

**TOWN OF HANNA  
REGULAR COUNCIL MEETING  
AGENDA  
May 13, 2025**

**1 CALL TO ORDER – 6:00 pm**

**2 ADOPTION OF THE AGENDA**

**3 DELEGATION**

**4 PUBLIC PRESENTATION**

**5 ADOPTION OF MINUTES**

5.01 Minutes of the Regular Meeting of Council – April 8, 2025

5.02 Minutes of the Special Meeting of Council – April 30, 2025

5.03 Minutes of the Information Meeting of Council – April 30, 2025

**6 FINANCE REPORTS**

6.01 Accounts Payable

6.02 Statement of Revenues & Expenses – April 2025

6.03 Budget Overview – April 2025

**7 COMMITTEE REPORTS**

7.1 Community Services Board Meeting Minutes – April 9, 2025



## **8 SENIOR ADMINISTRATIVE OFFICIALS REPORTS**

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

## **9 BUSINESS ITEMS**

- 9.01 2025 Spring Budget Adjustment
- 9.02 CS Handi-van Update & Decision
- 9.03 Audit Services

## **10 BYLAWS**

- 10.01 Bylaw 1040-2025 The 2025 Tax Rate Bylaw

## **11 COUNCIL REPORTS & ROUNDTABLE**

## **12 CORRESPONDENCE ITEMS**

- 12.1 ATCO Electric 2024 Franchise Report
- 12.2 Brownlee LLP – Orientation 2025

## **13 CLOSED SESSION**

## **14 ADJOURNMENT**

# Council Meeting Agenda Background Information

Date: May 13, 2025

Agenda Item No: 05.00

## Council Meeting Minutes

### Recommended Motion

That the Minutes of the Regular Meeting of Council held April 8, 2025, be adopted as presented.

That the Minutes of the Special Meeting of Council held April 30, 2025, be adopted as presented.

That the Minutes of the Information Meeting of Council held April 30, 2025, 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 – April 8, 2025
2. Minutes of the Special Meeting of Council – April 30, 2025
3. Minutes of the Information Meeting of Council – April 30, 2025

### Reviewed by and Approved for Submission to Council

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

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

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



# MINUTES

## REGULAR MEETING OF COUNCIL

April 8, 2025

Minutes of a Regular Meeting of the Council of the Town of Hanna held Tuesday, April 8, 2025 at 6:00 p.m. in the Town Council Chambers.

**Council Members Present:**

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

**Council Members Absent**

**Administration Present:**

Matthew Norburn – Chief Administrative Officer  
Winona Gutsche – Director of Corporate Services  
Laurie Armstrong – Director of Business & Communication

### **1.0 CALL TO ORDER**

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

### **2.0 ADOPTION OF AGENDA**

**067-2025** Moved by Councillor Warwick that the agenda for April 8, 2025, Regular Council Meeting be adopted.

Motion Carried.

### **3.0 DELEGATIONS**

3.01 Hanna Farmers' Market – Subsidy Request

Representatives from the Hanna Farmer's Market were in attendance to speak to Council requesting a rental subsidy at the curling rink where they hold their markets.



- 068-2025** Moved by Councillor Murphy that Council thanks representative Peggy Rehill and Melissa Ray from the Hanna Farmers' Market Committee for their presentation regarding the status of the Hanna Farmers' Market and their request for a subsidized rental rate agreement for 2025.

Motion Carried.

#### **4.0 PUBLIC PRESENTATION**

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

#### **5.0 ADOPTION OF MINUTES**

- 5.01 Minutes of the Regular Meeting of Council – March 11, 2025

- 069-2025** Moved by Councillor Thuroo that the Minutes of the Regular Meeting of Council held March 11, 2025 be adopted as presented.

Motion Carried.

- 5.02 Minutes of the Information Meeting of Council – March 26, 2025

- 070-2025** Moved by Councillor Olsen that the Minutes of the Information Meeting of Council held March 26, 2025 be adopted as presented.

Motion Carried.

#### **6.0 FINANCE REPORTS**

- 6.01 Accounts Payable

- 071-2025** Moved by Councillor Warwick that Council accepts the accounts payable listings for general account cheques 043369 - 043381, direct deposits 003887 - 003973, and Electronic Funds Transfer Batches 933 & 935 for information.

Motion Carried.



6.02 Statement of Revenue & Expense - March 2025

**072-2025** Moved by Councillor Olsen that Council accepts the Statement of Revenue & Expense Report for March 2025 for information.

Motion Carried.

6.03 Budget Overview – March 2025

**073-2025** Moved by Councillor Thuroo that Council accepts the Budget Overview for March 2025 for information.

Motion Carried.

6.04 Capital Budget Update – March 2025

**074-2025** Moved by Councillor Murphy that Council accepts the Capital Budget Update for March 2025 for information.

Motion Carried.

**7.0 COMMITTEE REPORTS**

**8.0 SENIOR ADMINISTRATIVE OFFICIALS REPORTS**

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

**075-2025** Moved by Councillor Thuroo 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 Development Permit Report – 2025 1<sup>st</sup> Quarter**

**076-2025** Moved by Councillor Warwick that Council accepts the Town of Hanna Development Permit Statistics Report for the 2025 1<sup>st</sup> Quarter (January – March) for information and thanks Development Officer David Mohl for his presentation this evening.

Motion Carried.

### **9.02 Emergency Management Report – 2025 1<sup>st</sup> Quarter**

**077-2025** Moved by Councillor Murphy that Council accepts the Town of Hanna Director of Emergency Management 2025 1<sup>st</sup> Quarter Report (January – March) for information and thanks the Director of Emergency Management David Mohl for his presentation.

Motion Carried.

### **9.03 Hanna Fire Department – 2025 1<sup>st</sup> Quarter Report**

**078-2025** Moved by Councillor Olsen that Council accepts the Hanna Fire Department 2025 1<sup>st</sup> Quarter Report (January – March) and thanks Fire Chief David Mohl for his presentation this evening.

Motion Carried.

### **9.04 Hanna Municipal Enforcement – 2025 1<sup>st</sup> Quarter Report**

**079-2025** Moved by Councillor Thuroo that Council accepts the Hanna Municipal Enforcement Services 2025 1<sup>st</sup> Quarter Report for the months of January – March 2025 as information.

Motion Carried.



9.05 Big Country Housing Authority Board Member Appointment

**080-2025** Moved by Councillor Murphy that Council approves the appointment of Kris Mohl to the Big Country Housing Authority Board as a Citizen at Large Member for a term ending October 31, 2027.

Motion Carried.

9.06 Hanna Farmers' Market Committee – Subsidized Rental Request

**081-2025** Moved by Councillor Beaudoin that Council authorize Administration to enter into a rental agreement with the Hanna Farmers' Market Committee for the use of the Hanna Curling Rink and concession to host a weekly Farmers' Market at a subsidized rate of \$324.00/day plus GST when using the concession and \$232.00/day plus GST without the concession.

Motion Carried.

9.07 Special Council Meeting

**082-2025** Moved by Councillor Warwick that Council authorizes a Special Council Meeting to be held on Wednesday, April 30, 2025, at 8:30 a.m. in the Council Chambers of the Town Office for the purpose of approving the 2024 Audited Financial Statements.

Motion Carried.

9.08 Disposal of Surplus Tables

**083-2025** Moved by Councillor Olsen that Council authorizes the Chief Administrative Officer to offer for sale and advertise locally, the round banquet tables from the Town of Hanna Community Centre as determined to be surplus to the operation of the Town of Hanna on an "as is" basis, by sealed bids.

Motion Carried.



## **10.0 BYLAWS**

### 10.01 Bylaw 1038-2025 – Virtual Council Meeting Bylaw

**084-2025** Moved by Councillor Warwick that Council give first reading to Bylaw 1038-2025, the Virtual Council Meeting Bylaw

Motion Carried.

**085-2025** Moved by Councillor Murphy that Council give second reading to Bylaw 1038-2025, the Virtual Council Meeting Bylaw.

Motion Carried.

**086-2025** Moved by Councillor Olsen that Council provides unanimous consent for third reading of Bylaw 1038-2025, being the Virtual Council Meetings Bylaw at this meeting.

Motion Carried.

**087-2025** Moved by Councillor Thuroo that Council give third and final reading to Bylaw 1038-2025, being the Virtual Council Meeting Bylaw, as presented.

Motion Carried.

### 10.02 Bylaw 1039-2025 – New Freedom of Information and Protection of Privacy Bylaw

**088-2025** Moved by Councillor Murphy that Council give first reading to Bylaw 1039-2025, the New Freedom of Information and Protection of Privacy Bylaw

Motion Carried.



- 089-2025** Moved by Councillor Thuroo that Council give second reading to Bylaw 1039-2025, the New Freedom of Information and Protection of Privacy Bylaw

Motion Carried.

- 090-2025** Moved by Councillor Warwick that Council provides unanimous consent for third reading of Bylaw 1039-2025, the New Freedom of Information and Protection of Privacy Bylaw at this meeting.

Motion Carried.

- 091-2025** Moved by Councillor Olsen that Council give third and final reading to Bylaw 1039-2025, the New Freedom of Information and Protection of Privacy Bylaw, as presented.

Motion Carried.

## **11.0 COUNCIL REPORTS AND ROUNDTABLE**

- 092-2025** Moved by Councillor Thuroo that Council accepts the Council Reports for information.

Motion Carried.

## **12.0 CORRESPONDENCE**

- 12.01 Lt. Gov. of AB Update Sept 2024 – Feb 2025
- 12.02 Kiddies Korner Playschool Letter
- 12.03 AB Municipal Affairs – Education Property Tax Letter
- 12.04 AB Rural Health Week
- 12.05 SAB email from Jordan Christianson
- 12.06 AB Municipal Affairs – Regional Wastewater & Lagoon Study Grant
- 12.07 AB Municipal Affairs – Fire Services Training Grant
- 12.08 AB Municipal Affairs – LAEA Amendments



**093-2025** Moved by Councillor Thuroo that Council accepts Correspondence items 12.01 to 12.08 for information.

Motion Carried.

### **13.0 CLOSED SESSION**

### **14.0 ADJOURNMENT**

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 7:35 p.m.

These minutes approved this 13<sup>th</sup> day of May 2025.

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Mayor Danny Povaschuk

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Chief Administrative Officer  
Matthew Norburn



# MINUTES

## SPECIAL MEETING OF COUNCIL

### April 30, 2025

Minutes of a Special Meeting of the Council of the Town of Hanna held Wednesday, April 30, 2025, at 8:30 a.m. in the Town Council Chambers.

**Council Members Present:**

Mayor Danny Povaschuk  
Sandra Beaudoin  
Fred Crowle  
Sandra Murphy – entered at 8:38 a.m.  
Kyle Olsen  
Vernon Thuroo

**Council Members Absent**

Angie Warwick

**Administration Present:**

Matthew Norburn – Chief Administrative Officer  
Winona Gutsche – Director of Corporate Services  
Laurie Armstrong – Director of Business & Communication

### **1.0 CALL TO ORDER**

Mayor Danny Povaschuk called the meeting to order at 8:30 a.m.

### **2.0 ADOPTION OF AGENDA**

**094-2025** Moved by Councillor Thuroo that the agenda for April 30, 2025, Special Council Meeting be adopted presented.

Motion Carried.

### **3.0 BUSINESS ITEMS**

3.01 2024 Audited Financial Statements

Peter Stone and Basit Rizwan of Ascend Chartered Professional Accountants were in attendance to present Council with the 2024 financial statements.



**095-2025** Moved by Councillor Crowle that Council approves the 2024 Financial Statements as presented by Ascend Chartered Professional Accountants and that the 2024 Financial Statements be advertised and made available for public inspection on the Town of Hanna Website and at the Town Office during regular office hours.

Motion Carried.

#### **4.0 ADJOURNMENT**

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 8:55 a.m.

These minutes approved this 13<sup>th</sup> day of May 2025.

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Mayor Danny Povaschuk

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Chief Administrative Officer  
Matthew Norburn

# MINUTES

## INFORMATION MEETING OF COUNCIL

### April 30, 2025

Minutes of an Information Meeting of the Council of the Town of Hanna held Wednesday, April 30, 2025, at 8:30 a.m. in the Town Council Chambers.

**Council Members Present:**

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

**Council Members Absent**

Angie Warwick

**Administration Present:**

Matthew Norburn – Chief Administrative Officer  
Winona Gutsche – Director of Corporate Services  
Laurie Armstrong – Director of Business & Communication

#### **1.0 CALL TO ORDER**

Mayor Danny Povaschuk called the meeting to order at 9:00 a.m.

#### **2.0 ADOPTION OF AGENDA**

**096-2025** Moved by Councillor Olsen that the agenda for April 30, 2025, Information Council Meeting be adopted presented.

Motion Carried.

#### **3.0 DELEGATIONS**

There were no delegations in attendance to speak with Council.



#### **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 Norburn reviewed his report with Council.

#### **6.0 BUSINESS ITEMS**

##### **6.01 2025 Spring Budget**

**097-2025** Moved by Councillor Murphy that Council accepts for information the 2025 Spring Budget and Tax Report Options Report dated April 30, 2025, and direct Administration to bring the amended 2025 Operating & Capital Budget for review and approval and the 2025 Tax Rate Bylaw for approval to the May 13, 2025, Regular Council Meeting. The Tax Rate Bylaw will show a 4% decrease in the Residential Tax Rate from the 2024 tax rate and 2% for the Non-Residential Tax Rate from the 2024 tax rate, and a transfer of \$25,000 into water reserves.

Motion Carried.

