



Questions?



Contact Information



Claude Mindorff
Director of Development
PACE Canada LP
claudio.mindorff@pathfinderce.com

Rhonda Barron
Project & Communications Coordinator
PACE Canada LP
rhonda.barron@pathfinderce.com
587-860-0772

Date: December 12, 2023

Agenda Item No: 05.00

Council Meeting Minutes

Recommended Motion

That the Minutes of the Regular Meeting of Council held November 14, 2023, be adopted as presented.

That the Minutes of the Special Council Meeting held November 28, 2023, be adopted as presented.

That the Minutes of the Information Meeting of Council held November 29, 2023, be adopted as presented.

Background

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

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

Communications

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

Financial Implications

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



Policy and/or Legislative Implications

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

Attachments

1. Minutes of the Regular Meeting of Council – November 14, 2023
2. Minutes of the Special Council Meeting – November 28, 2023
3. Minutes of the Information Meeting of Council – November 29, 2023

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

**TOWN OF HANNA
REGULAR COUNCIL MEETING
November 14, 2023**

Minutes of a Regular Meeting of the Council of the Town of Hanna held Tuesday, November 14, 2023 at 6:00 p.m. in the Town Council Chambers.

Council Members Present:

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

Council Member Absent

Administration Present:

Kim Neill – Chief Administrative Officer
Winona Gutsche – Director of Corporate Services
Katie Campbell – Business & Communication Assistant
Brent Olesen – Director of Public Works
David Mohl – Development Officer

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 Warwick that the agenda for the November 14, 2023, Regular Council Meeting be adopted as presented.

Motion Carried.

3.0 DELEGATIONS

4.0 PUBLIC PRESENTATION

Elaine Wasdal approached Council with general comments on the Town of Hanna bylaws and policies.

5.0 ADOPTION OF MINUTES

5.01 Minutes of the Organizational Meeting of Council – October 10, 2023

246-2023
Organizational
Meeting Minutes

Moved by Councillor Beaudoin that the Minutes of the Organizational Meeting of Council held October 10, 2023 be adopted as amended.

Motion Carried.

5.02 Minutes of the Regular Meeting of Council – October 10, 2023

247-2023
Regular Meeting
Minutes

Moved by Councillor Olsen that the Minutes of the Regular Meeting of Council held October 10, 2023 be adopted as presented.

Motion Carried.

5.02 Minutes of the Information Meeting of Council – October 25, 2023

248-2023
Information Meeting
Minutes

Moved by Councillor Thuroo that the Minutes of the Information Meeting of Council held October 25, 2023 be adopted as presented.

Motion Carried.

6.0 FINANCE REPORTS

6.01 Accounts Payable

249-2023
Accounts Payable

Moved by Councillor Murphy that Council accepts the accounts payable listings for general account cheques 42851 – 42886 and direct deposit payments 002473 – 002556 for information.

Motion Carried.

250-2023
Statement of
Revenues &
Expenses

6.02 Statement of Revenue & Expense – October 2023

Moved by Councillor Thuroo that Council accepts the Statement of Revenue & Expense Report for October 2023 for information.

Motion Carried.

251-2023
Budget Overview

6.03 Budget Overview – October 2023

Moved by Councillor Beaudoin that Council accepts the Budget Overview for October 2023 for information as amended.

Motion Carried.

7.0 COMMITTEE REPORTS

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

252-2023
SAO Reports

Moved by Councillor Crowle 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 Red Deer River Municipal Users Provincial Funding Request Support

253-2023
RDRMUG Provincial
Funding Request
Support

Moved by Councillor Olsen that the Town of Hanna supports the Red Deer River Municipal Users Group undertaking an immediate and sustained lobby effort with the Minister of Agriculture and Irrigation Mr. RJ Sigurdson (and other Ministers as required) to attempt to secure funding in the 2024 provincial budget to begin the study of additional on-stream storage on the Red Deer River.

Motion Carried.

9.02 2024-2026 Budget Meeting Dates

254-2023
2024-2026 Budget
Meeting Dates

Moved by Councillor Thuroo that Special Council Meetings be scheduled for the purpose of reviewing the 2024-2026 Operating and Capital Budgets for the Town of Hanna as follows:

- November 28, 2023 at 6:00 p.m.
- December 14, 2023 at 6:00 p.m.

Motion Carried.

Councillor Olsen left the Council Chambers at 6:53 p.m.
Councillor Olsen entered the Council Chambers at 6:54 p.m.

9.03 Entrance Signage Plan Amendment

255-2023
Entrance Signage
Plan Amendment

Moved by Councillor Beaudoin that Council authorizes the Chief Administrative Officer to have "Proud Home of Nickelback" Signage added to the three existing entrance signs and have the signage at the West entrance electronic sign be changed to reflect that the Nickelback tour starts here.

Motion Carried.

9.04 Policy 2023-02 – Telecommunication Structure Policy

256-2023
Policy 2023-
Telecommunication
Structure Policy

Moved by Councillor Thuroo that Council adopt Policy 2023-02 the Telecommunication Structure Policy, to come into effect on January 1, 2024.

Motion Carried.

9.05 2023 Operating Budget Amendment

257-2023
2023 Operating
Budget Amendment

Moved by Councillor Murphy that Council amend the 2023 Operating Budget with the following changes with the funds derived from the 2023 Operating Budget Surplus.

1. Increase the Administration Professional Services Budget in the amount of \$16,000 to allow for the purchase and installation of new Network Gateway Equipment for all Town of Hanna facilities (9).
2. Increase the Common Services – Contracted Repairs Budget in the amount of \$13,500 for the required repairs to the building Air Handling Units in the Public Works Building.

Motion Carried.

10.0 BYLAWS

10.01 Land Use Bylaw 1032-2023 – Third Reading

258-2023
LUB 1032-2223
Section 19.4.5

Moved by Councillor Olsen That Section 19.4.5 is amended to read: The minimum *rear yard setback* is 2.0 m (6.6 ft).

Motion Carried.

259-2023
LUB 1032-2023
Section 20.4.5

Moved by Councillor Murphy That Section 20.4.5 is amended to read: The minimum *rear yard setback* is 2.0 m (6.6 ft).

Motion Carried.

260-2023
LUB 1032-2023
Section 21.4.5

Moved by Councillor Thuroo That Section 21.4.5 is amended to read: The minimum *rear yard setback* is 2.0 m (6.6 ft).

Motion Carried.

261-2023
LUB 1032-2023
Section 22.4.4

Moved by Councillor Crowle That Section 22.4.4 is amended to read: The minimum *rear yard setback* is 2.0 m (6.6 ft).

Motion Carried.

262-2023
LUB 1032-2023
Section 23.4.5

Moved by Councillor Warwick That Section 23.4.5 is amended to read: The minimum **rear yard setback** is 2.0 m (6.6 ft).

Motion Carried.

263-2023
LUB 1032-2023
Section 23.2.1

Moved by Councillor Crowle That section 23.2.1 is amended by adding **Auction Facility – No Livestock** to the list of permitted uses.

Motion Carried.

264-2023
LUB 1032-2023
Section 27.1.1

Moved by Councillor Beaudoin That Section 27.1.1 is amended by adding a new use and definition for "**Auction Facility – No Livestock** means a *use* intended for the auctioneering of goods and equipment and may include temporary storage of such goods. This does not include the auctioneering or holding of livestock."

Motion Carried.

265-2023
LUB 1032-2023
Section 23.2.1

Moved by Councillor Murphy That Section 23.2.1 is amended by adding **Car Wash*** to the list of permitted uses and Section 23.3.1 is amended by deleting **Car Wash*** from the list of discretionary uses.

Motion Carried.

266-2023
LUB 1032-2023
Section 23.2.1

Moved by Councillor Thuroo That Section 23.2.1 is amended by adding **Equipment Rental Shop** to the list of permitted uses and Section 23.3.1 is amended by deleting **Equipment Rental Shop** from the list of discretionary uses.

Motion Carried.

267-2023
LUB 1032-2023
Section 23.2.1

Moved by Councillor Olsen That Section 23.2.1 is amended by adding **Gas Bar and Service Station*** to the list of permitted uses and Section 23.3.1 is amended by deleting **Gas Bar and Service Station *** from the list of discretionary uses.

Motion Carried.

268-2023
LUB 1032-2023
Section 23.2.1

Moved by Councillor Crowle That Section 23.2.1 is amended by adding **Manufacturing, Heavy** to the list of permitted uses and Section 23.3.1 is amended by deleting **Manufacturing, Heavy** from the list of discretionary uses.

Motion Carried.

269-2023
LUB 1032-2023
Section 23.2.1

Moved by Councillor Thuroo That Section 23.2.1 is amended by adding **Print Shop** to the list of permitted uses and Section 23.3.1 is amended by deleting **Print Shop** from the list of discretionary uses.

Motion Carried.

270-2023
LUB 1032-2023
Section 23.2.1

Moved by Councillor Warwick That Section 23.2.1 is amended by adding **Recycling Depot** to the list of permitted uses and Section 23.3.1 is amended by deleting **Recycling Depot** from the list of discretionary uses.

Motion Carried.

271-2023
LUB 1032-2023
Section 23.2.1

Moved by Councillor Thuroo That Section 23.2.1 is amended by adding **Self-Storage Facility** to the list of permitted uses and Section 23.3.1 is amended by deleting **Self-Storage Facility** from the list of discretionary uses.

Motion Carried.

272-2023
LUB 1032-2023
Section 25.3

Moved by Councillor Crowle That Section 25.3 is amended by removing Solar Power Plant as a discretionary use in the Urban Reserve District.

Motion Defeated.

273-2023
LUB 1032-2023
3rd Reading

Moved by Councillor Murphy That Council give third reading to the proposed Land Use Bylaw 1032-2023, as amended.

Motion Carried.

Mayor Povaschuk called a recess at 7:44 p.m.
Mayor Povaschuk called the meeting to order at 7:55 p.m.

11.0 COUNCIL REPORTS AND ROUNDTABLE

274-2023
Council Reports

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

Motion Carried.

275-2023
Letter to PACE

Moved by Councillor Warwick that Council direct Administration to draft a letter to PACE Canada LP in non-support and opposition of their proposed Harvest Sky Solar project in their designated location adjacent to the Hanna Airport runway. The draft letter to be presented to Council for approval at the December 12, 2023, Council

Motion Carried.

12.0 CORRESPONDENCE

- 12.01 ECA Review – October 10, 2023 Council Meeting
Presentation Notes
- 12.02 RCMP Commanding Officer Alberta
Alberta Police Funding Model Resource Allocations
- 12.03 Harvest Sky Housing Letter – Town of Hanna
- 12.04 PLRD Board Highlights October 24, 2023
- 12.05 Hanna Medical Clinic – Board Chair Report

276-2023
Correspondence

Moved by Councillor Beaudoin that Council accepts Correspondence items 12.01 to 12.05 for information.

Motion Carried.

13.0 CLOSED SESSION

277-2023
Closed Session

Moved by Councillor Warwick that Council moved to Closed Session at 8:16 p.m. to discuss the following agenda items.

Motion Carried.

- 13.1 Third Party Business Interests' (s, 16).

278-2023
Regular Session

Moved by Councillor Beaudoin that Council move to Regular Session at 8:28 p.m.

Motion Carried.

Town of Hanna
Regular Council Meeting
November 14, 2023
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279-2023
AMSC – Natural Gas
Provider Agreement

Moved by Councillor Olsen that Council authorizes the Chief Administrative Officer to enter into an agreement with the Alberta Municipal Services Corporation to provide the Town of Hanna with Natural Gas for all Town operations for a one-year term beginning January 1, 2024 and ending December 31, 2024.

Motion Carried.

14.0 ADJOURNMENT

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 8:30 p.m.

These minutes approved this 12th day of December, 2023.

Mayor Danny Povaschuk

Chief Administrative Officer
Kim Neill

**TOWN OF HANNA
SPECIAL COUNCIL MEETING
NOVEMBER 28, 2023**

Minutes of a Special Meeting of the Council of the Town of Hanna held Tuesday, November 28, 2023 at 6:00 p.m. at the Town of Hanna Council Chambers.

Councillors Present:

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

Administration Present:

Kim Neill – Chief Administrative Officer
Laurie Armstrong – Director of Business & Communication

1.0 CALL TO ORDER

Mayor Danny Povaschuk called the meeting to order at 6:01 p.m.

2.0 ADOPTION OF AGENDA

Moved by Councillor Murphy that the agenda for the November 28, 2023 Special Council Meeting be adopted as presented.

Motion Carried.

3.0 BUSINESS ITEMS

3.01 2024-2026 Operating & 2024-2028 Capital Budgets

Chief Administrative Officer Kim Neill provided Council with the draft budget documents, including an overview by department, operating revenues & expenditures for 2024-2026, capital expenditures for 2024-2028 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.

Chief Administrative Officer Neill clarified the items included in the 2024 Capital budget by department.

Chief Administrative Officer Neill advised that council must have a budget passed prior to the end of 2023, so the intent is to present an interim budget for adoption at the December 12, 2023 Regular Council Meeting and an official budget at the January 9, 2024 Regular Council Meeting. In May of 2024, 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 7:34 p.m.

These minutes approved this 12th day of December 2023.

Mayor Danny Povaschuk

Chief Administrative Officer
Kim Neill

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**TOWN OF HANNA
INFORMATION COUNCIL MEETING
November 29, 2023**

Minutes of an Information Meeting of the Council of the Town of Hanna held Wednesday, November 29, 2023 at 8:30 a.m. at the Town of Hanna Council Chambers.

Councillors Present:

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

Council Absent

Administration Present:

Kim Neill – Chief Administrative Officer
Katelyn Beaudoin – Corporate Services Assistant
Laurie Armstrong – Director of Business & Communication
Brent Olesen - Director of Public Works
Wesley Rorabeck - Public Works Foreman

1.0 CALL TO ORDER

Mayor Danny Povaschuk called the meeting to order at 8:36 a.m.

2.0 ADOPTION OF AGENDA

Moved by Councillor Warwick that the agenda for the November 29, 2023 Information Council Meeting be adopted as presented.

Motion Carried.

3.0 DELEGATIONS

3.01 Infrastructure Management Plan - MPE

Moved by Councillor Beaudoin that Council thanks Sarah Fratpietro and Mark Steffler from MPE for their presentation on the Town of Hanna 2023 Infrastructure Management Plan.

Motion Carried.

4.0 PUBLIC PRESENTATION

There was no one in attendance who wished to speak with Council.

5.0 CHIEF ADMINISTRATIVE OFFICER REPORT

Chief Administrative Officer Neill had no report to review with Council.

6.0 BUSINESS ITEMS

7.0 COUNCIL ROUNDTABLE

The Mayor and Councillors provided verbal reports regarding meetings or items of interest since the November 14, 2023, Regular Council Meeting.

8.0 ADJOURNMENT

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 10:57 a.m.

Town of Hanna
Information Council Meeting
November 29, 2023
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These minutes approved this 12th day of December 2023.

Mayor Danny Povaschuk

Chief Administrative Officer
Kim Neill

Date: December 12, 2023

Agenda Item No: 06.01

Accounts Payable

Recommended Motion

That Council accepts the accounts payable listings for general account cheques 42887 – 42939 and direct deposit payments 002557 – 002644 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 42887 – 42939 totaling \$660,172.88
- 2. Accounts Payable Listing – Direct Deposits 002557 – 002644 totaling \$294,353.75

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer



Date: December 12, 2023

Agenda Item No: 06.02

Statement of Revenue & Expense

Recommended Motion

That Council accepts the Statement of Revenue and Expense Report for November 2023 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 2023 Operating and Capital budgets approved by Council at the May 9, 2023, 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, 2023.

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 2023

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 01/01/2023
 To 30/11/2023

Description	Account	YTD Actual	YTD Budget	YTD Variance
GENERAL MUNICIPAL				
MUNICIPAL RESIDENTAL REAL PROPERTY T	1-01-0000-111	2,393,869.75-	2,392,893.00-	976.75
COMMERCIAL REAL PROPERTY TAX	1-01-0000-112	926,262.36-	928,975.00-	2,712.64-
INDUSTRIAL REAL PROPERTY TAX	1-01-0000-113	71,566.17-	71,566.00-	0.17
FARMLAND REAL PROPERTY TAX	1-01-0000-114	1,357.72-	1,358.00-	0.28-
POWER PIPELINE & CABLE T.V.	1-01-0000-115	151,219.87-	151,220.00-	0.13-
PROVINCIAL GRANTS-IN-LIEU	1-01-0000-240	64,641.36-	63,488.00-	1,153.36
PENALTY & COST ON TAX	1-01-0000-510	18,011.95-	15,000.00-	3,011.95
CONCESSION & FRANCHISE	1-01-0000-540	420,236.51-	536,000.00-	115,763.49-
RETURN ON INVESTMENTS	1-01-0000-550	220,822.92-	227,000.00-	6,177.08-
TOTAL GENERAL MUNICIPAL 01:		4,267,988.61-	4,387,500.00-	119,511.39-
GENERAL ADMINISTRATION				
ADMIN GENERAL SERVICE & SUPPLY	1-12-0000-410	5,072.00-	3,300.00-	1,772.00
ADMIN SOUVENIR	1-12-0000-419	2,420.41-	2,100.00-	320.41
ADMIN RENTAL & LEASE REVENUE	1-12-0000-560	13,312.50-	16,800.00-	3,487.50-
ADMIN OTHER REVENUE	1-12-0000-590	126,912.95-	5,000.00-	121,912.95
ADMIN FEDERAL CONDITIONAL	1-12-0000-830	0.00	40,000.00-	40,000.00-
ADMIN PROVINCIAL CONDITIONAL GRANT	1-12-0000-840	305,666.00-	305,700.00-	34.00-
ADMIN SPECIAL AREAS PROV. CONDITIONA	1-12-0000-841	0.00	300,000.00-	300,000.00-
ADMIN DRAWN FROM SURPLUS (OPERATING	1-12-0000-920	0.00	55,700.00-	55,700.00-
TOTAL GENERAL ADMINISTRATION 12:		453,383.86-	728,600.00-	275,216.14-
TAX RECOVERY PROPERTY				
TAX RECOVERY PROPERTY - LEASE	1-12-0600-560	0.00	2,080.00-	2,080.00-
TOTAL TAX RECOVERY PROPERTY:		0.00	2,080.00-	2,080.00-
POLICE				
POLICE PROVINCIAL FINES	1-21-0000-530	4,033.16-	7,100.00-	3,066.84-
TOTAL POLICE:		4,033.16-	7,100.00-	3,066.84-
SAFETY & RISK MANAGEMENT				
FIRE				
FIRE FIRE FIGHTING FEES	1-23-0000-410	104,974.90-	96,300.00-	8,674.90
FIRE OTHER	1-23-0000-590	220,943.42-	440,000.00-	219,056.58-
FIRE SPECIAL AREAS OPERATIONS GRANT	1-23-0000-850	0.00	140,346.00-	140,346.00-
FIRE DRAWN FROM SURPLUS (OPERATING R	1-23-0000-920	0.00	591,000.00-	591,000.00-
TOTAL FIRE:		325,918.32-	1,267,646.00-	941,727.68-
FIRE - ECETP				
FIRE - ECETP PROVINCIAL CONDITIONAL	1-23-0200-840	12,592.74-	12,600.00-	7.26-
FIRE - ECETP TOTAL:		12,592.74-	12,600.00-	7.26-
BY-LAW ENFORCEMENT				
BY-LAW WORK BILLED TO OTHERS	1-26-0000-410	6,310.95-	3,000.00-	3,310.95
BY-LAW DEVELOPMENT PERMITS	1-26-0000-520	540.00-	500.00-	40.00
BY-LAW BUSINESS LICENSES	1-26-0000-522	16,937.50-	18,200.00-	1,262.50-
BY-LAW COMPLIANCE CERTIFICATES	1-26-0000-525	175.00-	200.00-	25.00-
BY-LAW FINES	1-26-0000-530	450.00-	1,000.00-	550.00-
BY-LAW OTHER REVENUE	1-26-0000-590	0.00	500.00-	500.00-
TOTAL BY-LAW ENFORCEMENT:		24,413.45-	23,400.00-	1,013.45
DOG CONTROL				
DOG CONTROL - ANIMAL LICENSES	1-28-0000-526	4,450.00-	4,500.00-	50.00-
DOG CONTROL - IMPOUND & SUSTENANCE	1-28-0000-590	0.00	100.00-	100.00-
TOTAL DOG CONTROL:		4,450.00-	4,600.00-	150.00-
COMMON SERVICES				
COMMON SERV WORK BILLED TO OTHER	1-31-0000-410	6,405.00-	6,900.00-	495.00-
COMMON SERV OTHER REVENUE	1-31-0000-590	630.00-	300.00-	330.00
TOTAL COMMON SERVICES:		7,035.00-	7,200.00-	165.00-
STREETS & ROADS				
S & R OTHER REVENUE	1-32-0000-590	6,766.68-	0.00	6,766.68
S & R PROVINCIAL CONDITIONAL GRANT	1-32-0000-840	0.00	437,814.00-	437,814.00-
S & R DRAWN FROM SURPLUS (OPERATING	1-32-0000-920	0.00	208,900.00-	208,900.00-
TOTAL STREETS & ROADS:		6,766.68-	646,714.00-	639,947.32-
AIRPORT				

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2023
 To 30/11/2023

Description	Account	YTD Actual	YTD Budget	YTD Variance
AIRPORT RENTAL & LEASE REVENUE	1-33-0000-560	9,150.00-	8,600.00-	550.00
AIRPORT OTHER REVENUE	1-33-0000-590	3,839.68-	100.00-	3,739.68
AIRPORT PROVINCIAL CONDITIONAL	1-33-0000-840	200,000.00-	352,500.00-	152,500.00-
AIRPORT LOCAL GRANT	1-33-0000-850	0.00	106,305.00-	106,305.00-
	TOTAL AIRPORT:	212,989.68-	467,505.00-	254,515.32-
WATER SUPPLY & DISTRIBUTION				
WATER SALE OF WATER	1-41-0000-410	955,615.92-	1,125,400.00-	169,784.08-
WATER SERVICE CHARGES	1-41-0000-413	1,050.00-	1,300.00-	250.00-
WATER DRAWN FROM SURPLUS (OPERATING)	1-41-0000-920	0.00	27,500.00-	27,500.00-
WATER RECOVERY FROM OPERATING - WATE	1-41-0000-963	113,079.80-	83,300.00-	29,779.80
	TOTAL WATER SUPPLY & DISTRIBUTION:	1,069,745.72-	1,237,500.00-	167,754.28-
WATER LINES & DISTRIBUTION				
WATER LINES WORK BILLED TO OTHERS	1-41-0200-410	1,483.04-	0.00	1,483.04
	TOTAL WATER LINES & DISTRIBUTION:	1,483.04-	0.00	1,483.04
SANITARY SEWERS				
SEWER CHARGES	1-42-0000-410	218,164.83-	260,100.00-	41,935.17-
SEWER DRAWN FROM SURPLUS (OPERATING)	1-42-0000-920	0.00	47,500.00-	47,500.00-
	TOTAL SANITARY SEWERS:	218,164.83-	307,600.00-	89,435.17-
GARBAGE COLLECTION & DISPOSAL				
GARBAGE CHARGES RESIDENTIAL	1-43-0000-410	63,667.41-	74,300.00-	10,632.59-
GARBAGE OTHER REVENUE	1-43-0000-590	15.00-	0.00	15.00
	TOTAL GARBAGE COLLECTION & DISPOSAL:	63,682.41-	74,300.00-	10,617.59-
BIG COUNTRY WASTE AUTHORITY				
REGIONAL WASTE SITE FEES	1-44-0000-410	294,116.70-	353,800.00-	59,683.30-
REGIONAL WASTE OTHER REVENUE	1-44-0000-590	90.00-	100.00-	10.00-
	TOTAL BIG COUNTRY WASTE AUTHORITY:	294,206.70-	353,900.00-	59,693.30-
F.C.S.S.				
FCSS PROGRAM REVENUE	1-51-0000-402	3,925.00-	1,800.00-	2,125.00
FCSS VAN RENTAL	1-51-0000-561	393.00-	900.00-	507.00-
FCSS DONATIONS	1-51-0000-591	100.00-	1,000.00-	900.00-
FCSS FEDERAL CONDITIONAL	1-51-0000-830	3,360.00-	3,400.00-	40.00-
FCSS PROVINCIAL CONDITIONAL	1-51-0000-840	92,828.68-	89,798.00-	3,030.68
	TOTAL F.C.S.S.:	100,606.68-	96,898.00-	3,708.68
FCSS - YOUTH CLUB				
FCSS - YOUTH CLUB - DRAWN FROM SURPL	1-51-0300-920	0.00	30,334.00-	30,334.00-
	TOTAL FCSS - YOUTH CLUB:	0.00	30,334.00-	30,334.00-
CEMETERY				
CEMETERY CHARGES	1-56-0000-410	17,150.00-	16,700.00-	450.00
CEMETERY OTHER	1-56-0000-590	409.05-	400.00-	9.05
	TOTAL CEMETERY:	17,559.05-	17,100.00-	459.05
COMMERCIAL OFFICE BUILDING				
COMMERCIAL OFFICE BUILDING RENT	1-61-0200-560	10,100.00-	13,200.00-	3,100.00-
COMMERCIAL OFFICE BUILDING DRAW FROM	1-61-0200-930	0.00	13,230.00-	13,230.00-
	TOTAL COMMERCIAL OFFICE BUILDING:	10,100.00-	26,430.00-	16,330.00-
ECONOMIC DEVELOPMENT - TOURISM				
TOURISM OTHER REVENUE	1-61-0300-590	829.58-	0.00	829.58
	TOTAL ECONOMIC DEVELOPMENT - TOURISM:	829.58-	0.00	829.58
BUSINESS & COMMUNICATIONS				
BUS COM OTHER	1-61-0400-590	128.70-	0.00	128.70
BUS COM DRAWN FROM SURPLUS (OPERATIN	1-61-0400-920	0.00	5,000.00-	5,000.00-
	TOTAL BUSINESS & COMMUNICATIONS:	128.70-	5,000.00-	4,871.30-
SUBDIVISION				
SUBDIVISION SALE OF LAND	1-66-0000-400	56,513.78-	0.00	56,513.78
	TOTAL SUBDIVISION:	56,513.78-	0.00	56,513.78
RECREATION & PARKS FACILITIES				
RECREATION SALES & SERVICE	1-72-0000-410	3,163.50-	1,500.00-	1,663.50
RECREATION PROGRAM REVENUE	1-72-0000-430	8,780.37-	1,000.00-	7,780.37

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2023
 To 30/11/2023

Description	Account	YTD Actual	YTD Budget	YTD Variance
RECREATION DONATIONS	1-72-0000-591	4,428.57-	0.00	4,428.57
RECREATION FEDERAL CONDITIONAL GRANT	1-72-0000-830	316,873.91-	78,035.00-	238,838.91
RECREATION PROVINCIAL CONDITIONAL GR	1-72-0000-840	7,500.00-	16,620.00-	9,120.00-
RECREATION LOCAL GRANTS	1-72-0000-850	0.00	187,000.00-	187,000.00-
RECREATION DRAWN FROM DEFERRED REVEN	1-72-0000-930	0.00	14,500.00-	14,500.00-
RECREATION OTHER REVENUE	1-72-0000-990	250.00-	0.00	250.00
RECREATION WORK BILLED TO OTHERS	1-72-0000-998	9,215.00-	7,400.00-	1,815.00
	TOTAL RECREATION REVENUE:	350,211.35-	306,055.00-	44,156.35
SWIMMING POOLS				
POOL PASSES & PLUNGE CARDS	1-72-0100-410	25,185.52-	22,800.00-	2,385.52
POOL LESSON REGISTRATIONS	1-72-0100-411	39,674.55-	30,900.00-	8,774.55
POOL DAILY ADMISSIONS	1-72-0100-412	12,220.79-	14,400.00-	2,179.21-
POOL RETAIL SALES	1-72-0100-419	4,074.77-	3,800.00-	274.77
POOL RENTAL REVENUE	1-72-0100-560	7,371.50-	6,800.00-	571.50
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	234.89-	0.00	234.89
	TOTAL SWIMMING POOLS:	88,787.02-	93,900.00-	5,112.98-
ARENA				
ARENA ADVERTISING REV SIGNS	1-72-0200-410	10,694.67-	8,700.00-	1,994.67
ARENA RENTAL REVENUE	1-72-0200-560	59,462.86-	75,300.00-	15,837.14-
ARENA LOBBY & CONCESSION RENTAL	1-72-0200-562	2,400.00-	3,300.00-	900.00-
ARENA DONATIONS	1-72-0200-590	1,636.70-	0.00	1,636.70
ARENA DRAWN FROM SURPLUS (OPERATING	1-72-0200-920	0.00	5,000.00-	5,000.00-
	TOTAL ARENA:	74,194.23-	92,300.00-	18,105.77-
CURLING RINK				
CURLING RINK SALE OF SERVICES	1-72-0400-410	28,572.71-	35,000.00-	6,427.29-
CURLING RINK RENTAL REVENUE	1-72-0400-560	10,010.00-	7,500.00-	2,510.00
CURLING RINK DRAWN FROM DEFERRED	1-72-0400-930	0.00	15,000.00-	15,000.00-
	CURLING RINK TOTAL:	38,582.71-	57,500.00-	18,917.29-
BALL DIAMONDS				
BALL DIAMOND REVENUE	1-72-0500-560	4,300.00-	4,400.00-	100.00-
	TOTAL BALL DIAMONDS REVENUE:	4,300.00-	4,400.00-	100.00-
FOX LAKE & HELMER DAM				
FOX LAKE REVENUE	1-72-0700-410	4,360.28-	5,200.00-	839.72-
FOX LAKE RETAIL SALES - ICE & NOVELT	1-72-0700-419	18.91-	514.00-	495.09-
FOX LAKE RENTAL REVENUE	1-72-0700-560	95,676.46-	75,700.00-	19,976.46
FOX LAKE DRAWN FROM SURPLUS (OPERATI	1-72-0700-920	0.00	28,350.00-	28,350.00-
	TOTAL FOX LAKE & HELMER DAM:	100,055.65-	109,764.00-	9,708.35-
PARKS				
PARKS DRAWN FROM SURPLUS	1-72-0800-930	0.00	25,000.00-	25,000.00-
PARKS OTHER REVENUE	1-72-0800-990	247.60-	0.00	247.60
	TOTAL PARKS:	247.60-	25,000.00-	24,752.40-
PLAYGROUND PROGRAM				
PLAYGROUND PROGRAM REVENUE	1-72-1000-410	16,135.00-	14,100.00-	2,035.00
PLAYGROUND PROGRAM DONATIONS	1-72-1000-591	0.00	500.00-	500.00-
	TOTAL PLAYGROUND PROGRAM:	16,135.00-	14,600.00-	1,535.00
HKH PIONEER PARK				
HKH PIONEER PARK REVENUE	1-72-1300-560	390.00-	0.00	390.00
	TOTAL HKH PARK REVENUE:	390.00-	0.00	390.00
SOCCER FIELDS				
SOCCER FIELDS REVENUE	1-72-1400-560	2,500.00-	2,500.00-	0.00
	TOTAL SOCCER FIELDS REVENUE:	2,500.00-	2,500.00-	0.00
LIBRARY				
LIBRARY DRAWN FROM SURPLUS (OPERATING	1-74-0200-920	0.00	10,000.00-	10,000.00-
	TOTAL LIBRARY:	0.00	10,000.00-	10,000.00-
REGIONAL COMMUNITY SERVICES CENTRE				
RCSC RENTAL REVENUE	1-74-0800-560	13,236.60-	10,900.00-	2,336.60
RCSC LEASE AGREEMENT REVENUE	1-74-0800-561	20,000.00-	20,000.00-	0.00

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2023
 To 30/11/2023

Description	Account	YTD Actual	YTD Budget	YTD Variance
RCSC OTHER	1-74-0800-590	395.01-	0.00	395.01
RCSC DONATIONS / SPONSORSHIPS	1-74-0800-591	19,047.62-	19,050.00-	2.38-
RCSC FITNESS CENTRE FEE REVENUE	1-74-0801-561	36,368.02-	29,158.00-	7,210.02
TOTAL REGIONAL COMMUNITY SERVICES CENTRE:		89,047.25-	79,108.00-	9,939.25
COMMUNITY CENTRE				
COMMUNITY CENTRE RENTAL REVENUE	1-74-0900-560	25,120.00-	37,327.00-	12,207.00-
TOTAL COMMUNITY CENTRE:		25,120.00-	37,327.00-	12,207.00-
LIONS HALL				
LIONS HALL RENTAL REVENUE	1-74-1000-560	3,150.00-	2,400.00-	750.00
LIONS HALL TOTAL:		3,150.00-	2,400.00-	750.00
TOTAL REVENUE:		7,945,312.80-	10,538,861.00-	2,593,548.20-
COUNCIL				
COUNCIL WAGES	2-11-0000-110	84,711.42	96,400.00	11,688.58
COUNCIL BENEFITS	2-11-0000-130	3,309.65	4,200.00	890.35
COUNCIL NON T4 BENEFITS	2-11-0000-133	525.00	550.00	25.00
COUNCIL TRAVEL & SUBSISTANCE	2-11-0000-211	9,720.11	14,400.00	4,679.89
COUNCIL TRAINING / REGISTRATIONS	2-11-0000-212	6,009.54	13,300.00	7,290.46
COUNCIL GOODS	2-11-0000-500	15,604.72	17,400.00	1,795.28
COUNCIL OTHER (ELECTION)	2-11-0000-990	50.00	1,000.00	950.00
COUNCIL PUBLIC RELATIONS & PROMOTION	2-11-0000-999	1,766.33	3,900.00	2,133.67
TOTAL COUNCIL:		121,696.77	151,150.00	29,453.23
ADMINISTRATION				
ADMINISTRATION SALARIES	2-12-0000-110	258,620.88	332,800.00	74,179.12
ADMINISTRATION CASUAL LABOUR	2-12-0000-111	101.40	9,000.00	8,898.60
ADMINISTRATION EMPLOYEE BENEFITS	2-12-0000-130	17,250.84	20,900.00	3,649.16
ADMINISTRATION CASUAL BENEFITS	2-12-0000-131	7.64	600.00	592.36
ADMINISTRATION NON T4 BENEFITS	2-12-0000-133	30,585.76	40,900.00	10,314.24
ADMINISTRATION PAYROLL COSTS	2-12-0000-200	8,150.00	8,200.00	50.00
ADMINISTRATION WORKERS COMPENSATION	2-12-0000-201	16,157.06	20,000.00	3,842.94
ADMINISTRATION TRAVEL & SUBSISTANCE	2-12-0000-211	1,292.52	4,800.00	3,507.48
ADMINISTRATION STAFF TRAINING	2-12-0000-212	823.70	4,900.00	4,076.30
ADMINISTRATION FREIGHT & POSTAGE	2-12-0000-215	10,286.25	9,900.00	386.25-
ADMINISTRATION TELEPHONE	2-12-0000-217	10,754.52	7,400.00	3,354.52-
ADMINISTRATION ADVERTISING & PRINTIN	2-12-0000-220	7,122.25	6,700.00	422.25-
ADMINISTRATION SUBSCRIPTION & MEMBER	2-12-0000-221	8,576.07	8,700.00	123.93
ADMINISTRATION AUDIT	2-12-0000-230	35,775.00	33,000.00	2,775.00-
ADMINISTRATION LEGAL	2-12-0000-231	2,423.10	5,000.00	2,576.90
ADMINISTRATION PROFESSIONAL SERVICES	2-12-0000-232	115,525.15	153,863.00	38,337.85
ADMINISTRATION REGIONAL PLANNING SER	2-12-0000-233	39,000.00	39,000.00	0.00
ADMINISTRATION CONTRACTED REPAIRS	2-12-0000-250	3,772.44	5,000.00	1,227.56
ADMINISTRATION INSURANCE	2-12-0000-274	17,590.65	17,710.00	119.35
ADMINISTRATION ASSESSOR	2-12-0000-280	48,826.64	50,400.00	1,573.36
ADMINISTRATION LAND TITLES OFFICE	2-12-0000-285	329.05	1,000.00	670.95
ADMINISTRATION GOODS	2-12-0000-500	9,981.00	10,800.00	819.00
ADMINISTRATION GOODS - SOUVENIRS	2-12-0000-501	0.00	3,700.00	3,700.00
ADMINISTRATION POWER	2-12-0000-541	20,718.33	28,400.00	7,681.67
ADMINISTRATION GRANTS TO OTHER ORGAN	2-12-0000-770	122,466.21	122,500.00	33.79
ADMINISTRATION BANK CHARGES	2-12-0000-810	5,824.68	5,400.00	424.68-
ADMINISTRATION GROSS REC TO OPER - W	2-12-0000-963	578.00	1,340.00	762.00
ADMINISTRATION OTHER	2-12-0000-990	4,500.00	32,000.00	27,500.00
ADMINISTRATION PUBLIC REC. - PROMOTI	2-12-0000-999	815.43	1,000.00	184.57
TOTAL ADMINISTRATION:		797,854.57	984,913.00	187,058.43
TAX RECOVERY PROPERTY				
TAX RECOVERY PROPERTY - CONTRACTED R	2-12-0600-250	1,507.10	500.00	1,007.10-
TAX RECOVERY PROPERTY - INSURANCE	2-12-0600-274	325.89	330.00	4.11
TAX RECOVERY PROPERTY - HEAT	2-12-0600-540	585.75	500.00	85.75-
TAX RECOVERY PROPERTY - POWER	2-12-0600-541	82.23	500.00	417.77
TAX RECOVERY PROPERTY - RECOVERIES T	2-12-0600-963	129.00	280.00	151.00
TOTAL TAX RECOVERY PROPERTY:		2,629.97	2,110.00	519.97-
POLICE				
POLICE TRANSFERS TO PROVINCIAL GOVER	2-21-0000-340	96,171.00	96,000.00	171.00-
TOTAL POLICE:		96,171.00	96,000.00	171.00-
SAFETY & RISK MANAGEMENT				