#### **7.0 COUNCIL REPORTS AND ROUNDTABLE**

The Mayor and Councillors provided verbal reports regarding meetings or items of interest since the April 8, 2025, Regular Council Meeting.

#### **8.0 CLOSED SESSION**

#### **9.0 ADJOURNMENT**

Mayor Danny Povaschuk declared all business concluded and adjourned the meeting at 9:33 a.m.



These minutes approved this 13<sup>th</sup> day of May 2025.

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Mayor Danny Povaschuk

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Chief Administrative Officer  
Matthew Norburn



# Council Meeting Agenda Background Information

Date: May 13, 2025

Agenda Item No: 06.01

## Accounts Payable

### Recommended Motion

That Council accepts the accounts payable listings from the general account for information:

- Cheques 043383 – 043393
- Direct Deposits 003974 - 004045
- Electronic Funds Transfer – Batch Number 939 & 942

### 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, direct deposits, and EFT's. 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 043383 - 043393    | totaling \$5,322.33   |
| 2. Accounts Payable Listing – Direct Dep 003974 - 004045 | totaling \$731,501.65 |
| 3. Accounts Payable Listing – EFT Batch No. 939 & 942    | totaling \$37,747.22  |

### Reviewed by and Approved for Submission to Council

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

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

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

# Council Meeting Agenda Background Information

Date: May 13, 2025

Agenda Item No: 06.02

## Statement of Revenue & Expense

### Recommended Motion

That Council accepts the Statement of Revenue and Expense Report for April 2025 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 2025 Operating and Capital budgets approved by Council at the December 10, 2024, 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 April 30 , 2025.

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 – April 2025

### 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 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
<b>GENERAL MUNICIPAL</b>				
MUNICIPAL RESIDENTAL REAL PROPERTY T	1-01-0000-111	0.00	2,515,767.00-	2,515,767.00-
COMMERCIAL REAL PROPERTY TAX	1-01-0000-112	0.00	965,106.00-	965,106.00-
INDUSTRIAL REAL PROPERTY TAX	1-01-0000-113	0.00	72,557.00-	72,557.00-
FARMLAND REAL PROPERTY TAX	1-01-0000-114	0.00	1,337.00-	1,337.00-
POWER PIPELINE & CABLE T.V.	1-01-0000-115	0.00	155,322.00-	155,322.00-
PROVINCIAL GRANTS-IN-LIEU	1-01-0000-240	0.00	69,314.00-	69,314.00-
PENALTY & COST ON TAX	1-01-0000-510	8,428.15-	19,865.00-	11,436.85-
CONCESSION & FRANCHISE	1-01-0000-540	168,909.14-	533,600.00-	364,690.86-
RETURN ON INVESTMENTS	1-01-0000-550	57,588.24-	287,000.00-	229,411.76-
TOTAL GENERAL MUNICIPAL 01:		234,925.53-	4,619,868.00-	4,384,942.47-
<b>COUNCIL REVENUE</b>				
COUNCIL OTHER REVENUE	1-11-0000-590	0.00	2,000.00-	2,000.00-
TOTAL COUNCIL REVENUE 11:		0.00	2,000.00-	2,000.00-
<b>GENERAL ADMINISTRATION</b>				
ADMIN GENERAL SERVICE & SUPPLY	1-12-0000-410	1,542.14-	5,700.00-	4,157.86-
ADMIN SOUVENIR	1-12-0000-419	201.74-	1,600.00-	1,398.26-
ADMIN RENTAL & LEASE REVENUE	1-12-0000-560	5,612.50-	12,000.00-	6,387.50-
ADMIN OTHER REVENUE	1-12-0000-590	23.81-	11,200.00-	11,176.19-
ADMIN PROVINCIAL CONDITIONAL GRANT	1-12-0000-840	0.00	470,700.00-	470,700.00-
ADMIN SPECIAL AREAS PROV. CONDITIONA	1-12-0000-841	0.00	725,000.00-	725,000.00-
ADMIN DRAWN FROM SURPLUS (OPERATING	1-12-0000-920	0.00	5,000.00-	5,000.00-
TOTAL GENERAL ADMINISTRATION 12:		7,380.19-	1,231,200.00-	1,223,819.81-
<b>POLICE</b>				
POLICE PROVINCIAL FINES	1-21-0000-530	242.00-	4,100.00-	3,858.00-
TOTAL POLICE:		242.00-	4,100.00-	3,858.00-
<b>SAFETY &amp; RISK MANAGEMENT</b>				
<b>FIRE</b>				
FIRE FIRE FIGHTING FEES	1-23-0000-410	5,375.00-	91,600.00-	86,225.00-
FIRE OTHER	1-23-0000-590	0.00	100,000.00-	100,000.00-
FIRE SPECIAL AREAS OPERATIONS GRANT	1-23-0000-850	0.00	209,220.00-	209,220.00-
TOTAL FIRE:		5,375.00-	400,820.00-	395,445.00-
<b>FIRE - ECETP</b>				
FIRE - ECETP PROVINCIAL CONDITIONAL	1-23-0200-840	0.00	7,900.00-	7,900.00-
FIRE ECETP - DRAWN FROM SURPLUS	1-23-0200-920	0.00	7,946.00-	7,946.00-
FIRE - ECETP TOTAL:		0.00	15,846.00-	15,846.00-
<b>BY-LAW ENFORCEMENT</b>				
BY-LAW WORK BILLED TO OTHERS	1-26-0000-410	0.00	3,000.00-	3,000.00-
BY-LAW DEVELOPMENT PERMITS	1-26-0000-520	170.00-	500.00-	330.00-
BY-LAW BUSINESS LICENSES	1-26-0000-522	19,250.00-	18,100.00-	1,150.00-
BY-LAW COMPLIANCE CERTIFICATES	1-26-0000-525	25.00-	200.00-	175.00-
BY-LAW FINES	1-26-0000-530	500.00-	1,000.00-	500.00-
BY-LAW OTHER REVENUE	1-26-0000-590	0.00	500.00-	500.00-
TOTAL BY-LAW ENFORCEMENT:		19,945.00-	23,300.00-	3,355.00-
<b>DOG CONTROL</b>				
DOG CONTROL - ANIMAL LICENSES	1-28-0000-526	7,950.00-	4,500.00-	3,450.00-
DOG CONTROL - IMPOUND & SUSTENANCE	1-28-0000-590	0.00	100.00-	100.00-
TOTAL DOG CONTROL:		7,950.00-	4,600.00-	3,350.00-
<b>COMMON SERVICES</b>				
COMMON SERV WORK BILLED TO OTHER	1-31-0000-410	0.00	9,600.00-	9,600.00-
COMMON SERV OTHER REVENUE	1-31-0000-590	0.00	300.00-	300.00-
COMMON SERV DRAWN FROM SURPLUS (OPER	1-31-0000-920	0.00	314,952.00-	314,952.00-
TOTAL COMMON SERVICES:		0.00	324,852.00-	324,852.00-
<b>STREETS &amp; ROADS</b>				
S & R PROVINCIAL CONDITIONAL GRANT	1-32-0000-840	0.00	1,827,464.00-	1,827,464.00-
S & R DRAWN FROM DEFERRED REVENUE -	1-32-0000-930	0.00	1,924,850.00-	1,924,850.00-
TOTAL STREETS & ROADS:		0.00	3,752,314.00-	3,752,314.00-
<b>AIRPORT</b>				

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
AIRPORT RENTAL & LEASE REVENUE	1-33-0000-560	2,100.00-	8,600.00-	6,500.00-
AIRPORT OTHER REVENUE	1-33-0000-590	0.00	100.00-	100.00-
AIRPORT LOCAL GRANT	1-33-0000-850	0.00	13,715.00-	13,715.00-
	TOTAL AIRPORT:	2,100.00-	22,415.00-	20,315.00-
<b>WATER SUPPLY &amp; DISTRIBUTION</b>				
WATER SALE OF WATER	1-41-0000-410	175,013.79-	1,193,139.00-	1,018,125.21-
WATER SERVICE CHARGES	1-41-0000-413	150.00-	1,300.00-	1,150.00-
WATER RECOVERY FROM OPERATING - WATE	1-41-0000-963	4,614.90-	104,200.00-	99,585.10-
	TOTAL WATER SUPPLY & DISTRIBUTION:	179,778.69-	1,298,639.00-	1,118,860.31-
<b>WATER LINES &amp; DISTRIBUTION</b>				
WATER LINES WORK BILLED TO OTHERS	1-41-0200-410	1,369.78-	0.00	1,369.78
	TOTAL WATER LINES & DISTRIBUTION:	1,369.78-	0.00	1,369.78
<b>SANITARY SEWERS</b>				
SEWER CHARGES	1-42-0000-410	43,122.29-	260,100.00-	216,977.71-
SEWER OTHER REVENUE	1-42-0000-590	130.00-	0.00	130.00
SEWER DRAWN FROM SURPLUS (OPERATING	1-42-0000-920	0.00	25,000.00-	25,000.00-
	TOTAL SANITARY SEWERS:	43,252.29-	285,100.00-	241,847.71-
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>				
GARBAGE CHARGES RESIDENTIAL	1-43-0000-410	12,817.16-	74,300.00-	61,482.84-
	TOTAL GARBAGE COLLECTION & DISPOSAL:	12,817.16-	74,300.00-	61,482.84-
<b>BIG COUNTRY WASTE AUTHORITY</b>				
REGIONAL WASTE SITE FEES	1-44-0000-410	59,231.90-	353,800.00-	294,568.10-
REGIONAL WASTE OTHER REVENUE	1-44-0000-590	0.00	100.00-	100.00-
	TOTAL BIG COUNTRY WASTE AUTHORITY:	59,231.90-	353,900.00-	294,668.10-
<b>F.C.S.S.</b>				
FCSS PROGRAM REVENUE	1-51-0000-402	0.00	300.00-	300.00-
FCSS VAN RENTAL	1-51-0000-561	410.80-	1,000.00-	589.20-
FCSS FEDERAL CONDITIONAL	1-51-0000-830	0.00	3,400.00-	3,400.00-
FCSS PROVINCIAL CONDITIONAL	1-51-0000-840	46,919.47-	93,800.00-	46,880.53-
	TOTAL F.C.S.S.:	47,330.27-	98,500.00-	51,169.73-
<b>CEMETERY</b>				
CEMETERY CHARGES	1-56-0000-410	4,700.00-	13,200.00-	8,500.00-
CEMETERY OTHER	1-56-0000-590	439.90-	500.00-	60.10-
	TOTAL CEMETERY:	5,139.90-	13,700.00-	8,560.10-
<b>SUBDIVISION</b>				
SUBDIVISION SALE OF LAND	1-66-0000-400	41,998.00-	0.00	41,998.00
	TOTAL SUBDIVISION:	41,998.00-	0.00	41,998.00
<b>RECREATION &amp; PARKS FACILITIES</b>				
RECREATION SALES & SERVICE	1-72-0000-410	945.00-	2,510.00-	1,565.00-
RECREATION PROGRAM REVENUE	1-72-0000-430	3,705.85-	7,600.00-	3,894.15-
RECREATION FEDERAL CONDITIONAL GRANT	1-72-0000-830	0.00	25,800.00-	25,800.00-
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	10,000.00-	10,000.00-
RECREATION WORK BILLED TO OTHERS	1-72-0000-998	0.00	9,200.00-	9,200.00-
	TOTAL RECREATION REVENUE:	4,650.85-	242,110.00-	237,459.15-
<b>SWIMMING POOLS</b>				
POOL PASSES & PLUNGE CARDS	1-72-0100-410	802.14-	23,300.00-	22,497.86-
POOL LESSON REGISTRATIONS	1-72-0100-411	80.00-	37,100.00-	37,020.00-
POOL DAILY ADMISSIONS	1-72-0100-412	15.00-	12,900.00-	12,885.00-
POOL RETAIL SALES	1-72-0100-419	0.00	4,000.00-	4,000.00-
POOL RENTAL REVENUE	1-72-0100-560	0.00	7,600.00-	7,600.00-
POOL DONATIONS	1-72-0100-590	0.00	23,500.00-	23,500.00-
	TOTAL SWIMMING POOLS:	897.14-	108,400.00-	107,502.86-
<b>ARENA</b>				
ARENA ADVERTISING REV SIGNS	1-72-0200-410	7,107.33-	12,100.00-	4,992.67-
ARENA RENTAL REVENUE	1-72-0200-560	37,872.85-	84,200.00-	46,327.15-
ARENA LOBBY & CONCESSION RENTAL	1-72-0200-562	1,455.00-	3,300.00-	1,845.00-
ARENA DRAWN FROM SURPLUS (OPERATING	1-72-0200-920	0.00	5,000.00-	5,000.00-
	TOTAL ARENA:	46,435.18-	104,600.00-	58,164.82-