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2023
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Description	Account	YTD Actual	YTD Budget	YTD Variance
SAFETY & RISK MANAGEMENT TRAINING	2-22-0000-212	0.00	2,500.00	2,500.00
SAFETY & RISK MANAGEMENT SUBSCRIPTIO	2-22-0000-221	1,578.85	1,950.00	371.15
SAFETY & RISK MANAGEMENT CONTRACTED	2-22-0000-250	1,019.99	800.00	219.99-
SAFETY & RISK MANAGEMENT GOODS	2-22-0000-500	294.00	1,100.00	806.00
TOTAL SAFETY & RISK MANAGEMENT:		2,892.84	6,350.00	3,457.16
FIRE				
FIRE SALARIES - OFFICERS & FIRE FIGH	2-23-0000-111	0.00	101,300.00	101,300.00
FIRE BENEFITS - FIRE FIGHTERS	2-23-0000-131	3,004.20	9,600.00	6,595.80
FIRE NON T4 BENEFITS	2-23-0000-133	1,480.00	1,500.00	20.00
FIRE TRAVEL	2-23-0000-211	7,297.23	7,000.00	297.23-
FIRE TRAINING	2-23-0000-212	11,342.02	22,300.00	10,957.98
FIRE FREIGHT	2-23-0000-215	650.26	500.00	150.26-
FIRE TELEPHONE	2-23-0000-217	5,219.46	6,500.00	1,280.54
FIRE ADVERTISING	2-23-0000-220	499.51	900.00	400.49
FIRE MEMBERSHIPS	2-23-0000-221	845.00	900.00	55.00
FIRE CONTRACTED SERVICES	2-23-0000-232	25,298.63	28,100.00	2,801.37
FIRE CONTRACTED REPAIRS	2-23-0000-250	13,213.04	14,000.00	786.96
FIRE CONTRACTED VEHICLE REPAIRS	2-23-0000-255	2,834.53	5,000.00	2,165.47
FIRE INSURANCE	2-23-0000-274	16,893.25	16,810.00	83.25-
FIRE PREVENTION & INVESTIGATION	2-23-0000-275	422.95	600.00	177.05
FIRE GOODS	2-23-0000-500	20,825.48	18,200.00	2,625.48-
FIRE PETROLEUM PRODUCTS	2-23-0000-521	7,422.23	9,100.00	1,677.77
FIRE VEHICLE MAINTENANCE	2-23-0000-523	379.55	200.00	179.55-
FIRE HEATING	2-23-0000-540	7,793.57	10,700.00	2,906.43
FIRE POWER	2-23-0000-541	12,818.61	15,800.00	2,981.39
FIRE GROSS RECOVERIES TO OPERATING	2-23-0000-963	27,700.40	16,500.00	11,200.40-
FIRE OTHER	2-23-0000-990	50.00	0.00	50.00-
TOTAL FIRE:		165,989.92	285,510.00	119,520.08
FIRE - EAST CENTRAL EMERGENCY TRAINING PARTNERSHIP				
FIRE - ECETP ADDED TO OPERATING RESE	2-23-0200-764	0.00	12,000.00	12,000.00
TOTAL FIRE - ECETP:		0.00	12,000.00	12,000.00
EMERGENCY SERVICES				
EMERGENCY SERVICES TRAINING	2-24-0000-212	0.00	2,000.00	2,000.00
EMERGENCY SERVICES CONTRACTED SERVI	2-24-0000-232	9,533.37	10,400.00	866.63
EMERGENCY SERVICES GOODS	2-24-0000-500	369.75	900.00	530.25
EMERGENCY SERVICES OTHER	2-24-0000-990	0.00	100.00	100.00
TOTAL EMERGENCY SERVICES:		9,903.12	13,400.00	3,496.88
BY-LAW ENFORCEMENT				
BYLAW STAFF TRAVEL	2-26-0000-211	0.00	1,000.00	1,000.00
BYLAW STAFF TRAINING	2-26-0000-212	9,575.00	9,400.00	175.00-
BYLAW FREIGHT	2-26-0000-215	545.54	700.00	154.46
BYLAW TELEPHONE	2-26-0000-217	748.58	830.00	81.42
BYLAW ADVERTISING	2-26-0000-220	2,079.24	1,000.00	1,079.24-
BYLAW MEMBERSHIP	2-26-0000-221	71.43	200.00	128.57
BYLAW PROFESSIONAL SERVICES	2-26-0000-232	43,689.61	46,800.00	3,110.39
BYLAW CONTRACTED VEHICLE REPAIRS	2-26-0000-255	0.00	400.00	400.00
BYLAW INSURANCE	2-26-0000-274	568.40	570.00	1.60
BYLAW GOODS	2-26-0000-500	461.24	2,000.00	1,538.76
BYLAW PETROLEUM PRODUCTS	2-26-0000-521	0.00	1,200.00	1,200.00
BYLAW WORK BILLED TO OTHERS	2-26-0000-998	6,310.95	3,000.00	3,310.95-
TOTAL BY-LAW ENFORCEMENT:		64,049.99	67,100.00	3,050.01
DOG CONTROL				
DOG CONTROL POSTAGE	2-28-0000-215	607.80	700.00	92.20
DOG CONTROL ADVERTISING	2-28-0000-220	303.75	300.00	3.75-
DOG CONTROL CONTRACTED SERVICES	2-28-0000-232	1,149.00	1,500.00	351.00
DOG CONTROL GOODS	2-28-0000-500	507.00	600.00	93.00
DOG CONTROL GRANT TO OTHER AGENCIES	2-28-0000-770	10,000.00	10,000.00	0.00
TOTAL DOG CONTROL:		12,567.55	13,100.00	532.45
COMMON SERVICES				
COMMON SERVICES SALARIES	2-31-0000-110	180,292.34	244,200.00	63,907.66
COMMON SERVICES SEASONAL SALARIES	2-31-0000-111	5,410.08	3,600.00	1,810.08-
COMMON SERVICES EMPLOYEE BENEFITS	2-31-0000-130	11,738.75	18,500.00	6,761.25
COMMON SERVICES SEASONAL BENEFITS	2-31-0000-131	408.15	300.00	108.15-
COMMON SERVICES NON T4 BENEFITS	2-31-0000-133	31,475.71	44,400.00	12,924.29

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Description	Account	YTD Actual	YTD Budget	YTD Variance
COMMON SERVICES TRAVEL	2-31-0000-211	0.00	500.00	500.00
COMMON SERVICES TRAINING	2-31-0000-212	354.85	1,500.00	1,145.15
COMMON SERVICES FREIGHT	2-31-0000-215	2,990.92	900.00	2,090.92
COMMON SERVICES TELEPHONE	2-31-0000-217	3,483.08	4,400.00	916.92
COMMON SERVICES ADVERTISING & PRINTI	2-31-0000-220	499.51	1,000.00	500.49
COMMON SERVICES CONTRACTED SERVICES	2-31-0000-232	1,688.00	3,600.00	1,912.00
COMMON SERVICES CONTRACTED REPAIRS	2-31-0000-250	29,348.90	20,000.00	9,348.90
COMMON SERV CONTRACTED EQUIPMENT REP	2-31-0000-253	15,493.15	10,000.00	5,493.15
COMMON SERV CONTRACTED VEHICLE REPAI	2-31-0000-255	3,077.38	4,500.00	1,422.62
COMMON SERVICES EQUIPMENT RENTAL OR	2-31-0000-263	21,879.35	21,880.00	0.65
COMMON SERVICES INSURANCE	2-31-0000-274	29,070.90	30,570.00	1,499.10
COMMON SERVICES GOODS	2-31-0000-500	13,744.66	19,300.00	5,555.34
COMMON SERVICES PETROLEUM PRODUCTS	2-31-0000-521	36,440.95	53,300.00	16,859.05
COMMON SERVICE EQUIPMENT MAINTENANCE	2-31-0000-522	9,597.38	13,500.00	3,902.62
COMMON SERVICES VEHICLE MAINTENANCE	2-31-0000-523	19,168.45	12,900.00	6,268.45
COMMON SERVICES HEATING	2-31-0000-540	13,520.27	24,400.00	10,879.73
COMMON SERVICES POWER	2-31-0000-541	13,780.73	17,200.00	3,419.27
COMMON SERVICES INTEREST ON CAPITAL	2-31-0000-831	9,082.27	10,035.00	952.73
COMMON SERVICES GROSS REC TO OPER- W	2-31-0000-963	2,386.40	3,000.00	613.60
TOTAL COMMON SERVICES:		454,932.18	563,485.00	108,552.82
STREETS & ROADS				
S & R SALARIES	2-32-0000-110	76,210.38	84,900.00	8,689.62
S & R SEASONAL SALARIES	2-32-0000-111	3,969.16	5,400.00	1,430.84
S & R BENEFITS	2-32-0000-130	6,561.82	6,200.00	361.82
S & R SEASONAL BENEFITS	2-32-0000-131	298.80	400.00	101.20
S & R NON T4 BENEFITS	2-32-0000-133	13,012.98	14,800.00	1,787.02
S & R FREIGHT	2-32-0000-215	1,382.81	1,400.00	17.19
S & R CONTRACTED SERVICES	2-32-0000-232	7,502.55	5,900.00	1,602.55
S & R CONTRACTED REPAIRS	2-32-0000-250	108,408.25	145,000.00	36,591.75
S & R EQUIPMENT MAINTENANCE	2-32-0000-253	8,235.72	5,000.00	3,235.72
S & R VEHICLE REPAIRS	2-32-0000-255	0.00	1,500.00	1,500.00
S & R GOODS	2-32-0000-500	44,101.29	30,500.00	13,601.29
S & R EQUIPMENT GOODS	2-32-0000-522	2,199.74	6,900.00	4,700.26
S & R VEHICLE MAINTENANCE	2-32-0000-523	2,250.81	2,500.00	249.19
S & R STREET LIGHTS	2-32-0000-553	102,644.25	120,900.00	18,255.75
S & R TRANSFER TO CAPITAL	2-32-0000-762	0.00	437,814.00	437,814.00
TOTAL STREETS & ROADS:		376,778.56	869,114.00	492,335.44
AIRPORT				
AIRPORT SALARIES	2-33-0000-110	2,667.92	2,100.00	567.92
AIRPORT SEASONAL SALARIES	2-33-0000-111	1,606.54	3,600.00	1,993.46
AIRPORT BENEFITS	2-33-0000-130	208.09	200.00	8.09
AIRPORT SEASONAL BENEFITS	2-33-0000-131	84.97	200.00	115.03
AIRPORT NON T-4 BENEFITS	2-33-0000-133	333.99	400.00	66.01
AIRPORT FREIGHT	2-33-0000-215	370.39	100.00	270.39
AIRPORT TELEPHONE / RADIO LICENSE FE	2-33-0000-217	47.10	50.00	2.90
AIRPORT CONTRACTED SERVICES	2-33-0000-232	6,684.24	4,600.00	2,084.24
AIRPORT CONTRACTED REPAIRS	2-33-0000-250	431.40	2,300.00	1,868.60
AIRPORT VEHICLE REPAIRS	2-33-0000-255	109.02	200.00	90.98
AIRPORT INSURANCE	2-33-0000-274	4,959.94	4,960.00	0.06
AIRPORT GOODS	2-33-0000-500	2,533.26	1,500.00	1,033.26
AIRPORT VEHICLE GOODS	2-33-0000-523	0.00	100.00	100.00
AIRPORT HEATING	2-33-0000-540	1,510.71	2,800.00	1,289.29
AIRPORT POWER	2-33-0000-541	10,251.35	10,200.00	51.35
AIRPORT WATER & SEWER	2-33-0000-542	400.00	500.00	100.00
TOTAL AIRPORT:		32,198.92	33,810.00	1,611.08
WATER PLANT				
WATER PLANT CHARGES FROM COMMISSION	2-41-0100-300	788,577.00	851,600.00	63,023.00
WATER PLANT POWER	2-41-0100-541	27,462.98	33,800.00	6,337.02
TOTAL WATER PLANT:		816,039.98	885,400.00	69,360.02
WATER LINES & DISTRIBUTION				
WATER LINES SALARIES	2-41-0200-110	77,590.35	138,400.00	60,809.65
WATER LINES SEASONAL SALARIES	2-41-0200-111	388.96	3,000.00	2,611.04
WATER LINES BENEFITS	2-41-0200-130	6,532.26	11,500.00	4,967.74
WATER LINES SEASONAL BENEFITS	2-41-0200-131	29.75	200.00	170.25
WATER LINES NON T4 BENEFITS	2-41-0200-133	10,982.36	23,500.00	12,517.64
WATER LINES TRAVEL & TRAINING	2-41-0200-211	4,707.76	4,500.00	207.76

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Description	Account	YTD Actual	YTD Budget	YTD Variance
WATER LINES FREIGHT & POSTAGE	2-41-0200-215	5,908.70	9,200.00	3,291.30
WATER LINES ADVERTISING	2-41-0200-220	1,039.51	1,000.00	39.51-
WATER LINES PROFESSIONAL SERVICES	2-41-0200-232	12,384.22	8,400.00	3,984.22-
WATER LINES CONTRACTED REPAIRS	2-41-0200-250	42,020.47	35,000.00	7,020.47-
WATER LINES GOODS	2-41-0200-500	18,800.33	20,000.00	1,199.67
WATER LINES ADDED TO OPERATING RESER	2-41-0200-764	0.00	50,000.00	50,000.00
TOTAL WATER LINES & DISTRIBUTION:		180,384.67	304,700.00	124,315.33
SANITARY SEWERS				
SEWERS SALARIES	2-42-0000-110	26,792.37	28,800.00	2,007.63
SEWERS SEASONAL SALARIES	2-42-0000-111	1,219.92	0.00	1,219.92-
SEWERS BENEFITS	2-42-0000-130	2,309.65	2,200.00	109.65-
SEWERS SEASONAL BENEFITS	2-42-0000-131	93.44	0.00	93.44-
SEWERS NON T4 BENEFITS	2-42-0000-133	4,867.64	5,300.00	432.36
SEWERS FREIGHT & POSTAGE	2-42-0000-215	56.38	500.00	443.62
SEWERS LIFT STATION TELEPHONES	2-42-0000-217	1,481.75	1,800.00	318.25
SEWERS CONTRACTED REPAIRS	2-42-0000-250	88,520.75	72,500.00	16,020.75-
SEWERS INSURANCE	2-42-0000-274	3,415.72	3,420.00	4.28
SEWERS GOODS	2-42-0000-500	15,157.56	32,000.00	16,842.44
SEWERS HEATING	2-42-0000-540	867.40	1,400.00	532.60
SEWERS POWER	2-42-0000-541	11,048.59	14,400.00	3,351.41
SEWERS ADDED TO OPERATING RESERVE	2-42-0000-764	0.00	50,000.00	50,000.00
TOTAL SANITARY SEWERS:		155,831.17	212,320.00	56,488.83
GARBAGE				
GARBAGE REMOVAL CONTRACT	2-43-0000-235	69,600.00	75,400.00	5,800.00
GARBAGE GOODS	2-43-0000-500	294.00	300.00	6.00
TOTAL GARBAGE:		69,894.00	75,700.00	5,806.00
REGIONAL WASTE				
REGIONAL WASTE BCWMC CONTRACT	2-44-0000-235	334,554.87	334,400.00	154.87-
REGIONAL WASTE - TRANSFER TO RESERVE	2-44-0000-764	0.00	19,400.00	19,400.00
REGIONAL WASTE OTHER	2-44-0000-990	15.00	0.00	15.00-
TOTAL REGIONAL WASTE SYSTEM:		334,569.87	353,800.00	19,230.13
FCSS				
FCSS SALARIES	2-51-0100-110	19,913.74	23,600.00	3,686.26
FCSS BENEFITS	2-51-0100-130	1,639.74	2,200.00	560.26
FCSS NON T4 BENEFITS	2-51-0100-133	4,137.73	5,300.00	1,162.27
FCSS TRAVEL	2-51-0100-211	1,223.64	1,000.00	223.64-
FCSS TRAINING	2-51-0100-212	667.00	700.00	33.00
FCSS FREIGHT & POSTAGE	2-51-0100-215	270.00	300.00	30.00
FCSS ADVERTISING	2-51-0100-220	661.51	800.00	138.49
FCSS SUBSCRIPTIONS/MEMBERSHIPS	2-51-0100-221	449.52	500.00	50.48
FCSS INSURANCE	2-51-0100-274	10.66	11.00	0.34
FCSS GOODS	2-51-0100-500	1,800.00	2,100.00	300.00
FCSS GRANT TO SENIOR CIRCLE	2-51-0100-770	533.00	580.00	47.00
TOTAL FCSS:		31,306.54	37,091.00	5,784.46
FCSS COORDINATOR				
COORDINATOR SALARIES	2-51-0200-110	22,148.51	26,100.00	3,951.49
COORDINATOR BENEFITS	2-51-0200-130	1,846.25	2,400.00	553.75
COORDINATOR NON T4 BENEFITS	2-51-0200-133	4,629.82	5,900.00	1,270.18
COORDINATOR TRAVEL	2-51-0200-211	1,012.38	1,200.00	187.62
COORDINATOR TRAINING	2-51-0200-212	175.00-	700.00	875.00
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	2,889.08	2,800.00	89.08-
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	81,544.35	101,600.00	20,055.65
COORDINATOR OTHER	2-51-0200-990	0.00	100.00	100.00
TOTAL COORDINATOR:		115,262.52	142,800.00	27,537.48
YOUTH CLUB SUPPORT				
FCSS YOUTH CLUB SUPPORT SALARIES	2-51-0300-110	11,073.46	13,100.00	2,026.54
FCSS YOUTH CLUB SUPPORT BENEFITS	2-51-0300-130	923.04	1,200.00	276.96
FCSS YOUTH CLUB SUPPORT NON T4 BENE	2-51-0300-133	2,314.62	2,900.00	585.38
FCSS YOUTH CLUB SUPPORT ADVERTISING	2-51-0300-220	2,565.08	2,500.00	65.08-
FCSS YOUTH CLUB SUPPORT GOODS	2-51-0300-500	480.00	700.00	220.00

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Description	Account	YTD Actual	YTD Budget	YTD Variance
TOTAL FCSS YOUTH CLUB SUPPORT:		17,356.20	20,400.00	3,043.80
COMMUNITY SERVICES VANS				
CSD VAN CONTRACTED VEHICLE REPAIRS	2-51-0500-255	574.32	500.00	74.32-
CSD VAN INSURANCE	2-51-0500-274	3,768.04	3,770.00	1.96
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
CSD VAN VEHICLE MAINTENANCE	2-51-0500-523	0.00	800.00	800.00
TOTAL COMMUNITY SERVICES VANS:		4,351.36	5,270.00	918.64
CEMETERY				
CEMETERY SALARIES	2-56-0000-110	5,418.57	8,900.00	3,481.43
CEMETERY SEASONAL SALARIES	2-56-0000-111	6,670.34	5,900.00	770.34-
CEMETERY BENEFITS	2-56-0000-130	445.94	700.00	254.06
CEMETERY SEASONAL BENEFITS	2-56-0000-131	406.89	400.00	6.89-
CEMETERY NON T-4 BENEFITS	2-56-0000-133	757.26	1,700.00	942.74
CEMETERY ADVERTISING	2-56-0000-220	108.00	100.00	8.00-
CEMETERY PROFESSIONAL SERVICES	2-56-0000-232	776.80	4,200.00	3,423.20
CEMETERY CONTRACTED REPAIRS	2-56-0000-250	5,234.50	7,500.00	2,265.50
CEMETERY INSURANCE	2-56-0000-274	24.61	20.00	4.61-
CEMETERY GOODS	2-56-0000-500	4,798.21	5,000.00	201.79
CEMETERY PETROLEUM PRODUCTS	2-56-0000-521	95.24	700.00	604.76
TOTAL CEMETERY:		24,736.36	35,120.00	10,383.64
MUNICIPAL PLANNING COMMISSION				
MPC GOODS	2-61-0100-500	0.00	500.00	500.00
TOTAL MUNICIPAL PLANNING COMMISSION:		0.00	500.00	500.00
COMMERCIAL OFFICE BUILDING				
COMMERCIAL OFFICE REPAIRS	2-61-0200-250	539.00	15,590.00	15,051.00
COMMERCIAL OFFICE INSURANCE	2-61-0200-274	543.71	540.00	3.71-
COMMERCIAL OFFICE GOODS	2-61-0200-500	167.40	500.00	332.60
COMMERCIAL OFFICE HEATING	2-61-0200-540	1,374.37	2,000.00	625.63
COMMERCIAL OFFICE POWER	2-61-0200-541	2,850.24	4,000.00	1,149.76
COMMERCIAL OFFICE - RECOVERIES TO OP	2-61-0200-963	461.00	3,550.00	3,089.00
TOTAL COMMERCIAL OFFICE BUILDING:		5,935.72	26,180.00	20,244.28
TOURISM				
TOURISM SALARIES	2-61-0300-110	18,930.58	22,300.00	3,369.42
TOURISM BENEFITS	2-61-0300-130	1,420.98	1,800.00	379.02
TOURISM NON T4 BENEFITS	2-61-0300-133	2,809.10	4,000.00	1,190.90
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	1,139.51	2,600.00	1,460.49
TOURISM GOODS	2-61-0300-500	731.90	3,500.00	2,768.10
TOTAL TOURISM:		25,302.07	34,800.00	9,497.93
BUSINESS & COMMUNICATIONS				
B & C SALARIES	2-61-0400-110	75,716.02	89,200.00	13,483.98
B & C BENEFITS	2-61-0400-130	5,683.97	7,100.00	1,416.03
B & C NON T4 BENEFIT	2-61-0400-133	11,235.17	16,000.00	4,764.83
B & C TRAVEL	2-61-0400-211	499.97	1,000.00	500.03
B & C TRAINING	2-61-0400-212	234.69	1,000.00	765.31
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	1,323.02	1,800.00	476.98
B & C SUBSCRIPTIONS & MEMBERSHIPS	2-61-0400-221	3,455.40	3,400.00	55.40-
B & C CONTRACTED PROFESSIONAL SERVIC	2-61-0400-232	46,877.24	49,000.00	2,122.76
B & C INSURANCE	2-61-0400-274	138.74	140.00	1.26
B & C GOODS	2-61-0400-500	905.75	2,500.00	1,594.25
B & C PETROLEUM PRODUCTS	2-61-0400-521	0.00	500.00	500.00
B & C POWER	2-61-0400-541	3,888.03	4,700.00	811.97
TOTAL BUSINESS & COMMUNICATIONS:		150,785.13	177,440.00	26,654.87
VISITOR INFORMATION CENTRE				
VIC SALARIES	2-62-0000-110	408.45	2,600.00	2,191.55
VIC SEASONAL SALARIES	2-62-0000-111	468.00	1,200.00	732.00
VIC BENEFITS	2-62-0000-130	33.96	200.00	166.04
VIC SEASONAL BENEFITS	2-62-0000-131	31.23	100.00	68.77
VIC NON T4 BENEFITS	2-62-0000-133	62.25	500.00	437.75

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
VIC TELEPHONES	2-62-0000-217	309.50	300.00	9.50-
VIC ADVERTISING & PRINTING	2-62-0000-220	978.79	900.00	78.79-
VIC CONTRACTED SERVICES	2-62-0000-232	29,638.98	1,200.00	28,438.98-
VIC CONTRACTED REPAIR	2-62-0000-250	481.00	1,000.00	519.00
VIC INSURANCE	2-62-0000-274	945.68	950.00	4.32
VIC GOODS	2-62-0000-500	1,745.15	2,500.00	754.85
VIC HEATING	2-62-0000-540	867.40	1,400.00	532.60
VIC POWER	2-62-0000-541	2,592.02	3,100.00	507.98
VIC WATER	2-62-0000-963	4,518.70	3,000.00	1,518.70-
TOTAL VISITOR INFORMATION CENTRE:		43,081.11	18,950.00	24,131.11-

COMMUNITY SERVICES BOARD

COMMUNITY SERVICES BOARD GOODS	2-71-0000-500	152.00	500.00	348.00
COMMUNITY SERVICES BOARD GRANTS	2-71-0000-770	0.00	3,000.00	3,000.00
TOTAL COMMUNITY SERVICES BOARD:		152.00	3,500.00	3,348.00

RECREATION

RECREATION SALARIES	2-72-0000-110	15,726.56	18,200.00	2,473.44
RECREATION SEASONAL SALARIES	2-72-0000-111	159.38	10,500.00	10,340.62
RECREATION BENEFITS	2-72-0000-130	1,322.50	1,700.00	377.50
RECREATION SEASONAL BENEFITS	2-72-0000-131	12.21	700.00	687.79
RECREATION NON T4 BENEFITS	2-72-0000-133	3,280.70	4,100.00	819.30
RECREATION TRAVEL	2-72-0000-211	503.17	1,800.00	1,296.83
RECREATION TRAINING	2-72-0000-212	1,975.72	2,500.00	524.28
RECREATION FREIGHT & POSTAGE	2-72-0000-215	270.00	300.00	30.00
RECREATION TELEPHONE	2-72-0000-217	1,028.55	1,400.00	371.45
RECREATION ADVERTISING	2-72-0000-220	2,882.27	2,800.00	82.27-
RECREATION SUBSCRIPTIONS/MEMBERSHIPS	2-72-0000-221	1,031.00	800.00	231.00-
RECREATION PROFESSIONAL SERVICES	2-72-0000-232	6,547.51	16,500.00	9,952.49
RECREATION INSURANCE	2-72-0000-274	11,754.20	11,750.00	4.20-
RECREATION GOODS	2-72-0000-500	721.09	1,200.00	478.91
RECREATION PROGRAM EXPENSES	2-72-0000-510	6,006.64	1,000.00	5,006.64-
RECREATION PETROLEUM - CAR ALLOWANCE	2-72-0000-521	1,081.91	2,400.00	1,318.09
RECREATION VEHICLE MAINTENANCE	2-72-0000-523	0.00	300.00	300.00
RECREATION TRANSFER TO CAPITAL	2-72-0000-762	0.00	90,000.00	90,000.00
RECREATION OTHER	2-72-0000-990	3,943.25	10,300.00	6,356.75
TOTAL RECREATION:		58,246.66	178,250.00	120,003.34

SWIMMING & WADING POOLS

POOLS SALARIES	2-72-0100-110	13,868.32	14,100.00	231.68
POOL SEASONAL SALARIES	2-72-0100-111	115,567.32	118,400.00	2,832.68
POOLS BENEFITS	2-72-0100-130	1,283.55	1,200.00	83.55-
POOL SEASONAL BENEFITS	2-72-0100-131	6,592.53	8,100.00	1,507.47
POOLS NON T-4 BENEFITS	2-72-0100-133	3,180.79	2,800.00	380.79-
POOLS TRAVEL	2-72-0100-211	0.00	1,400.00	1,400.00
POOLS TRAINING	2-72-0100-212	3,491.79	2,200.00	1,291.79-
POOLS FREIGHT & POSTAGE	2-72-0100-215	2,271.70	2,100.00	171.70-
POOLS TELEPHONE	2-72-0100-217	423.79	426.00	2.21
POOLS ADVERTISING	2-72-0100-220	1,248.79	1,300.00	51.21
POOL CONTRACTED SERVICES	2-72-0100-232	2,960.51	1,300.00	1,660.51-
POOLS CONTRACTED REPAIRS	2-72-0100-250	4,106.27	8,100.00	3,993.73
POOLS INSURANCE	2-72-0100-274	6,817.78	6,820.00	2.22
POOLS GOODS	2-72-0100-500	18,959.42	10,500.00	8,459.42-
POOL RETAIL GOODS	2-72-0100-501	1,815.37	2,000.00	184.63
POOLS CHEMICALS	2-72-0100-531	20,479.67	19,400.00	1,079.67-
POOLS HEATING	2-72-0100-540	15,199.47	13,800.00	1,399.47-
POOLS POWER	2-72-0100-541	21,984.46	23,800.00	1,815.54
POOLS GROSS RECOVERIES TO OPERATING	2-72-0100-963	3,191.98	4,640.00	1,448.02
TOTAL SWIMMING POOLS:		243,443.51	242,386.00	1,057.51-

ARENA

ARENA SALARIES	2-72-0200-110	109,550.42	134,400.00	24,849.58
ARENA SEASONAL SALARIES	2-72-0200-111	8,143.34	11,900.00	3,756.66
ARENA BENEFITS	2-72-0200-130	8,739.32	11,400.00	2,660.68
ARENA SEASONAL BENEFITS	2-72-0200-131	513.30	800.00	286.70
ARENA NON T4 BENEFITS	2-72-0200-133	17,765.06	25,200.00	7,434.94
ARENA TRAVEL	2-72-0200-211	265.15	800.00	534.85
ARENA TRAINING	2-72-0200-212	934.50	900.00	34.50-
ARENA FREIGHT & POSTAGE	2-72-0200-215	1,107.19	800.00	307.19-
ARENA TELEPHONE	2-72-0200-217	309.50	336.00	26.50

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 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
ARENA ADVERTISING & PRINTING	2-72-0200-220	1,086.79	1,000.00	86.79-
ARENA CONTRACTED SERVICES	2-72-0200-232	19,330.59	4,400.00	14,930.59-
ARENA CONTRACTED REPAIRS	2-72-0200-250	25,349.49	17,600.00	7,749.49-
ARENA CONTRACTED EQUIPMENT REPAIRS	2-72-0200-253	5,189.79	8,900.00	3,710.21
ARENA INSURANCE	2-72-0200-274	10,574.15	10,570.00	4.15-
ARENA GOODS	2-72-0200-500	13,656.82	17,900.00	4,243.18
ARENA PETROLEUM PRODUCTS	2-72-0200-521	3,458.07	4,300.00	841.93
ARENA HEATING	2-72-0200-540	22,035.42	26,100.00	4,064.58
ARENA POWER	2-72-0200-541	21,613.26	24,900.00	3,286.74
ARENA GROSS RECOVERIES TO OPERATING	2-72-0200-963	4,065.52	4,630.00	564.48
ARENA ICE PLANT CONTRACTED REPAIRS	2-72-0201-250	4,442.24	16,800.00	12,357.76
ARENA ICE PLANT GOODS	2-72-0201-500	11.53	500.00	488.47
ARENA ICE PLANT POWER	2-72-0201-541	13,370.30	18,500.00	5,129.70
	TOTAL ARENA:	291,511.75	342,636.00	51,124.25
PARKS SHOP				
PARKS SHOP TELEPHONE	2-72-0300-217	619.00	720.00	101.00
PARKS SHOP CONTRACTED REPAIRS	2-72-0300-250	4,927.63	5,300.00	372.37
PARKS SHOP INSURANCE	2-72-0300-274	1,964.24	1,960.00	4.24-
PARKS SHOP GOODS	2-72-0300-500	1,351.46	1,300.00	51.46-
PARKS SHOP HEATING	2-72-0300-540	4,689.03	6,500.00	1,810.97
PARKS SHOP POWER	2-72-0300-541	2,934.84	4,300.00	1,365.16
PARKS SHOP GROSS RECOVERIES TO OPERA	2-72-0300-963	569.00	600.00	31.00
	TOTAL PARKS SHOP:	17,055.20	20,680.00	3,624.80
CURLING RINK				
CURLING RINK SALARIES	2-72-0400-110	2,973.70	5,100.00	2,126.30
CURLING RINK SEASONAL SALARIES	2-72-0400-111	2,192.72	2,400.00	207.28
CURLING RINK BENEFITS	2-72-0400-130	266.02	500.00	233.98
CURLING RINK SEASONAL BENEFITS	2-72-0400-131	154.46	200.00	45.54
CURLING RINK NON T4 BENEFITS	2-72-0400-133	614.33	1,000.00	385.67
CURLING RINK CONTRACTED REPAIRS	2-72-0400-250	3,434.47	5,600.00	2,165.53
CURLING RINK INSURANCE	2-72-0400-274	6,848.55	6,850.00	1.45-
CURLING RINK GOODS	2-72-0400-500	1,940.11	1,500.00	440.11-
CURLING RINK HEATING	2-72-0400-540	13,562.57	16,300.00	2,737.43
CURLING RINK POWER	2-72-0400-541	11,836.11	13,700.00	1,863.89
CURLING RINK - SUBSIDY	2-72-0400-771	9,428.99	14,500.00	5,071.01
CURLING RINK GROSS RECOV TO OPERATIN	2-72-0400-963	1,432.40	1,920.00	487.60
CURLING RINK ICE PLANT REPAIRS	2-72-0401-250	4,442.24	16,800.00	12,357.76
CURLING RINK ICE PLANT GOODS	2-72-0401-500	11.52	500.00	488.48
CURLING RINK ICE PLANT POWER	2-72-0401-541	13,370.30	18,500.00	5,129.70
	TOTAL CURLING RINK:	72,508.49	105,370.00	32,861.51
BALL DIAMONDS				
BALL DIAMOND SALARIES	2-72-0500-110	8,591.16	5,100.00	3,491.16-
BALL DIAMOND SEASONAL SALARIES	2-72-0500-111	2,267.08	3,600.00	1,332.92
BALL DIAMOND BENEFITS	2-72-0500-130	722.07	500.00	222.07-
BALL DIAMOND SEASONAL BENEFITS	2-72-0500-131	139.25	200.00	60.75
BALL DIAMONDS NON T-4 BENEFITS	2-72-0500-133	1,147.37	1,000.00	147.37-
BALL DIAMOND CONTRACTED REPAIRS	2-72-0500-250	211.80	1,000.00	788.20
BALL DIAMOND GOODS	2-72-0500-500	931.31	7,500.00	6,568.69
BALL DIAMOND POWER	2-72-0500-541	831.21	1,140.00	308.79
BALL DIAMONDS GROSS RECOV FROM OPERA	2-72-0500-963	11,239.20	10,510.00	729.20-
	TOTAL BALL DIAMONDS:	26,080.45	30,550.00	4,469.55
GOLF COURSE				
GOLF COURSE INSURANCE	2-72-0600-274	2,905.93	2,910.00	4.07
	TOTAL GOLF COURSE:	2,905.93	2,910.00	4.07
FOX LAKE PARK				
FOX LAKE SALARIES	2-72-0700-110	6,697.54	5,100.00	1,597.54-
FOX LAKE SEASONAL SALARIES	2-72-0700-111	3,329.30	2,400.00	929.30-
FOX LAKE BENEFITS	2-72-0700-130	651.42	500.00	151.42-
FOX LAKE SEASONAL BENEFITS	2-72-0700-131	219.10	200.00	19.10-
FOX LAKE NON T-4 BENEFITS	2-72-0700-133	1,720.80	1,000.00	720.80-
FOX LAKE FREIGHT	2-72-0700-215	238.10	200.00	38.10-
FOX LAKE ADVERTISING	2-72-0700-220	1,373.79	1,300.00	73.79-
FOX LAKE CONTRACTED SERVICES	2-72-0700-232	33,224.86	35,600.00	2,375.14
FOX LAKE CONTRACTED REPAIRS	2-72-0700-250	2,401.54	6,000.00	3,598.46
FOX LAKE INSURANCE	2-72-0700-274	287.96	290.00	2.04