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
<b>CURLING RINK</b>				
CURLING RINK SALE OF SERVICES	1-72-0400-410	0.00	51,700.00-	51,700.00-
CURLING RINK RENTAL REVENUE	1-72-0400-560	0.00	9,300.00-	9,300.00-
CURLING RINK DRAWN FROM DEFERRED	1-72-0400-930	0.00	15,000.00-	15,000.00-
	CURLING RINK TOTAL:	0.00	76,000.00-	76,000.00-
<b>BALL DIAMONDS</b>				
BALL DIAMOND REVENUE	1-72-0500-560	0.00	4,300.00-	4,300.00-
	TOTAL BALL DIAMONDS REVENUE:	0.00	4,300.00-	4,300.00-
<b>FOX LAKE &amp; HELMER DAM</b>				
FOX LAKE REVENUE	1-72-0700-410	0.00	5,700.00-	5,700.00-
FOX LAKE RETAIL SALES - ICE & NOVELT	1-72-0700-419	0.00	259.00-	259.00-
FOX LAKE RENTAL REVENUE	1-72-0700-560	561.90-	99,800.00-	99,238.10-
	TOTAL FOX LAKE & HELMER DAM:	561.90-	105,759.00-	105,197.10-
<b>PARKS</b>				
PARKS OTHER REVENUE	1-72-0800-990	190.50-	0.00	190.50
	TOTAL PARKS:	190.50-	0.00	190.50
<b>PLAYGROUND PROGRAM</b>				
PLAYGROUND PROGRAM REVENUE	1-72-1000-410	0.00	14,498.00-	14,498.00-
	TOTAL PLAYGROUND PROGRAM:	0.00	14,498.00-	14,498.00-
<b>HKH PIONEER PARK</b>				
HKH PIONEER PARK REVENUE	1-72-1300-560	32,672.30-	0.00	32,672.30
	TOTAL HKH PARK REVENUE:	32,672.30-	0.00	32,672.30
<b>SOCCER FIELDS</b>				
SOCCER FIELDS REVENUE	1-72-1400-560	0.00	2,500.00-	2,500.00-
	TOTAL SOCCER FIELDS REVENUE:	0.00	2,500.00-	2,500.00-
<b>LIBRARY</b>				
LIBRARY DRAWN FROM SURPLUS (OPERATIN	1-74-0200-920	0.00	10,000.00-	10,000.00-
	TOTAL LIBRARY:	0.00	10,000.00-	10,000.00-
<b>REGIONAL COMMUNITY SERVICES CENTRE</b>				
RCSC RENTAL REVENUE	1-74-0800-560	9,736.03-	12,200.00-	2,463.97-
RCSC LEASE AGREEMENT REVENUE	1-74-0800-561	0.00	20,000.00-	20,000.00-
RCSC OTHER	1-74-0800-590	30.00-	0.00	30.00
RCSC DONATIONS / SPONSORSHIPS	1-74-0800-591	0.00	19,050.00-	19,050.00-
RCSC FITNESS CENTRE FEE REVENUE	1-74-0801-561	7,268.07-	32,303.00-	25,034.93-
	TOTAL REGIONAL COMMUNITY SERVICES CENTRE:	17,034.10-	83,553.00-	66,518.90-
<b>COMMUNITY CENTRE</b>				
COMMUNITY CENTRE RENTAL REVENUE	1-74-0900-560	20,189.14-	29,363.00-	9,173.86-
COMMUNITY CENTRE PROVINCIAL CONDITIO	1-74-0900-840	0.00	13,000.00-	13,000.00-
	TOTAL COMMUNITY CENTRE:	20,189.14-	42,363.00-	22,173.86-
<b>LIONS HALL</b>				
LIONS HALL RENTAL REVENUE	1-74-1000-560	1,200.00-	3,150.00-	1,950.00-
	LIONS HALL TOTAL:	1,200.00-	3,150.00-	1,950.00-
	TOTAL REVENUE:	792,666.82-	13,322,687.00-	12,530,020.18-
<b>COUNCIL</b>				
COUNCIL WAGES	2-11-0000-110	32,930.95	99,700.00	66,769.05
COUNCIL BENEFITS	2-11-0000-130	1,499.68	4,200.00	2,700.32
COUNCIL NON T4 BENEFITS	2-11-0000-133	525.00	550.00	25.00
COUNCIL TRAVEL & SUBSISTANCE	2-11-0000-211	3,454.95	14,400.00	10,945.05
COUNCIL TRAINING / REGISTRATIONS	2-11-0000-212	3,245.00	13,300.00	10,055.00
COUNCIL GOODS	2-11-0000-500	5,947.05	17,400.00	11,452.95
COUNCIL OTHER (ELECTION)	2-11-0000-990	0.00	9,200.00	9,200.00
COUNCIL PUBLIC RELATIONS & PROMOTION	2-11-0000-999	387.95	2,500.00	2,112.05
	TOTAL COUNCIL:	47,990.58	161,250.00	113,259.42
<b>ADMINISTRATION</b>				
ADMINISTRATION SALARIES	2-12-0000-110	104,351.17	315,600.00	211,248.83
ADMINISTRATION CASUAL LABOUR	2-12-0000-111	0.00	9,000.00	9,000.00
ADMINISTRATION EMPLOYEE BENEFITS	2-12-0000-130	9,076.50	20,900.00	11,823.50

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
ADMINISTRATION CASUAL BENEFITS	2-12-0000-131	0.00	600.00	600.00
ADMINISTRATION NON T4 BENEFITS	2-12-0000-133	16,066.38	39,900.00	23,833.62
ADMINISTRATION PAYROLL COSTS	2-12-0000-200	5,149.99	5,400.00	250.01
ADMINISTRATION WORKERS COMPENSATION	2-12-0000-201	8,316.02	23,800.00	15,483.98
ADMINISTRATION TRAVEL & SUBSISTANCE	2-12-0000-211	863.67	7,100.00	6,236.33
ADMINISTRATION STAFF TRAINING	2-12-0000-212	215.00	5,900.00	5,685.00
ADMINISTRATION FREIGHT & POSTAGE	2-12-0000-215	2,528.47	10,600.00	8,071.53
ADMINISTRATION TELEPHONE	2-12-0000-217	2,135.67	8,200.00	6,064.33
ADMINISTRATION ADVERTISING & PRINTIN	2-12-0000-220	8,801.03	9,400.00	598.97
ADMINISTRATION SUBSCRIPTION & MEMBER	2-12-0000-221	6,342.33	9,900.00	3,557.67
ADMINISTRATION AUDIT	2-12-0000-230	0.00	36,000.00	36,000.00
ADMINISTRATION LEGAL	2-12-0000-231	284,874.78	155,000.00	129,874.78
ADMINISTRATION PROFESSIONAL SERVICES	2-12-0000-232	47,649.31	128,154.00	80,504.69
ADMINISTRATION REGIONAL PLANNING SER	2-12-0000-233	44,400.00	45,000.00	600.00
ADMINISTRATION CONTRACTED REPAIRS	2-12-0000-250	2,498.37	5,000.00	2,501.63
ADMINISTRATION INSURANCE	2-12-0000-274	19,518.80	19,760.00	241.20
ADMINISTRATION ASSESSOR	2-12-0000-280	4,452.59	50,400.00	45,947.41
ADMINISTRATION LAND TITLES OFFICE	2-12-0000-285	160.00	1,000.00	840.00
ADMINISTRATION GOODS	2-12-0000-500	2,348.41	13,000.00	10,651.59
ADMINISTRATION GOODS - SOUVENIRS	2-12-0000-501	40.95	1,000.00	959.05
ADMINISTRATION POWER	2-12-0000-541	6,266.25	26,900.00	20,633.75
ADMINISTRATION GRANTS TO OTHER ORGAN	2-12-0000-770	69,432.67	133,900.00	64,467.33
ADMINISTRATION BANK CHARGES	2-12-0000-810	2,354.20	7,300.00	4,945.80
ADMINISTRATION GROSS REC TO OPER - W	2-12-0000-963	106.84	1,340.00	1,233.16
ADMINISTRATION OTHER	2-12-0000-990	709.55	27,000.00	26,290.45
ADMINISTRATION PUBLIC REC. - PROMOTI	2-12-0000-999	0.00	1,000.00	1,000.00
TOTAL ADMINISTRATION:		648,658.95	1,118,054.00	469,395.05
<b>POLICE</b>				
POLICE TRANSFERS TO PROVINCIAL GOVER	2-21-0000-340	124,827.00	142,350.00	17,523.00
TOTAL POLICE:		124,827.00	142,350.00	17,523.00
<b>SAFETY &amp; RISK MANAGEMENT</b>				
SAFETY & RISK MANAGEMENT TRAINING	2-22-0000-212	0.00	2,000.00	2,000.00
SAFETY & RISK MANAGEMENT SUBSCRIPTIO	2-22-0000-221	227.50	1,950.00	1,722.50
SAFETY & RISK MANAGEMENT CONTRACTED	2-22-0000-250	0.00	1,200.00	1,200.00
SAFETY & RISK MANAGEMENT GOODS	2-22-0000-500	0.00	1,200.00	1,200.00
TOTAL SAFETY & RISK MANAGEMENT:		227.50	6,350.00	6,122.50
<b>FIRE</b>				
FIRE SALARIES - OFFICERS & FIRE FIGH	2-23-0000-111	0.00	136,300.00	136,300.00
FIRE BENEFITS - FIRE FIGHTERS	2-23-0000-131	1,032.01	9,600.00	8,567.99
FIRE NON T4 BENEFITS	2-23-0000-133	1,480.00	1,500.00	20.00
FIRE TRAVEL	2-23-0000-211	1,982.89	10,100.00	8,117.11
FIRE TRAINING	2-23-0000-212	26,900.00	39,500.00	12,600.00
FIRE FREIGHT	2-23-0000-215	301.04	1,000.00	698.96
FIRE TELEPHONE	2-23-0000-217	1,307.58	7,200.00	5,892.42
FIRE ADVERTISING	2-23-0000-220	0.00	800.00	800.00
FIRE MEMBERSHIPS	2-23-0000-221	1,015.00	1,200.00	185.00
FIRE CONTRACTED SERVICES	2-23-0000-232	11,059.10	38,100.00	27,040.90
FIRE CONTRACTED REPAIRS	2-23-0000-250	5,402.25	14,400.00	8,997.75
FIRE CONTRACTED VEHICLE REPAIRS	2-23-0000-255	35,080.64	15,000.00	20,080.64
FIRE INSURANCE	2-23-0000-274	22,621.00	22,990.00	369.00
FIRE PREVENTION & INVESTIGATION	2-23-0000-275	0.00	600.00	600.00
FIRE GOODS	2-23-0000-500	3,741.11	23,069.00	19,327.89
FIRE PETROLEUM PRODUCTS	2-23-0000-521	768.77	9,500.00	8,731.23
FIRE VEHICLE MAINTENANCE	2-23-0000-523	0.00	300.00	300.00
FIRE HEATING	2-23-0000-540	7,959.81	11,700.00	3,740.19
FIRE POWER	2-23-0000-541	2,117.15	15,300.00	13,182.85
FIRE GROSS RECOVERIES TO OPERATING	2-23-0000-963	178.60	17,000.00	16,821.40
TOTAL FIRE:		122,946.95	375,159.00	252,212.05
<b>FIRE - EAST CENTRAL EMERGENCY TRAINING PARTNERSHIP</b>				
FIRE - ECETP TRAINING	2-23-0200-212	0.00	7,960.00	7,960.00
FIRE - ECETP ADDED TO OPERATING RESE	2-23-0200-764	0.00	7,900.00	7,900.00
TOTAL FIRE - ECETP:		0.00	15,860.00	15,860.00
<b>EMERGENCY SERVICES</b>				
EMERGENCY SERVICES TRAINING	2-24-0000-212	0.00	2,000.00	2,000.00
EMERGENCY SERVICES CONTRACTED SERVCI	2-24-0000-232	3,466.68	10,400.00	6,933.32