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 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
FOX LAKE GOODS	2-72-0700-500	7,150.51	5,000.00	2,150.51-
FOX LAKE RETAIL ITEMS - ICE & NOVELT	2-72-0700-501	400.00	400.00	0.00
FOX LAKE PETROLEUM PRODUCTS	2-72-0700-521	0.00	700.00	700.00
FOX LAKE HEAT	2-72-0700-540	464.20	700.00	235.80
FOX LAKE POWER	2-72-0700-541	11,696.89	10,700.00	996.89-
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	0.00	8,260.00	8,260.00
	TOTAL FOX LAKE PARK:	69,856.01	108,350.00	38,493.99
PARKS				
PARKS SALARIES	2-72-0800-110	78,268.04	80,000.00	1,731.96
PARKS SEASONAL SALARIES	2-72-0800-111	76,253.10	72,400.00	3,853.10-
PARKS BENEFITS	2-72-0800-130	6,678.53	6,800.00	121.47
PARKS SEASONAL BENEFITS	2-72-0800-131	5,125.57	5,100.00	25.57-
PARKS NON T4 BENEFITS	2-72-0800-133	13,584.24	15,100.00	1,515.76
PARKS TRAVEL	2-72-0800-211	0.00	600.00	600.00
PARKS TRAINING	2-72-0800-212	934.50	1,000.00	65.50
PARKS FREIGHT	2-72-0800-215	807.11	800.00	7.11-
PARKS CONTRACTED REPAIRS	2-72-0800-250	23,034.20	25,000.00	1,965.80
PARKS EQUIPMENT REPAIRS	2-72-0800-253	10,198.57	9,900.00	298.57-
PARKS CONTRACTED VEHICLE REPAIRS	2-72-0800-255	10,495.43	2,600.00	7,895.43-
PARKS INSURANCE	2-72-0800-274	5,386.26	5,400.00	13.74
PARKS GOODS	2-72-0800-500	34,760.54	24,100.00	10,660.54-
PARKS PETROLEUM PRODUCTS	2-72-0800-521	13,130.47	12,300.00	830.47-
PARKS EQUIPMENT MAINTENANCE	2-72-0800-522	3,364.42	3,000.00	364.42-
PARKS VEHICLE MAINTENANCE	2-72-0800-523	981.25	5,900.00	4,918.75
PARKS POWER	2-72-0800-541	2,454.46	3,500.00	1,045.54
PARKS RECOVERIES TO OPERATING	2-72-0800-963	34,014.00	12,010.00	22,004.00-
PARKS OTHER	2-72-0800-990	1,680.80	1,000.00	680.80-
	TOTAL PARKS:	321,151.49	286,510.00	34,641.49-
PLAYGROUND PROGRAM				
PLAYGROUND PROGRAM SALARIES	2-72-1000-110	2,210.62	2,600.00	389.38
PLAYGROUND PROGRAM SEASONAL SALARIES	2-72-1000-111	23,490.34	22,900.00	590.34-
PLAYGROUND PROGRAM BENEFITS	2-72-1000-130	179.24	200.00	20.76
PLAYGROUND PROGRAM SEASONAL BENEFITS	2-72-1000-131	1,195.27	1,600.00	404.73
PLAYGROUND PROGRAM NON T4 BENEFITS	2-72-1000-133	455.67	600.00	144.33
PLAYGROUND PROGRAM TRAVEL	2-72-1000-211	517.15	300.00	217.15-
PLAYGROUND PROGRAM TRAINING	2-72-1000-212	1,254.00	600.00	654.00-
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	1,248.79	1,200.00	48.79-
PLAYGROUND PROGRAM CONTRACTED SERVIC	2-72-1000-232	839.73	2,500.00	1,660.27
PLAYGROUND PROGRAM GOODS	2-72-1000-500	6,430.14	6,200.00	230.14-
	TOTAL PLAYGROUND PROGRAM:	38,070.24	38,960.00	889.76
SPRAY PARK				
SPRAY PARK SALARIES	2-72-1200-110	1,033.56	1,300.00	266.44
SPRAY PARK SEASONAL SALARIES	2-72-1200-111	552.96	1,100.00	547.04
SPRAY PARK EMPLOYEE BENEFITS	2-72-1200-130	85.97	100.00	14.03
SPRAY PARK SEASONAL EMPLOYEE BENEFIT	2-72-1200-131	42.26	100.00	57.74
SPRAY PARK NON T-4 BENEFITS	2-72-1200-133	146.50	300.00	153.50
SPRAY PARK FREIGHT	2-72-1200-215	472.45	200.00	272.45-
SPRAY PARK CONTRACTED REPAIRS	2-72-1200-250	0.00	500.00	500.00
SPRAY PARK INSURANCE	2-72-1200-274	759.84	760.00	0.16
SPRAY PARK GOODS	2-72-1200-500	2,328.58	500.00	1,828.58-
SPRAY PARK CHEMICALS	2-72-1200-531	1,116.28	1,400.00	283.72
SPRAY PARK POWER	2-72-1200-541	1,870.49	2,800.00	929.51
SPRAY PARK RECOVERIES TO OPERATING	2-72-1200-963	2,558.90	2,180.00	378.90-
	TOTAL SPRAY PARK:	10,967.79	11,240.00	272.21
KING HUNTER PARK				
KING HUNTER PARK SALARIES	2-72-1300-110	1,642.40	5,100.00	3,457.60
KING HUNTER PARK SEASONAL SALARIES	2-72-1300-111	13,496.74	9,500.00	3,996.74-
KING HUNTER PARK EMPLOYEE BENEFITS	2-72-1300-130	156.36	500.00	343.64
KING HUNTER PARK SEASONAL EML BENEF	2-72-1300-131	1,027.09	700.00	327.09-
KING HUNTER PARK EMP NON T4 BEN	2-72-1300-133	414.92	1,000.00	585.08
KING HUNTER PARK REPAIRS & MAINTENAN	2-72-1300-250	1,578.90	3,000.00	1,421.10
KING HUNTER PARK INSURANCE	2-72-1300-274	161.90	160.00	1.90-
KING HUNTER PARK GOODS	2-72-1300-500	3,301.57	3,000.00	301.57-

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 Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
KING HUNTER PARK POWER	2-72-1300-541	1,309.49	2,100.00	790.51
KING HUNTER PARK RECOVERIES TO OPERA	2-72-1300-963	9,362.00	5,670.00	3,692.00
TOTAL KING HUNTER PARK:		32,451.37	30,730.00	1,721.37
SOCCER FIELDS				
SOCCER FIELD SALARIES	2-72-1400-110	850.91	2,600.00	1,749.09
SOCCER FIELD SEASONAL SALARIES	2-72-1400-111	108.94	1,200.00	1,091.06
SOCCER FIELD BENEFITS	2-72-1400-130	71.30	200.00	128.70
SOCCER FIELD SEASONAL BENEFITS	2-72-1400-131	8.20	100.00	91.80
SOCCER FIELD NON T-4 BENEFITS	2-72-1400-133	127.08	500.00	372.92
SOCCER FIELD GOODS	2-72-1400-500	350.59	1,500.00	1,149.41
SOCCER FIELDS POWER	2-72-1400-541	831.21	1,100.00	268.79
SOCCER FIELD RECOVERIES FROM OPERATI	2-72-1400-963	5,903.80	3,700.00	2,203.80
TOTAL SOCCER FIELDS:		8,252.03	10,900.00	2,647.97
MUSEUM				
MUSEUM GAS	2-74-0100-540	3,936.48	5,600.00	1,663.52
MUSEUM POWER	2-74-0100-541	3,006.64	3,800.00	793.36
MUSEUM GRANT	2-74-0100-770	7,000.00	7,000.00	0.00
TOTAL MUSEUM:		13,943.12	16,400.00	2,456.88
LIBRARY				
LIBRARY TELEPHONE	2-74-0200-217	755.69	1,100.00	344.31
LIBRARY ADVERTISING	2-74-0200-220	783.02	800.00	16.98
LIBRARY CONTRACTED REPAIRS	2-74-0200-250	1,281.78	2,400.00	1,118.22
LIBRARY INSURANCE	2-74-0200-274	3,602.37	3,600.00	2.37
LIBRARY GOODS	2-74-0200-500	1,190.51	1,100.00	90.51
LIBRARY HEATING	2-74-0200-540	3,496.17	5,200.00	1,703.83
LIBRARY POWER	2-74-0200-541	6,559.08	6,400.00	159.08
LIBRARY GRANTS	2-74-0200-770	21,996.30	21,400.00	596.30
LIBRARY PERSONNEL GRANTS	2-74-0200-771	70,064.09	70,100.00	35.91
LIBRARY GROSS RECOVERIES TO OPERATIN	2-74-0200-963	1,702.90	1,610.00	92.90
TOTAL LIBRARY:		111,431.91	113,710.00	2,278.09
CENTENNIAL PLACE				
RCSC SALARIES	2-74-0800-110	41,131.58	50,800.00	9,668.42
RCSC SEASONAL / PART TIME STAFF	2-74-0800-111	49,950.73	38,500.00	11,450.73
RCSC BENEFITS	2-74-0800-130	3,269.49	4,300.00	1,030.51
RCSC SEASONAL / PART TIME BENEFITS	2-74-0800-131	2,793.08	2,700.00	93.08
RCSC NON T4 BENEFITS	2-74-0800-133	4,297.01	4,700.00	402.99
RCSC STAFF TRAINING	2-74-0800-212	700.00	700.00	0.00
RCSC FREIGHT	2-74-0800-215	413.35	300.00	113.35
RCSC TELEPHONE	2-74-0800-217	1,086.33	1,176.00	89.67
RCSC ADVERTISING	2-74-0800-220	2,814.90	2,700.00	114.90
RCSC CONTRACTED PROFESSIONAL SERVICE	2-74-0800-232	11,474.76	15,300.00	3,825.24
RCSC CONTRACTED REPAIRS	2-74-0800-250	2,755.31	5,300.00	2,544.69
RCSC INSURANCE	2-74-0800-274	7,465.21	7,470.00	4.79
RCSC GOODS	2-74-0800-500	8,206.68	10,100.00	1,893.32
RCSC HEATING	2-74-0800-540	6,009.62	9,500.00	3,490.38
RCSC POWER	2-74-0800-541	17,845.08	20,500.00	2,654.92
RCSC WATER - RECOVERIES FROM OPERATI	2-74-0800-963	943.10	1,100.00	156.90
RCSC - HFC EQUIPMENT GOODS	2-74-0801-500	6,467.66	17,000.00	10,532.34
TOTAL CENTENNIAL PLACE:		167,623.89	192,146.00	24,522.11
COMMUNITY CENTRE				
COMMUNITY CENTRE SALARIES	2-74-0900-110	1,784.51	5,100.00	3,315.49
COMMUNITY CENTRE SEASONAL SALARIES	2-74-0900-111	169.78	1,200.00	1,030.22
COMMUNITY CENTRE BENEFITS	2-74-0900-130	137.41	500.00	362.59
COMMUNITY CENTRE SEASONAL BENEFITS	2-74-0900-131	13.01	100.00	86.99
COMMUNITY CENTRE NON T4 BENEFITS	2-74-0900-133	273.61	1,000.00	726.39
COMMUNITY CENTRE FREIGHT & POSTAGE	2-74-0900-215	327.83	500.00	172.17
COMMUNITY CENTRE TELEPHONE	2-74-0900-217	380.85	700.00	319.15
COMMUNITY CENTRE ADVERTISING	2-74-0900-220	162.00	200.00	38.00
COMMUNITY CENTRE CONTRACTED SERVICES	2-74-0900-232	30,622.56	33,500.00	2,877.44
COMMUNITY CENTRE CONTRACTED REPAIRS	2-74-0900-250	3,243.12	5,300.00	2,056.88
COMMUNITY CENTRE INSURANCE	2-74-0900-274	4,865.05	4,870.00	4.95
COMMUNITY CENTRE GOODS	2-74-0900-500	5,363.57	4,000.00	1,363.57
COMMUNITY CENTRE HEAT	2-74-0900-540	3,859.42	6,000.00	2,140.58
COMMUNITY CENTRE POWER	2-74-0900-541	11,166.73	10,500.00	666.73
COMMUNITY CENTRE GROSS REC TO OPERAT	2-74-0900-963	1,158.50	1,030.00	128.50

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2023
 To 30/11/2023

Description	Account	YTD Actual	YTD Budget	YTD Variance
TOTAL COMMUNITY CENTRE:		63,527.95	74,500.00	10,972.05
LIONS HALL				
LIONS HALL CONTRACTED REPAIRS	2-74-1000-250	5,632.98	7,000.00	1,367.02
LIONS HALL INSURANCE	2-74-1000-274	749.37	750.00	0.63
LIONS HALL GOODS	2-74-1000-500	1,238.88	500.00	738.88-
LIONS HALL HEAT	2-74-1000-540	2,009.52	2,800.00	790.48
LIONS HALL POWER	2-74-1000-541	1,257.78	1,800.00	542.22
LIONS HALL WATER - RECOVERIES FROM O	2-74-1000-963	503.00	570.00	67.00
TOTAL LIONS HALL:		11,391.53	13,420.00	2,028.47
GOVERNMENT REQUISITIONS				
GOVERNMENT REQUISITION - SCHOOL	2-77-0000-741	503,757.85	661,800.00	158,042.15
GOVERNMENT REQUISITION - ACADIA FOUN	2-77-0000-754	174,863.00	174,900.00	37.00
GOVERNMENT REQUISITION - DESIGNATED	2-77-0000-755	0.00	638.00	638.00
PROVISION FOR DOUBTFUL ACCOUNTS	2-77-0000-757	0.00	2,500.00	2,500.00
TOTAL GOVERNMENT REQUISITIONS:		678,620.85	839,838.00	161,217.15
TOTAL EXPENDITURES:		6,351,694.26	8,091,499.00	1,739,804.74
TOTAL REVENUE & EXPENSES:		1,593,618.54-	2,447,362.00-	853,743.46-

For All Revenue, Expense Accounts
 Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2023
 To 30/11/2023

Description	Account	YTD Actual	YTD Budget	YTD Variance
ASSETS - OPERATING				
CAPITAL FINANCES APPLIED (EXPENDITURES)				
ADMINISTRATION				
ADMINISTRATION BUILDING ADDITIONS	8-12-0000-620	0.00	5,000.00	5,000.00
	TOTAL ADMINISTRATION:	0.00	5,000.00	5,000.00
FIRE DEPARTMENT				
FIRE MACHINES, EQUIPMENT	8-23-0000-630	235,959.59	536,600.00	300,640.41
FIRE VEHICLE ADDITIONS	8-23-0000-650	535,109.53	590,000.00	54,890.47
	TOTAL FIRE DEPARTMENT:	771,069.12	1,126,600.00	355,530.88
STREETS & ROADS				
S & R ENGINEERING STRUCTURES	8-32-0000-610	24,005.16	0.00	24,005.16-
S & R MACHINES, EQUIPMENT	8-32-0000-630	208,900.00	351,200.00	142,300.00
	TOTAL STREETS & ROADS:	232,905.16	351,200.00	118,294.84
AIRPORT				
AIRPORT ENGINEERING STRUCTURES	8-33-0000-610	181,044.60	422,822.00	241,777.40
	TOTAL AIRPORT:	181,044.60	422,822.00	241,777.40
WATER DEPARTMENT				
WATER MACHINES, EQUIPMENT	8-41-0000-630	27,003.00	27,500.00	497.00
	TOTAL WATER DEPARTMENT:	27,003.00	27,500.00	497.00
CEMETERY				
CEMETERY ENGINEERING STRUCTURES	8-56-0000-610	11,380.50	25,000.00	13,619.50
	TOTAL CEMETERY:	11,380.50	25,000.00	13,619.50
RECREATION				
RECREATION ENGINEERING STRUCTURES	8-72-0000-610	23,705.92	70,980.00	47,274.08
RECREATION POOL MACHINES & EQUIPMENT	8-72-0100-630	0.00	15,000.00	15,000.00
RECREATION ARENA MACHINES & EQUIPMEN	8-72-0200-630	5,970.00	6,000.00	30.00
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	35,043.08	28,400.00	6,643.08-
RECREATION PARKS EQUIPMENT	8-72-0800-630	20,075.00	95,100.00	75,025.00
	TOTAL RECREATION:	84,794.00	225,480.00	140,686.00
CULTURE				
LIBRARY BUILDING	8-74-0200-610	0.00	10,000.00	10,000.00
	TOTAL CULTURE:	0.00	10,000.00	10,000.00
	TOTAL CAPITAL FINANCES APPLIED:	1,308,196.38	2,193,602.00	885,405.62
	GRAND TOTAL OF ALL ACCOUNTS:	1,308,196.38	2,193,602.00	885,405.62
	REPORT TOTALS:	285,422.16-	253,760.00-	31,662.16

*** End of Report ***

Date: December 12, 2023

Agenda Item No: 06.03

Budget Overview

Recommended Motion

That Council accepts the Budget Overview for November 2023 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 2023 Operating and Capital budgets approved by Council at the May 9, 2023 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, 2023.

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

Communications

N/A



Financial Implications

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

Policy and/or Legislative Implications

N/A

Attachments

1. Budget Overview – November 2023

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

NOVEMBER 2023		BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES					
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2023 BUDGET Adopted May 9, 2023	2023 ACTUAL REVENUES	2023 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2023 BUDGET REVENUES	2023 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
GENERAL MUNICIPAL	-4,267,989			-4,387,500			-119,511
DRAW FROM RESERVES	0			0	0		
REQUISITIONS	0	678,621			837,338		158,717
DOUBTFUL ACCTS		0			2,500		2,500
CONTINGENCY		0			0		0
			-3,589,368			-3,547,662	
COUNCIL	0			0			0
COUNCIL		121,697			151,150		29,453
			121,697			151,150	
GENERAL ADMINISTRATION	-453,384			-728,600			-275,216
ADMINISTRATION		797,855			984,913		187,058
CAPITAL - ELECTRONIC			344,471			256,313	0
					5,000		5,000
HANNA WAKE PROGRAM	0			0			0
STUDENT EXCHANGE		0			0		0
			0			0	
TAX RECOVERY PROPERTY	0			-2,080			-2,080
TAX RECOVERY PROPERTY		2,630			2,110		-520
			2,630			30	
POLICE	-4,033			-7,100			-3,067
POLICE		96,171			96,000		-171
			92,138			88,900	
SAFETY & RISK MANAGEMENT	0			0			0
SAFETY & RISK MNGMNT		2,893			6,350		3,457
			2,893			6,350	
FIRE	-325,918			-1,267,646			-941,728
FIRE		165,990			285,510		119,520
CAPITAL - EQUIPMENT		15,960			17,600		1,640
CAPITAL - RADIO EQUIP		0			79,000		79,000
CAPITAL - BURN PROPS		220,000			440,000		220,000
CAPITAL - RESCUE TRUCK		535,110			590,000		54,890
			611,141			144,464	
FIRE - ECETP	-12,593			-12,600			-7
FIRE - TRAINING		0			12,000		12,000
			-12,593			-600	
EMERGENCY SERVICES	0			0			0
EMERGENCY SERVICES		9,903			13,400		3,497
			9,903			13,400	
BY-LAW ENFORCEMENT	-24,413			-23,400			1,013
BYLAW		64,050			67,100		3,050
			39,637			43,700	
DOG CONTROL	-4,450			-4,600			-150
ANIMAL CONTROL		12,568			13,100		532
			8,118			8,500	

NOVEMBER 2023		BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES					
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2023 BUDGET Adopted May 9, 2023	2023 ACTUAL REVENUES	2023 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2023 BUDGET REVENUES	2023 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
PUBLIC WORKS	-7,035			-7,200			-165
PUBLIC WORKS		454,932			563,485		108,553
			447,897			556,285	
STREETS & ROADS	-6,767			-646,714			-639,947
STREETS & ROADS CAPITAL	0			0			0
STREETS & ROADS		376,779			869,114		492,335
S & R - CAPITAL ENGINEER		24,005			142,300		118,295
S & R - CAPITAL GRADER		208,900			208,900		0
			602,917			364,700	
AIRPORT	-212,990			-467,505			-254,515
AIRPORT		32,199			33,810		1,611
AIRPORT CAPITAL		181,045			422,822		241,777
			254			-10,873	
WATER							0
TREATMENT	-1,069,746			-1,237,500			-167,754
TREATMENT		816,040			885,400		69,360
LINES & DISTRIBUTION	-1,483			0			1,483
LINES & DISTRIBUTION		180,385			304,700		124,315
CAPITAL - METER EQUIPMENT		27,003			27,500		497
			-47,801			-19,900	
SANITARY SEWERS	-218,165			-307,600			-89,435
SEWERS		155,831			212,320		56,489
			-62,334			-95,280	
GARBAGE	-63,682			-74,300			-10,618
GARBAGE		69,894			75,700		5,806
			6,212			1,400	
REGIONAL WASTE SYSTEM	-294,207			-353,900			-59,693
ANNUAL CONTRACT		334,570			353,800		19,230
			40,363			-100	
F.C.S.S.	-100,607			-96,898			3,709
ADMINISTRATION		31,307			37,091		5,784
PROGRAMS		115,263			142,800		27,537
YOUTH CLUB SUPPORT		17,356		-30,334	20,400		3,044
VAN OPERATIONS		4,351			5,270		919
			67,670			108,663	

NOVEMBER 2023		BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES					
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2023 BUDGET Adopted May 9, 2023	2023 ACTUAL REVENUES	2023 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2023 BUDGET REVENUES	2023 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
CEMETERY	-17,559			-17,100			459
CEMETERY		24,736			35,120		10,384
CEMETERY CAPITAL		11,381			25,000		13,620
			18,558			43,020	
MUNCIPAL PLANNING COMM	0			0			0
MPC		0			500		500
			0			500	
COMMERCIAL OFFICE BUILDING	-10,100			-26,430			-16,330
OFFICE BUILDING		5,936			26,180		20,244
			-4,164			-250	
TOURISM	-830			0			830
TOURISM		25,302			34,800		9,498
			24,472			34,800	
BUSINESS & COMMUNICATION	-129			-5,000			-4,871
		150,785			177,440		26,655
			150,656			172,440	
VISITOR INFORMATION BOOTH	0			0			0
		43,081			18,950		-24,131
			43,081			18,950	
SUBDIVISION	-56,514			0			56,514
SUBDIVISION		0			0		0
			-56,514			0	
RECREATION	-350,211			-306,055			44,156
CS BOARD		152			3,500		3,348
RECREATION		58,247			178,250		120,003
REC CAPITAL SA ZONE		23,706			70,980		47,274
			-268,107			-53,325	
SWIMMING POOLS	-88,787			-93,900			-5,113
POOLS		243,444			242,386		-1,058
CAPITAL - JO POOL HEATER		0			15,000		15,000
			154,656			163,486	
ARENA	-74,194			-92,300			-18,106
ARENA		273,688			306,836		33,148
ICE PLANT		17,824			35,800		17,976
CAPITAL - FLOOR SCRUB		5,970			6,000		30
			223,288			256,336	

NOVEMBER 2023		BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES					
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2023 BUDGET Adopted May 9, 2023	2023 ACTUAL REVENUES	2023 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2023 BUDGET REVENUES	2023 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
PARKS SHOP	0			0			0
PARKS SHOP		17,055			20,680		3,625
			17,055			20,680	
CURLING RINK	-38,583			-57,500			-18,917
CURLING RINK		54,684			69,570		14,886
ICE PLANT		17,824			35,800		17,976
CAPITAL - WALL REPAIR		0			10,000		10,000
			33,926			57,870	
BALL DIAMONDS	-4,300			-4,400			-100
BALL DIAMONDS		26,080			30,550		4,470
			21,780			26,150	
GOLF COURSE	0			0			0
GOLF COURSE		2,906			2,910		4
			2,906			2,910	
FOX LAKE PARK	-100,056			-109,764			-9,708
FLP		69,856			108,350		38,494
CAPITAL - ELECTRICAL		35,043			28,400		-6,643
			4,843			26,986	
PARKS	-248			-25,000			-24,752
PARKS		321,151			286,510		-34,641
CAPITAL - MOWER		20,075			20,100		25
CAPITAL - SKATEPARK		0			75,000		75,000
			340,979			356,610	
SUMMER YOUTH PROGRAM	-16,135			-14,600			1,535
		38,070			38,960		890
			21,935			24,360	
COMMUNITIES IN BLOOM	0			0			0
COMMUNITIES IN BLOOM		0			0		0
			0			0	
SPRAY PARK	0			0			0
SPRAY PARK		10,968			11,240		272
			10,968			11,240	
KING-HUNTER PIONEER PARK	-390			0			390
KING-HUNTER PIONEER PARK		32,451			30,730		-1,721
			32,061			30,730	
SOCCER FIELDS	-2,500			-2,500			0
SOCCER FIELDS		8,252			10,900		2,648
			5,752			8,400	

NOVEMBER 2023		BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES					
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2023 BUDGET Adopted May 9, 2023	2023 ACTUAL REVENUES	2023 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2023 BUDGET REVENUES	2023 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
MUSEUM	0			0			0
MUSEUM		13,943			16,400		2,457
			13,943			16,400	
LIBRARY	0			-10,000			-10,000
LIBRARY		111,432			113,710		2,278
LIBRARY - CAPITAL - WATER DIVERSION		0			10,000		10,000
			111,432			113,710	
CENTENNIAL PLACE	-89,047			-79,108			9,939
CENTENNIAL PLACE		167,624			192,146		24,522
CENTENNIAL PLACE CAPITAL		0			0		0
			78,577			113,038	
COMMUNITY CENTRE	-25,120			-37,327			-12,207
CENTRE		63,528			74,500		10,972
			38,408			37,173	
LIONS HALL	-3,150			-2,400			750
LIONS HALL		11,392			13,420		2,028
			8,242			11,020	
RESERVES	0			0			0
		0			0		0
			0			0	
TOTAL REVENUE	-7,945,313			-10,538,861			-2,593,548
TOTAL EXPENDITURES		7,659,891			10,285,101		2,625,210
TOTAL SURPLUS (DEFICIT)			-285,422			-253,760	

Date: December 12, 2023

Agenda Item No: 07.00

Committee Reports

Recommended Motion

That Council accepts the following Committee Report for information:

1. Community Services Board Meeting Minutes of November 27, 2023

Background

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

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

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

Communications

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

Financial Implications

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



Policy and/or Legislative Implications

N/A

Attachments

1. Community Services Board Meeting Minutes of November 27, 2023

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

**TOWN OF HANNA
COMMUNITY SERVICES BOARD MEETING
November 27, 2023**

Minutes of a meeting of the Community Services Board of the Town of Hanna held Monday, November 27, 2023 in the Town Council Chambers at 7:00 p.m.

Members Present:

Acting Chairperson Darlene Herzog
Councillor Vern Thuroo
Erica Rorabeck
Kalli Cooper
Elaine Johnston

Regrets:

Chairperson Nadine Wood
Deanna Derbyshire

Administration Present:

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

CALL TO ORDER

Acting Chairperson Darlene Herzog called the meeting to order at 7:00 p.m.

REVIEW AND ADOPTION OF AGENDA

MOTION: V.Thuroo – K.Cooper

That the agenda be adopted as presented.

CARRIED

ADOPTION OF MINUTES

MOTION: E.Rorabeck- E.Johnston

That the Minutes of Sept 18, 2023 be adopted as presented.

CARRIED

BUSINESS ARISING:

None

CORRESPONDENCE

None.

FINANCIAL REPORTS

MOTION: K.Cooper V.Thuroo

That the financial reports for September, October 2023 be accepted for information.

CARRIED

CAO Report – Kim Neill

Arena

- Ice season began on October 2nd and has been operating well since opening day.
- Council amended the CSB recommendation of a \$10/person ladies hockey drop-in to no charge. This has been a positive move and there has been an average of 15 ladies showing up for their Sunday late afternoon ice slot.

Centennial Place

- Everything is running smoothly at Centennial Place and the facility has been busy with dance, Kiddies Korner and increased use of the fieldhouse and walking track as we head into winter.

Cemetery

- A new columbarium has been ordered and is anticipated to arrive in the spring of 2024.

Business Hub

- Building has been sold with possession date of December 1, 2023.

Curling Rink

- Curling ice went in slightly earlier than usual with a November 1st start date.
- Regular leagues started with the mixed league having an increased number of teams and the men's league team numbers similar to last season.
- First bonspiel held the weekend of November 17 – 18th.

Parks

- Christmas decorations have been installed in Memorial and RCMP Parks in preparation of the light up on December 1st.

Downtown Redevelopment Project

- Continuing to refine the detailed design for the downtown redevelopment project with the detailed design and cost estimates at the 90% stage.
- Have met with many of the downtown businesses to talk about the project and how it will impact access. Most businesses are very excited about the project but some of the retail owners very concerned about the financial impact it could have on their business.
- Project is dependant on approval of the Coal Infrastructure Grant which is currently in development. The project is estimated to be approx. \$5-6 Million. In addition to the core infrastructure (water/sanitary and storm lines) the project includes new wider sidewalks, intersection bump outs, benches, bike racks and pedestrian friendly lighting. If funding is

confirmed it is anticipated that the project will go out to tender in January 2024 and construction from May – October 2024.

Land Use Bylaw

- The Land Use Bylaw received third and final reading at the November 9, 2023 Council Meeting and comes into effect on January 1, 2024.
- Council also approved a telecommunications Policy at their November 9, 2023 Council Meeting.

2024 – 2026 Budget

- Focus has been on preparations for the 2024 – 2026 Operating and Capital Budgets. First meeting with Council will be Tuesday, November 28th.

Solar

- The developer of the proposed solar farm east of Pioneer Trail between Highway 9 and the CN Reservoir is still moving through their process. They have yet to submit their application to the AUC and not sure what the new moratorium will do to their timeline to submit. The Project final public consultation session on November 18th. I was out of Town and have yet to hear how it went.

Fire Rescue Truck Delivery

- The new Rescue Fire truck arrived a week ago, it was on order the past 2 years. There will be a photo op for members of Council and Special Areas on Nov 28 at 9:30am.

Community Services Coordinator Report: - Michele Toews

- Hanna Family and Marriage Therapy has decided to rebrand as Prairie Sky Subsidized Counselling Program. The name change was a result of Special Areas and Starland County as partners the program services a wider geographic area, and that counselling is available for a whole range of needs, not just relationships. Funding provided by the partners has increased significantly primarily as the result of the increased need for services. The Town has taken the position that this program is offsetting problems with the existing Provincial Mental Health system.
- Emergency Social Services – Michele has accepted a liaison position to sit on the board with the Provincial Government on an ESS Committee.
- Red rose campaign for domestic violence is underway with participating businesses displaying the rose along with information and help numbers.
- Drive Happiness supplied a volunteer driver to help at the Food Bank if needed. They are hoping to expand this program in rural areas where the need is growing. The program is more senior and disabled person focused currently.

- Skate Park revitalization, the current equipment is nearing end of life (approx. 20 years old). Have received some proposals/options on what could be done at the Skate Park by a Skate Park equipment supplier. Need to share these options with interested students to get their input on the proposals.
- Home Alone / Babysitters course in discussions with the library who may be offering the program.
- FCSS Assoc of Alberta had a well attended conference of about 450 people in Edmonton. There were keynote speakers and significant discussion about outcome measurements with the Government at the event.

Council Report – Vern Thuroo

- Attended the Red Deer River Municipal Users Group meeting along with 20 people in Drumheller for conserving water resources, next year is expected to be worse drought year than 2023. Looking at plans to be put in place for a second prospective water storage facility along the Red Deer River. Red Deer Municipal Users Group have identified some potential sites along the Red Deer River. Special Areas provided an update on the irrigation study in Special Area 3. Discussion around municipalities considering plans for water conservation in the event of water restrictions in 2024.

Community Services Youth Club Report- Kalli Cooper

- Halloween movie on Oct 20 - played Hotel Transylvania and it was well attended.
- Pumpkin Parade on Nov 1st had 68 pumpkins on display, all the pumpkins were donated to local farmers to feed their livestock after the parade was over.
- Rec night at Centennial Place on Friday Nov 24, at this time waiting to hear back on how attendance was.
- Working and planning Teen Fair 2024 which will be in the Fall and is for Grade 7-12 students. Last one was in 2019 before COVID.
- Skate with Santa is on Dec 17, there will be a movie at the Community Centre following. The movie will start at 4:00 The Santa Clause will be the movie shown, will be accepting donations to the Food Bank at the door for admission.

ROUND TABLE DISCUSSION

- Welcome Erica to her first full CSB meeting!
- Vern said Grey Cup tickets sold out, there was six winners from Hanna - 2 out of Town winners. AB Elks will be starting the Cash Raffle tickets three for \$5.00 there will be 1 early bird draw prize, 4 different prizes. Monies raised goes to Children's groups.
- AG Society will be having a casino, monies raised will benefit local groups in Hanna.
- Brief discussion on how to find what's happening for events in Hanna, you can go to hanna.ca- events calendar. The website has a "What's happening this week" for Centennial Place & Arena that people can look and see what they'd like to do.

Town of Hanna
Community Services Board Meeting

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NEXT MEETING DATE:

Monday January 29, 2024 Council Chambers at 7:00 p.m.

ADJOURNMENT

Acting Chairperson Darlene Herzog adjourned the meeting at 7:43 p.m.

Acting Chairperson Darlene Herzog

CAO Kim Neill

Date: December 12, 2023

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
 - a. Community Services Foreman
 - b. Community Services Coordinator
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 12, 2023
To: Mayor & Council
From: Kim Neill
Chief Administrative Officer
Re: CAO Report – December 12, 2023 Council Meeting

1. Engineering Project Updates

Administration has been working with MPE on several Engineering Projects which are identified below:

- Downtown Redevelopment Project
 - MPE has completed the drawings & cost estimates to the 90% completion stage.
 - Have handed out an information package to most business owners in the affected construction area and held one-one meetings with twelve business representatives to review the project, timelines, design/plan feedback, access restrictions, outside water connections, etc.
 - Prairies Can application for funding of this project has been submitted hoping for approval notification by the end of the year.
 - Tender: January 2024 (based on available funding)
 - Construction: May 2024 (based on available funding)

- Palliser & Pioneer Trail Road Rehabilitation
 - MPE continues to work on the detailed designs for these roads and recently took some core samples from the road to assist with the determination of the base materials and the strength of the base. If there is suitable structure thickness, the project would be able to accommodate the improvement without reconstruction.
 - Grant Application to Alberta Transportation – Strategic Transportation Infrastructure Program – Local Municipal initiatives has been submitted. This program is typically oversubscribed so chances are slim that the Town will be successful, and we probably won't have a decision until the spring of 2024.

- Asset Management Project (FCM Grant Funded Project)
 - Building Condition Assessment – 7 buildings
 - Arena
 - Curling Rink
 - Outdoor Pool
 - Public Works Building
 - Town Office
 - Community Centre

- Centennial Place
 - Administration has received the final Building Condition Assessment reports for the above facilities and will use these reports to assist with long term capital budgets.
 - Administration will plan to provide Council with a presentation on the Building Condition Assessment Reports in the new year.
- Infrastructure Management Plan Update
 - Following the presentation on the Infrastructure Management Plan at the November 29, 2023, Council Information Meeting MPE representatives will make the necessary updates and bring the Plan back for Council to accept for information.
- Airport Runway Lighting Project
 - The contractor has completed all the civil work and installed the lights, but the system is not able to work until they install a piece of electrical equipment (constant current regulator). Unfortunately, the delays continue with the missing piece of electrical equipment. It was delivered from Ohio to Toronto on December 4th but was damaged in delivery (dented). It doesn't look like the core was damaged, but the equipment was shipped back to Ohio to be inspected to ensure the core was fine and have the dent repaired.
- Pioneer Trail Bridge Replacement
 - The Bridge Inspection is complete and shows the bridge has deteriorated since the last inspection in 2021, primarily with continued deterioration of the 11 girders.
 - Grant Application to Alberta Transportation – Strategic Transportation Infrastructure Program – Local Bridge Component has been resubmitted for the third time. A decision is not expected until the spring of 2024.
- Water/Sewer Servicing – 304 Railway Avenue
 - PLRD has approached Administration in regard to the possibility of tying into municipal water and sewer services for the lot they purchased at 304 Railway Avenue (Templars Shop) which will be used as their bus maintenance shop. The services do not extend past mid block of the 200 Block East on Railway Avenue and based on the elevations of the existing sewer line on Railway Avenue a gravity feed line will not work.
 - Administration has retained MPE to review the situation and provide the options and costs for discussion with PLRD representatives. MPE has indicated they have been busy with pressing projects so they will not have this report prepared until the end of December.

2. Holiday Hours:

Holiday hours this year are pretty straightforward and will be as follows:

- Town Office and Public Works - December 25th & 26th, and January 1st, 2024 – Closed
- Arena - December 25th & 26th and January 1st, 2024 - Closed
December 24th & December 31st – Closed at Noon
- Centennial Place - December 24th, 25th, 26th & 31st and January 1st, 2024
– Closed

Public works will have a staff person on call in case of emergency.

Meetings Attended:

- MPE – Engineering Project Update Meeting – November 15th
- Vacation – November 16 – 26th
- Community Services Board Meeting – November 27th
- Council Budget Meeting – November 28th
- Council Information Meeting – November 29th
- Palliser Regional Municipal Services AGM – November 30th
- Regional Economic, Community Development, Tourism & Marketing Group – October 17th
- Hanna Sheerness Solar – Community Benefits Agreement – December 8th
- Regional Housing Strategy – December 11th

Upcoming Events:

- Ascend Financial – Asset Retirement Obligations – December 13th
- Council Budget Meeting – December 14th
- Regional Economic, Community Development, Tourism & Marketing Group – December 19th
- Vacation – December 27 – 29th

December 2023 COUNCIL REPORT

KEVIN OLSEN – COMMUNITY SERVICES FOREMAN

Arena

Planning Holiday schedule for practices, public skates, shinny and private rentals

Hosted a Calgary team tournament, they had glowing reviews of our facility and staff. They have already booked for next year and have asked of any extra ways they can support our community.

Hockey Day in Hanna is December 8th, 9th all Hanna teams will be participating.

Skate with Santa December 17th from 1:00-3:00

Parks / Cemetery

December 1st Light up Night was successful, coordinated park light up, and supplied firewood

Centennial Place

Pickleball lines will be painted over the holidays

Coordinating a Q&A evening with fitness company to alleviate misinformation and confusion with new equipment

Swimming Pool / Spray Park

The pool changerooms are being painted, Peyton Rosin is putting in a few hours to help paint

Parks Shop

Lions Hall

Carpet being pulled and vinyl plank will be installed over the holidays. Will be done in house.

Other

All facilities have regular inspections and maintenance

Would like to plan a better "light up" of Hector King-Hunter Park

- More lights, displays, maybe sponsorships?
- Will investigate upgrading power, pre-lit displays etc.

Community Services Coordinator Report – Michele Toews – December 12 Report

Drive Happiness

Drive Happiness Statistics 2023 YTD:

New Drivers – 1

New Riders –14

Total Rides Completed – 47

 Delivery – 35

 Medical – 6

 Personal – 2

 Food Bank - 4

Rides Cancelled by Rider – 3

Rides Cancelled by Driver – 2

No Driver Available for Request – 20

Family Resource Worker Program

Prairie Land held a stakeholder engagement meeting with the municipalities that give funding to the Family Resource Worker Program at the end of November. Great opportunity to be updated on the work they do and how that contributes to the overall goals in providing a portion of our FCSS funding to the program annually.

Skate with Santa

Our annual Skate with Santa is scheduled for Sunday, December 17th at 1pm. Save the date and come on down to the arena to see Santa and participate in our fun family event.

Food Security Grant

The Government of Alberta has announced another round of Food Security Funding. The Hanna Food Bank will automatically receive their allocated funding. Other agencies can apply for the remaining grants. The Town of Hanna is supporting Lynks application for the grant. They are proposing to use the funds for the continued success of their lunch program, while expanding to allow for more Community Kitchen support, and to potentially be able to provide grocery gift cards to families. Previously the Town had received grant funding during the pandemic for the grocery gift card program. It has been well received and is now almost completely depleted. If Lynks is successful in their application, it will be a great opportunity for those supports to continue to be offered in our community.

FCSSAA Conference

I attended the FCSSAA Provincial Conference at the end of November in Edmonton. At our East Central Regional Meeting we voted in George Glazier, County of Paintearth Councilor, to continue to represent us at the board level. On the Thursday of the conference MLA Horner was able to join us for the “Breakfast with Your MLA” event. Premier Smith and Minister Nixon also spoke to the delegates. I partnered with Drive Happiness to present at the conference about their program and how it is working in our rural setting and the opportunities for small communities to work with them as an option for transportation that is sustainable both in costs and staff time. I also attended other presentations and professional development opportunities over the 3 days.

Youth Club

Upcoming Events:

December 17th – Matinee Christmas Movie

February 7th – AGM at Town Office at 5:30pm

Report to Council

Date: Dec 12, 2023

Submitted by: Laurie Armstrong, Director of Business & Communication

- Prepared and booked the following Christmas Greetings for media:
 - Harvest Sky Sentinel
 - The Coffee Break
 - Q91 Radio -audio message
 - The message will also be used in our eNews, Kiosks, and Social Media.



- Programmed the cyber-security training for a few months into the future.
- Working with Hi-Signs on the addition to the monument signs.
- Worked on a couple of press releases on behalf of the fire department. See the one re: the Fire Rescue Truck attached. Medal Awards coming soon.
- Lots of day-to-day computer maintenance, updates, troubleshooting and assisting staff.
- Katie & I want to wish the Mayor and Council a Merry Christmas and Happy New Year and say Thank You for your support in 2023.

COUNCIL REPORT

DATE: Dec 12, 2023

PRESENTED BY: Brent Olesen, Director of Public Works

- Since the Nov 14, 2023 Council meeting, the public works department has been busy with the following items:
 - Water & Sewer
 - We had a water service leak on November 15 on 4th Ave West, turned out to be a lead line, so by law we had to replace the whole line. We replaced the sewer line as well as having the street open.
 - On November 22nd we had a water main break on 4th Ave east 4-inch line failed.
 - With the warmer weather we have fixed two curb stops for owners as they ended up having small leaks in their basement.
 - We have finished blowing out hydrants for the winter.
 - Road Maintenance
 - We have been sanding and doing sidewalks after the little bit of snow that we have been getting.
 - The guys built the float changed it up a little this year for the light up parade on December 1st .
 - On November 28th, the crew put up the Christmas lights.
 - Meetings
 - I am attending the Monday morning Director's meetings.
 - Airport
 - We are still waiting for the electrical component for the runway lights.
 - We were out with the telehandler to help them replace the radio antenna, so the electrical component is the only thing left to complete the install .
 - We are doing routine maintenance every week.
 - Cemetery
 - We did the opening/closing for two cremations in the Hanna Cemetery
 - General
 - The crew has been busy using their holidays.

Date: December 12, 2023

Agenda Item No: 9.01

2024 Interim Operating Budget

Recommended Motion

That Council adopts the 2023 Operating Budget dated May 9, 2023, as the interim 2024 Operating Budget until such time as Council adopts the 2024 – 2026 Operating Budgets and the 2024 – 2028 Capital Budgets.

Background

As Council is aware Administration has prepared a draft three-year Operating Budget for the 2024 – 2026 calendar years and a draft five-year Capital Budget for the 2024 – 2028 calendar years for Council's review at their November 28 & December 14, 2023 Budget meetings. The first budget meeting was held on November 28th with the second budget meeting scheduled for December 14th and any future meeting required will be set at the December 14th Budget Meeting.

Due to schedules not working out between Administration and Council the approval of the Operating Budget for the 2024 – 2026 calendar years and the five-year Capital Budget for the 2024 – 2028 calendar years will not be able to be completed and approved prior to the last Regular Council Meeting for the 2023 Calendar year. As per the Municipal Government Act a Council must approve a budget prior the expenditure of funds so in this case Administration is recommending that the 2023 Operating Budget be adopted as an interim budget until such time as the 2024 – 2026 Operating Budgets and the 2024 – 2028 Capital Budgets can be completed and reviewed and approved by Council.

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

1. Municipal Government Act

Attachments

1. 2023 Operating Budget – Dated May 9, 2023

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
GENERAL MUNICIPAL	3,320,320			3,440,399			3,550,181		
RESERVES	73,616			0			0		
REQUISITIONS	841,798	842,438		841,748	841,807		837,320	837,338	
PROVISION ACCT		2,500			1,772			2,500	
ACCUMULATED SURPLUS		0			0			0	
CONTINGENCY		0			0			0	
			3,390,797			3,438,568			3,547,662
GENERAL ADMINISTRATION	569,300			480,272			728,600		
COUNCIL		150,250			122,745			151,150	
ADMINISTRATION		1,038,444			931,273			984,913	
ADMINISTRATION - CAPITAL		0			0			5,000	
			-619,394			-573,746			-412,463
JAPANESE EXCHANGE	0			0			0		
JAPANESE EXCHANGE		0			0			0	
			0			0			0
TAX RECOVERY PROPERTY	10,100			9,212			2,080		
TAX RECOVERY PROPERTY		10,100			9,212			2,110	
			0			0			-30
POLICE	10,500			6,296			7,100		
POLICE		72,800			72,794			96,000	
			-62,300			-66,498			-88,900
SAFETY & RISK MNGMT	0			0			0		
SAFETY & RISK MNGMT		4,750			3,449			6,350	
			-4,750			-3,449			-6,350
FIRE	408,861			214,625			1,267,646		
FIRE DEPARTMENT		270,840			265,797			285,510	
FIRE DEPT - CAPITAL		283,600			83,600			1,126,600	
			-145,579			-134,772			-144,464
FIRE - ECEPT GRANT	0			0			12,600		
FIRE TRAINING (ECETP)		0			0			12,000	
			0			0			600
EMERGENCY MANAGEMENT	3,250			3,250			0		
EMERGENCY MNGMT		16,600			14,936			13,400	
			-13,350			-11,686			-13,400
BY-LAW ENFORCEMENT	22,500			30,195			23,400		
BY-LAW ENFORCEMENT		65,500			68,436			67,100	
			-43,000			-38,241			-43,700
DOG CONTROL	5,000			4,275			4,600		
DOG CONTROL		14,000			11,615			13,100	
			-9,000			-7,340			-8,500

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
COMMON SERVICES	22,500			37,455			7,200		
PUBLIC WORKS		533,858			561,217			563,485	
PUBLIC WORKS - CAPITAL		29,900			33,762			0	
			-541,258			-557,524			-556,285
STREETS & ROADS	430,439			0			646,714		
STREETS & ROADS		836,939			841,943			869,114	
STREETS & ROADS - CAPITAL		0			0			351,200	
			-406,500			-841,943			-573,600
AIRPORT	24,605			27,605			467,505		
AIRPORT		46,410			48,263			33,810	
AIRPORT - CAPITAL		0			0			540,000	
			-21,805			-20,658			-106,305
WATER	1,181,500			1,216,850			1,237,500		
PLANT & TREATMENT		835,800			923,364			885,400	
LINES & DISTRIBUTION		286,600			246,532			304,700	
WATER DIST - CAPITAL		27,500			0			27,500	
			31,600			46,954			19,900
SANITARY SEWERS	297,600			336,946			307,600		
SANITARY SEWERS		203,660			186,828			212,320	
SAN SEWERS - CAPITAL		0			0			0	
			93,940			150,118			95,280
GARBAGE	74,300			75,565			74,300		
COLLECTION & DISPOSAL		75,700			75,694			75,700	
			-1,400			-129			-1,400
REGIONAL WASTE SYSTEM	353,900			351,725			353,900		
REGIONAL WASTE		353,800			351,664			353,800	
			100			60			100
F.C.S.S.	111,648			183,627			127,232		
ADMINISTRATION		41,400			24,778			37,091	
PROGRAMS		129,900			172,553			142,800	
YOUTH CLUB SUPPORTS		25,400			28,543			20,400	
VAN OPERATIONS		4,850			5,235			5,270	
			-89,902			-47,482			-78,329
CEMETERY	16,600			13,493			17,100		
CEMETERY		33,820			13,479			35,120	
CEMETERY - CAPITAL		0			0			25,000	
			-17,220			14			-43,020
MUNICIPAL PLANNING COMM	0			0			0		
MPC		500			0			500	
			-500			0			-500
COMMERCIAL OFFICE BLDG	26,290			24,000			26,430		
COMMERCIAL OFFICE		26,290			24,000			26,180	
CAPITAL		0			0			0	
			0			0			250

		2022 BUDGET			2022 PROJECTED			2023 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	TOURISM	0			0			0		
	TOURISM		31,000	-31,000		27,545	-27,545		34,800	-34,800
	BUSINESS & COMMUNICATION	13,000			10,000			5,000		
	MARKETING, EC DEV		192,520	-179,520		174,067	-164,067		177,440	-172,440
	VISITOR INFORMATION	0			0			0		
	BOOTH		19,580	-19,580		14,565	-14,565		18,950	-18,950
	HERITAGE ROOM - CAPITAL		0			0			0	
	SUBDIVISION	154,957			207,923			0		
	SUBDIVISION		154,957			204,236	3,687		0	
	SUBDIVISION - CAPITAL		0	0		0			0	0
	RECREATION	669,473			399,655			306,055		
	CS BOARD		3,500			3,152			3,500	
	RECREATION		86,850			62,220			178,250	
	RECREATION - CAPITAL		490,200			422,496			70,980	
	PARKS SHOP		18,830			18,795			20,680	
	COMMUNITIES IN BLOOM		0	70,093		0	-107,008		0	32,645
	SWIMMING POOLS	86,800			80,098			93,900		
	POOLS		231,910	-168,110		213,308	-140,736		242,386	-163,486
	POOLS - CAPITAL		23,000			7,525			15,000	
	ARENA	80,350			85,336			92,300		
	ARENA		299,470	-435,820		300,358	-347,929		306,836	-256,336
	ICE PLANT		34,700			28,016			35,800	
	ARENA - CAPITAL		182,000			104,891			6,000	
	CURLING RINK	49,700			58,246			57,500		
	CURLING RINK		63,440	-58,440		65,026	-34,794		69,570	-57,870
	ICE PLANT		34,700			28,014			35,800	
	C RINK - CAPITAL		10,000			0			10,000	
	BALL DIAMONDS	5,100			4,000			4,400		
	BALL DIAMONDS		38,460	-33,360		23,428	-19,428		30,550	-26,150
	GOLF COURSE	0			0			0		
	GOLF COURSE		2,690	-2,690		2,739	-2,739		2,910	-2,910

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
FOX LAKE PARK	73,479			135,131			109,764		
FOX LAKE PARK		98,060			104,476			108,350	
FOX LAKE PARK - CAPITAL		30,000			19,653			28,400	
			-54,581			11,003			-26,986
PARKS	148,000			140,245			25,000		
PARKS		248,200			309,803			286,510	
PARKS - CAPITAL		175,000			154,218			95,100	
PIONEER PARK		45,350			23,370			30,730	
SPRAY PARK		10,430			8,827			11,240	
			-330,980			-355,973			-398,580
PLAYGROUND PROGRAM	2,500			18,735			14,600		
PROGRAM		32,460			39,915			38,960	
			-29,960			-21,180			-24,360
SOCCER FIELDS	2,100			2,100			2,500		
SOCCER FIELDS		13,400			6,998			10,900	
			-11,300			-4,898			-8,400
MUSEUM	0			0			0		
MUSEUM		14,700			15,456			16,400	
			-14,700			-15,456			-16,400
LIBRARY	10,000			0			10,000		
LIBRARY		109,240			111,839			113,710	
LIBRARY - CAPITAL		10,000			0			10,000	
			-109,240			-111,839			-113,710
CENTENNIAL PLACE	84,450			81,764			79,108		
RCSC		164,680			140,197			192,146	
RCSC - CAPITAL		0			0			0	
			-80,230			-58,433			-113,038
COMMUNITY CENTRE	40,008			33,660			37,327		
CENTRE		61,940			74,086			74,500	
CENTRE - CAPITAL		5,000			4,689			0	
			-26,932			-45,116			-37,173
LIONS HALL	2,400			2,700			2,400		
LIONS HALL		10,690			10,324			13,420	
			-8,290			-7,624			-11,020
REVENUE	9,226,944			8,557,129			10,538,861		
EXPENDITURES		9,211,106			8,689,524			10,402,279	
SURPLUS (DEFICIT)			15,838			-132,395			136,582

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
10 GENERAL MUNICIPAL						
1-01-00-111	RESIDENTIAL TAX GENERAL	1,837,709	1,837,545	1,836,465	1,873,194	1,910,658
	RESIDENTIAL TAX - SCHOOL	441,331	441,291	430,243	441,621	441,621
	RESIDENTIAL TAX - ACADIA	123,803	123,792	126,186	136,474	136,474
	SUB TOTAL RESIDENTIAL TAX	2,402,843	2,402,628	2,392,895	2,451,289	2,488,753
1-01-00-112	COMMERCIAL TAX GENERAL	693,548	693,548	700,382	714,389	728,677
	COMMERCIAL TAX - SCHOOL	189,128	189,128	189,884	194,821	194,821
	COMMERCIAL TAX - ACADIA	36,823	36,823	38,709	41,845	41,845
	SUB TOTAL COMMERCIAL TAX	919,499	919,499	928,975	951,055	965,342
1-01-00-113	INDUSTRIAL TAX GENERAL	59,704	59,704	57,699	58,853	60,030
	INDUSTRIAL TAX - SCHOOL	10,917	10,917	10,638	10,914	10,914
	INDUSTRIAL TAX - ACADIA	3,170	3,170	3,189	3,447	3,447
	INDUSTRIAL TAX - DI PROPERTY	40	40	41	41	41
	SUB TOTAL INDUSTRIAL TAX	73,831	73,831	71,566	73,255	74,432
1-01-00-114	FARMLAND TAX GENERAL	1,053	1,053	1,042	1,063	1,084
	FARMLAND TAX - SCHOOL	253	253	244	250	250
	FARMLAND TAX - ACADIA	71	71	72	77	77
	SUB TOTAL FARMLAND	1,376	1,376	1,358	1,391	1,412
1-01-00-115	POWER, PIPELINE,CABLE TAX GENERAL	110,157	110,157	113,530	115,801	118,117
	POWER, PIPELINE,CABLE TAX - SCHOOL	30,039	30,039	30,780	31,580	31,580
	POWER, PIPELINE,CABLE TAX - ACADIA	5,849	5,849	6,275	6,783	6,783
	POWER, PIPELINE,CABLE TAX - DI PROPERTY	598	638	635	635	635
	SUB TOTAL POWER, PIPE & CABLE	146,643	146,683	151,220	154,799	157,115
1-01-00-240	PROVINCIAL GRANT-IN-LIEU GENERAL	91,469	91,469	89,021	89,021	89,021
	PROVINCIAL GRANT-IN-LIEU - SCHOOL	0	0	0	0	0
	PROVINCIAL GRANT-IN-LIEU - ACADIA	415	415	424	289	289
	LESS PROVINCIAL ROLL BACK 50%	-25,957	-25,830	-25,957	-25,957	-25,957
	SUB TOTAL GRANT- IN LIEU	65,927	66,055	63,488	63,352	63,352
1-01-00-510	PENALTY & COST ON TAX	15,000	16,167	15,000	15,300	15,606
1-01-00-540	CONCESSION & FRANCHISE	466,000	513,491	536,000	546,720	557,654
1-01-00-550	RETURN ON INVESTMENTS	71,000	140,918	227,000	231,540	236,171
1-01-00-551	LOSS / GAIN ON SALE OF BONDS	0	0	0	0	0
1-01-00-590	OTHER	0	1,500	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	0	0	0
TOTAL GENERAL MUNICIPAL		4,235,735	4,282,147	4,387,500	4,488,700	4,559,837
TOTAL GENERAL TAX		2,793,640	2,793,476	2,798,138.56	2,852,321	2,907,587
TOTAL SCHOOL TAX		671,668	671,628	661,789	679,186	679,186
TOTAL ACADIA TAX		170,130	170,120	174,855	188,915	188,915
TOTAL DESIGNATED INDUSTRIAL				676		
TOTAL TAX REVENUE		3,635,439	3,635,224	3,635,458	3,720,422	3,775,688

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
12 GENERAL ADMINISTRATION						
1-11-00-590	ELECTION REVENUE	0	0	0	0	0
1-12-00-410	GENERAL SERVICE & SUPPLY	2,900	3,420	3,300	3,366	3,433
1-12-00-419	SOUVENIR SALES	4,300	1,223	2,100	2,142	2,185
1-12-00-560	RENTAL & LEASE REVENUE	16,800	17,700	16,800	16,800	16,800
1-12-00-590	OTHER REVENUE	5,000	5,096	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	305,700	305,700	305,700
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	55,700	0	0
1-12-00-960	RECOVERIES FROM OPERATION	0	0	0	0	0
12 TOTAL GEN ADMINISTRATION		569,300	480,272	728,600	633,008	633,118
12-05 JAPANESE EXCHANGE						
1-12-05-590	JSEP OTHER REVENUE	0	0	0	2,000	2,000
12-05 TOTAL JAPANESE EXCHANGE		0	0	0	2,000	2,000
12-06 TAX RECOVERY PROPERTY						
1-12-06-560	TAX REC PROP - LEASE	10,100	9,212	2,080	0	0
12-06 TOTAL TAX RECOVERY PROPERTY		10,100	9,212	2,080	0	0
21 POLICE						
1-21-00-530	PROVINCIAL FINES	10,500	6,296	7,100	7,242	7,387
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
21 TOTAL POLICE		10,500	6,296	7,100	7,242	7,387

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
23 FIRE						
1-23-00-410	FIRE FIGHTING FEES	113,400	85,069	96,300	98,226	100,191
1-23-00-590	OTHER	0	0	440,000	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	129,556	140,346	302,738	288,218
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	200,000	0	591,000	0	0
23 TOTAL FIRE		408,861	214,625	1,267,646	400,964	388,409
23-02 FIRE ECETP						
1-23-02-840	FIRE PROVINCIAL CONDITIONAL	0	0	12,600	12,600	12,600
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
23 TOTAL ECETP		0	0	12,600	12,600	12,600
24 EMERGENCY MANAGEMENT						
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
24 TOTAL EMERGENCY MANAGEMENT		3,250	3,250	0	0	0
26 BY-LAW ENFORCEMENT						
1-26-00-410	WORK BILLED TO OTHERS	3,000	10,028	3,000	3,000	3,000
1-26-00-520	DEVELOPMENT PERMITS	400	542	500	500	500
1-26-00-522	BUSINESS LICENSES	17,400	19,475	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
26 TOTAL BY-LAW ENFORCEMENT		22,500	30,195	23,400	23,764	24,135
28 ANIMAL CONTROL						
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
28 TOTAL ANIMAL CONTROL		5,000	4,275	4,600	4,690	4,782

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
31 COMMON SERVICES (PUBLIC WORKS)						
1-31-00-410	WORK BILLED TO OTHERS	3,300	15,105	6,900	7,038	7,179
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
31 TOTAL COMMON SERVICES		22,500	37,455	7,200	7,338	7,479
32 STREETS & ROADS						
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	437,814	2,003,948	590,198
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	0	1,646,952	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
32 TOTAL STREETS & ROADS		430,439	0	646,714	3,650,900	590,198
33 AIRPORT						
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	20,659	106,305	12,807	13,064
33 TOTAL AIRPORT		24,605	27,605	467,505	21,679	22,112
41 WATER SUPPLY & DISTRIBUTION						
1-41-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-41-00-410	SALE OF WATER	1,088,600	1,112,190	1,125,400	1,147,908	1,170,866
1-41-00-412	SALE OF BULK WATER	0	0	0	0	0
1-41-00-413	SERVICE CHARGES	1,300	1,100	1,300	1,326	1,353
1-41-00-414	PENALTIES	0	0	0	0	0
1-41-00-590	OTHER REVENUE	0	87	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	97,562	83,300	84,966	86,665
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
41 TOTAL WATER SUPPLY & DISTRIBUTION		1,181,500	1,216,850	1,237,500	1,234,200	1,258,884

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
42 SANITARY SEWERS						
1-42-00-410	SEWER CHARGES	260,100	260,005	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
42 TOTAL SANITARY SEWERS		297,600	336,946	307,600	265,302	270,608
43 GARBAGE COLLECTION & DISPOSAL						
1-43-00-410	COLLECTION CHARGES - RESIDENTIAL	74,300	75,505	74,300	74,300	74,300
1-43-00-590	OTHER	0	60	0	0	0
43 TOTAL GARBAGE COLLECTION & DISPOSAL		74,300	75,565	74,300	74,300	74,300
44 BIG COUNTRY WASTE AUTHORITY						
1-44-00-410	REGIONAL WASTE SITE FEES	353,800	351,695	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
44 TOTAL REGIONAL WASTE		353,900	351,725	353,900	360,976	368,194

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
51 F.C.S.S.						
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	1,460	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	3,400	3,400	3,400
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
51 TOTAL F.C.S.S.		111,648	183,627	127,232	96,952	97,007
56 CEMETERY						
1-56-00-410	CHARGES	16,500	13,125	16,700	17,034	17,375
1-56-00-590	OTHER	100	369	400	408	416
1-56-00-920	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
56 TOTAL CEMETERY		16,600	13,493	17,100	17,442	17,791
61-02 COMMERCIAL OFFICE BUILDING						
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
61-02 TOTAL COMMERCIAL OFFICE BUILDING		26,290	24,000	26,430	7,200	24,597
61-03 TOURISM						
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
61 TOTAL TOURISM		0	0	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
61-04 BUSINESS & COMMUNICATIONS						
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
61 TOTAL BUSINESS & COMMUNICATIONS		13,000	10,000	5,000	0	0
62 VISITOR INFORMATION CENTRE						
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
66 TOTAL VISITOR INFORMATION CENTRE		0	0	0	0	0
66 SUBDIVISION						
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
66 TOTAL SUBDIVISION		154,957	207,923	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 RECREATION						
1-72-00-410	SALES & USER FEES	500	2,067	1,500	1,530	1,561
1-72-00-430	PROGRAM REVENUE	1,000	6,643	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	78,035	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	289,205	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
72 TOTAL RECREATION		669,473	399,655	306,055	228,814	229,016
72-01 POOL						
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
72-01 TOTAL POOL		86,800	80,098	93,900	80,478	82,088
72-02 ARENA						
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	75,384	75,300	76,806	78,342
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	5,000	0	0
72-02 TOTAL ARENA		80,350	85,336	92,300	90,321	92,127
72-04 CURLING RINK						
1-72-04-410	CURLING RINK SALE OF SERVICES	32,200	49,713	35,000	35,700	36,414
1-72-04-560	CURLING RINK RENTAL REVENUE	7,500	8,533	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	15,000	0	0
1-72-04-990	CURLING RINK OTHER REVENUE	0	0	0	0	0
72-04 TOTAL CURLING RINK		49,700	58,246	57,500	43,350	44,217

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72-05 BALL DIAMONDS						
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
72-05 TOTAL BALL DIAMONDS		5,100	4,000	4,400	4,488	4,578
72-06 GOLF COURSE						
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
72-09 TOTAL GOLF COURSE		0	0	0	0	0
72-07 FOX LAKE PARK						
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
1-72-07-990	FOX LAKE OTHER REVENUE	0	3,050	0	0	0
72-07 TOTAL FOX LAKE PARK		73,479	135,131	109,764	323,042	84,703
72-08 PARKS						
1-72-08-930	PARKS DRAWN FROM RESERVES	125,000	125,000	25,000	0	0
1-72-08-990	PARKS OTHER REVENUE	0	0	0	0	0
72-08 TOTAL PARKS		125,000	125,000	25,000	0	0
72-10 PLAYGROUND PROGRAM						
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
72-10 PLAYGROUND PROGRAM		2,500	18,735	14,600	14,882	15,170

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72-11 COMMUNITIES IN BLOOM						
1-72-11-410	COMMUNITIES IN BLOOM REVENUE	0	0	0	0	0
	72-11 COMMUNITIES IN BLOOM	0	0	0	0	0
72-12 SPRAY PARK						
1-72-12-560	SPRAY PARK DONATION	0	0	0	0	0
	72-12 SPRAY PARK	0	0	0	0	0
72-13 HECTOR KING HUNTER PARK						
1-72-13-560	HKH PIONEER PARK REVENUE	0	0	0	0	0
1-72-13-560	HKH PIONEER PARK FROM DEFERRED	23,000	15,245	0	0	0
	72-13 TOTAL HKH PARK	23,000	15,245	0	0	0
72-14 SOCCER FIELDS						
1-72-14-560	SOCCER FIELDS REVENUE	2,100	2,100	2,500	2,550	2,601
	72-14 TOTAL SOCCER FIELDS	2,100	2,100	2,500	2,550	2,601
74 MUSEUM						
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
74 LIBRARY						
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 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
74 CENTENNIAL PLACE						
1-74-08-560	SALES REVENUE	12,000	11,083	10,900	11,118	11,340
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	29,452	29,158	29,741	30,336
1-74-0801-591	FITNESS CENTRE DONATIONS	0	2,181	0	0	0
74 TOTAL CENTENNIAL PLACE		84,450	81,764	79,108	79,909	80,726
74 COMMUNITY CENTRE						
1-74-09-415	SALES (POP)	0	0	0	0	0
1-74-09-560	RENTAL REVENUE	40,008	33,660	37,327	38,073	38,835
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
74 TOTAL COMMUNITY CENTRE		40,008	33,660	37,327	38,073	1,838,835
74 LIONS HALL						
1-74-10-560	RENTAL REVENUE	2,400	2,700	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
74 TOTAL LIONS HALL		2,400	2,700	2,400	2,400	2,400
1-97-00-910	RESERVES	0	0	0	0	0
TOTAL REVENUE		9,226,944	8,557,129	10,538,861	12,292,565	10,839,897

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
COUNCIL						
2-11-00-110	WAGES	94,100	84,960	96,400	98,328	100,295
2-11-00-130	BENEFITS	4,200	4,018	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	7,763	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	14,886	17,400	17,748	18,103
2-11-00-990	OTHER (ELECTION)	1,000	973	1,000	1,020	1,040
2-11-00-999	MAYOR - PUBLIC RELATIONS, PROMOTIONS	4,900	5,605	3,900	2,328	2,375
11 TOTAL COUNCIL		150,250	122,745	151,150	152,523	155,573
12 ADMINISTRATION						
2-12-00-110	SALARIES	352,800	384,208	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	18,910	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	33,719	40,900	39,487	40,277
2-12-00-200	PAYROLL COSTS	11,900	75	8,200	8,364	8,531
2-12-00-201	WORKERS COMPENSATION	22,300	20,354	20,000	20,400	20,808
2-12-00-211	TRAVEL & SUBSISTENCE	4,800	2,020	4,800	7,196	7,340
2-12-00-212	STAFF TRAINING	4,900	2,100	4,900	5,998	6,118
2-12-00-215	FREIGHT & POSTAGE	9,900	7,844	9,900	10,098	10,300
2-12-00-217	TELEPHONE	11,900	12,570	7,400	7,548	7,699
2-12-00-220	ADVERTISING & PRINTING	6,700	3,448	6,700	6,834	6,971
2-12-00-221	SUBSCRIPTION & MEMBERSHIP	9,300	8,918	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	85,164	153,863	86,941	91,704
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	17,710	18,064	18,425
2-12-00-280	ASSESSOR	45,500	46,249	50,400	51,156	51,923
2-12-00-285	LAND TITLES OFFICE	1,000	495	1,000	1,020	1,040
2-12-00-500	GOODS	11,800	7,079	10,800	11,016	13,436
2-12-00-501	SOUVENIRS	4,400	2,969	3,700	3,774	3,849
2-12-00-541	POWER	24,800	28,976	28,400	28,968	29,547
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	5,367	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	1,277	1,340	1,367	1,394
2-12-00-990	OTHER	32,000	9,356	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
12 TOTAL ADMINISTRATION		1,038,444	931,273	984,913	914,577	942,450