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
EMERGENCY SERVICES GOODS	2-24-0000-500	0.00	800.00	800.00
	TOTAL EMERGENCY SERVICES:	3,466.68	13,200.00	9,733.32
<b>BY-LAW ENFORCEMENT</b>				
BYLAW STAFF TRAVEL	2-26-0000-211	0.00	1,000.00	1,000.00
BYLAW STAFF TRAINING	2-26-0000-212	0.00	1,000.00	1,000.00
BYLAW FREIGHT	2-26-0000-215	572.00	700.00	128.00
BYLAW TELEPHONE	2-26-0000-217	354.34	1,250.00	895.66
BYLAW ADVERTISING	2-26-0000-220	85.00	1,900.00	1,815.00
BYLAW MEMBERSHIP	2-26-0000-221	0.00	200.00	200.00
BYLAW PROFESSIONAL SERVICES	2-26-0000-232	10,927.61	47,800.00	36,872.39
BYLAW CONTRACTED VEHICLE REPAIRS	2-26-0000-255	0.00	3,000.00	3,000.00
BYLAW INSURANCE	2-26-0000-274	716.00	550.00	166.00
BYLAW GOODS	2-26-0000-500	2,298.49	2,500.00	201.51
BYLAW PETROLEUM PRODUCTS	2-26-0000-521	111.84	1,200.00	1,088.16
BYLAW WORK BILLED TO OTHERS	2-26-0000-998	0.00	3,000.00	3,000.00
	TOTAL BY-LAW ENFORCEMENT:	15,065.28	64,100.00	49,034.72
<b>DOG CONTROL</b>				
DOG CONTROL POSTAGE	2-28-0000-215	604.23	700.00	95.77
DOG CONTROL ADVERTISING	2-28-0000-220	0.00	400.00	400.00
DOG CONTROL CONTRACTED SERVICES	2-28-0000-232	1,235.22	1,500.00	264.78
DOG CONTROL GOODS	2-28-0000-500	285.00	600.00	315.00
DOG CONTROL GRANT TO OTHER AGENCIES	2-28-0000-770	10,000.00	10,000.00	0.00
	TOTAL DOG CONTROL:	12,124.45	13,200.00	1,075.55
<b>COMMON SERVICES</b>				
COMMON SERVICES SALARIES	2-31-0000-110	72,376.45	263,500.00	191,123.55
COMMON SERVICES SEASONAL SALARIES	2-31-0000-111	4,408.78	3,700.00	708.78
COMMON SERVICES EMPLOYEE BENEFITS	2-31-0000-130	7,477.86	20,300.00	12,822.14
COMMON SERVICES SEASONAL BENEFITS	2-31-0000-131	346.36	300.00	46.36
COMMON SERVICES NON T4 BENEFITS	2-31-0000-133	14,627.09	44,800.00	30,172.91
COMMON SERVICES TRAVEL	2-31-0000-211	0.00	500.00	500.00
COMMON SERVICES TRAINING	2-31-0000-212	0.00	1,500.00	1,500.00
COMMON SERVICES FREIGHT	2-31-0000-215	265.26	1,800.00	1,534.74
COMMON SERVICES TELEPHONE	2-31-0000-217	1,841.25	5,400.00	3,558.75
COMMON SERVICES ADVERTISING & PRINTI	2-31-0000-220	0.00	600.00	600.00
COMMON SERVICES CONTRACTED SERVICES	2-31-0000-232	799.42	2,800.00	2,000.58
COMMON SERVICES CONTRACTED REPAIRS	2-31-0000-250	2,429.04	33,000.00	30,570.96
COMMON SERV CONTRACTED EQUIPMENT REP	2-31-0000-253	0.00	10,000.00	10,000.00
COMMON SERV CONTRACTED VEHICLE REPAI	2-31-0000-255	1,398.86	16,500.00	15,101.14
COMMON SERVICES INSURANCE	2-31-0000-274	33,103.39	33,610.00	506.61
COMMON SERVICES GOODS	2-31-0000-500	7,997.12	20,039.00	12,041.88
COMMON SERVICES PETROLEUM PRODUCTS	2-31-0000-521	17,712.17	52,800.00	35,087.83
COMMON SERVICE EQUIPMENT MAINTENANCE	2-31-0000-522	4,039.63	7,500.00	3,460.37
COMMON SERVICES VEHICLE MAINTENANCE	2-31-0000-523	3,676.29	17,200.00	13,523.71
COMMON SERVICES HEATING	2-31-0000-540	9,712.03	21,500.00	11,787.97
COMMON SERVICES POWER	2-31-0000-541	3,605.41	17,900.00	14,294.59
COMMON SERVICES ADDED TO OPER RESERV	2-31-0000-764	0.00	41,780.00	41,780.00
COMMON SERVICES GROSS REC TO OPER- W	2-31-0000-963	247.00	3,000.00	2,753.00
	TOTAL COMMON SERVICES:	186,063.41	620,029.00	433,965.59
<b>STREETS &amp; ROADS</b>				
S & R SALARIES	2-32-0000-110	38,636.72	91,300.00	52,663.28
S & R SEASONAL SALARIES	2-32-0000-111	1,204.88	5,500.00	4,295.12
S & R BENEFITS	2-32-0000-130	2,658.51	6,800.00	4,141.49
S & R SEASONAL BENEFITS	2-32-0000-131	92.95	400.00	307.05
S & R NON T4 BENEFITS	2-32-0000-133	5,838.96	14,900.00	9,061.04
S & R FREIGHT	2-32-0000-215	25.01	1,000.00	974.99
S & R CONTRACTED SERVICES	2-32-0000-232	3,610.70	15,000.00	11,389.30
S & R CONTRACTED REPAIRS	2-32-0000-250	0.00	135,000.00	135,000.00
S & R EQUIPMENT MAINTENANCE	2-32-0000-253	0.00	5,000.00	5,000.00
S & R VEHICLE REPAIRS	2-32-0000-255	700.00	1,500.00	800.00
S & R GOODS	2-32-0000-500	15,050.15	30,500.00	15,449.85
S & R EQUIPMENT GOODS	2-32-0000-522	220.45	7,000.00	6,779.55
S & R VEHICLE MAINTENANCE	2-32-0000-523	251.33	2,500.00	2,248.67
S & R STREET LIGHTS	2-32-0000-553	37,519.96	127,400.00	89,880.04
S & R TRANSFER TO CAPITAL	2-32-0000-762	0.00	841,214.00	841,214.00
S & R ADDED TO OPERATING RESERVE	2-32-0000-764	0.00	52,500.00	52,500.00
	TOTAL STREETS & ROADS:	105,809.62	1,337,514.00	1,231,704.38

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

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Description	Account	YTD Actual	YTD Budget	YTD Variance
<b>AIRPORT</b>				
AIRPORT SALARIES	2-33-0000-110	2,990.83	2,300.00	690.83-
AIRPORT SEASONAL SALARIES	2-33-0000-111	0.00	3,800.00	3,800.00
AIRPORT BENEFITS	2-33-0000-130	266.71	200.00	66.71-
AIRPORT SEASONAL BENEFITS	2-33-0000-131	0.00	300.00	300.00
AIRPORT NON T-4 BENEFITS	2-33-0000-133	696.43	400.00	296.43-
AIRPORT FREIGHT	2-33-0000-215	0.00	100.00	100.00
AIRPORT TELEPHONE / RADIO LICENSE FE	2-33-0000-217	50.50	50.00	0.50-
AIRPORT CONTRACTED SERVICES	2-33-0000-232	5,390.48	2,100.00	3,290.48-
AIRPORT CONTRACTED REPAIRS	2-33-0000-250	0.00	7,300.00	7,300.00
AIRPORT VEHICLE REPAIRS	2-33-0000-255	0.00	200.00	200.00
AIRPORT INSURANCE	2-33-0000-274	5,403.01	5,480.00	76.99
AIRPORT GOODS	2-33-0000-500	46.89	1,500.00	1,453.11
AIRPORT VEHICLE GOODS	2-33-0000-523	0.00	100.00	100.00
AIRPORT HEATING	2-33-0000-540	928.84	2,300.00	1,371.16
AIRPORT POWER	2-33-0000-541	1,380.64	9,500.00	8,119.36
AIRPORT WATER & SEWER	2-33-0000-542	120.00	500.00	380.00
TOTAL AIRPORT:		17,274.33	36,130.00	18,855.67
<b>WATER PLANT</b>				
WATER PLANT CONTRACTED REPAIRS	2-41-0100-250	0.00	25,000.00	25,000.00
WATER PLANT CHARGES FROM COMMISSION	2-41-0100-300	163,559.76	934,700.00	771,140.24
WATER PLANT POWER	2-41-0100-541	5,840.25	31,400.00	25,559.75
TOTAL WATER PLANT:		169,400.01	991,100.00	821,699.99
<b>WATER LINES &amp; DISTRIBUTION</b>				
WATER LINES SALARIES	2-41-0200-110	31,597.16	150,800.00	119,202.84
WATER LINES SEASONAL SALARIES	2-41-0200-111	0.00	3,000.00	3,000.00
WATER LINES BENEFITS	2-41-0200-130	2,594.01	12,500.00	9,905.99
WATER LINES SEASONAL BENEFITS	2-41-0200-131	0.00	200.00	200.00
WATER LINES NON T4 BENEFITS	2-41-0200-133	5,392.95	26,600.00	21,207.05
WATER LINES TRAVEL & TRAINING	2-41-0200-211	6,507.23	7,000.00	492.77
WATER LINES FREIGHT & POSTAGE	2-41-0200-215	2,427.97	9,200.00	6,772.03
WATER LINES ADVERTISING	2-41-0200-220	0.00	2,000.00	2,000.00
WATER LINES PROFESSIONAL SERVICES	2-41-0200-232	5,500.73	11,900.00	6,399.27
WATER LINES CONTRACTED REPAIRS	2-41-0200-250	15,877.52	35,000.00	19,122.48
WATER LINES GOODS	2-41-0200-500	1,634.30	27,007.00	25,372.70
WATER LINES ADDED TO OPERATING RESER	2-41-0200-764	0.00	25,000.00	25,000.00
TOTAL WATER LINES & DISTRIBUTION:		71,531.87	310,207.00	238,675.13
<b>SANITARY SEWERS</b>				
SEWERS SALARIES	2-42-0000-110	8,193.74	31,100.00	22,906.26
SEWERS SEASONAL SALARIES	2-42-0000-111	27.38	0.00	27.38-
SEWERS BENEFITS	2-42-0000-130	615.97	2,400.00	1,784.03
SEWERS SEASONAL BENEFITS	2-42-0000-131	2.16	0.00	2.16-
SEWERS NON T4 BENEFITS	2-42-0000-133	1,164.61	5,400.00	4,235.39
SEWERS FREIGHT & POSTAGE	2-42-0000-215	174.99	500.00	325.01
SEWERS LIFT STATION TELEPHONES	2-42-0000-217	448.39	1,800.00	1,351.61
SEWERS CONTRACTED REPAIRS	2-42-0000-250	0.00	85,000.00	85,000.00
SEWERS INSURANCE	2-42-0000-274	4,494.81	4,580.00	85.19
SEWERS GOODS	2-42-0000-500	5,237.71	22,000.00	16,762.29
SEWERS HEATING	2-42-0000-540	670.56	1,300.00	629.44
SEWERS POWER	2-42-0000-541	2,253.87	12,900.00	10,646.13
SEWERS ADDED TO OPERATING RESERVE	2-42-0000-764	0.00	50,000.00	50,000.00
TOTAL SANITARY SEWERS:		23,284.19	216,980.00	193,695.81
<b>GARBAGE</b>				
GARBAGE REMOVAL CONTRACT	2-43-0000-235	21,796.40	75,400.00	53,603.60
GARBAGE GOODS	2-43-0000-500	0.00	400.00	400.00
TOTAL GARBAGE:		21,796.40	75,800.00	54,003.60
<b>REGIONAL WASTE</b>				
REGIONAL WASTE BCWMC CONTRACT	2-44-0000-235	167,277.44	334,400.00	167,122.56
REGIONAL WASTE - TRANSFER TO RESERVE	2-44-0000-764	0.00	19,400.00	19,400.00
TOTAL REGIONAL WASTE SYSTEM:		167,277.44	353,800.00	186,522.56
<b>FCSS</b>				
FCSS SALARIES	2-51-0100-110	1,842.48	5,700.00	3,857.52
FCSS BENEFITS	2-51-0100-130	161.00	500.00	339.00

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
FCSS NON T4 BENEFITS	2-51-0100-133	342.43	1,100.00	757.57
FCSS TRAVEL	2-51-0100-211	0.00	1,800.00	1,800.00
FCSS TRAINING	2-51-0100-212	0.00	800.00	800.00
FCSS FREIGHT & POSTAGE	2-51-0100-215	270.00	300.00	30.00
FCSS ADVERTISING	2-51-0100-220	0.00	1,100.00	1,100.00
FCSS SUBSCRIPTIONS/MEMBERSHIPS	2-51-0100-221	0.00	500.00	500.00
FCSS CONTRACTED PROFESSIONAL SERVICE	2-51-0100-232	7,000.00	22,800.00	15,800.00
FCSS INSURANCE	2-51-0100-274	12.00	11.00	1.00-
FCSS GOODS	2-51-0100-500	0.00	2,100.00	2,100.00
FCSS GRANT TO SENIOR CIRCLE	2-51-0100-770	94.36	600.00	505.64
TOTAL FCSS:		9,722.27	37,311.00	27,588.73
<b>FCSS COORDINATOR</b>				
COORDINATOR SALARIES	2-51-0200-110	3,684.90	11,300.00	7,615.10
COORDINATOR BENEFITS	2-51-0200-130	321.94	1,000.00	678.06
COORDINATOR NON T4 BENEFITS	2-51-0200-133	684.83	2,300.00	1,615.17
COORDINATOR TRAVEL	2-51-0200-211	0.00	1,200.00	1,200.00
COORDINATOR TRAINING	2-51-0200-212	125.00	700.00	575.00
COORDINATOR POSTAGE & FREIGHT	2-51-0200-215	270.00	300.00	30.00
COORDINATOR TELEPHONE	2-51-0200-217	85.71	400.00	314.29
COORDINATOR ADVERTISING	2-51-0200-220	0.00	2,100.00	2,100.00
COORDINATOR SUBSCRIPTIONS/MEMBERSHIP	2-51-0200-221	0.00	100.00	100.00
COORDINATOR CONTRACTED PROFESSIONAL	2-51-0200-232	6,000.00	19,500.00	13,500.00
COORDINATOR GOODS	2-51-0200-500	1,500.00	1,200.00	300.00-
COORDINATOR PROGRAM EXPENSES	2-51-0200-510	44,105.95	99,800.00	55,694.05
TOTAL COORDINATOR:		56,778.33	139,900.00	83,121.67
<b>YOUTH CLUB SUPPORT</b>				
FCSS YOUTH CLUB SUPPORT SALARIES	2-51-0300-110	1,842.48	5,700.00	3,857.52
FCSS YOUTH CLUB SUPPORT BENEFITS	2-51-0300-130	161.00	500.00	339.00
FCSS YOUTH CLUB SUPPORT NON T4 BENE	2-51-0300-133	342.43	1,100.00	757.57
FCSS YOUTH CLUB SUPPORT ADVERTISING	2-51-0300-220	0.00	2,300.00	2,300.00
FCSS YOUTH CLUB SUPPORT PROFESSIONAL	2-51-0300-232	3,000.00	9,800.00	6,800.00
FCSS YOUTH CLUB SUPPORT GOODS	2-51-0300-500	0.00	700.00	700.00
TOTAL FCSS YOUTH CLUB SUPPORT:		5,345.91	20,100.00	14,754.09
<b>COMMUNITY SERVICES VANS</b>				
CSD VAN CONTRACTED VEHICLE REPAIRS	2-51-0500-255	0.00	400.00	400.00
CSD VAN INSURANCE	2-51-0500-274	6,732.00	3,660.00	3,072.00-
CSD VAN GOODS	2-51-0500-500	232.31	100.00	132.31-
CSD VAN PETROLEUM PRODUCTS	2-51-0500-521	0.00	100.00	100.00
CSD VAN VEHICLE MAINTENANCE	2-51-0500-523	419.50	600.00	180.50
TOTAL COMMUNITY SERVICES VANS:		7,383.81	4,860.00	2,523.81-
<b>CEMETERY</b>				
CEMETERY SALARIES	2-56-0000-110	1,320.68	10,200.00	8,879.32
CEMETERY SEASONAL SALARIES	2-56-0000-111	136.41	6,300.00	6,163.59
CEMETERY BENEFITS	2-56-0000-130	81.49	900.00	818.51
CEMETERY SEASONAL BENEFITS	2-56-0000-131	10.35	400.00	389.65
CEMETERY NON T-4 BENEFITS	2-56-0000-133	152.74	1,800.00	1,647.26
CEMETERY ADVERTISING	2-56-0000-220	0.00	300.00	300.00
CEMETERY PROFESSIONAL SERVICES	2-56-0000-232	658.79	4,200.00	3,541.21
CEMETERY CONTRACTED REPAIRS	2-56-0000-250	0.00	1,500.00	1,500.00
CEMETERY INSURANCE	2-56-0000-274	26.44	30.00	3.56
CEMETERY GOODS	2-56-0000-500	173.32	5,000.00	4,826.68
CEMETERY PETROLEUM PRODUCTS	2-56-0000-521	0.00	700.00	700.00
TOTAL CEMETERY:		2,560.22	31,330.00	28,769.78
<b>MUNICIPAL PLANNING COMMISSION</b>				
MPC GOODS	2-61-0100-500	0.00	500.00	500.00
TOTAL MUNICIPAL PLANNING COMMISSION:		0.00	500.00	500.00
<b>TOURISM</b>				
TOURISM SALARIES	2-61-0300-110	7,967.98	23,600.00	15,632.02
TOURISM BENEFITS	2-61-0300-130	655.87	2,000.00	1,344.13
TOURISM NON T4 BENEFITS	2-61-0300-133	1,141.32	4,800.00	3,658.68
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	0.00	1,700.00	1,700.00
TOURISM GOODS	2-61-0300-500	0.00	500.00	500.00