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
12-05 JAPANESE STUDENT EXCHANGE						
2-12-0500-232	CONTRACTED SERVICES	0	0	0	250	250
2-12-0500-500	GOODS	0	0	0	4,500	4,500
2-12-0500-990	OTHER	0	0	0	250	250
12-05 TOTAL JAPANESE STUDENT EXCHANGE		0	0	0	5,000	5,000
12-06 TAX RECOVERY PROPERTY						
2-12-0600-250	CONTRACTED REPAIRS	2,000	877	500	0	0
2-12-0600-274	INSURANCE	300	307	330	0	0
2-12-0600-540	HEATING	1,900	1,908	500	0	0
2-12-0600-541	POWER	2,000	1,294	500	0	0
2-12-0600-762	TRANSFER TO CAPITAL	3,060	4,027	0	0	0
2-12-0600-963	GROSS RECOVERIES FROM OPERATING	840	798	280	0	0
12-06 TOTAL TAX RECOVERY PROPERTY		10,100	9,212	2,110	0	0
21 POLICE						
2-21-00-340	PROVINCIAL CONTRACT	72,800	72,794	96,000	148,000	148,000
2-21-00-500	GOODS	0	0	0	0	0
21 TOTAL POLICE		72,800	72,794	96,000	148,000	148,000

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
22 SAFETY & RISK MANAGEMENT						
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	1,715	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
24 TOTAL SAFETY & RISK MANAGEMENT		4,750	3,449	6,350	6,477	6,607
23 FIRE						
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	10,555	9,600	9,792	9,988
2-23-00-133	NON T4 BENEFITS & MEDICAL	1,400	1,480	1,500	1,530	1,561
2-23-00-211	TRAVEL	7,000	1,650	7,000	7,140	7,283
2-23-00-212	TRAINING	23,400	23,600	22,300	22,746	23,201
2-23-00-215	FREIGHT	400	716	500	510	520
2-23-00-217	TELEPHONE	9,800	10,184	6,500	6,630	6,763
2-23-00-220	ADVERTISING	900	482	900	918	936
2-23-00-221	SUBSCRIPTION & MEMBERSHIP	900	760	900	918	936
2-23-00-232	CONTRACTED SERVICES	23,100	22,259	28,100	33,662	39,335
2-23-00-250	CONTRACTED REPAIRS	14,000	5,949	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	15,406	16,810	17,146	17,489
2-23-00-275	PREVENTION & INVESTIGATION	600	0	600	612	624
2-23-00-500	GOODS	18,200	23,327	18,200	18,564	18,935
2-23-00-521	PETROLEUM PRODUCTS	9,500	7,886	9,100	9,282	9,468
2-23-00-523	VEHICLE GOODS	200	0	200	204	208
2-23-00-540	HEATING	9,000	8,884	10,700	10,914	11,132
2-23-00-541	POWER	14,300	15,802	15,800	16,116	16,438
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	15,062	16,500	16,830	17,167
2-23-00-990	OTHER	0	50	0	0	0
2-23-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
23 TOTAL FIRE		270,840	265,797	285,510	296,220	307,145
23-02 FIRE - ECETP TRAINING GRANT						
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	12,000	12,000	12,000
23 TOTAL FIRE - ECETP		0	0	12,000	12,000	12,000
24 EMERGENCY MANAGEMENT						
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	1,560	900	918	936
2-24-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-24-00-990	OTHER	100	0	100	102	104
2-24-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
24 TOTAL EMERGENCY MANAGEMENT		16,600	14,936	13,400	13,668	13,729

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
26 BY-LAW ENFORCEMENT						
2-26-00-110	SALARIES	5,900	4,145	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	1,000	1,020	1,040
2-26-00-212	TRAINING	0	0	9,400	1,188	1,212
2-26-00-215	FREIGHT	700	540	700	714	728
2-26-00-217	TELEPHONE	0	0	830	847	864
2-26-00-220	ADVERTISING	1,000	724	1,000	1,020	1,040
2-26-00-221	MEMBERSHIP	0	71	200	204	208
2-26-00-231	LEGAL EXPENSE	0	0	0	0	0
2-26-00-232	CONTRACTED PROFESSIONAL SERVICES	53,800	48,868	46,800	47,736	48,691
2-26-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-26-00-255	CONTRACTED VEHICLE REPAIRS	0	0	400	408	416
2-26-00-274	INSURANCE	0	0	570	581	593
2-26-00-500	GOODS	800	1,025	2,000	2,040	2,081
2-26-00-521	PETROLEUM PRODUCTS	0	0	1,200	1,224	1,248
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	12,605	3,000	3,060	3,121
26 TOTAL BY-LAW ENFORCEMENT		65,500	68,436	67,100	60,042	61,243
28 ANIMAL CONTROL						
2-28-00-110	SALARIES	1,400	1,528	0	0	0
2-28-00-130	EMPLOYEE GOVT BENEFITS	100	106	0	0	0
2-28-00-133	NON T4 BENEFITS	0	0	0	0	0
2-28-00-215	POSTAGE	700	540	700	714	728
2-28-00-220	ADVERTISING	300	295	300	306	312
2-28-00-232	CONTRACTED SERVICES	3,700	1,101	1,500	1,530	1,561
2-28-00-500	GOODS	600	622	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	10,000	10,000	10,000
28 TOTAL ANIMAL CONTROL		14,000	11,615	13,100	13,162	13,225

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
31 COMMON SERVICES - PUBLIC WORKS						
2-31-00-110	SALARIES	224,600	223,510	244,200	249,084	254,066
2-31-00-111	SEASONAL SALARIES	3,600	7,166	3,600	3,672	3,745
2-31-00-130	EMPLOYEE GOVT BENEFITS	15,800	19,418	18,500	18,870	19,247
2-31-00-131	SEASONAL EMPLOYEE BENEFITS	200	533	300	306	312
2-31-00-133	EMPLOYEE NON T4 BENEFITS	45,900	44,572	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	991	900	918	936
2-31-00-217	TELEPHONE AND COMMUNICATIONS	3,000	2,863	4,400	4,488	4,578
2-31-00-220	ADVERTISING & PRINTING	1,000	482	1,000	1,020	1,040
2-31-00-232	CONTRACTED SERVICES	15,600	6,541	3,600	3,672	3,745
2-31-00-250	CONTRACTED REPAIRS	19,600	30,675	20,000	10,400	10,608
2-31-00-253	CONTRACTED EQUIPMENT REPAIRS	10,000	3,356	10,000	10,200	10,404
2-31-00-255	CONTRACTED VEHICLE REPAIRS	4,500	3,111	4,500	4,590	4,682
2-31-00-263	EQUIPMENT LEASE	22,806	27,806	21,879	0	0
2-31-00-274	INSURANCE	27,280	25,841	30,570	31,181	31,805
2-31-00-500	GOODS	17,900	23,379	19,300	19,686	20,080
2-31-00-521	PETROLEUM PRODUCTS	45,100	57,821	53,300	54,366	55,453
2-31-00-522	EQUIPMENT GOODS	12,000	8,136	13,500	13,770	14,045
2-31-00-523	VEHICLE GOODS	11,800	15,297	12,900	13,158	13,421
2-31-00-540	HEATING	19,000	25,502	24,400	24,888	25,386
2-31-00-541	POWER	14,900	18,194	17,200	17,544	17,895
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	13,476	10,035	0	0
2-31-00-963	WATER	3,000	2,045	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
31 TOTAL COMMON SERVICES - PUBLIC WORKS		533,858	561,217	563,485	573,981	584,625

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
32 STREETS & ROADS						
2-32-00-110	SALARIES	77,500	87,561	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	7,687	6,200	6,324	6,450
2-32-00-131	SEASONAL EMPLOYEE BENEFITS	400	207	400	408	416
2-32-00-133	EMPLOYEE NON T4 BENEFITS	15,300	17,646	14,800	15,096	15,398
2-32-00-215	FREIGHT	2,100	1,042	1,400	1,428	1,457
2-32-00-232	CONTRACTED SERVICES	5,900	10,335	5,900	6,018	6,138
2-32-00-250	CONTRACTED REPAIR	135,000	125,510	145,000	137,900	140,658
2-32-00-253	CONTRACTED EQUIPMENT REPAIRS	5,000	5,121	5,000	5,100	5,202
2-32-00-255	CONTRACTED VEHICLE REPAIRS	1,500	550	1,500	1,530	1,561
2-32-00-500	GOODS	34,500	23,119	30,500	31,110	31,732
2-32-00-522	EQUIPMENT GOODS	3,500	13,185	6,900	7,038	7,179
2-32-00-523	VEHICLE GOODS	2,500	943	2,500	2,550	2,601
2-32-00-553	STREET LIGHTS	112,700	115,818	120,900	123,318	125,784
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	437,814	590,198	590,198
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
32 TOTAL STREETS & ROADS		836,939	841,943	869,114	1,020,124	1,028,723
33 AIRPORT						
2-33-00-110	SALARIES	1,900	3,712	2,100	2,142	2,185
2-33-00-111	SEASONAL SALARIES	3,500	1,508	3,600	3,672	3,745
2-33-00-130	EMPLOYEE GOVT BENEFITS	100	332	200	204	208
2-33-00-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	95	200	204	208
2-33-00-133	EMPLOYEE NON T-4 BENEFITS	400	761	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	646	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	0	200	204	208
2-33-00-274	INSURANCE	5,660	4,408	4,960	5,059	5,160
2-33-00-500	GOODS	1,500	231	1,500	1,530	1,561
2-33-00-523	VEHICLE GOODS	100	0	100	102	104
2-33-00-540	HEATING	2,300	2,535	2,800	2,856	2,913
2-33-00-541	POWER	8,500	10,752	10,200	10,404	10,612
2-33-00-542	AIRPORT WATER & SEWER	500	480	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
33 TOTAL AIRPORT		46,410	48,263	33,810	34,486	35,176

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
41 WATER SUPPLY & TREATMENT						
2-41-01-300	WATER CHARGES FROM COMMISSION	808,800	892,810	851,600	868,632	886,005
2-41-01-541	POWER	27,000	30,553	33,800	34,476	35,166
41 TOTAL WATER PLANT & TREATMENT		835,800	923,364	885,400	903,108	921,170
41 WATER LINES & DISTRIBUTION						
2-41-02-110	SALARIES	121,700	75,044	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	6,552	11,500	11,730	11,965
2-41-02-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	11	200	204	208
2-41-02-133	EMPLOYEE NON T4 BENEFITS	24,600	15,040	23,500	23,970	24,449
2-41-02-211	TRAVEL & TRAINING	4,500	4,139	4,500	4,590	4,682
2-41-02-215	FREIGHT & POSTAGE	9,200	5,229	9,200	9,384	9,572
2-41-02-220	ADVERTISING	1,000	1,022	1,000	1,020	1,040
2-41-02-232	CONTRACTED PROFESSIONAL SERVICES	8,000	6,090	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	20,439	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	599	0	0	0
2-41-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
41 TOTAL WATER LINES & DIST.		286,600	246,532	304,700	309,794	314,990
42 SANITARY SEWERS						
2-42-00-110	SALARIES	26,500	36,466	28,800	29,376	29,964
2-42-00-130	EMPLOYEE GOVT BENEFITS	1,900	3,149	2,200	2,244	2,289
2-42-00-133	EMPLOYEE NON T4 BENEFITS	5,500	7,229	5,300	5,406	5,514
2-42-00-215	FREIGHT & POSTAGE	500	0	500	510	520
2-42-00-217	TELEPHONE	1,800	1,872	1,800	1,836	1,873
2-42-00-250	CONTRACTED REPAIRS	72,500	47,661	72,500	61,450	62,679
2-42-00-274	INSURANCE	3,160	3,220	3,420	3,488	3,558
2-42-00-500	GOODS	26,500	23,345	32,000	22,640	23,093
2-42-00-540	HEATING	1,100	1,216	1,400	1,428	1,457
2-42-00-541	POWER	14,200	12,670	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
42 TOTAL SANITARY SEWERS		203,660	186,828	212,320	193,066	195,928

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
43 GARBAGE COLLECTION						
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	294	300	306	312
43 TOTAL GARBAGE COLLECTION		75,700	75,694	75,700	75,706	75,712
44 REGIONAL WASTE SYSTEM						
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	17,249	19,400	19,788	20,184
44 TOTAL REGIONAL WASTE SYSTEM		353,800	351,664	353,800	360,876	368,094

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
51 F.C.S.S. ADMINISTRATION						
2-51-01-110	SALARIES	27,900	14,979	23,600	24,072	24,553
2-51-01-130	GOVT BENEFITS	2,400	1,770	2,200	2,244	2,289
2-51-01-133	NON T4 BENEFITS	5,300	3,700	5,300	5,406	5,514
2-51-01-211	TRAVEL	900	357	1,000	1,020	1,040
2-51-01-212	TRAINING	600	143	700	714	728
2-51-01-215	FREIGHT & POSTAGE	300	270	300	306	312
2-51-01-217	TELEPHONE	0	0	0	0	0
2-51-01-220	ADVERTISING	800	644	800	816	832
2-51-01-221	SUBSCRIPTIONS & MEMBERSHIPS	500	466	500	510	520
2-51-01-500	GOODS	2,100	1,800	2,100	2,142	2,185
2-51-01-770	SENIOR CIRCLE UTILITIES GRANT	600	648	580	592	603
2-51-01-772	FCSS - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-51-01-990	OTHER	0	0	0	0	0
51 TOTAL F.C.S.S. ADMINISTRATION		41,400	24,778	37,091	37,832	38,589
51 FCSS PROGRAM CO-ORDINATOR						
2-51-02-110	SALARIES	32,100	34,492	26,100	26,622	27,154
2-51-02-111	SEASONAL SALARIES	1,800	630	0	0	0
2-51-02-130	GOVT BENEFITS	2,800	3,644	2,400	2,448	2,497
2-51-02-131	SEASONAL BENEFITS	100	0	0	0	0
2-51-02-133	NON T4 BENEFITS	6,000	7,618	5,900	6,018	6,138
2-51-02-211	TRAVEL	1,700	698	1,200	1,224	1,248
2-51-02-212	TRAINING	1,300	437	700	714	728
2-51-02-215	FREIGHT & POSTAGE	300	270	300	306	312
2-51-02-217	TELEPHONE	400	343	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	840	1,200	1,224	1,248
2-51-02-510	PROGRAM DEVELOPMENT	79,000	120,795	101,600	91,632	93,465
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	0	100	102	104
51 TOTAL FCSS PROGRAM COORDINATOR		129,900	172,553	142,800	133,656	136,329

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
51 FCSS YOUTH CLUB SUPPORT						
2-51-03-110	SALARIES	17,300	18,836	13,100	13,362	13,629
2-51-03-130	EMPLOYEE GOVT BENEFITS	1,500	2,189	1,200	1,224	1,248
2-51-03-133	EMPLOYEE NON T4 BENEFITS	3,200	4,576	2,900	2,958	3,017
2-51-03-220	ADVERTISING	2,700	2,462	2,500	2,550	2,601
2-51-03-232	CONTRACTED PROFESSIONAL SERVICE	0	0	0	0	0
2-51-03-500	GOODS	700	480	700	714	728
2-51-03-990	PROGRAM EXPENSES	0	0	0	0	0
TOTAL FCSS YOUTH CLUB SUPPORT		25,400	28,543	20,400	20,808	21,224
51 VAN OPERATION PROGRAM						
2-51-05-250	CONTRACTED REPAIRS	0	0	0	0	0
2-51-05-255	CONTRACTED VEHICLE REPAIRS	1,000	124	500	510	520
2-51-05-274	INSURANCE	3,250	3,246	3,770	3,845	3,922
2-51-05-500	GOODS	100	9	100	102	104
2-51-05-521	PETROLEUM	100	13	100	102	104
2-51-05-523	VEHICLE MAINTENANCE	400	1,842	800	816	832
2-51-05-990	OTHER	0	0	0	0	0
51 TOTAL VAN OPERATIONS		4,850	5,235	5,270	5,375	5,483

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
56 CEMETERY						
2-56-00-110	SALARIES	8,400	4,379	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	385	700	714	728
2-56-00-131	SEASONAL EMPLOYEE BENEFITS	500	370	400	408	416
2-56-00-133	EMPLOYEE NON T-4 BENEFITS	6,000	870	1,700	1,734	1,769
2-56-00-220	ADVERTISING	100	108	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	0	7,500	1,650	1,683
2-56-00-253	EQUIPMENT REPAIRS	0	0	0	0	0
2-56-00-274	INSURANCE	20	24	20	20	21
2-56-00-500	CEMETERY GOODS	5,000	436	5,000	5,100	5,202
2-56-00-521	CEMETERY PETROLEUM PRODUCTS	600	448	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
56 TOTAL CEMETERY		33,820	13,479	35,120	29,822	30,419
61-01 MUNICIPAL PLANNING COMM						
2-61-01-220	MPC ADVERTISING	0	0	0	0	0
2-61-01-500	MPC GOODS	500	0	500	510	520
2-61-01-990	MPC OTHER	0	0	0	0	0
61-01 TOTAL MUNICIPAL PLANNING COMM		500	0	500	510	520

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
61-02 COMMERCIAL OFFICE BUILDING						
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	1,692	2,000	2,040	2,081
2-61-02-541	COB POWER	4,300	3,675	4,000	4,080	4,162
2-61-02-762	COB TRANSFER TO CAPITAL	0	13,597	0	0	0
2-61-02-963	COB RECOVERIES FROM OPERATING	3,600	3,495	3,550	3,621	3,693
61-02 TOTAL COMMERCIAL OFFICE BUILDING		26,290	24,000	26,180	38,704	14,478
61 TOURISM						
2-61-03-110	SALARIES	21,600	21,178	22,300	22,746	23,201
2-61-03-130	EMPLOYEE BENEFITS	1,600	1,613	1,800	1,836	1,873
2-61-03-133	EMPLOYEE NON T-4 BENEFITS	4,100	3,873	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	611	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
61 TOTAL TOURISM		31,000	27,545	34,800	32,496	33,146

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
61 BUSINESS & COMMUNICATIONS						
2-61-04-110	SALARIES	86,600	83,558	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	6,453	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	15,491	16,000	16,320	16,646
2-61-04-211	TRAVEL AND SUBSISTENCE	1,000	0	1,000	1,020	1,040
2-61-04-212	TRAINING	1,000	75	1,000	1,020	1,040
2-61-04-215	POSTAGE AND FREIGHT	300	270	300	306	312
2-61-04-217	TELEPHONE	800	743	800	816	832
2-61-04-220	ADVERTISING AND PRINTING	1,800	1,289	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	3,187	3,400	3,468	3,537
2-61-04-232	CONTRACTED SERVICES	66,200	55,250	49,000	49,000	49,000
2-61-04-274	INSURANCE - ELECTRONIC SIGN	120	127	140	143	146
2-61-04-500	GOODS	4,000	2,900	2,500	2,550	2,601
2-61-04-521	PETROLEUM PRODUCTS	500	480	500	500	500
2-61-04-541	POWER - SIGN	4,200	4,245	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
61 TOTAL BUSINESS & COMMUNICATIONS		192,520	174,067	177,440	179,999	182,609
62 VISITOR INFORMATION CENTRE						
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	90	200	204	208
2-62-00-131	SEASONAL BENEFITS	200	22	100	102	104
2-62-00-133	NON T4 BENEFITS	500	192	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	936	900	918	936
2-62-00-232	CONTRACTED SERVICES	1,200	1,128	1,200	1,224	1,248
2-62-00-250	CONTRACTED REPAIR	1,000	419	1,000	1,020	1,040
2-62-00-274	INSURANCE	880	891	950	969	988
2-62-00-500	GOODS	3,000	1,491	2,500	2,550	2,601
2-62-00-501	RETAIL GOODS	0	0	0	0	0
2-62-00-540	HEATING	1,100	1,216	1,400	1,428	1,457
2-62-00-541	POWER	2,800	2,830	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	3,907	3,000	3,060	3,121
62 TOTAL VISITOR INFORMATION CENTRE		19,580	14,565	18,950	19,329	19,716

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
66 SUBDIVISION						
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	46,661	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	2,317	0	0	0
66 TOTAL SUBDIVISION		154,957	204,236	0	0	0
71 COMMUNITY SERVICES BOARD						
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	152	500	510	520
2-71-00-770	TRANSFERS - CSB GRANTS	3,000	3,000	3,000	3,000	3,000
71 TOTAL COMMUNITY SERVICES BOARD		3,500	3,152	3,500	3,510	3,520
72 RECREATION						
2-72-00-110	SALARIES	22,100	23,748	18,200	18,564	18,935
2-72-00-110	SALARIES - SEASONAL	12,000	192	10,500	0	0
2-72-00-130	EMPLOYEE GOVT BENEFITS	1,900	2,764	1,700	1,734	1,769
2-72-00-110	EMPLOYEE BENEFITS - SEASONAL	800	11	700	0	0
2-72-00-133	EMPLOYEE NON T4 BENEFITS	3,900	5,778	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	0	16,500	14,830	15,127
2-72-00-274	INSURANCE	9,750	9,791	11,750	11,985	12,225
2-72-00-500	GOODS	2,100	874	1,200	1,224	1,248
2-72-00-510	PROGRAM EXPENSES	1,000	3,400	1,000	1,020	1,040
2-72-00-521	PETROLEUM - CAR ALLOWANCE	1,200	1,064	2,400	2,448	2,497
2-72-00-523	VEHICLE MAINTENANCE	300	10	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	5,800	5,800
2-72-1500-999	AMORTIZATION EXPENSE	0	0	0	0	0
72 TOTAL RECREATION		86,850	62,220	178,250	161,879	163,195

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 SWIMMING & WADING POOLS						
2-72-01-110	SALARIES	13,900	-4,490	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	1,022	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	2,184	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	1,206	1,300	1,326	1,353
2-72-01-232	CONTRACTED SERVICES	1,100	1,529	1,300	1,326	1,353
2-72-01-250	CONTRACTED REPAIRS	8,100	3,991	8,100	8,262	8,427
2-72-01-274	INSURANCE	6,310	6,426	6,820	6,956	7,096
2-72-01-500	GOODS	10,500	11,372	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	13,684	13,800	14,076	14,358
2-72-01-541	POWER	22,200	23,402	23,800	24,276	24,762
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	5,102	4,640	4,733	4,827
2-72-01-990	OTHER	0	0	0	0	0
72 TOTAL SWIMMING & WADING POOLS		231,910	213,308	242,386	246,214	251,138

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 ARENA						
2-72-02-110	SALARIES	135,700	127,628	134,400	137,088	139,830
2-72-01-111	SEASONAL SALARIES	17,300	8,988	11,900	12,138	12,381
2-72-02-130	EMPLOYEE GOVT BENEFITS	10,600	10,943	11,400	11,628	11,861
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	1,200	532	800	816	832
2-72-02-133	EMPLOYEE NON T4 BENEFITS	25,800	23,384	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	820	800	816	832
2-72-02-217	TELEPHONE	0	18	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	15,340	4,400	4,488	4,578
2-72-02-250	CONTRACTED REPAIRS	19,300	15,841	17,600	17,952	18,311
2-72-02-255	CONTRACTED VEHICLE REPAIRS	5,000	10,720	8,900	9,078	9,260
2-72-02-274	INSURANCE	9,570	9,833	10,570	10,781	10,997
2-72-02-500	GOODS	17,700	16,563	17,900	18,258	18,623
2-72-02-521	PETROLEUM PRODUCTS	3,800	4,114	4,300	4,386	4,474
2-72-02-523	VEHICLE GOODS	0	0	0	0	0
2-72-02-540	HEATING	20,800	24,481	26,100	26,622	27,154
2-72-02-541	POWER	21,900	25,024	24,900	25,398	25,906
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	5,084	4,630	4,723	4,817
2-72-02-990	OTHER	0	0	0	0	0
72 TOTAL ARENA		299,470	300,358	306,836	312,667	318,920
72 ARENA ICE PLANT						
2-72-0201-250	CONTRACTED REPAIRS- ICE PLANT	15,800	10,673	16,800	17,136	12,479
2-72-0201-500	GOODS - ICE PLANT	500	63	500	510	520
2-72-0201-541	ICE PLANT POWER	18,400	17,280	18,500	18,870	19,247
72 TOTAL ARENA ICE PLANT		34,700	28,016	35,800	36,516	32,246
72 PARKS SHOP						
2-72-03-217	TELEPHONE	0	0	720	734	749
2-72-03-250	CONTRACTED REPAIRS	4,500	4,791	5,300	1,000	1,020
2-72-03-274	INSURANCE	1,830	1,857	1,960	1,999	2,039
2-72-03-500	GOODS	1,500	1,433	1,300	1,326	1,353
2-72-03-540	HEAT	5,100	6,229	6,500	6,630	6,763
2-72-03-541	POWER	4,100	3,855	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	631	600	612	624
72 TOTAL PARKS SHOP		18,830	18,795	20,680	16,688	17,021

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 CURLING RINK						
2-72-04-110	SALARIES	5,100	2,321	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	194	500	510	520
2-72-04-131	SEASONAL EMPLOYEE BENEFITS	200	68	200	204	208
2-72-04-133	EMPLOYEE NON T4 BENEFITS	1,000	415	1,000	120	122
2-72-04-250	CONTRACTED REPAIRS	5,500	6,557	5,600	5,712	5,826
2-72-04-274	INSURANCE	6,340	6,455	6,850	6,987	7,127
2-72-04-500	GOODS	1,500	635	1,500	1,530	1,561
2-72-04-540	HEAT	13,000	15,199	16,300	16,626	16,959
2-72-04-541	POWER	11,800	13,646	13,700	13,974	14,253
2-72-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-04-771	SUBSIDY - 2014 AGREEMENT	14,500	16,405	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	1,977	1,920	1,958	1,998
2-72-04-990	OTHER	0	0	0	0	0
72 TOTAL CURLING RINK		63,440	65,026	69,570	70,061	71,463
72 CURLING RINK ICE PLANT						
2-72-0401-250	ICE PLANT REPAIRS	15,800	10,673	16,800	17,136	12,479
2-72-0401-500	ICE PLANT GOODS	500	61	500	510	520
2-72-0401-541	CURLING RINK ICE PLANT POWER	18,400	17,280	18,500	18,870	19,247
72 TOTAL CURLING RINK ICE PLANT		34,700	28,014	35,800	36,516	32,246
72 BALL DIAMONDS						
2-72-05-110	SALARIES	7,600	3,983	5,100	5,202	5,306
2-72-05-111	SEASONAL SALARIES	5,800	1,629	3,600	3,672	3,745
2-72-05-130	BENEFITS	600	334	500	510	520
2-72-05-131	SEASONAL BENEFITS	400	96	200	204	208
2-72-05-133	NON T-4 BENEFITS	1,500	713	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	959	1,140	1,163	1,186
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	10,510	10,720	10,935
72 TOTAL BALL DIAMONDS		38,460	23,428	30,550	31,161	31,784
72 GOLF COURSE						
2-72-06-274	INSURANCE	2,690	2,739	2,910	2,968	3,028
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
72 TOTAL GOLF COURSE		2,690	2,739	2,910	2,968	3,028

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 FOX LAKE PARK & HELMER DAM						
2-72-07-110	SALARIES	5,100	6,782	5,100	5,202	5,306
2-72-07-111	SEASONAL SALARIES	1,200	2,383	2,400	2,448	2,497
2-72-07-130	EMPLOYEE BENEFITS	400	568	500	510	520
2-72-07-131	SEASONAL BENEFITS	100	141	200	204	208
2-72-07-133	EMPLOYEE NON T-4 BENEFITS	1,000	1,214	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	33,826	35,600	36,312	37,038
2-72-07-250	CONTRACTED REPAIR	7,000	120	6,000	6,120	6,242
2-72-07-274	INSURANCE	260	267	290	296	302
2-72-07-500	GOODS	5,000	4,699	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	585	700	714	728
2-72-07-541	POWER	6,200	12,730	10,700	10,914	11,132
2-72-07-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-07-764	ADDED TO OPERATING RESERVE	30,000	30,000	30,000	30,000	30,000
2-72-07-963	RECOVERIES TO OPERATING	8,100	8,091	8,260	8,425	8,594
2-72-07-990	OTHER	0	0	0	0	0
72 TOTAL FOX LAKE PARK & HELMER DAM		98,060	104,476	108,350	109,917	111,515
72 PARKS						
2-72-08-110	SALARIES	72,200	88,460	80,000	81,600	83,232
2-72-08-111	SEASONAL SALARIES	48,500	80,364	72,400	73,848	75,325
2-72-08-130	EMPLOYEE BENEFITS	5,700	7,496	6,800	6,936	7,075
2-72-08-131	SEASONAL BENEFITS	3,400	4,765	5,100	5,202	5,306
2-72-08-133	EMPLOYEE NON T4 BENEFITS	13,900	16,018	15,100	15,402	15,710
2-72-08-211	TRAVEL	600	0	600	612	624
2-72-08-212	STAFF TRAINING	1,000	365	1,000	1,020	1,040
2-72-08-215	FREIGHT	800	477	800	816	832
2-72-08-250	CONTRACTED REPAIRS	24,100	30,841	25,000	25,500	26,010
2-72-08-253	CONTRACTED EQUIPMENT REPAIRS	9,200	4,194	9,900	10,098	10,300
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	5,400	5,508	5,618
2-72-08-500	GOODS	30,600	12,209	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	7,171	3,000	3,060	3,121
2-72-08-523	VEHICLE MAINTENANCE	3,600	10,357	5,900	6,018	6,138
2-72-08-541	POWER	3,500	2,968	3,500	3,570	3,641
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	24,035	12,010	12,250	12,495
2-72-08-990	OTHER	1,000	0	1,000	1,020	1,040
72 TOTAL PARKS		248,200	309,803	286,510	292,240	298,085

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 PLAYGROUND PROGRAMS						
2-72-10-110	SALARIES	2,500	2,362	2,600	2,652	2,705
2-72-10-111	SEASONAL SALARIES	20,100	25,681	22,900	23,358	23,825
2-72-10-130	BENEFITS	200	277	200	204	208
2-72-10-131	SEASONAL EMPLOYEE BENEFITS	1,400	1,204	1,600	1,632	1,665
2-72-10-133	NON T-4 BENEFITS	400	578	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	114	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	6,434	6,200	6,324	6,450
2-72-10-521	PETROLEUM PRODUCTS	0	0	0	0	0
72 TOTAL PLAYGROUND PROGRAMS		32,460	39,915	38,960	39,737	40,532
72 COMMUNITIES IN BLOOM						
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
72 TOTAL COMMUNITIES IN BLOOM		0	0	0	0	0
72-12 SPRAY PARK						
2-72-12-110	SALARIES	1,300	580	1,300	1,326	1,353
2-72-12-111	SEASONAL SALARIES	1,100	0	1,100	1,122	1,144
2-72-12-130	EMPLOYEE BENEFITS	100	49	100	102	104
2-72-12-131	SEASONAL EMPLOYEE BENEFITS	100	0	100	102	104
2-72-12-133	EMPLOYEE NON T-4 BENEFITS	300	104	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	760	775	791
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	2,024	2,800	2,856	2,913
2-72-12-963	GROSS TO WATER	1,100	2,326	2,180	2,224	2,268
2-72-12-990	OTHER	0	0	0	0	0
72-15 TOTAL SPRAY PARK		10,430	8,827	11,240	11,465	11,694

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 PIONEER PARK - KING HUNTER						
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	64	500	510	520
2-72-13-131	SEASONAL BENEFITS	1,000	616	700	714	728
2-72-13-133	EMPLOYEE NON T4 BENEFITS	1,500	136	1,000	1,020	1,040
2-72-13-250	CONTRACTED REPAIRS	3,000	1,098	3,000	1,560	1,591
2-72-13-274	INSURANCE	150	153	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	1,721	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	7,774	5,670	5,783	5,899
72 TOTAL PIONEER PARK		45,350	23,370	30,730	29,845	30,441
72 SOCCER FIELDS						
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	51	200	204	208
2-72-14-131	SEASONAL BENEFITS	200	23	100	102	104
2-72-14-133	EMPLOYEE NON T4 BENEFITS	500	109	500	510	520
2-72-14-500	GOODS	2,000	567	1,500	1,530	1,561
2-72-14-541	POWER	1,200	959	1,100	1,122	1,144
2-72-14-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-14-963	RECOVERIES FROM OPERATING	3,300	4,287	3,700	3,774	3,849
72 TOTAL SOCCER FIELDS		13,400	6,998	10,900	11,118	11,340
74 MUSEUM						
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	4,993	5,600	5,712	5,826
2-74-01-541	POWER	3,300	3,462	3,800	3,876	3,954
2-74-01-770	GRANTS TO OTHER ORGANIZATIONS	7,000	7,000	7,000	7,140	7,283
74 TOTAL MUSEUM		14,700	15,456	16,400	16,728	17,063

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
74 LIBRARY						
2-74-02-217	TELEPHONE	1,800	1,935	1,100	1,122	1,144
2-74-02-220	ADVERTISING	800	749	800	816	832
2-74-02-250	CONTRACTED REPAIRS	2,400	1,091	2,400	2,448	2,497
2-74-02-274	INSURANCE	3,340	3,396	3,600	3,672	3,745
2-74-02-500	GOODS	700	1,684	1,100	1,122	1,144
2-74-02-540	HEATING	4,200	4,595	5,200	5,304	5,410
2-74-02-541	POWER	5,500	7,533	6,400	6,528	6,659
2-74-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-74-02-770	GRANTS	21,100	21,180	21,400	21,400	21,828
2-74-02-771	GRANTS - SALARY	68,000	68,023	70,100	71,502	72,932
2-74-02-963	RECOVER FROM OPERATING - WATER	1,400	1,653	1,610	1,642	1,675
74 TOTAL LIBRARY		109,240	111,839	113,710	115,556	117,867
74 CENTENNIAL PLACE						
2-74-08-110	SALARIES	25,300	5,543	50,800	51,816	52,852
2-74-08-111	SEASONAL SALARIES	43,600	63,324	38,500	39,270	40,055
2-74-08-130	BENEFITS	2,000	485	4,300	4,386	4,474
2-74-08-131	SEASONAL BENEFITS	3,100	3,807	2,700	2,754	2,809
2-74-08-133	NON T4 BENEFITS	4,200	1,036	4,700	4,794	4,890
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	801	1,176	1,200	1,224
2-74-08-220	ADVERTISING	2,700	2,704	2,700	2,754	2,809
2-74-08-232	CONTRACTED PROFESSIONAL SERVICES	14,800	12,098	15,300	10,606	10,818
2-74-08-250	CONTRACTED REPAIRS	16,400	1,618	5,300	5,406	5,514
2-74-08-274	INSURANCE	4,580	7,037	7,470	7,619	7,772
2-74-08-500	GOODS	10,100	9,546	10,100	10,302	10,508
2-74-08-540	HEATING	7,500	8,235	9,500	9,690	9,884
2-74-08-541	POWER	21,600	22,152	20,500	20,910	21,328
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	872	1,100	1,122	1,144
2-74-08-990	OTHER	0	0	0	0	0
2-74-0801-500	HFC EQUIPMENT GOODS	0	0	17,000	0	0
2-74-0801-990	HFC HONORARIUM	0	0	0	0	0
74 TOTAL CENTENNIAL PLACE		164,680	140,197	192,146	179,649	183,122