For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

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To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
	TOTAL TOURISM:	10,035.17	33,200.00	23,164.83
<b>BUSINESS &amp; COMMUNICATIONS</b>				
B & C SALARIES	2-61-0400-110	31,871.54	94,400.00	62,528.46
B & C BENEFITS	2-61-0400-130	2,623.23	7,900.00	5,276.77
B & C NON T4 BENEFIT	2-61-0400-133	4,565.36	19,000.00	14,434.64
B & C TRAVEL	2-61-0400-211	0.00	1,000.00	1,000.00
B & C TRAINING	2-61-0400-212	0.00	1,000.00	1,000.00
B & C FREIGHT & POSTAGE	2-61-0400-215	270.00	300.00	30.00
B & C TELEPHONES	2-61-0400-217	299.99	1,100.00	800.01
B & C ADVERTISING & PRINTING	2-61-0400-220	0.00	2,200.00	2,200.00
B & C SUBSCRIPTIONS & MEMBERSHIPS	2-61-0400-221	3,830.26	3,400.00	430.26
B & C CONTRACTED PROFESSIONAL SERVIC	2-61-0400-232	22,980.00	49,000.00	26,020.00
B & C INSURANCE	2-61-0400-274	152.53	150.00	2.53
B & C GOODS	2-61-0400-500	442.65	2,500.00	2,057.35
B & C PETROLEUM PRODUCTS	2-61-0400-521	0.00	500.00	500.00
B & C POWER	2-61-0400-541	559.07	4,200.00	3,640.93
	TOTAL BUSINESS & COMMUNICATIONS:	67,594.63	186,650.00	119,055.37
<b>VISITOR INFORMATION CENTRE</b>				
VIC SALARIES	2-62-0000-110	113.66	3,400.00	3,286.34
VIC SEASONAL SALARIES	2-62-0000-111	284.96	1,200.00	915.04
VIC BENEFITS	2-62-0000-130	4.10	300.00	295.90
VIC SEASONAL BENEFITS	2-62-0000-131	21.21	100.00	78.79
VIC NON T4 BENEFITS	2-62-0000-133	9.82	500.00	490.18
VIC TELEPHONES	2-62-0000-217	92.85	400.00	307.15
VIC ADVERTISING & PRINTING	2-62-0000-220	0.00	200.00	200.00
VIC CONTRACTED SERVICES	2-62-0000-232	267.00	600.00	333.00
VIC CONTRACTED REPAIR	2-62-0000-250	171.40	1,000.00	828.60
VIC INSURANCE	2-62-0000-274	1,334.84	1,360.00	25.16
VIC GOODS	2-62-0000-500	0.00	6,200.00	6,200.00
VIC HEATING	2-62-0000-540	670.56	1,300.00	629.44
VIC POWER	2-62-0000-541	372.72	2,800.00	2,427.28
VIC WATER	2-62-0000-963	214.88	4,100.00	3,885.12
	TOTAL VISITOR INFORMATION CENTRE:	3,558.00	23,460.00	19,902.00
<b>COMMUNITY SERVICES BOARD</b>				
COMMUNITY SERVICES BOARD GOODS	2-71-0000-500	0.00	500.00	500.00
COMMUNITY SERVICES BOARD GRANTS	2-71-0000-770	0.00	3,000.00	3,000.00
	TOTAL COMMUNITY SERVICES BOARD:	0.00	3,500.00	3,500.00
<b>RECREATION</b>				
RECREATION SALARIES	2-72-0000-110	5,479.75	11,300.00	5,820.25
RECREATION SEASONAL SALARIES	2-72-0000-111	0.00	10,500.00	10,500.00
RECREATION BENEFITS	2-72-0000-130	427.96	1,000.00	572.04
RECREATION SEASONAL BENEFITS	2-72-0000-131	0.00	700.00	700.00
RECREATION NON T4 BENEFITS	2-72-0000-133	1,000.29	2,300.00	1,299.71
RECREATION TRAVEL	2-72-0000-211	0.00	1,800.00	1,800.00
RECREATION TRAINING	2-72-0000-212	2,025.00	2,700.00	675.00
RECREATION FREIGHT & POSTAGE	2-72-0000-215	270.00	300.00	30.00
RECREATION TELEPHONE	2-72-0000-217	514.28	2,200.00	1,685.72
RECREATION ADVERTISING	2-72-0000-220	28.16	1,800.00	1,771.84
RECREATION SUBSCRIPTIONS/MEMBERSHIPS	2-72-0000-221	541.00	900.00	359.00
RECREATION PROFESSIONAL SERVICES	2-72-0000-232	3,824.97	24,000.00	20,175.03
RECREATION INSURANCE	2-72-0000-274	12,627.80	12,650.00	22.20
RECREATION GOODS	2-72-0000-500	531.44	1,200.00	668.56
RECREATION PROGRAM EXPENSES	2-72-0000-510	2,995.00	5,203.00	2,208.00
RECREATION PETROLEUM - CAR ALLOWANCE	2-72-0000-521	0.00	2,400.00	2,400.00
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	0.00	5,800.00	5,800.00
	TOTAL RECREATION:	30,265.65	177,053.00	146,787.35
<b>SWIMMING &amp; WADING POOLS</b>				
POOLS SALARIES	2-72-0100-110	1,721.67	18,500.00	16,778.33
POOL SEASONAL SALARIES	2-72-0100-111	2,138.20	141,600.00	139,461.80
POOLS BENEFITS	2-72-0100-130	154.82	1,600.00	1,445.18
POOL SEASONAL BENEFITS	2-72-0100-131	148.67	9,700.00	9,551.33
POOLS NON T-4 BENEFITS	2-72-0100-133	303.26	3,000.00	2,696.74
POOLS TRAVEL	2-72-0100-211	0.00	1,000.00	1,000.00

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

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To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
POOLS TRAINING	2-72-0100-212	0.00	1,000.00	1,000.00
POOLS FREIGHT & POSTAGE	2-72-0100-215	270.00	2,700.00	2,430.00
POOLS TELEPHONE	2-72-0100-217	92.85	480.00	387.15
POOLS ADVERTISING	2-72-0100-220	0.00	1,000.00	1,000.00
POOL CONTRACTED SERVICES	2-72-0100-232	132.00	3,300.00	3,168.00
POOLS CONTRACTED REPAIRS	2-72-0100-250	732.46	6,500.00	5,767.54
POOLS INSURANCE	2-72-0100-274	9,304.93	9,530.00	225.07
POOLS GOODS	2-72-0100-500	238.04	17,572.00	17,333.96
POOL RETAIL GOODS	2-72-0100-501	0.00	2,000.00	2,000.00
POOLS CHEMICALS	2-72-0100-531	0.00	24,400.00	24,400.00
POOLS HEATING	2-72-0100-540	2,927.29	18,700.00	15,772.71
POOLS POWER	2-72-0100-541	2,166.31	23,300.00	21,133.69
POOLS GROSS RECOVERIES TO OPERATING	2-72-0100-963	96.60	5,080.00	4,983.40
TOTAL SWIMMING POOLS:		20,427.10	290,962.00	270,534.90

#### ARENA

ARENA SALARIES	2-72-0200-110	61,486.89	177,000.00	115,513.11
ARENA SEASONAL SALARIES	2-72-0200-111	187.20	12,500.00	12,312.80
ARENA BENEFITS	2-72-0200-130	5,571.82	14,800.00	9,228.18
ARENA SEASONAL BENEFITS	2-72-0200-131	13.89	900.00	886.11
ARENA NON T4 BENEFITS	2-72-0200-133	8,301.31	27,200.00	18,898.69
ARENA TRAVEL	2-72-0200-211	0.00	1,600.00	1,600.00
ARENA TRAINING	2-72-0200-212	624.71	2,600.00	1,975.29
ARENA FREIGHT & POSTAGE	2-72-0200-215	498.80	900.00	401.20
ARENA TELEPHONE	2-72-0200-217	92.85	360.00	267.15
ARENA ADVERTISING & PRINTING	2-72-0200-220	0.00	500.00	500.00
ARENA CONTRACTED SERVICES	2-72-0200-232	1,764.46	4,800.00	3,035.54
ARENA CONTRACTED REPAIRS	2-72-0200-250	1,781.37	17,800.00	16,018.63
ARENA CONTRACTED EQUIPMENT REPAIRS	2-72-0200-253	0.00	7,200.00	7,200.00
ARENA INSURANCE	2-72-0200-274	14,574.32	14,760.00	185.68
ARENA GOODS	2-72-0200-500	2,989.95	17,900.00	14,910.05
ARENA PETROLEUM PRODUCTS	2-72-0200-521	2,083.35	5,200.00	3,116.65
ARENA HEATING	2-72-0200-540	16,100.08	31,700.00	15,599.92
ARENA POWER	2-72-0200-541	4,814.02	24,500.00	19,685.98
ARENA GROSS RECOVERIES TO OPERATING	2-72-0200-963	1,581.10	4,310.00	2,728.90
ARENA ICE PLANT CONTRACTED REPAIRS	2-72-0201-250	229.41	14,300.00	14,070.59
ARENA ICE PLANT GOODS	2-72-0201-500	0.00	500.00	500.00
ARENA ICE PLANT POWER	2-72-0201-541	7,221.02	19,400.00	12,178.98
TOTAL ARENA:		129,916.55	400,730.00	270,813.45

#### PARKS SHOP

PARKS SHOP TELEPHONE	2-72-0300-217	185.70	720.00	534.30
PARKS SHOP CONTRACTED REPAIRS	2-72-0300-250	29.50	1,000.00	970.50
PARKS SHOP INSURANCE	2-72-0300-274	2,012.76	2,050.00	37.24
PARKS SHOP GOODS	2-72-0300-500	227.54	1,300.00	1,072.46
PARKS SHOP HEATING	2-72-0300-540	4,009.62	6,500.00	2,490.38
PARKS SHOP POWER	2-72-0300-541	816.32	3,700.00	2,883.68
PARKS SHOP GROSS RECOVERIES TO OPERA	2-72-0300-963	94.36	700.00	605.64
TOTAL PARKS SHOP:		7,375.80	15,970.00	8,594.20

#### CURLING RINK

CURLING RINK SALARIES	2-72-0400-110	3,459.00	6,700.00	3,241.00
CURLING RINK SEASONAL SALARIES	2-72-0400-111	585.52	2,500.00	1,914.48
CURLING RINK BENEFITS	2-72-0400-130	297.58	600.00	302.42
CURLING RINK SEASONAL BENEFITS	2-72-0400-131	21.45	200.00	178.55
CURLING RINK NON T4 BENEFITS	2-72-0400-133	560.40	1,100.00	539.60
CURLING RINK CONTRACTED REPAIRS	2-72-0400-250	9,955.92	5,600.00	4,355.92
CURLING RINK INSURANCE	2-72-0400-274	10,094.69	10,330.00	235.31
CURLING RINK GOODS	2-72-0400-500	17.98	5,100.00	5,082.02
CURLING RINK HEATING	2-72-0400-540	10,245.51	19,700.00	9,454.49
CURLING RINK POWER	2-72-0400-541	2,407.01	12,900.00	10,492.99
CURLING RINK - SUBSIDY	2-72-0400-771	0.00	17,500.00	17,500.00
CURLING RINK GROSS RECOV TO OPERATIN	2-72-0400-963	796.48	1,960.00	1,163.52
CURLING RINK ICE PLANT REPAIRS	2-72-0401-250	229.40	14,300.00	14,070.60
CURLING RINK ICE PLANT GOODS	2-72-0401-500	0.00	500.00	500.00
CURLING RINK ICE PLANT POWER	2-72-0401-541	7,221.02	19,400.00	12,178.98
TOTAL CURLING RINK:		45,891.96	118,390.00	72,498.04

#### BALL DIAMONDS

BALL DIAMOND SALARIES	2-72-0500-110	1,089.94	6,700.00	5,610.06
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For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
BALL DIAMOND SEASONAL SALARIES	2-72-0500-111	295.36	3,800.00	3,504.64
BALL DIAMOND BENEFITS	2-72-0500-130	84.22	600.00	515.78
BALL DIAMOND SEASONAL BENEFITS	2-72-0500-131	20.68	300.00	279.32
BALL DIAMONDS NON T-4 BENEFITS	2-72-0500-133	105.50	1,100.00	994.50
BALL DIAMOND CONTRACTED REPAIRS	2-72-0500-250	0.00	1,000.00	1,000.00
BALL DIAMOND GOODS	2-72-0500-500	0.00	9,500.00	9,500.00
BALL DIAMOND POWER	2-72-0500-541	341.46	1,100.00	758.54
BALL DIAMONDS GROSS RECOV FROM OPERA	2-72-0500-963	90.75	11,260.00	11,169.25
TOTAL BALL DIAMONDS:		2,027.91	35,360.00	33,332.09

**GOLF COURSE**

GOLF COURSE INSURANCE	2-72-0600-274	3,632.97	3,680.00	47.03
TOTAL GOLF COURSE:		3,632.97	3,680.00	47.03

**FOX LAKE PARK**

FOX LAKE SALARIES	2-72-0700-110	652.63	6,700.00	6,047.37
FOX LAKE SEASONAL SALARIES	2-72-0700-111	549.12	2,500.00	1,950.88
FOX LAKE BENEFITS	2-72-0700-130	51.74	600.00	548.26
FOX LAKE SEASONAL BENEFITS	2-72-0700-131	33.60	200.00	166.40
FOX LAKE NON T-4 BENEFITS	2-72-0700-133	42.16	1,100.00	1,057.84
FOX LAKE FREIGHT	2-72-0700-215	0.00	200.00	200.00
FOX LAKE ADVERTISING	2-72-0700-220	0.00	600.00	600.00
FOX LAKE CONTRACTED SERVICES	2-72-0700-232	0.00	34,200.00	34,200.00
FOX LAKE CONTRACTED REPAIRS	2-72-0700-250	0.00	5,000.00	5,000.00
FOX LAKE INSURANCE	2-72-0700-274	316.33	320.00	3.67
FOX LAKE GOODS	2-72-0700-500	245.00	5,000.00	4,755.00
FOX LAKE RETAIL ITEMS - ICE & NOVELT	2-72-0700-501	0.00	400.00	400.00
FOX LAKE PETROLEUM PRODUCTS	2-72-0700-521	0.00	700.00	700.00
FOX LAKE HEAT	2-72-0700-540	120.15	500.00	379.85
FOX LAKE POWER	2-72-0700-541	332.01	12,100.00	11,767.99
FOX LAKE GROSS RECOVERIES FROM OPERA	2-72-0700-963	0.00	8,590.00	8,590.00
TOTAL FOX LAKE PARK:		2,342.74	78,710.00	76,367.26

**PARKS**

PARKS SALARIES	2-72-0800-110	32,328.58	104,300.00	71,971.42
PARKS SEASONAL SALARIES	2-72-0800-111	3,248.70	76,300.00	73,051.30
PARKS BENEFITS	2-72-0800-130	2,404.75	8,900.00	6,495.25
PARKS SEASONAL BENEFITS	2-72-0800-131	213.93	5,300.00	5,086.07
PARKS NON T4 BENEFITS	2-72-0800-133	5,047.03	16,300.00	11,252.97
PARKS TRAVEL	2-72-0800-211	0.00	600.00	600.00
PARKS TRAINING	2-72-0800-212	0.00	1,000.00	1,000.00
PARKS FREIGHT	2-72-0800-215	131.86	800.00	668.14
PARKS CONTRACTED REPAIRS	2-72-0800-250	0.00	25,200.00	25,200.00
PARKS EQUIPMENT REPAIRS	2-72-0800-253	423.53	7,700.00	7,276.47
PARKS CONTRACTED VEHICLE REPAIRS	2-72-0800-255	0.00	5,700.00	5,700.00
PARKS INSURANCE	2-72-0800-274	5,743.25	5,400.00	343.25
PARKS GOODS	2-72-0800-500	3,673.99	24,100.00	20,426.01
PARKS PETROLEUM PRODUCTS	2-72-0800-521	673.22	13,600.00	12,926.78
PARKS EQUIPMENT MAINTENANCE	2-72-0800-522	6,202.29	12,935.00	6,732.71
PARKS VEHICLE MAINTENANCE	2-72-0800-523	4,417.82	4,900.00	482.18
PARKS POWER	2-72-0800-541	836.36	3,200.00	2,363.64
PARKS RECOVERIES TO OPERATING	2-72-0800-963	330.00	27,710.00	27,380.00
PARKS OTHER	2-72-0800-990	0.00	1,000.00	1,000.00
TOTAL PARKS:		65,675.31	344,945.00	279,269.69

**PLAYGROUND PROGRAM**

PLAYGROUND PROGRAM SEASONAL SALARIES	2-72-1000-111	0.00	23,100.00	23,100.00
PLAYGROUND PROGRAM SEASONAL BENEFITS	2-72-1000-131	0.00	1,600.00	1,600.00
PLAYGROUND PROGRAM TRAVEL	2-72-1000-211	0.00	300.00	300.00
PLAYGROUND PROGRAM TRAINING	2-72-1000-212	0.00	600.00	600.00
PLAYGROUND PROGRAM FREIGHT & POSTAGE	2-72-1000-215	135.00	140.00	5.00
PLAYGROUND PROGRAM TELEPHONE	2-72-1000-217	0.00	120.00	120.00
PLAYGROUND PROGRAM ADVERTISING	2-72-1000-220	0.00	1,000.00	1,000.00
PLAYGROUND PROGRAM CONTRACTED SERVIC	2-72-1000-232	1,000.00	5,800.00	4,800.00
PLAYGROUND PROGRAM GOODS	2-72-1000-500	0.00	6,200.00	6,200.00
TOTAL PLAYGROUND PROGRAM:		1,135.00	38,860.00	37,725.00

**SPRAY PARK**

SPRAY PARK SALARIES	2-72-1200-110	479.42	1,700.00	1,220.58
SPRAY PARK SEASONAL SALARIES	2-72-1200-111	0.00	2,600.00	2,600.00

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
SPRAY PARK EMPLOYEE BENEFITS	2-72-1200-130	18.21	100.00	81.79
SPRAY PARK SEASONAL EMPLOYEE BENEFIT	2-72-1200-131	0.00	100.00	100.00
SPRAY PARK NON T-4 BENEFITS	2-72-1200-133	27.29	300.00	272.71
SPRAY PARK FREIGHT	2-72-1200-215	0.00	500.00	500.00
SPRAY PARK CONTRACTED REPAIRS	2-72-1200-250	0.00	500.00	500.00
SPRAY PARK INSURANCE	2-72-1200-274	837.35	840.00	2.65
SPRAY PARK GOODS	2-72-1200-500	523.60	500.00	23.60
SPRAY PARK CHEMICALS	2-72-1200-531	0.00	1,400.00	1,400.00
SPRAY PARK POWER	2-72-1200-541	240.70	2,000.00	1,759.30
SPRAY PARK RECOVERIES TO OPERATING	2-72-1200-963	85.00	2,430.00	2,345.00
TOTAL SPRAY PARK:		2,211.57	12,970.00	10,758.43
<b>KING HUNTER PARK</b>				
KING HUNTER PARK SALARIES	2-72-1300-110	96.00	6,700.00	6,604.00
KING HUNTER PARK SEASONAL SALARIES	2-72-1300-111	460.46	10,000.00	9,539.54
KING HUNTER PARK EMPLOYEE BENEFITS	2-72-1300-130	7.26	600.00	592.74
KING HUNTER PARK SEASONAL EMPL BENEF	2-72-1300-131	33.82	700.00	666.18
KING HUNTER PARK EMP NON T4 BEN	2-72-1300-133	8.11	1,100.00	1,091.89
KING HUNTER PARK REPAIRS & MAINTENAN	2-72-1300-250	0.00	3,000.00	3,000.00
KING HUNTER PARK INSURANCE	2-72-1300-274	177.08	180.00	2.92
KING HUNTER PARK GOODS	2-72-1300-500	0.00	3,000.00	3,000.00
KING HUNTER PARK POWER	2-72-1300-541	505.32	1,800.00	1,294.68
KING HUNTER PARK RECOVERIES TO OPERA	2-72-1300-963	55.00	8,620.00	8,565.00
TOTAL KING HUNTER PARK:		1,343.05	35,700.00	34,356.95
<b>SOCCER FIELDS</b>				
SOCCER FIELD SALARIES	2-72-1400-110	0.00	3,400.00	3,400.00
SOCCER FIELD SEASONAL SALARIES	2-72-1400-111	0.00	1,300.00	1,300.00
SOCCER FIELD BENEFITS	2-72-1400-130	0.00	300.00	300.00
SOCCER FIELD SEASONAL BENEFITS	2-72-1400-131	0.00	100.00	100.00
SOCCER FIELD NON T-4 BENEFITS	2-72-1400-133	0.00	500.00	500.00
SOCCER FIELD GOODS	2-72-1400-500	0.00	1,500.00	1,500.00
SOCCER FIELDS POWER	2-72-1400-541	341.46	1,100.00	758.54
SOCCER FIELD RECOVERIES FROM OPERATI	2-72-1400-963	19.25	5,010.00	4,990.75
TOTAL SOCCER FIELDS:		360.71	13,210.00	12,849.29
<b>MUSEUM</b>				
MUSEUM GAS	2-74-0100-540	2,819.90	5,800.00	2,980.10
MUSEUM POWER	2-74-0100-541	1,159.69	3,900.00	2,740.31
MUSEUM GRANT	2-74-0100-770	7,000.00	7,000.00	0.00
TOTAL MUSEUM:		10,979.59	16,700.00	5,720.41
<b>LIBRARY</b>				
LIBRARY TELEPHONE	2-74-0200-217	185.70	700.00	514.30
LIBRARY ADVERTISING	2-74-0200-220	0.00	300.00	300.00
LIBRARY CONTRACTED REPAIRS	2-74-0200-250	1,427.76	2,400.00	972.24
LIBRARY INSURANCE	2-74-0200-274	5,206.25	5,300.00	93.75
LIBRARY GOODS	2-74-0200-500	0.00	1,300.00	1,300.00
LIBRARY HEATING	2-74-0200-540	2,742.05	5,500.00	2,757.95
LIBRARY POWER	2-74-0200-541	1,615.23	7,800.00	6,184.77
LIBRARY GRANTS	2-74-0200-770	15,776.46	20,900.00	5,123.54
LIBRARY PERSONNEL GRANTS	2-74-0200-771	36,447.34	72,900.00	36,452.66
LIBRARY GROSS RECOVERIES TO OPERATIN	2-74-0200-963	219.92	1,930.00	1,710.08
TOTAL LIBRARY:		63,620.71	119,030.00	55,409.29
<b>CENTENNIAL PLACE</b>				
RCSC SALARIES	2-74-0800-110	23,457.31	71,500.00	48,042.69
RCSC SEASONAL / PART TIME STAFF	2-74-0800-111	14,252.60	49,800.00	35,547.40
RCSC BENEFITS	2-74-0800-130	1,920.74	6,500.00	4,579.26
RCSC SEASONAL / PART TIME BENEFITS	2-74-0800-131	655.35	3,500.00	2,844.65
RCSC NON T4 BENEFITS	2-74-0800-133	3,282.26	11,800.00	8,517.74
RCSC STAFF TRAINING	2-74-0800-212	0.00	2,100.00	2,100.00
RCSC FREIGHT	2-74-0800-215	290.00	300.00	10.00
RCSC TELEPHONE	2-74-0800-217	349.91	1,440.00	1,090.09
RCSC ADVERTISING	2-74-0800-220	0.00	2,787.00	2,787.00
RCSC CONTRACTED PROFESSIONAL SERVICE	2-74-0800-232	657.00	15,800.00	15,143.00
RCSC CONTRACTED REPAIRS	2-74-0800-250	125.24	3,300.00	3,174.76
RCSC INSURANCE	2-74-0800-274	10,996.91	11,200.00	203.09
RCSC GOODS	2-74-0800-500	1,319.58	10,100.00	8,780.42
RCSC HEATING	2-74-0800-540	5,811.39	9,300.00	3,488.61