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
74 COMMUNITY CENTRE						
2-74-09-110	SALARIES	2,500	4,002	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	335	500	510	520
2-74-09-131	SEASONAL STAFF BENEFITS	100	0	100	102	104
2-74-09-133	NON T4 BENEFITS	500	716	1,000	510	520
2-74-09-215	FREIGHT & POSTAGE	500	299	500	510	520
2-74-09-217	TELEPHONE	900	936	700	714	728
2-74-09-220	ADVERTISING	200	162	200	204	208
2-74-09-232	CONTRACTED SERVICES	24,900	30,994	33,500	34,170	34,853
2-74-09-250	CONTACTED REPAIRS	5,300	6,135	5,300	5,406	5,514
2-74-09-274	INSURANCE	6,840	4,586	4,870	4,967	5,067
2-74-09-500	GOODS	4,000	5,130	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	5,591	6,000	6,320	6,446
2-74-09-541	POWER	8,900	13,757	10,500	10,710	10,924
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	1,443	1,030	1,051	1,072
2-74-09-990	OTHER	0	0	0	0	0
2-74-09-999	AMORTIZATION EXPENSE	0	0	0	0	0
74 TOTAL COMMUNITY CENTRE		61,940	74,086	74,500	75,680	77,194
74 LIONS HALL						
2-74-10-250	CONTRACTED REPAIRS	5,000	4,163	7,000	1,140	1,163
2-74-10-274	INSURANCE (PORTION OF BUILDING)	690	701	750	765	780
2-74-10-500	GOODS	500	561	500	510	520
2-74-10-540	HEAT	2,200	2,669	2,800	2,856	2,913
2-74-10-541	POWER	1,700	1,652	1,800	1,836	1,873
2-74-10-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0
2-74-10-963	GROSS REC TO OPERATING - WATER	600	578	570	581	593
74 TOTAL LIONS HALL		10,690	10,324	13,420	7,688	7,842

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
GOVERNMENT REQUISITIONS						
2-77-00-741	SCHOOL FOUNDATION (rounded)	671,700	671,677	661,800	675,036	688,537
2-77-00-754	ACADIA FOUNDATION (rounded)	170,100	170,130	174,900	178,398	181,966
2-77-00-755	DESIGNATED INDUSTRIAL PROPERTY	638	0	638	638	638
2-77-00-757	PROVISION FOR DOUBTFUL ACCOUNTS	2,500	1,772	2,500	2,550	2,601
TOTAL GOVERNMENT REQUISITIONS		844,938	843,579	839,838	856,622	873,742
ACCUMULATED SURPLUS						
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
TOTAL ACCUMULATED SURPLUS		0	0	0	0	0
RESERVE FOR OPERATING						
2-79-00-764	GENERAL RESERVE FOR OPERATING	0	0	0	0	0
TOTAL RESERVES		0	0	0	0	0
CONTINGENCY						
2-97-0000-764	CONTINGENCY	0	0	0	0	0
TOTAL CONTINGENCY		0	0	0	0	0
TOTAL OPERATING EXPENDITURES		7,944,906	7,858,689	8,091,499	8,255,768	8,376,900
TOTAL CAPITAL EXPENDITURES		1,266,200	830,834	2,310,780	4,494,701	2,598,600
TOTAL EXPENDITURES		9,211,106	8,689,524	10,402,279	12,750,469	10,975,500
TOTAL REVENUES		9,226,944	8,557,129	10,538,861	12,292,565	10,839,897
TOTAL SURPLUS (DEFICIT)		15,838	-132,395	136,582	-457,904	-135,602

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	ADMINISTRATION CAPITAL EXPENSES		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
FIRE CAPITAL EXPENSES						283,600	83,600	1,126,600	412,600	374,600	35,600	17,600
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								
8-23-0000-630	BURN PROPS - FUNDED BY FF ASSOCIATION	440,000										
8-23-0000-650	BALANCE OF RESCUE TRUCK	590,000										
		<u>1,126,600</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
PW CAPITAL EXPENSE			29,900	33,762	0	280,000	50,000	50,000	0
2022									
8-31-0000-630	STEAMER APPARATUS	11,000							
8-31-0000-630	BACKUP GENERATOR - TO COMPLETE	18,900							
		29,900							
2023									
8-31-0000-650	1 (4 X 4) 1/2 TON TRUCK \$53,000	0							
	Removed from Dec Budget	0							
2024									
8-31-0000-630	LOADER TO REPLACE 2009 MODEL	280,000							
		280,000							
2025									
8-31-0000-630	FORKLIFT - USED	50,000							
		50,000							
2026									
8-31-0000-650	1 (4x4) 1/2 TON TRUCK	50,000							
		50,000							
S & R CAPITAL EXPENSES			0		351,200	3,180,701	0	0	0
2022									
8-32-0000-650		0							
		0							
2023									
8-32-0000-630	PALLISER & PIONEER TRAIL ENGINEERING	142,300							
8-32-0000-630	GRADER REPLACEMENT (\$208,900 TO PURCHASE)	208,900							
	FUNDED FROM GRANTS & DEFERRED MSI & FGT	0							
		351,200							
2024									
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,175,701							
	FUNDED FROM PRIOR YEAR MSI & FGT								
	BRIDGE REPLACEMENT PROGRAM - PIONEER TRAIL	1,885,000							
	GRANT FUNDING 75%								
8-32-0000-650	SANDING / PLOW TRUCK (2000)	120,000							
		3,180,701							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
AIRPORT CAPITAL EXPENSES			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							
WATER DIST - CAPITAL EXPENSES			27,500	0	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
SEWER CAPITAL EXPENSES			0	0	0	0	0	0	0
2021		0							
2022		0							
2023		0							
2024		0							
CEMETERY CAPITAL EXPENSES			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							
COMM OFFICE BUILDING CAPITAL EXPENSES			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
VIC CAPITAL EXPENSES			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					
RECREATION CAPITAL EXPENSES			490,200	422,496	70,980	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					
2023	2-72-0800-610	CCRF - SENIORS AMENITY ZONE - WALKING TRAIL EXPANSION (BASE WORK, CULVERT & SHALE (from reserves) FROM HKH CAPITAL FOR SIDEWALKS - 60,000		70,980					
				70,980					
2024	8-72-0000-630	BLEACHERS - BALL DIAMONDS - NEW - WAS 6,500		0					
POOL CAPITAL EXPENSES			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
ARENA CAPITAL EXPENSES			182,000	104,891	6,000	36,000	30,000	220,000	0
2022									
2-72-0200-620	BOILER REPLACEMENT	32,000							
8-72-0200-630	CONDENSOR REPLACEMENT	150,000							
		<u>182,000</u>							
2023									
	FLOOR SCRUBBER	6,000							
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>							
PARKS SHOP CAPITAL EXPENSES			0		0	0	0	0	0
CURLING RINK CAPITAL EXPENSES			10,000		10,000	17,400	80,000	20,000	0
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
FLP CAPITAL EXPENSES			30,000	19,653	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						
PARKS CAPITAL EXPENSES			175,000	154,218	95,100	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	20,100						
	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 Removed from Dec Budget	95,100						
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	HKH PARK CAPITAL EXPENSES				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	LIBRARY CAPITAL EXPENSES		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 10,000							
2024									
8-74-0200-620	LIBRARY EXTERIOR IMPROVEMENTS (INSULATION & SIDING) PLANNED IN 2021	100,000 100,000							
8-74-08-620	RCSC CAPITAL EXPENSES		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 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	COMMUNITY CENTRE CAPITAL		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 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							
TOTAL CAPITAL			1,266,200	830,834	2,310,780	4,494,701	2,598,600	370,600	17,600

UTILITY REVIEW - REVENUE & EXPENDITURES

DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
WATER & SEWER UTILITY					
WATER SUPPLY & DISTRIBUTION	1,181,500	1,216,850	1,237,500	1,234,200	1,258,884
SANITARY SEWERS	297,600	336,946	307,600	265,302	270,608
TOTAL REVENUE	1,479,100	1,553,796	1,545,100	1,499,502	1,529,492
WATER PLANT & TREATMENT	863,300	923,364	912,900	903,108	921,170
WATER LINES & DISTRIBUTION	356,600	316,532	374,700	379,794	384,990
includes cost of sidewalk & pavement repair					
SANITARY SEWERS	203,660	186,828	212,320	193,066	195,928
TOTAL EXPENDITURE	1,423,560	1,426,724	1,499,920	1,475,968	1,502,088
NET PROFIT (LOSS)	55,540	127,072	45,180	23,534	27,404
SOLID WASTE UTILITY					
GARBAGE COLLECTION & DISPOSAL	74,300	75,565	74,300	74,300	74,300
REGIONAL WASTE FEES	353,900	351,725	353,900	360,976	368,194
TOTAL REVENUE	428,200	427,289	428,200	435,276	442,494
GARBAGE COLLECTION	75,700	75,694	75,700	75,706	75,712
REGIONAL WASTE SYSTEM	353,800	351,664	353,800	360,876	368,094
TOTAL EXPENDITURE	429,500	427,358	429,500	436,582	443,806
NET PROFIT (LOSS)	(1,300)	(69)	(1,300)	(1,306)	(1,312)
TOTAL PROFIT OR LOSS	54,240	127,003	43,880	22,228	26,092

Date: December 12, 2023

Agenda Item No: 9.02

Community Services Board Grant – 2023 Allocation

Recommended Motion

That Council approves the recommendation of the Community Services Board to award the 2023 Community Services Board Grant in the amount of \$3,000.00 as follows:

\$ 500	Hanna Municipal Library	Life Skills for Teens Program
\$ 1,000	Hanna Lacrosse	Purchase of jerseys
\$ 750	Kiddies Korner Playschool	Purchase of developmentally appropriate toys
\$ 750	Hanna Dance Association	Purchase of first aid kits & Bluetooth speaker

Background

The Town of Hanna has been providing financial assistance to not-for-profit organizations since 1994 through the Community Services Board Grant program. This funding assists organizations to provide programs, special events or activities which enhance the recreational and cultural opportunities in the community.

Council has provided a budget of \$3,000.00 for this program to be allocated to eligible recipients through an application process. Funding criteria and requirements are established by the Community Services Board.

The deadline for applications was September 30, 2023, with four applications received. All applicants were invited to provide a brief presentation to the Board at their November 20, 2023 meeting.

Hanna Municipal Library – Presentation by Jenn Steinbrecker

Provided background on library operations and the need for funding and partnerships to expand programming available for free to residents.

Requesting \$1000 to support four programs:

\$400 for Storytime with Miss Heather for ages 0-5

\$200 for Life Skills for Teens. Partnership with Family Resource Network focusing on core life skills for teens (i.e. – resume writing, budgeting, basic vehicle maintenance, etc.)



\$100 for Take Home Craft Kits for all ages
\$300 for Youth and Elementary Hobby Clubs

Kiddies Korner Playschool – Presentation by Ashlee Maetche and Maria Povaschuk

Provided background on Kiddies Korner. This year they have seen a significant reduction in enrollment. They think this is partially to do with the full day playschool option that is now available in Delia. Faced with lower registration income but many of the same operating expenses they are requesting support for the purchase of replacement developmentally appropriate toys.

Requesting \$500 for the purchase of manipulative play components appropriate for the development of students. Cost of approximately \$215 per set (for 4-6 students).

Hanna Lacrosse Association – Presentation by Matt Devereux and Ricky Boyce

After a successful inaugural season in 2023 the Hanna Lacrosse Association is excited for the upcoming season in the Spring of 2024. Last season they had 59 players of all ages and hope to be able to field competitive league teams for U7 and U9 this year, while continuing to develop older age groups with practices and exhibition play. As a new organization they continue to have start-up costs including purchasing additional equipment, balls, and jerseys, on top of the ongoing operational costs for facility rent and insurance.

Requesting maximum grant of \$3000 towards the following expenses:

\$485 for one case of balls
\$1500 for 4x4 Minor Nets
\$2040 for Jerseys

Hanna Dance Association – Presentation by Teri Quaschnick and Amanda Olsen

Hanna Dance currently has 100 dancers, including 13 new families this season. The Association continues to strive to keep registration costs low, while also needing to replace and repair equipment to meet the needs of their dancers.

Requesting \$1500 for the following:

\$100-200 for the stocking of dance specific First Aid kits for use in the studios and on the road at festivals

\$280-350 for a suitable Bluetooth Speaker. Currently the Association only owns one speaker for use between their two studios and relies on using a second speaker privately lent to them by one of the dance students.



\$500-1000 for a tablet to store all dance music so they do not have to rely on teachers' devices to provide the files when attending festivals.

The Community Services Board reviewed the applications for consideration under the Community Services Board Grant Program. Evaluation of eligible applications includes a point rating system which reviews ten categories such as: youth vs adult, number of years since last CSB grant received, demonstrated need for grant, special event vs ongoing, operating vs capital project, number of participants, benefits, etc.

Based on the interviews and review of the applications, the Community Services Board is recommending that the Community Services Board Grants be awarded as follows:

\$ 500	Hanna Municipal Library	Life Skills for Teens Program
\$ 1,000	Hanna Lacrosse	Purchase of jerseys
\$ 750	Kiddies Korner Playschool	Purchase of developmentally appropriate toys
\$ 750	Hanna Dance Association	Purchase of first aid kits & Bluetooth speaker

Communications

- The applicants will be notified directly by telephone.
- A press release will be provided to all print and electronic media.
- Grant allocations will be communicated through the Town of Hanna Social Media programs

Financial Implications

Operating:	<u> \$3,000 </u>	Capital Cost:	<u> N/A </u>
Budget Available:	<u> \$3,000 </u>	Budget Available:	<u> </u>
Unbudgeted Costs:	<u> </u>	Unbudgeted Costs:	<u> </u>
Source of Funds:	<u> </u>	Source of Funds:	<u> </u>

Policy and/or Legislative Implications

N/A



Attachments

1. The application forms are not part of the package as they contain personal information, however they will be available at the meeting if there are questions.

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

Date: December 12, 2023

Agenda Item No: 9.03

PACE Canada LP – Project Non-Support Letter

Recommended Motion

That the Town of Hanna provide a Letter of Non-Support to PACE Canada LP for their proposed Solar Farm Development (Harvest Sky Solar).

Background

PACE Canada LP has been working on a proposed solar farm to be located on the east side of Pioneer Trail between highway 9 and the CN Reservoir. Claude Mindorff, Director of Development for PACE Canada LP has provided updates to Council on the project and answered questions at the January 25, and July 26, Council Information Meetings and plans to attend the December 12th Regular Council Meeting virtually.

PACE has completed all their public engagement with the most recent public engagement session at the Community Centre on November 18th. In addition, it is understood that most if not all of the Alberta Utilities Commission required studies have been completed in addition to hosting several meetings with members of the local flying club to address their concerns with the proximity of the solar panels to the airport runway.

Throughout the process Council has had many concerns and questions and at the November 14th Regular Council Meeting a Resolution was passed that states, “that Council direct Administration to draft a letter to PACE Canada LP in non-support and opposition of their proposed Harvest Sky Solar project in their designated location adjacent to the Hanna Airport runway. The draft letter to be presented to Council for approval at the December 12, 2023, Council Meeting”.

Administration has prepared a draft letter for Council approval which is attached with the main reasons of non-support including the following:

- Significant concern regarding the impact on the Hanna Airport. Although the Developer has met several times with the local Flying Club members and addressed their concerns through additional studies and changes to the plan to accommodate there is still uncertainty around the fact that it is understood this is the closet solar farm and panels to an uncontrolled airport in the world.
- Residents have raised several concerns about views/aesthetics, emergency service requirements, decommissioning, etc.



- No confirmation of actual tax revenues to be generated by the project by a third party.

A draft letter is attached to this agenda item and Administration is looking to Council to ensure the letter deals satisfactorily with Council's concerns and opposition to the project prior to it being delivered to PACE Canada LP.

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. Pace Canada LP – Draft Non-Support Letter
2. Harvest Sky Council Delegation Presentation Slides – Dec 12, 2023
3. Harvest Sky Solar Project - Public Involvement Program Sept 2023

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

December 13, 2023

PACE Canada LP
Unit 700
602 – 12 Avenue SW
Calgary, Alberta
T2R 1J3
Attention: Claude Mindorff, Director of Development

Dear Claude:

Throughout the PACE Canada planning process for the Harvest Sky Solar Project Council has had many concerns and questions and at the November 14th Regular Council Meeting Council passed a Resolution that states, “that Council direct Administration to draft a letter to PACE Canada LP in non-support and opposition of their proposed Harvest Sky Solar project in their designated location adjacent to the Hanna Airport runway. The draft letter to be presented to Council for approval at the December 12, 2023, Council Meeting”.

While not taking a position either in support or against renewable energy Council specifically has concerns with this particular project for the following reasons:

- Significant concern regarding the impact on the Hanna Airport. Although the Developer has met several times with the local Flying Club members and addressed their concerns through additional studies and changes to the plan to accommodate the Flying Club there is still uncertainty and anxiety around the fact that it is understood this is the closet solar farm and panels to an uncontrolled airport in the world.
- Council has heard many concerns from residents including views/aesthetics, emergency service requirements, decommissioning, etc.
- No confirmation of actual tax revenues to be generated by the project by a third party.

Please reach out if you have any questions and or require additional information.

Sincerely,

Kim Neill
CAO

Harvest Sky

A SOLAR FARM PROPOSAL

Hanna, Alberta

Update to the Town of Hanna Council



PACE

PACE CANADA LP

Claude Mindorff
PACE Canada Director of Development
Tuesday December 12, 2023

Land Acknowledgement



As we gather here today, I would like to respectfully acknowledge that we are in Treaty 7 Territory and a traditional meeting ground and home for the Blackfoot Confederacy, the Tsuut'ina, the Îyâxe Nakoda Nations, the Métis, and many other people who make these great lands their home.

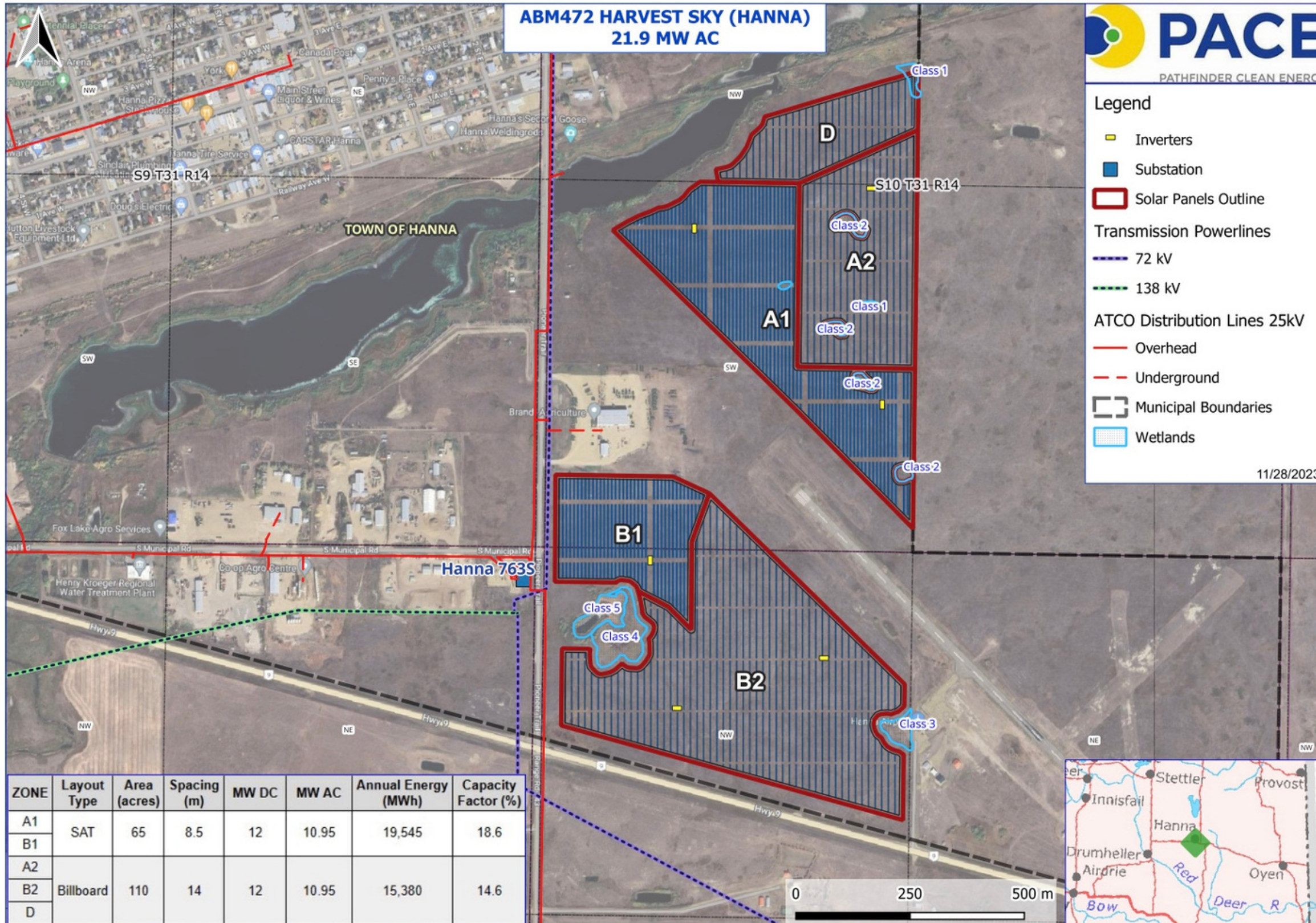
I want to acknowledge these people who are with us today and who have gone before us. They bring a rich and beautiful culture from which we can learn. Their presence continues to enrich our Alberta communities. We pay our respect and reaffirm our relationship with one another.

Public Involvement Program Summary



- Two Delegations to the Town of Hanna Council.
- Stakeholder information packages sent out to all persons holding land interests in Hanna 2023 and all occupants.
- Project website created and updated as needed.
- Telephone calls to all residents and businesses where telephone numbers were accessible.
- PACE staff visited homes and businesses of all front facing receptors.
- Virtual public information and consultation session March 14, 2023.
- Newspaper ad in the ECA Review May 18.
- In-person public information and consultation session June 21, 2023.
- Direct postcard mail outs to all residents and businesses within 800 metres of the project.
- Newsletter mail out September 28, 2023.
- In-person public information and consultation session November 18, 2023.
- Newspaper Ad in the Hanna Sentinel - postponed
- Three consultation sessions with Hanna Pilots.
- All events shared through the Town of Hanna social media channels

Updated Layout



What We Heard

- **Pilot's safety concerns**
 - Glint and glare at the airport
 - Mechanical turbulence for small aircraft
 - Desire for airport expansion opportunity
 - Distance between runway and the first row of panels
 - Space for emergency landings
- View impact
- Property devaluation
- Dust and garbage
- Fire and safety
- Decommissioning
- Loss of agricultural lands

PACE's Response to Pilot Concerns



- A 120 setback from the runway centreline to the solar farm exterior fencing.
- The solar farm poses no safety concern in terms of mechanical turbulence for small aircraft. PACE has engaged JetPro, Aviation Specialists, to conduct an assessment based on these concerns which we will make available to you in early December.
- There is clearance from the end of the runway to the CN dam in support of future runway expansion and safety concerns.
- No yellow glare on any part of the circuit, landing, take-off or taxi. Should yellow glare present itself at any time, PACE is committed to correcting the issue immediately.
- The solar farm development will not generate any light distractions.
- PACE is UNABLE to meet the condition of a 5,000 donation, but we will be entering into a community benefit agreement where \$20,000 will be paid annually to the Town of Hanna and disbursed to worthy causes at the Town's discretion. These funds, or a part thereof, are potentially available to support local aviation.
- The solar farm development will have no impact on instrument approach.
- Any future expansion eastward will also be subject to these conditions.

PACE agrees that any changes to the layout, size, and panel type of the solar farm will comply with the conditions described herein. Both PACE and the Alberta Utilities Commission are two mechanisms that will remain in place should any aviation safety issues arise.

Use of Agricultural Lands: The 1% Solution in Alberta



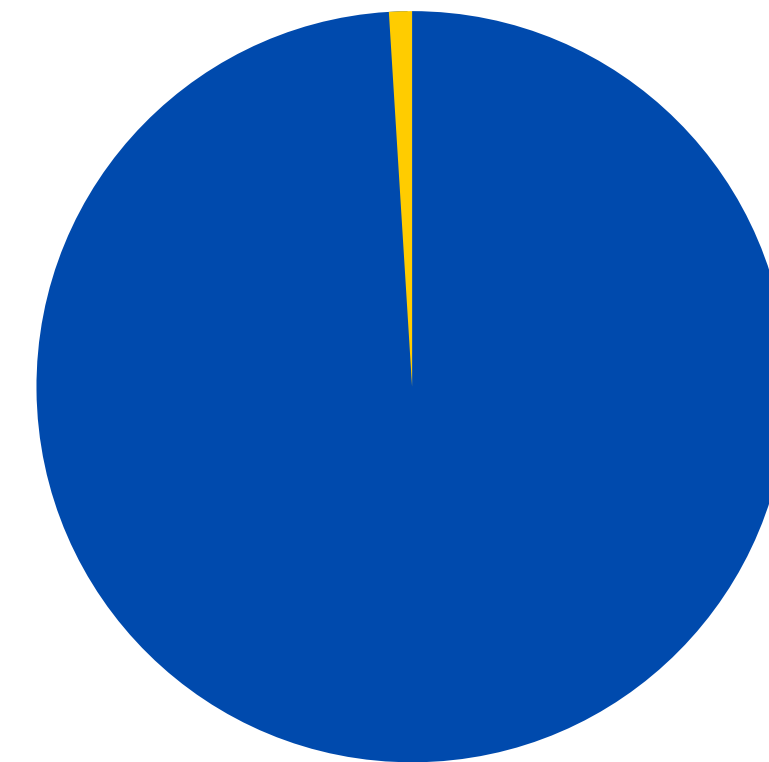
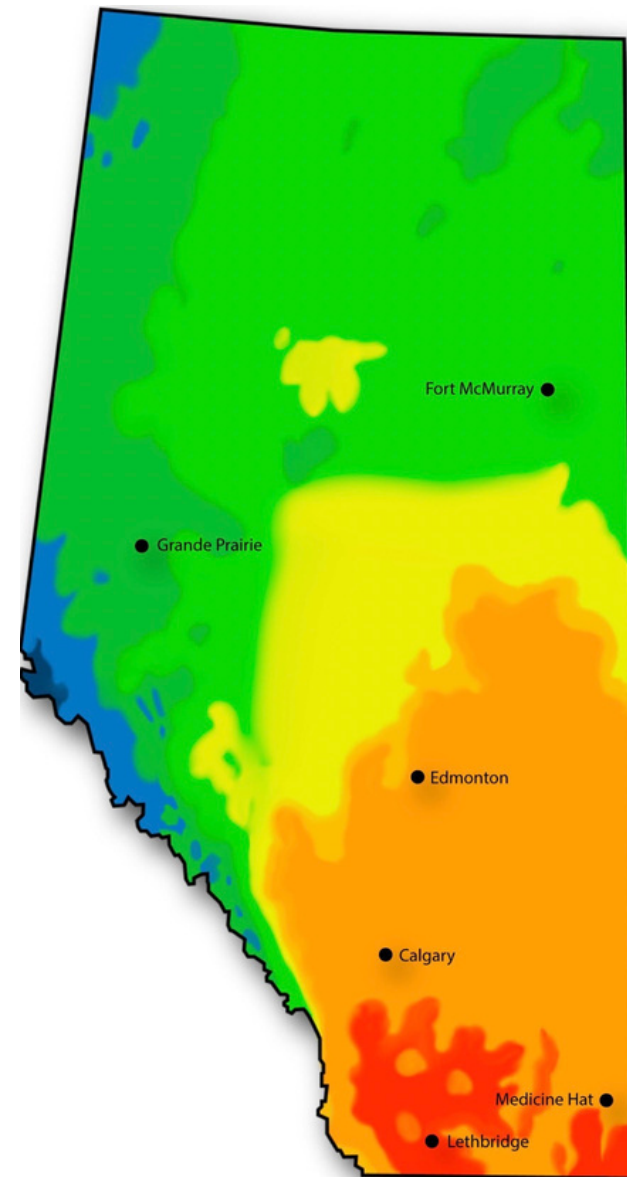
 Agricultural Lands

 1400 kWh solar energy / kW-yr

 Agricultural lands - 50,250,133 acres

 1350 kWh solar energy / kW-yr

 Agricultural lands - 502,501 acres



The very real cause for the loss of agr. lands in AB: Alberta:

- Urban expansion
- Rural residential subdivisions
- Oil and gas

Land use planning hub. (March 19, 2021). From farm to garden. <https://landusehub.ca/urban-agriculture>.
Jamil, U.; Bonnington, A.; Pearce, J.M. The Agrivoltaic Potential of Canada. Sustainability 2023, 15, 3228. <https://doi.org/10.3390/su15043228>
Hastings, Sara., Ishaque, Simon & L'hermie, Guillaume. October 2023. School of Public Policy. Farms, or solar farms? University of Calgary.

Farm Plan for Agrivoltaic Sites



- PACE partners with Agrivoltaics Canada and colleges and universities to promote Agrivoltaics on our solar farm sites.
- PACE develops a 7-year Farm Plan for all of our Agrivoltaic sites.
- Soil samples and analysis are taken prior to construction that exceeds the new requirements of the Alberta Utilities Commission.
- We develop suitable crop rotations and support farmers in transitioning to organic products which is typically a three year process.
- PACE has hired two Agrologists to develop Farm Plan Developments.
- PACE has hired a senior wildlife biologist and soil scientist to become our first Sustainable Development Advisor.

Decommissioning



- PACE will provide a letter of credit and name the landowner as the beneficiary.
- In Years 1-4 be it will be in the initial amount of \$1,120 per MW
 - 5th anniversary it increases to the aggregate amount of \$6,720 per MW
 - 6th anniversary it increases to the aggregate amount of \$10,000 per MW
 - 7th anniversary it increases to the aggregate amount of \$13,360 per MW
 - 8th anniversary it increases to the aggregate amount of \$16,680 per MW
 - 9th anniversary it increases to the aggregate amount of \$20,000 per MW
- At year 30 this amount will accrue to \$35,000 with interest.
- Salvage value = to 25% of original value at \$1.5M per MW
- If PACE fails to perform the decommissioning obligation, the landowner may undertake the work and PACE will be responsible for paying the landowner all costs and expenses incurred by decommissioning within 10 days.

Fire & Safety



- The incident of fire is extremely low.
- The solar farm equipment is largely metal and glass.
- PACE has engaged Hanna's Fire Chief and Deputy Fire Chief who have reviewed and approved our draft Emergency Response Plan.

Dust & Garbage

- Construction is temporary. It will last approximately 6 months to 1 year.
- The site will be maintained during construction. One of the first construction activities is to erect a six foot chain link fence with three strands of barbed security wire. This will contain any garbage within the site.

Property Values



Complex issue which can depend on several factors:

- Size of the solar farm
- Proximity of homes
- Local real estate market
- Community attitudes towards renewable energy

Research findings are mixed:

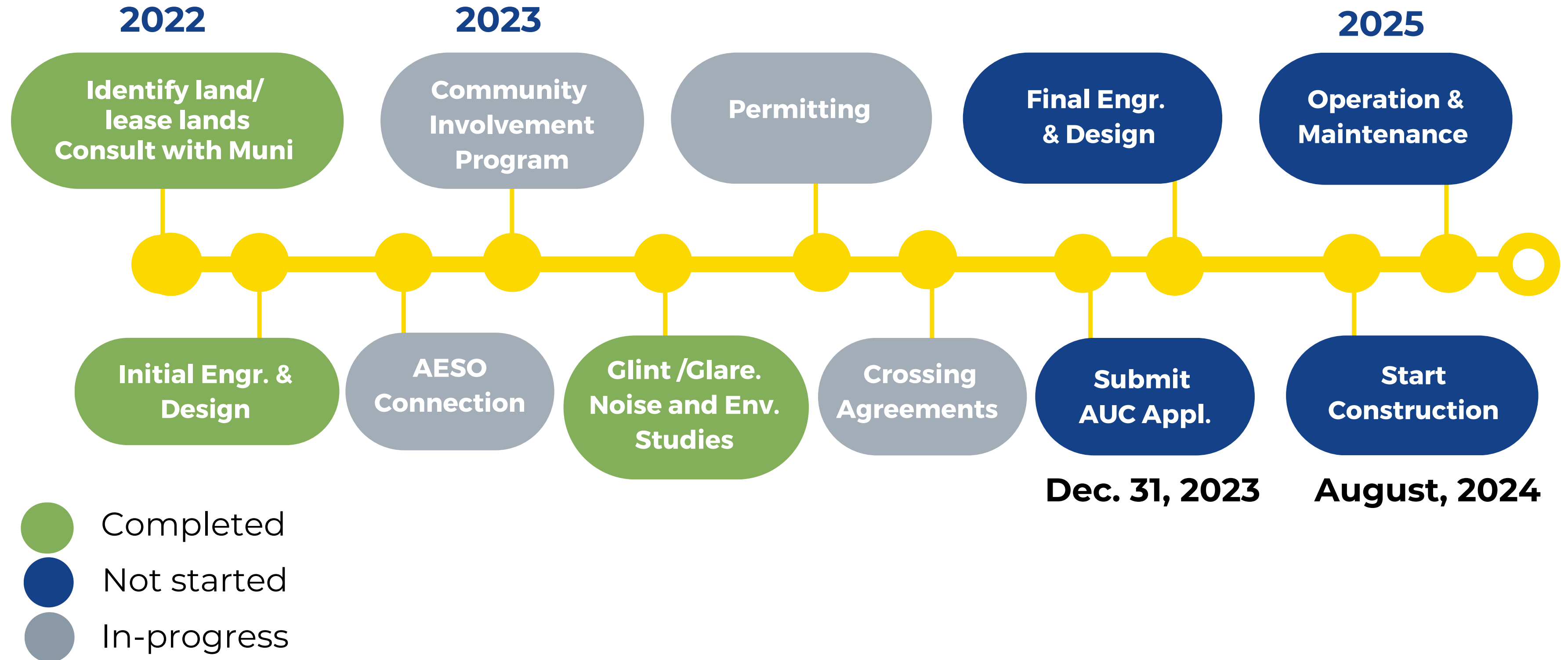
- No negative impact on property values
- Other studies show a small decline for property values ranging from 1% to 2.5% on the high end
- In general, the closer the homes are to the solar farm, the greater the potential impact on property values.