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
RCSC POWER	2-74-0800-541	3,101.90	20,900.00	17,798.10
RCSC WATER - RECOVERIES FROM OPERATI	2-74-0800-963	175.48	1,100.00	924.52
	TOTAL CENTENNIAL PLACE:	66,395.67	221,427.00	155,031.33
<b>COMMUNITY CENTRE</b>				
COMMUNITY CENTRE SALARIES	2-74-0900-110	759.46	6,877.00	6,117.54
COMMUNITY CENTRE SEASONAL SALARIES	2-74-0900-111	0.00	1,300.00	1,300.00
COMMUNITY CENTRE BENEFITS	2-74-0900-130	37.42	600.00	562.58
COMMUNITY CENTRE SEASONAL BENEFITS	2-74-0900-131	0.00	100.00	100.00
COMMUNITY CENTRE NON T4 BENEFITS	2-74-0900-133	98.24	1,000.00	901.76
COMMUNITY CENTRE FREIGHT & POSTAGE	2-74-0900-215	270.00	500.00	230.00
COMMUNITY CENTRE TELEPHONE	2-74-0900-217	92.85	400.00	307.15
COMMUNITY CENTRE ADVERTISING	2-74-0900-220	0.00	500.00	500.00
COMMUNITY CENTRE CONTRACTED SERVICES	2-74-0900-232	10,286.22	33,700.00	23,413.78
COMMUNITY CENTRE CONTRACTED REPAIRS	2-74-0900-250	3,696.14	14,300.00	10,603.86
COMMUNITY CENTRE INSURANCE	2-74-0900-274	6,717.14	6,840.00	122.86
COMMUNITY CENTRE GOODS	2-74-0900-500	397.77	6,000.00	5,602.23
COMMUNITY CENTRE HEAT	2-74-0900-540	2,922.82	6,200.00	3,277.18
COMMUNITY CENTRE POWER	2-74-0900-541	2,283.32	12,500.00	10,216.68
COMMUNITY CENTRE GROSS REC TO OPERAT	2-74-0900-963	138.04	1,860.00	1,721.96
	TOTAL COMMUNITY CENTRE:	27,699.42	92,677.00	64,977.58
<b>LIONS HALL</b>				
LIONS HALL CONTRACTED REPAIRS	2-74-1000-250	204.69	2,000.00	1,795.31
LIONS HALL INSURANCE	2-74-1000-274	764.40	780.00	15.60
LIONS HALL GOODS	2-74-1000-500	0.00	500.00	500.00
LIONS HALL HEAT	2-74-1000-540	1,718.34	3,100.00	1,381.66
LIONS HALL POWER	2-74-1000-541	349.85	1,600.00	1,250.15
LIONS HALL WATER - RECOVERIES FROM O	2-74-1000-963	91.24	560.00	468.76
	TOTAL LIONS HALL:	3,128.52	8,540.00	5,411.48
<b>GOVERNMENT REQUISITIONS</b>				
GOVERNMENT REQUISITION - SCHOOL	2-77-0000-741	166,254.27	665,000.00	498,745.73
GOVERNMENT REQUISITION - ACADIA FOUN	2-77-0000-754	0.00	174,100.00	174,100.00
GOVERNMENT REQUISITION - DESIGNATED	2-77-0000-755	0.00	680.00	680.00
PROVISION FOR DOUBTFUL ACCOUNTS	2-77-0000-757	0.00	2,500.00	2,500.00
	TOTAL GOVERNMENT REQUISITIONS:	166,254.27	842,280.00	676,025.73
	TOTAL EXPENDITURES:	2,551,407.50	9,199,088.00	6,647,680.50
	TOTAL REVENUE & EXPENSES:	1,758,740.68	4,123,599.00	5,882,339.68

For All Revenue, Expense Accounts  
Zero Balance Accounts NOT Included

Transactions Entered From 01/01/2025  
To 30/04/2025

Description	Account	YTD Actual	YTD Budget	YTD Variance
<b>ASSETS - OPERATING</b>				
<b>CAPITAL FINANCES APPLIED (EXPENDITURES)</b>				
<b>ADMINISTRATION</b>				
ADMINISTRATION BUILDING ADDITIONS	8-12-0000-620	0.00	350,000.00	350,000.00
	TOTAL ADMINISTRATION:	0.00	350,000.00	350,000.00
<b>FIRE DEPARTMENT</b>				
FIRE MACHINES, EQUIPMENT	8-23-0000-630	8,929.69	240,000.00	231,070.31
	TOTAL FIRE DEPARTMENT:	8,929.69	240,000.00	231,070.31
<b>COMMON SERVICES</b>				
COMMON SERV MACHINES, EQUIPMENT	8-31-0000-630	265,452.02	318,000.00	52,547.98
	TOTAL COMMON SERVICES DEPARTMENT:	265,452.02	318,000.00	52,547.98
<b>STREETS &amp; ROADS</b>				
S & R ENGINEERING STRUCTURES	8-32-0000-610	20,634.50	2,815,600.00	2,794,965.50
	TOTAL STREETS & ROADS:	20,634.50	2,815,600.00	2,794,965.50
<b>ECONOMIC DEVELOPMENT</b>				
ECONOMIC DEVELOPMENT BUILDINGS	8-61-0000-620	0.00	7,000.00	7,000.00
	TOTAL ECONOMIC DEVELOPMENT:	0.00	7,000.00	7,000.00
<b>RECREATION</b>				
RECREATION POOL MACHINES & EQUIPMENT	8-72-0100-630	23,334.00	53,000.00	29,666.00
RECREATION ARENA BUILDING	8-72-0200-620	0.00	20,000.00	20,000.00
RECREATION ARENA MACHINES & EQUIPMEN	8-72-0200-630	19,957.61	20,000.00	42.39
RECREATION CURLING RINK BUILDING	8-72-0400-620	47,656.88	50,000.00	2,343.12
RECREATION FOX LAKE PARK BUILDINGS	8-72-0700-620	0.00	20,000.00	20,000.00
RECREATION FLP EQUIPMENT	8-72-0700-630	0.00	10,000.00	10,000.00
RECREATION PARKS EQUIPMENT	8-72-0800-630	53,000.00	100,000.00	47,000.00
RECREATION PARKS VEHICLES	8-72-0800-650	62,305.00	65,000.00	2,695.00
	TOTAL RECREATION:	206,253.49	338,000.00	131,746.51
<b>CULTURE</b>				
LIBRARY BUILDING	8-74-0200-610	0.00	10,000.00	10,000.00
RCSC BUILDING - CENTENNIAL PLACE	8-74-0800-620	10,517.38	19,000.00	8,482.62
COMMUNITY CENTRE BUILDING	8-74-0900-610	0.00	26,000.00	26,000.00
	TOTAL CULTURE:	10,517.38	55,000.00	44,482.62
	TOTAL CAPITAL FINANCES APPLIED:	511,787.08	4,123,600.00	3,611,812.92
	GRAND TOTAL OF ALL ACCOUNTS:	511,787.08	4,123,600.00	3,611,812.92
	REPORT TOTALS:	2,270,527.76	1.00	2,270,526.76-

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

Date: May 13, 2025

Agenda Item No: 06.03

## Budget Overview

### Recommended Motion

That Council accepts the Budget Overview for April 2025 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 2025 Operating and Capital budgets approved by Council at the December 10, 2024 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 April 30, 2025.

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

### Communications

N/A



### Financial Implications

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

### Policy and/or Legislative Implications

N/A

### Attachments

1. Budget Overview – April 2025

### Reviewed by and Approved for Submission to Council

Reviewed by:

Financial Review by:

Chief Administrative Officer



APRIL, 2025 BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES							
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2025 BUDGET Adopted Dec 10, 2024	2025 ACTUAL REVENUES	2025 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2025 BUDGET REVENUES	2025 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
GENERAL MUNICIPAL	-234,926			-4,619,868			-4,384,942
DRAW FROM RESERVES				0	0		
REQUISITIONS		166,254			839,780		673,526
DOUBTFUL ACCTS		0			2,500		2,500
CONTINGENCY		0			0		0
			-68,671			-3,777,588	
COUNCIL	0			0			0
COUNCIL		47,991			161,250		113,259
			47,991			161,250	
GENERAL ADMINISTRATION	-7,380			-1,233,200			-1,225,820
ADMINISTRATION		648,659			1,118,054		469,395
CAPITAL -		0			350,000		350,000
			641,279			234,854	
POLICE	-242			-4,100			-3,858
POLICE		124,827			142,350		17,523
			124,585			138,250	
SAFETY & RISK MANAGEMENT	0			0			0
SAFETY & RISK MNGMNT		228			6,350		6,123
			228			6,350	
FIRE	-5,375			-400,820			-395,445
FIRE		122,947			375,159		252,212
CAPITAL - 2024		8,930			0		-8,930
CAPITAL - EQUIPMENT		0			18,000		18,000
CAPITAL - MOBILE RADIO		0			12,000		12,000
CAPITAL - FIRE HALL REPAIR		0			100,000		100,000
CAPITAL - AIRLIFT BAG KIT		0			10,000		10,000
CAPITAL - TRAINING TOWER		0			100,000		100,000
			126,502			214,339	
FIRE - ECETP	0			-15,846			-15,846
FIRE - TRAINING		0			15,860		15,860
			0			14	
EMERGENCY SERVICES	0			0			0
EMERGENCY SERVICES		3,467			13,200		9,733
			3,467			13,200	
BY-LAW ENFORCEMENT	-19,945			-23,300			-3,355
BYLAW		15,065			64,100		49,035
			-4,880			40,800	
DOG CONTROL	-7,950			-4,600			3,350
ANIMAL CONTROL		12,124			13,200		1,076
			4,174			8,600	

APRIL, 2025		BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES					
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2025 BUDGET Adopted Dec 10, 2024	2025 ACTUAL REVENUES	2025 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2025 BUDGET REVENUES	2025 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
PUBLIC WORKS	0			-324,852			-324,852
PUBLIC WORKS		186,063			620,029		433,966
CAPITAL - SKID STEER		88,377			75,000		-13,377
CAPITAL - SKID ATTACH		0			65,000		65,000
CAPITAL - SNOW BLOWER		177,075			178,000		925
			451,515			295,177	
STREETS & ROADS	0			-3,752,314			-3,752,314
STREETS & ROADS		105,810			1,337,514		1,231,704
CAPITAL - PALLISER/PIONEER		20,635			1,500,600		1,479,966
CAPITAL - BRIDGE PROJ		0			1,315,000		1,315,000
			126,444			400,800	
AIRPORT	-2,100			-22,415			-20,315
AIRPORT		17,274			36,130		18,856
			15,174			13,715	
WATER							0
TREATMENT	-179,779			-1,298,639			-1,118,860
TREATMENT		169,400			991,100		821,700
LINES & DISTRIBUTION	-1,370			0			1,370
LINES & DISTRIBUTION		71,532			310,207		238,675
			59,783			2,668	
SANITARY SEWERS	-43,252			-285,100			-241,848
SEWERS		23,284			216,980		193,696
			-19,968			-68,120	
GARBAGE	-12,817			-74,300			-61,483
GARBAGE		21,796			75,800		54,004
			8,979			1,500	
REGIONAL WASTE SYSTEM	-59,232			-353,900			-294,668
ANNUAL CONTRACT		167,277			353,800		186,523
			108,046			-100	
F.C.S.S.	-47,330			-98,500			-51,170
ADMINISTRATION		9,722			37,311		27,589
PROGRAMS		56,778			139,900		83,122
YOUTH CLUB SUPPORT		5,346			20,100		14,754
VAN OPERATIONS		7,384			4,860		-2,524
			31,900			103,671	

APRIL, 2025		BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES					
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2025 BUDGET Adopted Dec 10, 2024	2025 ACTUAL REVENUES	2025 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2025 BUDGET REVENUES	2025 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
CEMETERY	-5,140			-13,700			-8,560
CEMETERY		2,560			31,330		28,770
			-2,580			17,630	
MUNCIPAL PLANNING COMM	0			0			0
MPC		0			500		500
			0			500	
COMMERCIAL OFFICE BUILDING	0			0			0
OFFICE BUILDING		0			0		0
			0			0	
TOURISM	0			0			0
TOURISM		10,035			33,200		23,165
			10,035			33,200	
BUSINESS	0			0			0
& COMMUNICATION		67,595			186,650		119,055
			67,595			186,650	
VISITOR INFORMATION	0			0			0
BOOTH		3,558			23,460		19,902
CAPITAL - LED LIGHTS		0			7,000		7,000
			3,558			23,460	
SUBDIVISION	-41,998			0			41,998
SUBDIVISION		0			0		0
			-41,998			0	
RECREATION	-4,651			-242,110			-237,459
CS BOARD		0			3,500		3,500
RECREATION		30,266			177,053		146,787
			25,615			-61,557	
SWIMMING POOLS	-897			-108,400			-107,503
POOLS		20,427			290,962		270,535
CAPITAL - DIVING BLOCKS		23,334			35,000		11,666
CAPITAL - SHADE STRUCTURES		0			18,000		18,000
			42,864			235,562	
ARENA	-46,435			-104,600			-58,165
ARENA		122,466			366,530		244,064
ICE PLANT		7,450			34,200		26,750
CAPITAL - ROOF REPAIRS		0			20,000		20,000
CAPITAL - FLOOR SCRUBBER		19,958			20,000		42
			103,439			336,130	

APRIL, 2025		BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES					
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2025 BUDGET Adopted Dec 10, 2024	2025 ACTUAL REVENUES	2025 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2025 BUDGET REVENUES	2025 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
PARKS SHOP	0			0			0
PARKS SHOP		7,376			15,970		8,594
			7,376			15,970	
CURLING RINK	0			-76,000			-76,000
CURLING RINK		38,442			84,190		45,748
ICE PLANT		7,450			34,200		26,750
CAPITAL - INTERIOR WALL REPAIR		47,657			50,000		2,343
			93,549			92,390	
BALL DIAMONDS	0			-4,300			-4,300
BALL DIAMONDS		2,028			35,360		33,332
			2,028			31,060	
GOLF COURSE	0			0			0
GOLF COURSE		3,633			3,680		47
			3,633			3,680	
FOX LAKE PARK	-562			-105,759			-105,197
FLP		2,343			78,710		76,367
CAPITAL - FLOOR/TREES		0			30,000		30,000
			-562			-75,759	
PARKS	-191			0			191
PARKS		65,675			344,945		279,270
CAPITAL - FORK LIFT		53,000			100,000		47,000
CAPITAL - 1/2 TON TRUCK		62,305			65,000		2,695
			180,790			509,945	
SUMMER YOUTH PROGRAM	0			-14,498			-14,498
		1,135			38,860		37,725
			1,135			24,362	
SPRAY PARK	0			0			0
SPRAY PARK		2,212			12,970		10,758
			2,212			12,970	
KING-HUNTER PIONEER PARK	-32,672			0			32,672
KING-HUNTER PIONEER PARK		1,343			35,700		34,357
			-31,329			35,700	
SOCCER FIELDS	0			-2,500			-2,500
SOCCER FIELDS		361			13,210		12,849
			361			10,710	