Some factors can offset negative impacts

- Solar farm is located in a rural area where land values are relatively low, the impact on property values may be less significant.
- Provides economic benefits to the community, such as job creation or lower energy costs, this may offset any negative impact on property values.

The Alberta Utilities Commission has commissioned an expert to develop an advisory document on the impact.

Typical solar farm development process



Questions?



Contact Information



Claude Mindorff
Director of Development
PACE Canada LP
claudio.mindorff@pathfinderce.com

Rhonda Barron
Project & Communications Coordinator
PACE Canada LP
rhonda.barron@pathfinderce.com
587-860-0772



PACE Canada LP
700-602 12 Ave.
Calgary, AB T2R 1J3

September 28, 2023

RE: PACE CANADA LP
NOTIFICATION OF PROPOSED SOLAR FARM DEVELOPMENT
HANNA, AB

PACE Canada LP is a partnership jointly and equally owned by Pathfinder Clean Energy, a global clean energy investment and development company, and Goldbeck Solar, a German firm specializing in the construction of large-scale solar power plants. The joint venture has a focus on utility scale solar, battery storage and green hydrogen projects in Alberta.

PACE Canada is proposing a 21.9MWAC Solar Farm (the Project) in the Town of Hanna. You are receiving this package because you reside or have an interest in property or a business 800 metres within the project boundaries.

In this package you will find the following information:

- An information newsletter detailing the proposed Project.
- An Alberta Utilities Commission (AUC) information brochure, entitled "Public involvement in a proposed utility development" which outlines the application review process, as well as opportunities for public involvement.
- Information on an upcoming Public information and consultation session.

You can also find more details on the Project website - harvestskysolar.ca - as new information becomes available.

If you are aware of additional Occupants, Residents or Property Owners with interests in a project at this location, please feel free to share this information with them, or call the undersigned and provide their contact information so that we may follow up with them directly.

If you have any concerns or questions about the proposed Project, please contact PACE Canada's Project & Communications Coordinator, Rhonda Barron.

Kind regards,



Claude Mindorff
Director of Development
claude.mindorff@pathfinderce.com
403-793-5365



Rhonda Barron
Project and Communications Coordinator
rhonda.barron@pathfinderce.com
587-869-0772

/CM

Enclosures

SEPTEMBER 28, 2023

HARVEST SKY

Bringing clean energy to Alberta



PACE CANADA LP

PROJECT DESCRIPTION

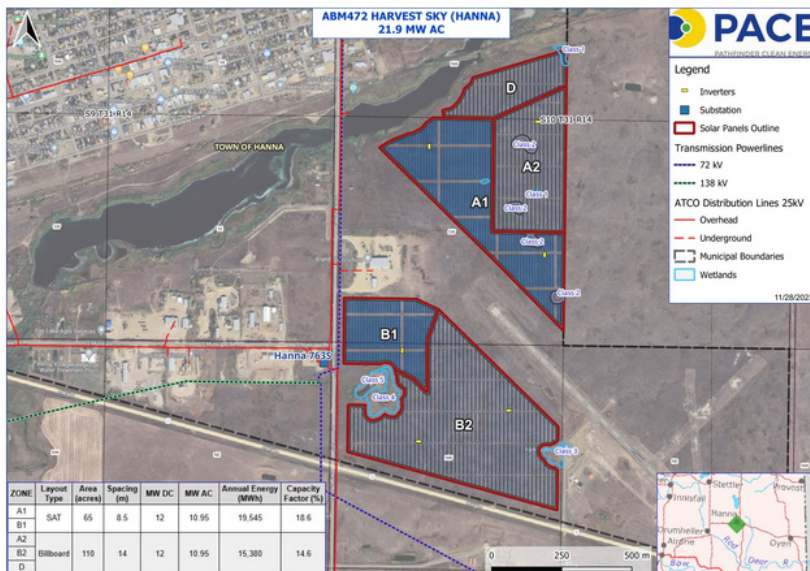
HANNA, ALBERTA

PACE Canada has identified 175 acres of land suitable for a solar farm development within the Town of Hanna.

The proposed project will generate up to 21.9MWAC of clean energy and reduce carbon emissions by 18,020 tonnes every year, and 469,081 tonnes over the initial 30 year life time of the Project. This is enough energy to meet the electrical needs of 3,441 residential homes in Alberta.

The Project will feed into Alberta's electrical grid via . The layout below details the location, solar array design, and point of interconnection to the electrical distribution grid.

PROJECT AREA



WHAT'S INSIDE

Project description
Project map
PAGE 01

How does solar work
Why do we need solar farms?
PAGE 02

Required studies
PAGE 03

First Public Information and Consultation Session
Expected timelines
PAGE 04

For frequently asked questions and concerns related to solar farms, please see PACE Canada's e-resource on the Project website.

BENEFITS OF SOLAR ENERGY

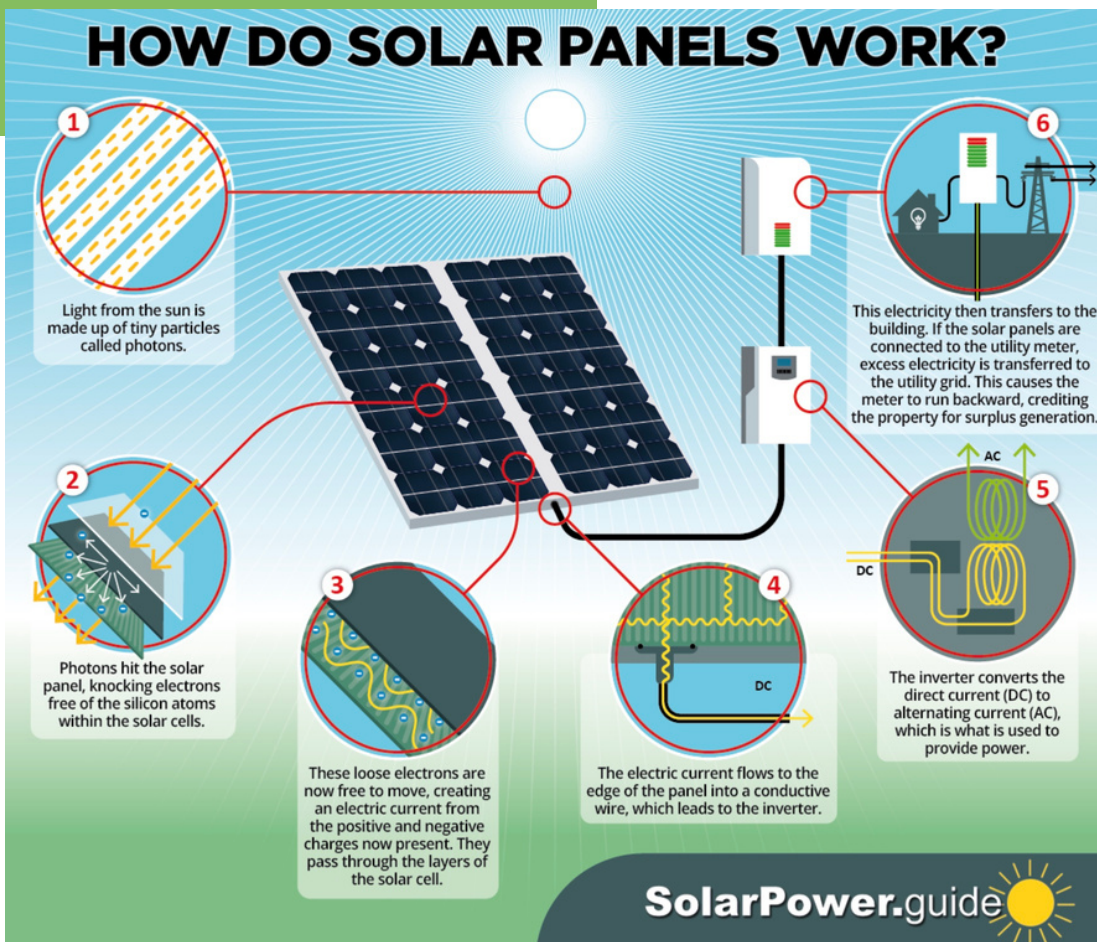
- Reduces greenhouse gas emissions.
- Lower life time (cradle to grave) GHG e compared to other energy sources.
- More cost effective compared to other energy sources helping to bring down the cost of energy in Alberta.
- Protects and supports biological diversity.
- Allows for continued agricultural use.
- Conserves water.
- Supports energy self-reliance.
- Creates temporary and permanent jobs.
- Results in significant contributions to the municipal tax base.


WHY SOLAR

There is a well-established science that global warming is occurring at an unprecedented and accelerated rate due to human-induced activities. This is leading to increased global warming that will have devastating and irreversible consequences if immediate action isn't taken to reduce greenhouse gas emissions.

In response to this urgent call for action, Canada aims to have a net-zero electricity supply by 2035, and a net-zero economy by 2050. The province of Alberta has committed to 30% of energy needs being met by renewable energy sources such as solar and wind by 2030.

Solar is one of the most affordable and efficient forms of renewable energy generation that can offer an immediate low-carbon energy supply. It plays a key role in achieving carbon emission reduction targets.





All Solar Power Plant Developments must adhere to regulatory guidelines set out in the Alberta Utilities Commission's Rule 007 and Rule 012, including Noise Impact Assessments, Glint and Glare Assessments, Environmental Assessments, and a Public Involvement Process.

GLINT AND SOLAR GLARE HAZARD ASSESSMENT

Solar Panels are designed to absorb as much sunlight as possible, not reflect it. The solar modules will be orientated to face south to maximize available light. Most of the reflected light travels in directions that will not affect people and dwellings at ground level. Assessments will be conducted to ensure the community and

surrounding facilities are not negatively impacted.

NOISE IMPACT ASSESSMENT

While solar panels are completely silent during operation, the transformer stations generate some noise. Temporary noise can also be expected during the construction phase, but this will be temporary and only occur within business hours.

Noise assessments will be conducted according to the AUC Rule 012 to ensure there are no significant noise impacts to people or dwellings.



ENVIRONMENTAL ASSESSMENT

Solar power plant developments must undergo environmental assessments in line with Alberta Environment and Parks (AEP) and Wildlife Directives for Alberta Solar Energy Projects. In cases where the proposed development is located within an urban boundary, the Project is exempt from AEP Wildlife Directives, but still subject to an Environmental Summary which must be reviewed and approved by AEP.

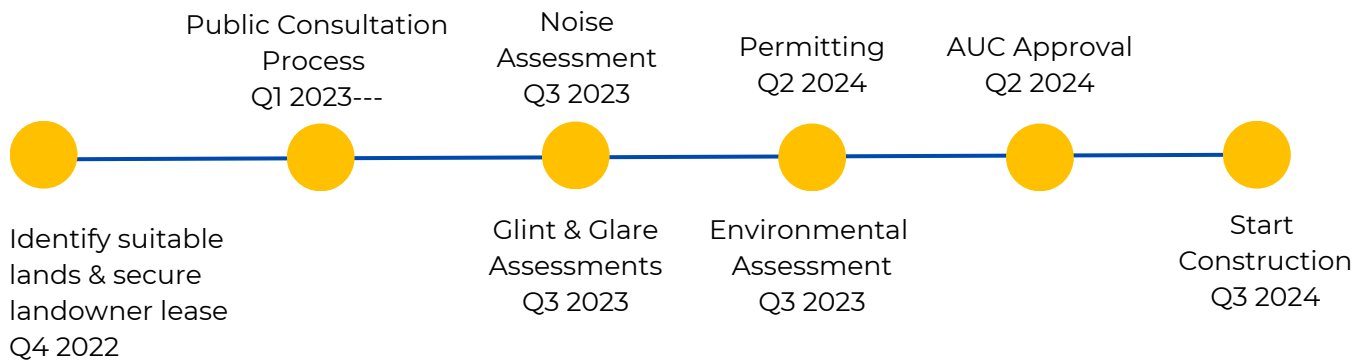
All study results will be posted on the Project website once they are available.

PUBLIC INFORMATION AND CONSULTATION SESSION

PACE held its final Public Information and Consultation session in Hanna on **Saturday November 18, 12-2pm at the Hanna Community Centre.** If you have any questions or concerns regarding the project, please contact us by phone or email.



ESTIMATED PROJECT TIMELINES



PACE Canada is committed to keeping the public informed of our activities while working to foster positive and collaborative relations with all stakeholders who have an interest in our development plans.



We want to hear from you!



Call us at 587.869.0772



Email us at rhonda.barron@pathfinderce.com



www.harvestskysolar.ca
www.pacecanadalp.com

Date: December 12, 2023

Agenda Item No: 9.04

Prairie Sky Subsidized Counselling Program Advocacy

Recommended Motion

That Council direct Administration to approach the Prairie Sky Subsidized Counselling partners to write a joint letter to the Minister of Health, Minister of Mental Health and Addictions and MLA Horner advising them of the issues residents are having accessing Provincial Mental Health programs and counselling and the financial strain that this difficulty in accessing services is putting on Prairie Sky Subsidized Counselling Partners.

Background

Administration requested a briefing from Prairie Sky Subsidized Counselling Program (formerly Hanna Family Marriage Therapy Program) in regard to the significant increase in clients they are serving and the reasons for this increase in clients.

While Administration is pleased that our residents and the residents in the partnership region (Town of Hanna, Special Areas Board, Starland County) are able to access help it is concerned that the increase in demand and services provided will outpace the funding partners abilities to fund the program in the same manner as it has. As an example, the Town of Hanna funding commitment to this program has grown from \$12,000/year in 2022 to \$18,000/year in 2023 to \$30,000/year in 2024.

In discussions with Prairie Sky Subsidized Council Program representatives there are several factors for this increase including impact of the pandemic, reduction in stigma to accessing care, and local providers with more available appointments. However, a large segment of the increase does seem to be coming from issues residents are having in accessing the free services offered by AHS Mental Health. Reported issues in accessing services include:

- Centralized Intake - there is no longer local walk in or call-in reception. All intakes must be done via a lengthy phone or online intake. This has created issues for those who do not have access to the technology to access this, or those who may have literacy challenges in completing the intake. There have also been reports of folks feeling retraumatized in having to recount their concerns to the intake worker, without then having immediate access to appropriate care to support them.



- Scheduling Availability – reports of waiting several months for a first appointment. Frequency of appointments also continues to be a struggle. In some cases, a physician has prescribed that a patient should be getting biweekly mental health support, but in reality, they can only get booked in for AHS care monthly, meaning they are left underserved, or seeking out alternatives.
- Diagnosis – directive that AHS practitioners only see patients with a diagnosable mental health condition. This excludes folks experiencing short term difficulties, issues with a recent trauma or loss. The system is having people wait for things to get worse before they can be seen.
- Expertise of practitioners – local staff may not have training in specific modalities of care, meaning that complex cases with those needs must be referred out. There is also limited access for Children & Youth specialized care.

Because of these issues, fewer people are continuing to attempt to access AHS Mental Health supports, which then creates statistics of low usage that does not accurately reflect the local needs and furthers the issues with access.

All of these factors have led to more residents seeking private care, and applying for subsidies when they are unable to pay. This shifts the monetary responsibility from the province to provide health care, down to the local municipalities who are facing increasing requests for funding to help fill these gaps.

Administration recommends that Council the Town of Hanna approach the Prairie Sky Subsidized Counselling partners to write a joint letter to the Minister of Health and MLA Horner advising them of the issues residents are having accessing Provincial Mental Health programs and counselling and the financial strain that this difficulty in accessing services is putting on Prairie Sky Subsidized Counselling Partners.

Communications

N/A

Prairie Sky Subsidized Counselling Program (formerly Hanna Family Marriage Therapy Program) is a partnership between the Town of Hanna, Special Areas Board, Starland County, Hanna Agricultural Society, and Lynks. For over 20 years the program has worked in our area with the goal of improving access to counselling for residents. Throughout the years the program has worked with many service providers. Currently they offer subsidies for counselling clients of local business Anchor Psychology Inc. as well as a virtual access option with Rapid Access Counselling out of Calgary. Upon initial intake the practitioners determine if the client has insurance coverage that covers counselling, and if they do not, they are assessed on if they qualify for subsidy based on their income. A sliding scale is used to determine which portion of the \$185/session fee will be covered by the program. The practitioners report monthly with statistics and their invoice for subsidized services.

Since 2020 the requested amount of subsidy has increased rapidly. There are several factors in this increase including impact of the pandemic, reduction in stigma to accessing care, and local providers with more available appointments. However, a large segment of the increase does seem to be coming from issues residents are having in accessing the free services offered by AHS Mental Health. Reported issues in accessing services include:

- Centralized Intake – there is no longer local walk in or call-in reception. All intakes must be done via a lengthy phone or online intake. This has created issues for those who do not have access to the technology to access this, or those who may have literacy challenges in completing the intake. There have also been reports of folks feeling retraumatized in having to recount their concerns to the intake worker, without then having immediate access to appropriate care to support them.
- Scheduling Availability – reports of waiting several months for a first appointment. Frequency of appointments also continues to be a struggle. In some cases, a physician has prescribed that a patient should be getting biweekly mental health support, but in reality, they can only get booked in for AHS care monthly, meaning they are left underserved, or seeking out alternatives.
- Diagnosis – directive that AHS practitioners only see patients with a diagnosable mental health condition. This excludes folks experiencing short term difficulties, issues with a recent trauma or loss. The system is having people wait for things to get worse before they can be seen.
- Expertise of practitioners – local staff may not have training in specific modalities of care, meaning that complex cases with those needs must be referred out. There is also limited access for Children & Youth specialized care.

Because of these issues, fewer people are continuing to attempt to access AHS Mental Health supports, which then creates statistics of low usage that does not accurately reflect the local needs and furthers the issues with access.

All of these factors have led to more residents seeking private care, and applying for subsidies when they are unable to pay. This shifts the monetary responsibility from the province to provide health care, down to the local municipalities who are facing increasing requests for funding to help fill these gaps. Municipalities recognize the benefit to the community to have residents receive the help they need, but do not have unlimited funds to cover services that should be provided by another level of government. Programs such as Prairie Sky Subsidized Counselling may face issues with sustainability if need continues to increase and access to the AHS system does not improve.

Date: December 12, 2023

Agenda Item No: 9.05

Starland County – Letter of Support

Recommended Motion

That the Town of Hanna provide a Letter of Support to Starland County as part of their application to the Province of Alberta Northern and Regional Economic Development Program for funding to support their proposed Business Park to be located at the Morrin Corner.

Background

Starland County has requested a Letter of Support for their funding application to the Province of Alberta Northern and Regional Economic Development Program for funding to support their proposed Business Park to be located at the Morrin Corner.

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. Letter from Starland County re: Letter of Support

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer





Good afternoon,

I am writing to you in the hopes that Starland County could receive a letter of support for our Business Park Development for our bid for funding using the Northern and Regional Economic Development Program (NRED)

To give some context to the development, Starland County has just closed on a land agreement to develop a mixed-use Business Park on Morrin Corner. Which supports a significant investment in economic development infrastructure, business supports, labour force attraction and retention, tourism planning and capacity building, and economic development capacity building. It will span over 143 acres over a phased approach between commercial space and light industrial. Starland County is hoping to have the engineering, design and ASP completed within 2024, construction and occupancy within 2025, depending on project timeline.

The project vision for the park is to create a space for amenities for both locals and visitors to the county in the development of our own economic corridor just north of Drumheller. Adding the availability of required space for potential new businesses or those already located within the county. This project aligns with our strategic plan (2021-2031) and economic development strategy and action plan (2023-2024 under way) elements of the strategy are directly related to the business park development. This project is about creating opportunities for the community to thrive and grow into the future. Historically Starland County has enjoyed the benefit of Oil and gas and Agricultural revenues, with the economy slowing the time was right for the county to seek out new opportunities and diversification with direction from council.

Thank you for your time, we welcome your endorsement on our exciting new project and continued commitment to development within Starland County and the success of our greater region.

Economic Development Officer

Starland County

Jason Jede

Date: December 12, 2023

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 12, 2023 @ 6 pm
Prepared by Sandra Beaudoin

MEETINGS ATTENDED:

Meeting: Chamber of Commerce Mtg

Location: Council Chamber

Date & Time: Nov 9, 2023 12 pm

Meeting: JCC Remembrance Day Service

Location: JCC Gym

Date & Time: Nov 10, 2023 10:30 am

Very few public members attending.

Meeting: Remembrance Day Service

Location: Hanna Legion

Date & Time: Nov 11, 2023 10:30 am

Good attendance.

Meeting: Council Meeting

Location: Council Chamber

Date & Time: Nov 14, 2023 6 pm

New Fire Truck to be delivered Nov 15. Previous truck 20 years old, 2T & 2WD. New is 3T with 4 WD & more capacity for equipment. Nickelback sign to go back onto the Town signs which the sign company will do at no extra cost. Mark @ Harvest Sky is working with Nickelback on a new promotional plan to promote their many murals Hanna has on Town bldgs., with their support. Netago sold to Telus. Existing equipment installed by Netago will not be supported by Telus so update to Town office connection required.

LUB 3rd Reading. With Solar Power Plant as a discretionary use, the company will have to apply for a Development Permit which will then allow the Town to add conditions. AUC will still have final say. If a SPP is in the LUB as a permitted use, the Town would have no input for any conditions.

Glint & Glare assessment results still shows where yellow glare would be an issue for 2 hrs/day & is bad enough to blind pilots. Sunglasses will not prevent this. Cactus Corner wind turbine unloading area is starting to fill again. Est. to be about 550 windmills in this area in 5 years. Est. 50 people will be travelling to the Paint Earth site in Vauxhall from Hanna.

Meeting: Chamber of Commerce Mtg

Location: Council Chamber

Date & Time: Nov 16, 2023 12 pm

Discussed plans for parade. Tour of new office in the East Town Office space.

Meeting: PACE Final Public Presentation

Location: Community Center

Date & Time: Nov 18, 2023 12 pm – 2 am

Registration for presentation through Eventbrite was for coffee & donuts not for admission. Poor attendance est. 40 people. Door to door to poll residents within 500 m was not done. Mailed packages. We did not receive a package & without our property across from proposed site should have? Lease agreement with landowner is a short-term lease until AUC approval. No money exchanged to date per Claude. Still Glint & Glare concerns with pilots. Concerns regarding the site within Town limits were expressed with Claude's comment that people "will get used to it".

Meeting: Special Areas LUB

Location: Hanna Legion

Date & Time: Nov 20, 2023 4 pm – 7 pm

"Come & Go" with information boards outlining proposed changes on display.

Meeting: Council Budget Meeting
Location: Council Chamber
Date & Time: Nov 28, 2023 6 pm
Review the Budget presented by Administration

Meeting: Council Info Session
Location: Council Chamber
Date & Time: Nov 29, 2023 8:30 am
Infrastructure Management Plan – MPE presentation. Recommendation to budget spending \$3M/year on infrastructure maintenance. There is a window where repairs are optimum & outside that it is less cost effective. Suggest to repair/replace water valves annually until all are reliable. Old & either won't open or break when need to close them for line servicing/repairs needed. Approx 450 valves. Priority is a secondary water feed to Town to ensure water supply. Could use line from Brandt to Fox Lak Trail & branch off to get H2O to PLSD new building at Pioneer & Railway Ave. Work done updated to GIS & recording. Water Treatment is well within the Town usage. More than 25% pipes are 100mm & should be 150 mm.
Residents' sump pumps tie into sewer & increase storm drainage volumes exceeding capacity in downpours causing backups in other areas.
Lagoon needs to be cleaned out every 10 years & 2 of the 5 cells last cleaned in 2012. Potential flood areas prioritized. 200 catch basins in Town. Storm water repairs est. \$2.1M with pipes increased to 300 mm from the current smaller pipes. With regular road repair can avoid the repair/rebuilding costs which would be 4-5 times more than regular maintenance.
Pioneer Trail Bridge is a priority & grant from Transportation would be 75/25 (Town) if approved. Town should find out Apr/May 2024. Repairs to Town buildings are est. \$50M cost over & above cost for water, sewer, roads, sidewalks, etc. Council discussed requesting a meeting with MLA to discuss the infrastructure report to show what we are facing to try to advocate for more funding to rural municipalities as requested by Alberta Municipalities is advocating for. Costs est. to be 25% more in the past couple years & rural municipality costs are greater due to location. Some projects have difficulty finding a contractor interested in bidding.

Meeting: Palliser Regional Municipal Planning
Location: Palliser Building
Date & Time: Nov 30, 2023 4 pm
AGM. Safety Codes available through the Palliser office moving from Drumheller. Appears Starland had some of the same people attending their LUB sessions as Hanna. Frustration expressed by others as well. Palliser has been very busy with LUB spending time explaining & answering public questions.

Meeting: Chamber of Commerce Light Up Parade
Location: Hanna Lodge
Date & Time: Dec 1, 2023 6:45 pm
Stopped traffic on Palliser Trail for parade to go through Lodge loop

UPCOMING MEETINGS:

Meeting: Harvest Sky Economic Corp	Location: Prov Bldg	Date & Time: Dec 12, 2023	10 am
Meeting: Council Meeting	Location: Council Chamber	Date & Time: Dec 12, 2023	6 pm
Meeting: Council Budget Mtg	Location: Council Chamber	Date & Time: Dec 14, 2023	6 pm
Meeting: Heartland Environmental	Location: Palliser Bldg	Date & Time: Dec 15, 2023	10 am - 2 pm

COUNCIL REPORTS & ROUNDTABLE

Council Date: **December 12, 2023**

Prepared by: **Fred Crowle**

Upcoming Meetings:

Meeting: Town Christmas Party
Location: Community Centre
Date & Time: December 7, 2023 6:00 p.m.

Meeting: Town of Hanna Council Meeting
Location: Town Council Chambers
Date & Time: December 12, 2023 6:00 p.m.

Meeting: Big Country Waste Management Commission
Location: Youngstown Special Areas Board Room
Date & Time: December 13, 2023 7:00 p.m.

Meeting: Town of Hanna Budget Meeting
Location: Town Council Chambers
Date & Time: December 14, 2023 6:00 p.m.

Meeting: Food Bank Hamper Delivery
Location: Provincial Building
Date & Time: December 20, 2023 10:00 a.m.

Meeting: Heartland Generation Environmental Year End Report
Location: Palliser Regional Municipal Services Board Room
Date & Time: December 15, 2023 10:00 a.m.

Meeting: Veterans Memorial Highway Association
Location: Zoom
Date & Time: December 15, 2023 11:00 a.m.

COUNCIL REPORTS & ROUNDTABLE

Council Date: December 12, 2023
Prepared by: Councilor Kyle Olsen

Meeting: Budget Meeting
Location: Council Chambers
Date & Time: November 28, 6:00 PM

First budget meeting. Review administrations presentation.

Meeting: Council Info Session
Location: Council Chambers
Date & Time: November 29, 8:30 AM

Presentation from MPE detailing our infrastructure deficit and suggested projects for the future.

Meeting: Palliser AGM
Location: Palliser Board Room
Date & Time: November 30, 4:00 PM

Very well attended AGM, covering the years activities, staffing, budget, and board elections for the next year.

Meeting: Hanna Golf Course AGM
Location: Clubhouse
Date & Time: November 30, 6:00 PM

Unable to attend. Elections of President, Vice President, Treasurer, and Secretary. Discussions on overspending at the start of last season and new manager has great plans to tighten things up and still provide great service.

Meeting: Lynks Board Meeting
Location: Lynks Board Room
Date & Time: November 30, 4:30 PM

Unable to attend.

Town of Hanna Council Reports & Roundtable 2023

Council Meeting Date: December 12th, 2023

Prepared by: Councillor, Angie Warwick

Meeting: Meridian Futures Board Meeting

- CERB Loans-an internal loan process is available through Meridian for those unable to pay back these loans by January 18, 2023.
- TEAMS training was provided by Levi Hayworth
- New Office space is being considered.

Date: Thursday November 16th, 2023

Time: 9:00-11:00 AM

Meeting: Palliser Economic Partnership; Executive Meeting

- Border Crossing Trade Corridor-Sweetgrass was our only crossing during the pandemic and it was discussed that we need more access to the U.S. We have been in conversations with Premiere Smith who is in support of this initiative.
- Doug Jones, Board Chair and Executive Director, Barb Kulyk visited Japan.
- Mayor/Reeves meeting December 8th, 2023 at Medicine Hat College.

Date: Friday, November 17th, 2023

Time: 10:00-11:30 AM

*Document Attached

Meeting: Meridian Futures-CEO Hiring

- Dale Botting was hired to help with the hiring process.
- 3 Candidates applied for CAO position.
- New hire was chosen with final contract agreements to be finalized.

Date: Saturday November 25th, 2023

Time: 11:00-12:30 AM

Meeting: Town of Hanna Fire Hall (new truck unveiling)

Date: Tuesday, November 28th, 2023

Time: 9:30 AM



Meeting: Budget Meeting

Date: Monday November 28th, 2023

Time: 6:00-8:30 PM

Meeting: Council Information Meeting

Date: Wednesday November 29th, 2023

Time: 8:30-11:00 AM

Meeting: Community Future Loans and Lending

Date: Thursday November 30th, 2023

Time: 10:00-11:30 AM

CF Loans

Every client gets an Equifax Rating

Minimum Loan interest rate: Prime +2%

CF is a temporary lending non-for-profit organization (Banks are forever)

\$150,000.00 maximum to any one entity

No repayment penalties

Maximum amortization period is 10 years.

Flexline of credit \$50, 000.00 maximum: RBC Prime +2% (as per Prairie Can Contr. Agreement)

Loans Available through CF:

- Available until September 2024-Capital Growth Initiative (Alberta Government program to support female Entrepreneurs)
- Micro Loan under 25K to be community approved with Board Loan Rep and CEO: \$200,000.00
- Entrepreneurs with Disability program: \$200,000.00
- Investment Fund: Innovation Youth Reg Investment: Non-Repayable \$1.5 Million

Loans we don't provide; primary agriculture/downhole drilling and apartment complexes.

Meeting: AbMunis Town Hall

Date: Thursday November 30th, 2023

Time: 3:30-4:30 PM

ABmunis Town Hall on Provincial Consultations & Current Advocacy Priorities

Date & Time

Nov 30, 2023 03:30 PM Edmonton

President Gandam will also provide an update on ABmunis' advocacy for an increase in the Local Government Fiscal Framework funding, the current state of emergency medical services, and ABmunis' submission to the Alberta Utilities Commission on renewable energy development.

Low voter Turnout: refrain from partisan politics at municipal level.

Scope of LAEA (Local Authorities Election Act) Consultation:

- Political parties listed on election ballots.
- Advance voting.
- Making voter lists available to candidates.
- Rules for postponement of local elections.
- Ability to vouch for electors without ID.
- Use of special ballots.
- Using runoff elections for the mayor.

MGA Consultation ABMunis' Key Positions:

- Support mandatory training.
- More time needed for review of the Recall Act.
- MGA should prescribe that municipalities be able to meet in private to deal with interpersonal issues between councillors and to develop strategic plans.
- Disqualified candidates should automatically be removed from council instead of requiring the municipality to apply to the courts.
- More review needed of the benefits/risks of requiring candidates to disclose any criminal history.

The Province needs to step up and address/support LGFF-restore adequate funding!

2023 ask=267.7 million

- It costs \$107,000.00 to bring a new door to our municipalities.
- Growth of 4.5% in Alberta will accumulate our Provincial surplus.
- MSI Funding concerns will be addressed in the following weeks.
- LGFF- inflation is used.
- Provincial grant funding down 21%.
- Infrastructure Funding needs to be addressed and increased.
- Local Municipalities need to maintain their local autonomy.

Date: December 12, 2023

Agenda Item No: 12.00

Correspondence

Recommended Motion

That Council accepts Correspondence items 12.01 – 12.06 for information.

Background

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

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

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

Communications

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

Financial Implications

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



Policy and/or Legislative Implications

N/A

Attachments

1. Harvest Sky Newsletter November 2023
2. Marigold Library System November 2023 – Council Update
3. Prairie Land Public School Division – Board Highlights November 28, 2023
4. ABmunis Town Hall – Presentation Slides – November 30, 2023
5. Fire Truck Press Release
6. Veronica Pedersen – Thank you

Reviewed by and Approved for Submission to Council

Reviewed by: _____

Financial Review by: _____

Chief Administrative Officer

Economic Development Newsletter

Invest here. Visit here. Live here.

November 2023



Welcome to the Harvest Sky Region!

Endless possibilities await investors, residents, and visitors.

The return of the Harvest Sky newsletter

Good day Harvest Sky residents; our apologies as it's been a while since we put out a newsletter. The last update we posted on our website was in June, however it's time we look at what the region has accomplished since then and what else is currently underway.

Resident Attraction & Housing

Does the region seem busier this past year? Back when we were experiencing the worst impacts of the coal plant transition, houses everywhere were for sale, businesses were struggling and there was a negative sense of the possibilities for the future of our community.

Fast forward a few years and although the struggles have been many, there seems to be a renewed sense of optimism in our resilient community. New businesses have opened and there are a number of new people in the region. As well, house sales are steady and **new houses are under construction**. Quite the turn around!



We continue to market to potential residents outside the region, to showcase what a great place our community is to live in. Stakeholders in the region will also be working on other types of housing, to help accommodate people that are here or new people that want to move here.

The towns in the region have also been approved under the **Alberta Advantage Immigration Program**, a Province of Alberta program geared towards attracting newcomers to live and work here. If you're a business that has been struggling to attract workers, reach out to us to find out what the program can do to help you bring immigrants to work in your business.

Tourism

Harvest Sky is working with a number of partners to boost tourism in the region.

We have partnered with Travel Alberta on the Badlands Tourism Development Zone, to help bring visitors when they're already in Drumheller. We are also anxiously awaiting word on funding to help the Hanna Roundhouse take the next step in its work on becoming a major event and tourism destination centre.

Finally, watch for an announcement coming soon about a Nickelback Tour, including new signs and other ways to enhance our community on the world stage!



Investment Attraction

We continue to talk to a number of companies that are interested in our region for both Agriculture and Energy production. Companies continue to reach out to us about the Sheerness Industrial Park. This means word is getting out about the opportunities that exist in the Harvest Sky region. We will continue to make the case that we have the best place to do business in the province. For more information on the park, go to the Special Areas website: <https://specialareas.ab.ca/invest/sheerness-industrial/>



Agricultural Centre

Progress on the proposed Ag Centre continues and new announcements will be coming soon. This includes a new name, a website and a proposed site. Architects are currently working on the feasibility of a potential new site with a conceptual design. Keep up to date on the harvestsky.ca website, under 'Harvest Sky EDC'.

Community Development – We are also actively working with our communities on a number of projects such as Downtown development plans and Community Kitchens. More to come!



Social Media

Follow us on LinkedIn & Facebook



HARVEST SKY REGION
ECONOMIC DEVELOPMENT CORPORATION

For more information contact

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

Notes to Council

November 18, 2023 Board Meeting Highlights

Welcome

Marigold Board welcomed recently appointed representatives:

- Carrie Fobes, Kneehill County
- Miriam Kirk, Town of Three Hills
- Donna Biggar, Wheatland County

Financial Statements

Unaudited financial statements to October 31, 2023 were accepted as presented.

2024 Draft Marigold Budget Review

The draft Operating Budget 2024—2026 and the 2024 Capital & Projects Budget reflect increased costs expected in 2024.

Marigold's 2024 budget is \$6,234,988 which is 6.7% higher due to the increase in provincial grants, Schedule C levies, and an estimated increase in the Alberta Treasury population numbers from 2022.

In recent years, Marigold's service population and patron use of Marigold's services have steadily increased, along with costs for fuel, vehicles, utilities, IT equipment, and supplies.

Marigold Board Orientation 2024

A Marigold Board Orientation Session will be held on **Tuesday, February 20, 2024 at 3:00 PM** virtually on TEAMS.

For more information or to schedule an individual session, contact CEO Lynne Price.



Policy Approval & Decision

Policies reviewed & approved:

- Access & Acceptable Use of Information Technology Policy
- Contingency Plan for Finance
- Finance Policy

Library Service Points policies:

- Community Libraries Plan of Service 2024—2028
- Unattended Children Policy
- Use of Work-Issued Technology Policy



Upcoming Board Meetings:

Saturday, January 27, 2024 9:30 AM
TEAMS Virtual Meeting

Saturday, April 20, 2024 9:30 AM
Marigold Library System & Western Irrigation
District Community Room, Strathmore

Questions?

Contact CEO Lynne Price
lynne@marigold.ab.ca

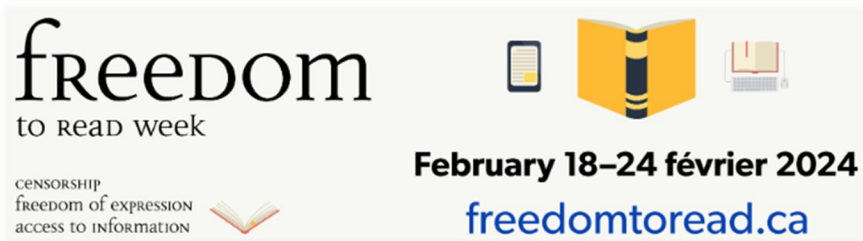
Marigold Library System

B 1000 Pine Street
Strathmore Alberta, T1P 1C1 | 1-855-934-5334
marigold.ab.ca

Notes to Council—November 18, 2023

Freedom to Read Week 2024

Freedom to Read Week will take place February 18—24, 2024. Jessie Bach, Communications & Engagement Manager, read the Freedom to Read proclamation and presented to the Board about intellectual freedom.



IT Update: Richard Kenig



The Board heard a presentation from IT Manager Richard Kenig. In 2023, the IT department continued several long-term projects, moved ahead with several new security initiatives, upgraded network hardware at member libraries, and provided the top-tier support users expect from Marigold.

In addition, several new policies and procedures are being developed to ensure that Marigold's systems are being used safely and securely.

In the future, the IT department will undertake several more security initiatives, explore new options for internal software inventory and deployment tools, review tools for password management, and integrate new hardware systems into a robust management and monitoring platform.

CEO & COO Updates

COO L. Taylor Information was shared about the launch of the annual Library Staff & Board Member Satisfaction Survey. J. Bach provided information about new e-resource Kanopy Plus, which was launched on November 1, 2023. Kanopy Plus offers nearly 1000 streaming titles available for simultaneous use.

CEO L. Price provided updates on the relocation of the Mîni Thî Book Deposit, as well as opportunities for collaboration with I.D. 9 and Banff Public Library. Information was shared about an upcoming meeting with Deb Cryderman, the new Director at Airdrie Public Library, and a collection insurance project at Chestermere Public Library. Lastly, the Board heard HQ news including staffing changes, and social media content.



CEO Lynne Price



COO Laura Taylor

BOARD HIGHLIGHTS

Board of Trustees Meeting

November 28, 2023

Prairie Land Annual Education Results Report

The Board adopted the *2022 – 2023 Annual Education Results Report (AERR)*. Prairie Land's Education Plan focuses on teaching and learning, health and wellness, culture and inclusivity, and engagement and community. Prairie Land's results can be accessed at [AERR 2022-2023](#).

2022-2023 Audited Financial Statement

AVAIL CPA, the Boards' external auditors, presented the final results of the audited financial statements for the year ending August 31, 2023. The year resulted in an operating surplus of \$1.826 million. The Board funded \$1.757 million of capital assets from this surplus. These purchases included renewal of fleet buses, purchase of activity buses, equipment required for maintenance of grounds, and technology enhancements. 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 at [Audited Financial Statement 2022-2023](#).

2024 Community Engagement Meetings

Active involvement of school communities with school boards and trustees is fundamental in creating a well-rounded, inclusive, and responsive education system that nurtures the potential of every student. With that, the Board of Trustees will be extending an invitation for all stakeholders to attend the Prairie Land Community Engagement Meetings for each of our school communities beginning January 2024. Engagement fosters a sense of ownership and pride as individuals become actively involved in shaping the future of their children's education.

Berry Creek Community School	January 9
Veteran School	January 11
Al-Amal Academy	January 16
Morrin School	January 17
Delia School	January 22
Youngstown School	January 23
Consort School	February 13
Prairie Land Online Academy	February 15
Hope Christian Online	February 15
Al-Amal Online Academy	February 15
J.C. Charyk Hanna School	February 27
Altario School	February 29

Please mark your calendar accordingly (all meetings will begin at 6:30 pm with further information to follow).

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

ABmunis Town Hall

Member priorities

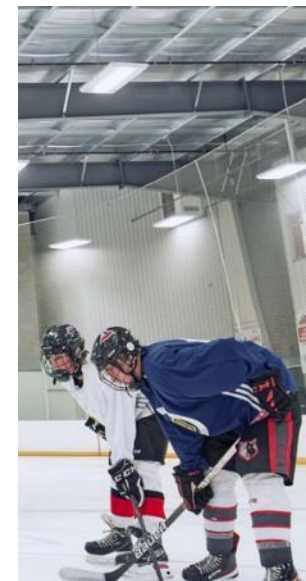
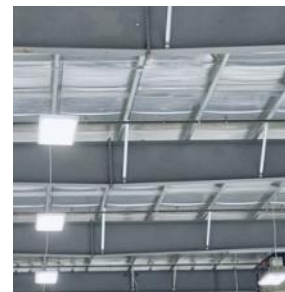
November 30, 2023





Welcome

We're glad you're here



Land acknowledgement

Alberta Municipalities respectfully acknowledges that we live, work, and play on the traditional and ancestral territories of many Indigenous, First Nations, Métis, and Inuit peoples. We acknowledge that what we call Alberta is the traditional and ancestral territory of many peoples, presently subject to Treaties 4, 6, 7, 8 and 10 and Six Regions of the Métis Nation of Alberta.

We acknowledge the courageous and resilient community leadership of Indigenous leaders, of all ages, Knowledge Keepers, and Elders who are still with us today and those who have gone before us. We make this acknowledgement as an act of reconciliation, gratitude, and commitment to pursuing an inclusive, collaborative, and respectful path towards building strong communities.



Agenda

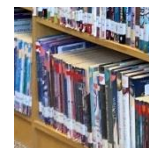
1. Consultation on the *Local Authorities Election Act*
2. Consultation on the *Municipal Government Act*
3. Local Government Fiscal Framework
4. Renewable Energy Development
5. Q&A

Post Event Materials

After this event, we will email you a copy of:

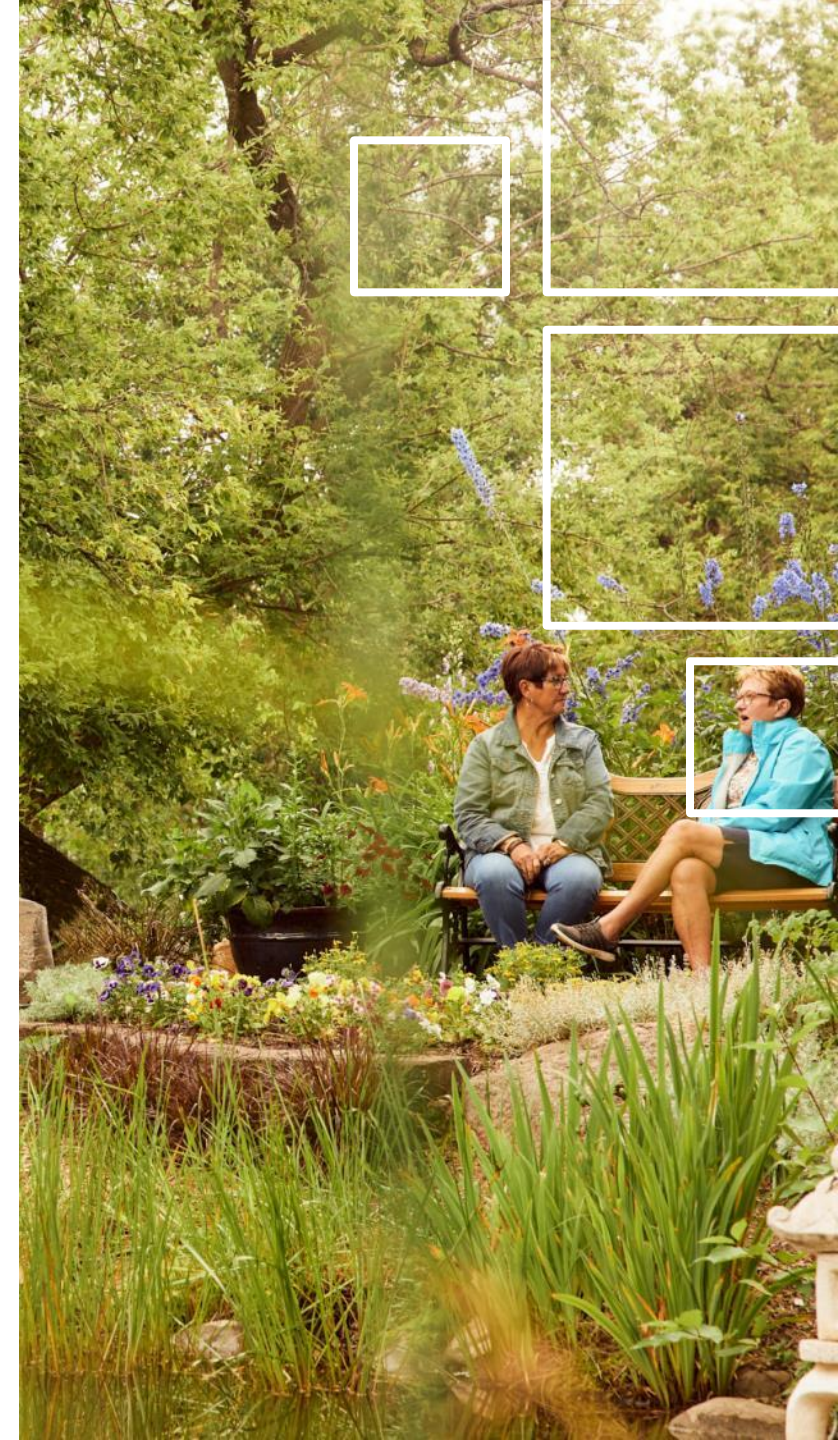
1. This presentation.
2. ABmunis' submission on the LAEA consultation.
3. ABmunis' submission on the MGA consultation.

Provincial Consultation: Local Authorities Election Act

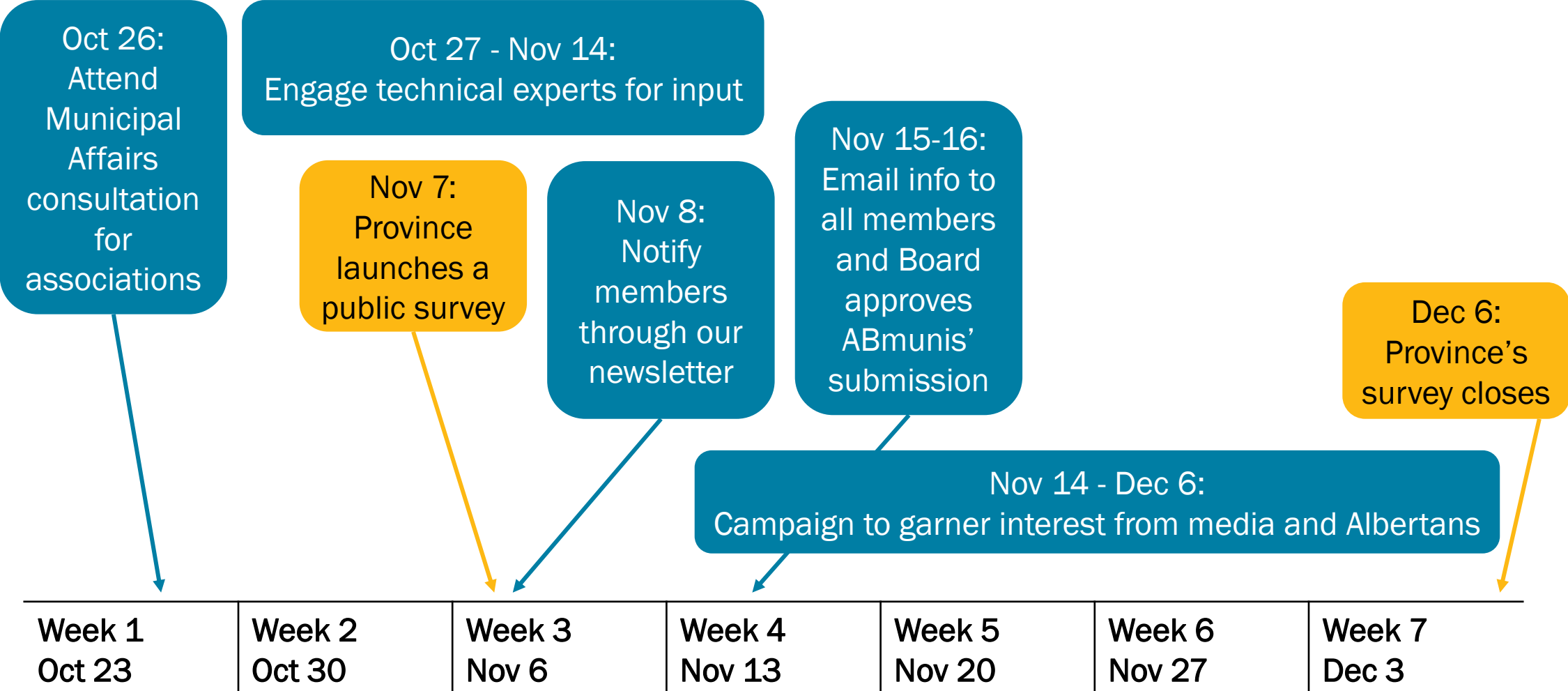


Scope of LAEA Consultation

- Political parties listed on election ballots
- Advance voting
- Making voter lists available to candidates
- Rules for postponement of local elections
- Ability to vouch for electors without ID
- Use of special ballots
- Using runoff elections for the mayor



Our Response to the LAEA Consultation



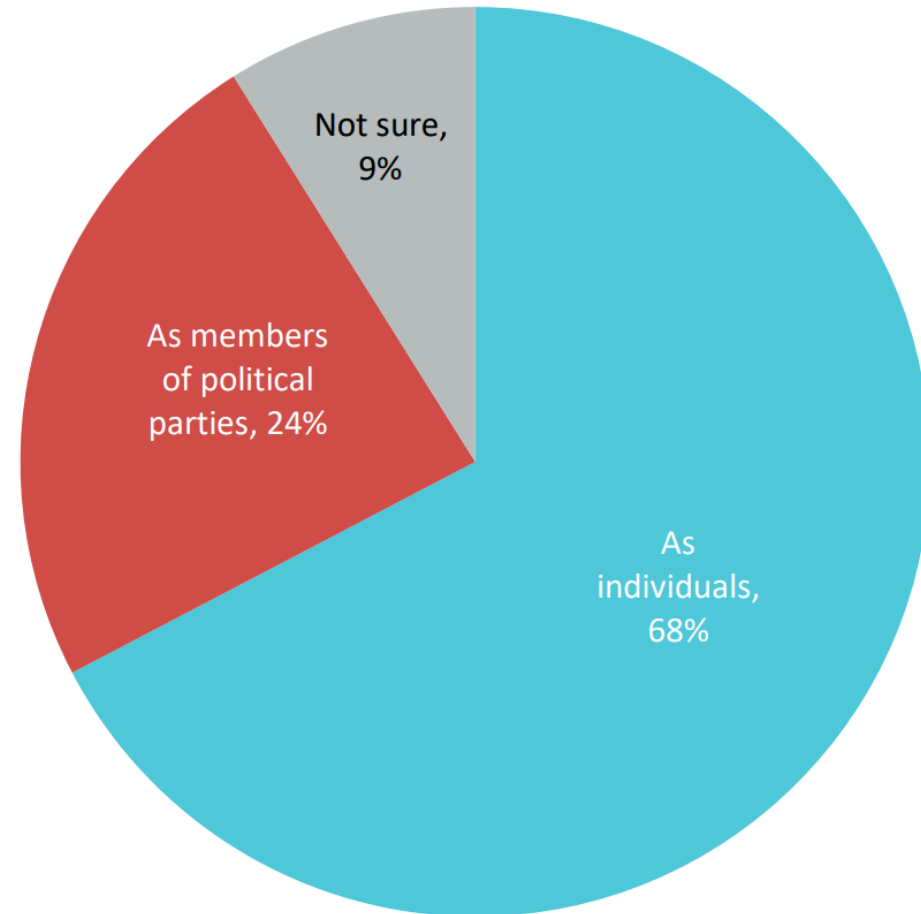
ABmunis' Janet Brown Opinion Research Poll

Party Affiliation in Municipal Elections

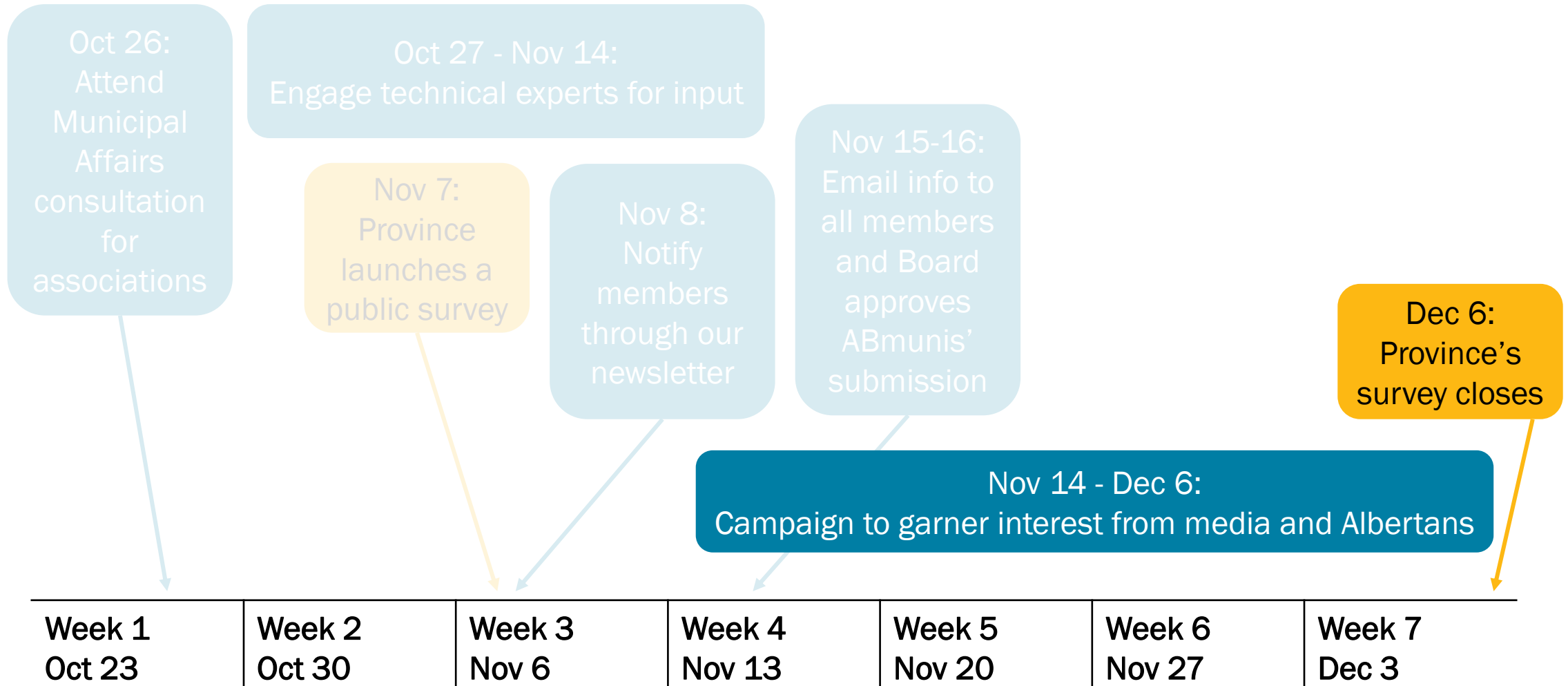
Survey respondents were reminded that most candidates who run in federal and provincial elections in Canada represent political parties, but this is not the case in municipal elections. They were then asked if they would prefer to see municipal candidates continue to run as individuals, or as members of a political party.

More than two in three Albertans (68%) would prefer to see municipal candidates run as individuals. One in four (24%) would prefer to see them run as members of a political party, and nine per cent are unsure.

Those with a post graduate education are particularly likely prefer to see candidates run as individuals (77%).



Our Response to the LAEA Consultation



News Coverage

ABmunis' LAEA information campaign

137

Total mentions of
ABmunis in
related news
articles
(Nov. 7-24)

93%

ABmunis' share
of voice on this
issue

LAEA Consultation: ABmunis' Key Positions

We oppose the listing of political parties on the election ballot because:

1. Contravenes the MGA requirement that councillors must “...consider the welfare and interests of the municipality as a whole...” – not a political party.
2. The MGA prevents councillors from meeting privately to ‘whip’ votes.
3. Potential to complicate collaboration inter-municipally and between municipalities and the province.
4. Risk of municipal elections being seen as mid-terms for provincial elections, taking the focus off local issues.
5. Risk of increased money within local elections.

Province’s survey:

https://your.alberta.ca/councillor-accountability-laea/survey_tools/laea



Provincial Consultation: Municipal Government Act



Scope of MGA Consultation

- Mandating orientation training for councillors
- Expanding the ability for councils to meet in private
- Authority for the Minister to remove a councillor
- Changes to recall legislation
- Rules for councillors to disclose business interests or other personal history
- Rules for councillor disqualification
- Clarify councillor conflicts of interest



MGA Consultation: ABmunis' Key Positions

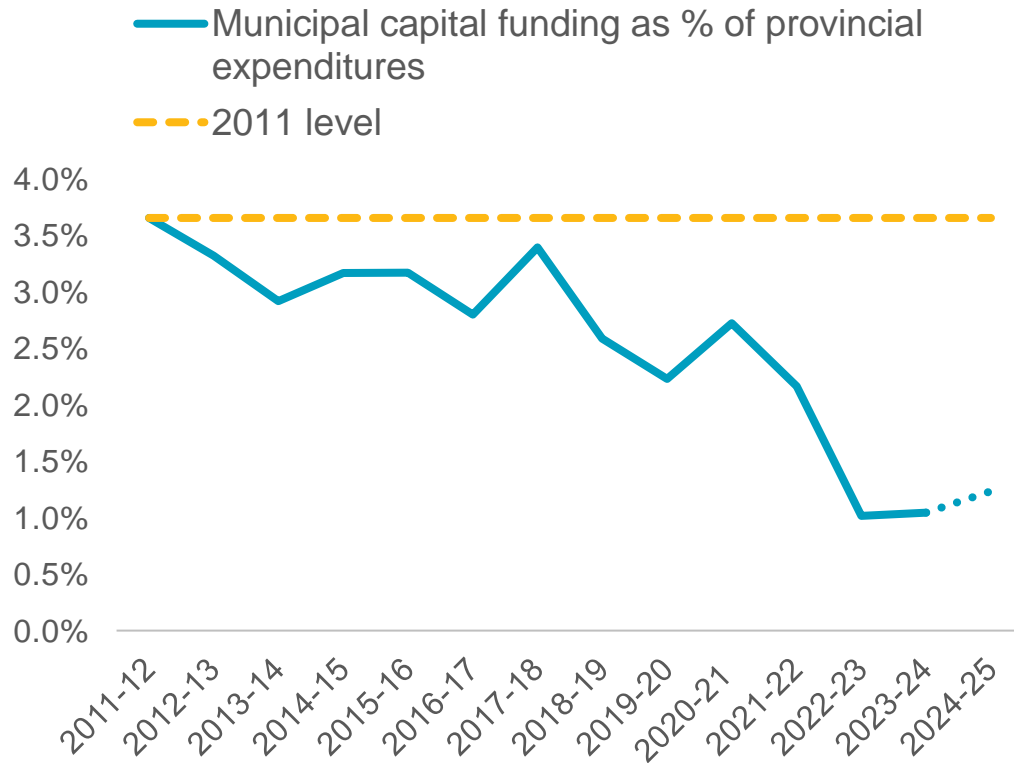
- Support mandatory training
- More time needed for review of the *Recall Act*
- MGA should prescribe that municipalities be able to meet in private to deal with interpersonal issues between councillors and to develop strategic plans
- Disqualified candidates should automatically be removed from council instead of requiring the municipality to apply to the courts
- More review needed of the benefits/risks of requiring candidates to disclose any criminal history.

Local Government Fiscal Framework

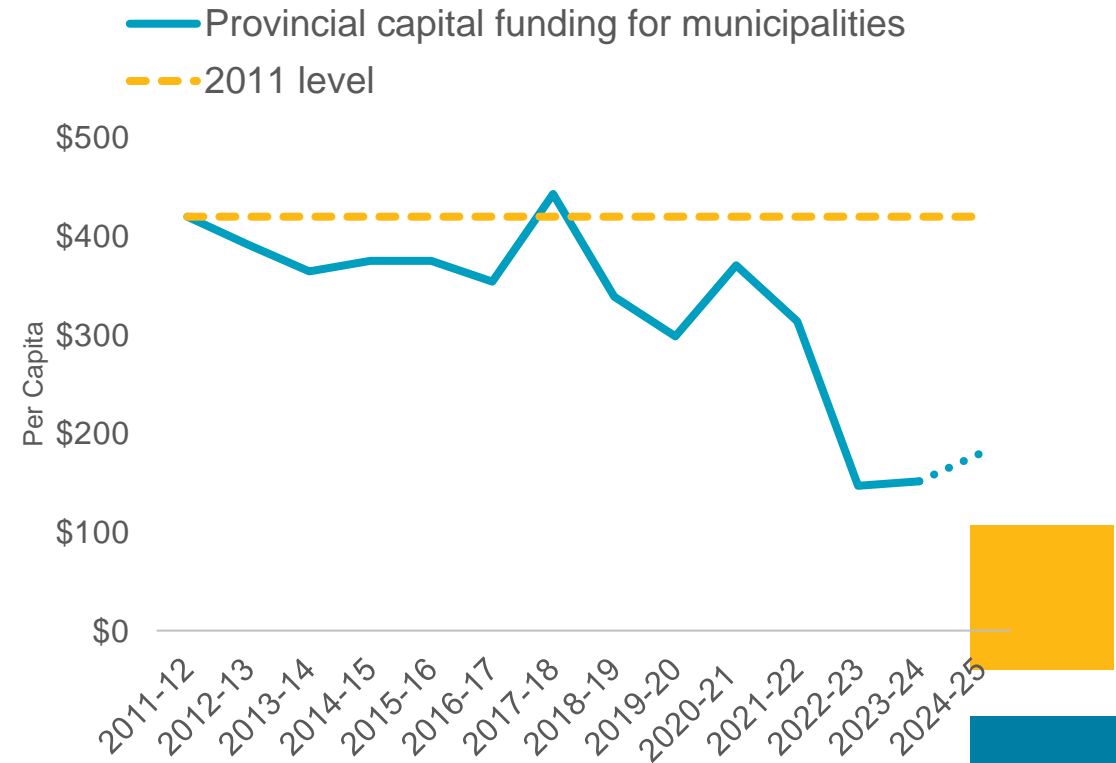


Time to Reverse the Trend

Capital Funding as a % of Provincial Expenditures



Capital Funding Per Capita



Figures are based on ABmunis calculations using the total of capital funding programs delivered by the Government of Alberta, excluding funding from the Government of Canada that flows through the Government of Alberta. Figures are sourced from the Government of Alberta's annual fiscal plans and consist of the Municipal Sustainability Initiative Capital, Basic Municipal Transportation Grant, Water for Life, Municipal Water and Wastewater Partnership, Strategic Transportation Infrastructure Program, First Nations Water Tie-In Program, GreenTRIP, Alberta Community Resiliency Program, and the Municipal Stimulus Program. Population is based on Statistics Canada Table 17-10-0005-01, Population Estimates on July 1st. The projection for 2024-25 is based on targets presented in the Government of Alberta's 2023 Fiscal Plan and estimated population based on the average annual change from 2011 to 2023.

Call to Restore Adequate Funding through the LGFF

98% of members approved a resolution at our 2023 Convention that calls for the starting amount of LGFF capital to be increased from:

\$722
million



\$1.75
billion



Public Advocacy on LGFF in 2023

Medium	# of Impressions
Digital / online promotion	2.65 million
Social media posts	33,500
News media coverage	265 million
Total	267.7 million



Our Message is Stronger Together

~~One-time project funding~~

Increase the LGFF funding pot ✓

- Alberta is Calling campaign is attracting people to Alberta and we need to invest in infrastructure.
- Infrastructure is critical to our quality of life and ability to attract and retain people and business.
- Tell your MLA why increasing LGFF funding will support your community's long-term future.



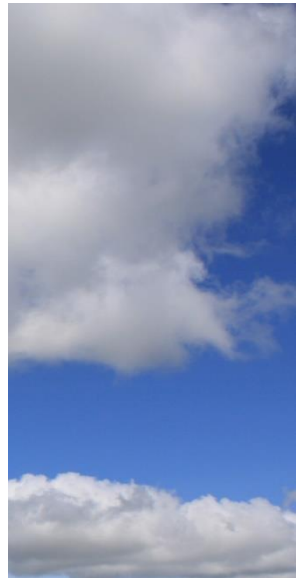
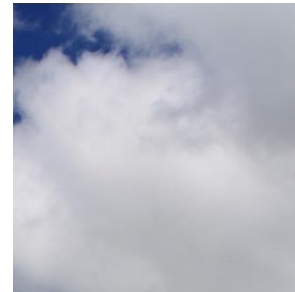
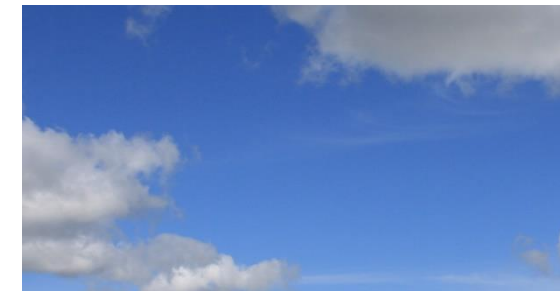
LGFF Capital Allocation Formula

- Fall 2022 – ABmunis and RMA made separate submissions.
- August 2023 – Minister presented a draft formula to ABmunis and RMA for input.
- Sept 2023 – ABmunis recommended improvements to the draft formula.
- Expecting the Minister of Municipal Affairs to announce the formula soon.





Renewable Energy Development (AUC Proceeding 28501)



Calls to Action

1. Complete the province's LAEA and MGA surveys
2. Encourage your residents to complete the LAEA survey
3. Tell MLAs and Ministers about your story and how provincial infrastructure is essential to your community's future.
4. Ignore suggestions about one-time funding and push for an increase in the LGFF pot.
5. Create ribbon cutting opportunities to give provincial leaders credit for their funding contributions.

Questions & Answers



Upcoming Events

- Dec 12 Building a Grant Calendar
- Mar 14-15 Municipal Leaders' Caucus (Edmonton)

www.abmunis.ca/events



Thank you

Questions can be emailed to
advocacy@abmunis.ca

300, 8616 51 Avenue NW
Edmonton, AB T6E 6E6

abmunis.ca

hello@abmunis.ca

310-MUNI



 **Alberta
Municipalities**
Strength
In Members

Hanna Celebrates Arrival of Cutting-Edge Fire Rescue Truck

The Town of Hanna is proud to announce the much-anticipated arrival of its new fire rescue truck. Pictured are Town of Hanna and Special Areas officials along with members of the Fire Department, gathered in front of the new truck to celebrate this milestone, marking a major enhancement in the town's emergency response capabilities.



Back Row: L to R: Kim Neill, CAO, Town of Hanna, Rob Palmer, Fire Chief Special Areas, Jordan Christianson, Chairman Special Areas Board, David Mohl, Fire Chief Town of Hanna, Brent Olesen, Deputy Fire Chief Town of Hanna.

Front Row: L to R: Sandra Murphy, Councillor Town of Hanna, Angie Warwick, Councillor Town of Hanna, Kyle Rohl, Deputy Fire Chief Special Areas, Danny Povaschuk, Mayor Town of Hanna, Shaune Kovitch, Director of Municipal Services Special Areas Board.

From the initial stages of conceptual design in 2021 to the final moments of assembly, the acquisition of this welcome addition has been a collaborative effort between Town of Hanna and Special Areas Board. The result is a vehicle that not only meets but exceeds the highest standards in modern rescue technology which will help with a more efficient emergency response time.

Mayor Povaschuk expressed gratitude for the collaborative efforts that made this possible saying, *"Thanks to everyone who has invested time and effort into ensuring that we have the best resources available to keep our residents safe. This fire rescue truck represents a significant step forward in our emergency response capabilities by empowering volunteer firefighters with the latest technology and equipment."*

Hanna Fire Hall: 405 Fox Lake Trail East



The budget for the new rescue truck and supporting equipment was \$650,000. Through a joint effort with our partner Special Areas Board, the cost was split on a 50/50 basis each responsible for \$325,000. The Town of Hannas contribution was made possible through the funding received from the Province of Albertas Municipal Sustainability Initiatives Grant (MSI).

To quote the Special Areas Board Fire Chief:

“Special Areas is proud to partner with the Town of Hanna on this new heavy duty rescue fire truck. We appreciate the dedication and commitment shown by our volunteer firefighters in serving their communities as first responders. Investments like this help make sure they have the tools and equipment they need when they are out there responding to calls and protecting the public.”

Updating this apparatus means we can now carry all the rescue equipment when responding to incidents like motor vehicle collisions and medical calls, including hazardous material incidents. The 4WD capability on the new rescue truck means It will be able to respond in a greater variety of weather and road conditions.”

Rob Palmer, Special Areas Board Fire Chief

You will have seen the fire departments shiny new wheels in the recent Light Up Parade on Dec 1 and admired it as a new symbol of our community’s resilience and shared dedication to safety.



Veronica Pedersen
Box 1777
Hanna, AB T0J 1P0

Hanna Town Office
302 2 Ave W
Box 430
Hanna, AB T0J 1P0

Dear Town of Hanna,

As a recipient of the 2023-2024 Fred & Freda Geuder Educational Bursary I would like to thank you for the generous sponsorships and donations put toward the scholarship! It is greatly appreciated! The money will be important to put towards my four years in the Bachelor of Science in Nursing program!

Thank you,



Veronica Pedersen