APRIL, 2025BUDGET OVERVIEW - OPERATING REVENUE & EXPENSES							
Council may use the Revenue & Expense Report (06.02) to review more detailed entries for each department							
2025 BUDGET Adopted Dec 10, 2024	2025 ACTUAL REVENUES	2025 ACTUAL EXPENSES	REVENUE LESS EXPENSES	2025 BUDGET REVENUES	2025 BUDGET EXPENSES	REVENUE LESS EXPENSES	DIFFERENCE BUDGET TO ACTUAL
MUSEUM	0			0			0
MUSEUM		10,980			16,700		5,720
			10,980			16,700	
LIBRARY	0			-10,000			-10,000
LIBRARY		63,621			119,030		55,409
CAPITAL - WATER DIV		0			10,000		10,000
			63,621			119,030	
CENTENNIAL PLACE	-17,034			-83,553			-66,519
CENTENNIAL PLACE		66,396			221,427		155,031
CAPITAL - FITNESS CENTRE		10,517			19,000		8,483
			59,879			156,874	
COMMUNITY CENTRE	-20,189			-42,363			-22,174
CENTRE		27,699			92,677		64,978
CAPITAL - LED LIGHTS		0			26,000		26,000
			7,510			76,314	
LIONS HALL	-1,200			-3,150			-1,950
LIONS HALL		3,129			8,540		5,411
			1,929			5,390	
RESERVES	0			0			0
		0			0		0
			0			0	
TOTAL REVENUE	-792,667			-13,322,687			-12,530,020
TOTAL EXPENDITURES		3,063,195			13,322,689		10,259,494
TOTAL SURPLUS (DEFICIT)			2,270,528			2	

Date: May 13, 2025

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 April 9, 2025

### 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 April 9, 2025

### Reviewed by and Approved for Submission to Council

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

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

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

**TOWN OF HANNA  
COMMUNITY SERVICES BOARD MEETING  
April 9, 2025**

Minutes of a meeting of the Community Services Board of the Town of Hanna held Wednesday, April 9, 2025, in the Town Council Chambers at 7:00 p.m.

**Members Present:**

Acting Chairperson Darlene Herzog  
Councillor Vern Thuroo  
Corri Westcott  
Kalli Cooper  
Erica Rorabeck

**Regrets:**

CAO Matthew Norburn

**Administration Present:**

Community Services Coordinator Michele Toews  
Municipal Secretary Raelene Liddicoat  
Community Services Facilities Manager Kevin Olsen

**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- C.WESTCOTT**

That the agenda be adopted as presented.

CARRIED

**ADOPTION OF MINUTES**

**MOTION: K.COOPER-E.RORABECK**

That the Minutes February 5,2025, be adopted as presented.

CARRIED

**MOTION TO APPROVE FINANCIALS: V.THUROO- K.COOPER**

CARRIED

**CAO REPORT:** None currently

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

- Report attached
- ESS training this week- well attended. Provincial one April 24
- Volunteer Appreciation April 28
- Handi-van to date no Interagency is interested
- Transportation Project



### **Community Services Facilities Manager Report:**

- Rate and fee increase concerns
- Starting outdoor cleanup, Lacrosse lines painted
- Megan Olsen is the Pool Liaison Manager, hoping for consistency.
- Julia Cavanaugh will be Pool Manager
- The Pool to implement no personal work e-mails will go to a general Pool mailbox that Laurie will set up. The same for Epic staff.
- Heading to conference in Canmore- will be giving a presentation on Rural area problems/concerns
- Looking into having a pool morning program in the Summer.

### **Council Report – V.Thurco**

- Council passed 2 new bylaws at yesterday's Council meeting- Virtual Council and FOIP Bylaw- needed updating, AI helped form them.
- Meeting with Auditor's the last week of April
- There's money to do the bridge East of Town, Pioneer and Palliser Trail
- Brent is looking into working with Special Areas on Municipal Road
- Farmer's Market discount rate passed

### **Youth Club – K.Cooper**

- Youth Club cancelled their last meeting
- Laser tag May 3 in Curling Rink or Centennial Place.
- Color Run normally done on Canada Day may be done in Fall 2025
- June 6- K-Gr12 Dance
- Youth Rec- Looking at September after season sports before major sports starts.
- Dec night movie night only 1 attended
- AGM in February- Kalli named Vice President

### **Centennial Place/Kiddies Korner Discussion- C.Westcott**

- Kiddies Korner is dissolving- JC Charyk to take over programming- concerns raised
- The principal has said the school is not ready in the Fall for the children
- Questions raised- can the school run a program out of a Town Facility?
- Meeting on Monday at the school- April 14,2025 to hear Prairieland & the school's game plan
- PLRD is not guiding this, this is JC Charyk's School decision/plan.
- Pre-K classes are not able to be funded by the school
- Town is on pause with Kiddies Korner space at the current moment.
- What will happen with all of Kiddies Korner toys/equipment.

**MOTION OF RECOMMENDATION TO COUNCIL TO PAUSE KIDDIES KORNER-  
CENTENNIAL PLACE LEASE: D.HERZOG- E.RORABECK -Carried**

**ROUND TABLE DISCUSSION**

- Vern - Elks doing Mother's Day pancake breakfast May 10 at the Community Centre works well with the Mother's Day Farmer's market and a walkathon
- Ag Society working on Fall Fair
- Bike safety w/RCMP- Lutheran church has said they can use the parking lot. Kevin has old pedal pusher stuff
- April 19 Community Garage Sale at the Community Centre parking lot.
- Elections will be at Centennial Place this year for advanced and day of voting. Advanced will be in the Music Room- Day of- in Field House.
- Erica left LTC but is still volunteering with seniors- has taken on Library Coordinator role. Looking at doing more adult activities such as Trivia night.
- Seniors week coming up, interviews for EPIC
- Ball Hockey advertising going out for August
- Kalli – Hanna Hike 5km walk/run on Canada Day.

**NEXT MEETINGS DATE:**

Tuesday May 27, 2025, Meet at Pool 6:00pm for tour then Chambers to follow.

**ADJOURNMENT**

Acting Chairperson Darlene Herzog adjourned the meeting at 8:06 p.m.

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Acting Chairperson Darlene Herzog

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CAO Matthew Norburn

## **Community Services Coordinator Report**

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

Continued work to support the Town of Hanna and the Special Areas Regional Emergency Management Agency in the ESS role. Attended the regional meeting in Acadia Valley on March 31st. O have organized ESS training from the Provincial ESS team in Hanna on April 8th and 9th. We will have over 20 participants from across the region attend. On April 24th I will be attending our provincial meeting at the PECC in Edmonton to learn more on ESS best practices as we head into peak hazard season.

### **Volunteer Appreciation**

Nominations are now open for our Pincombe Memorial Volunteer Award. The Town of Hanna in partnership with Lynks, Special Areas and with funding support from Volunteer Alberta through the Government of Alberta will be hosting our annual recognition evening on Monday, April 28th. More details coming soon.

### **Handi-Van Update**

No groups in the immediate Hanna Interagency were interested in receiving the van. As per Council's instructions I have now opened up to the broader East Central FCSS region to ask if anyone would be interested. I will have an update from that search for the May council meeting.

### **Transportation Project**

Attended update meeting with Lynks and PCN on progress of Transportation Project on February 12<sup>th</sup>. Since the project launched in mid September there have been 112 Local Loop rides completed by 43 unique riders. Under Drive Happiness they have added 5 new riders and recruited one new driver. Sherri met with representatives of the Ministerial Association to discuss plans to partner with them to provide information on becoming a volunteer driver to their congregations as many have volunteers doing some of this work on an ad hoc basis who could benefit from the subsidy we are able to offer, and the protections in the form of background check and insurance coverage offered under Drive Happiness. The project is also going to offer free training opportunities to interested drivers in topics like First Aid, Fall Prevention, Elder Abuse Awareness, etc. Town of Hanna will continue to support with advertising and marketing efforts.

Date: May 13, 2025

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 Facility Manager
  - 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

## **CAO Report to Council**

**Date Range: April 28 – May 7, 2025**

### **Administration**

- Engaged with legal counsel to address employee classification issues in response to a recent ruling, ensuring compliance and risk mitigation.
- Finalized and submitted required documentation for the recently approved Summer Grant Program, fulfilling provincial reporting obligations.
- Continued participation in staff Safety Meetings.

### **Planning & Development**

- Participated in preliminary consultations regarding a potential new development in Hanna, highlighting economic and infrastructure considerations.
- Met with ATCO representatives to review and provide input on their capital maintenance program affecting municipal infrastructure.
- Conducted an on-site visit to the Sheerness Industrial Park to assess current activity and prepare for future opportunities.

### **Bylaw Enforcement**

- Working alongside the By-Law Officer regarding a dangerous dog incident that requires significant coordination and follow-up with affected residents.
- Reviewed the proposed Municipal Parking Regulations Bylaw, introducing clearer definitions and refining exemption criteria.

### **Community Services**

- Attended the National Volunteer Week appreciation event, recognizing the contributions of local volunteers.

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**Respectfully submitted,**

*Matthew Norburn*

## **May 2025 COUNCIL REPORT**

### **KEVIN OLSEN – COMMUNITY SERVICES FACILITIES MANAGER**

#### **Arena**

Rummage sale came and went smoothly

Lacrosse runs Tuesday and Thursday evenings

Lift on Curling Rink lobby floor was successful but came with a few minor plumbing and ducting issues to resolve afterwards

Arena Olympia room apron has been refinished by Stonhard

e360s was successful in their bid for waste bin services for a 3 year term

#### **Parks / Cemetery**

Outlawns have done tree removals in parks and boulevards

Out on a Limb will be doing tree and stump removals in Fox Lake Park

Fox Lake Campground opened May 1st

Fox Lake Park shower house had some seal work done on flooring by Stonhard

Greenspace maintenance is ongoing

#### **Centennial Place**

Federal Election was hosted in Centennial Place

Between early polling and election day, staff had many comments on the facility as it was a first visit for a very large number of locals.

#### **Swimming Pool / Spray Park**

Pool prep has begun and will be ready for pool opening on May long weekend

Spray Park will be planned for June startup, due to school and consistent weather

#### **Parks Shop**

#### **Other**

Community Centre Dance floor has been refinished

Diamonds prepped and regular maintenance being done for the season

Town Office lights have all been changed to LED, working on final requirements of the grant

Community Centre next for light replacement and will work around existing scheduling































































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

Hosted ESS Training in Hanna for the Regional EM Group with a great turnout of 20 participants for the 2 days. I attended our virtual ESS South Central Meeting as well as the in person ESSNA Representatives meeting at the Provincial Emergency Coordination Centre in Edmonton.

### **Volunteer Appreciation**

Our Volunteer Appreciation Night was held on April 28<sup>th</sup>. This year we filmed videos highlighting just a few of the many volunteer organizations in Hanna and Area. The videos are available on Facebook from the Town of Hanna and Lynks pages. The winner of our third annual Pincombe Memorial Volunteer Award is Keith Quaschnick.

### **Family and Community Support Services (FCSS)**

Completed our 2024 Annual Report for our FCSS funding from the Government of Alberta. Attended our East Central Zone spring meeting in Tofield where I was elected to serve as one of two regional representatives on the Directors' Network Board. The Directors' Network group represents FCSS staff from across the province and elects four members to sit on the main FCSSAA Board for the province along with the Regional Reps who are elected officials. I also attended the annual Directors' Network Conference in Lloydminster for professional development and networking.

### **EPIC Adventures**

Seasonal EPIC Adventures staff started. This year we welcome Elizabeth King as our Manager, with Rylee Rodgers returning to the program and stepping into an Assistant Manager role. They will be joined by Kira Holmes as a full time leader and will be hiring an additional casual staff member to round out the team. Planning of the program is underway, watch for registration information coming soon.

### **Seniors' Week**

Seniors' Week will be celebrated the first week of June with a full schedule of events happening across the community. Council is asked to Save the Date to join Mayor Povaschuk for the annual Mayor's Garden Party on Tuesday, June 3<sup>rd</sup>. Once again Town staff and Council will serve lunch for the seniors. Seniors can register for this free event by calling the Town Office by May 26<sup>th</sup>. Overview of free events for the week listed below, watch for advertising with all the details coming soon.

Monday – Scapa Strawberry Tea

Tuesday – Coffee at the Legion, Mayor's Garden Party, Deep Water Aquafit

Wednesday – Jumbo Jim's Hot Dogs at the Manor, Paint Afternoon and Social with PCN at the Library

Thursday – Elder Abuse Awareness Workshop at Lynks, Coffee at the Legion, Long Term Care Lemonade Social, Deep Water Aquafit

Friday – Lodge Banana Splits, Legion Evening Social

Saturday – Elks Pancake Breakfast

## **Report to Council**

Date: May 13, 2025

Submitted by: Laurie Armstrong, Director of Business & Communication

- Performed computer maintenance, software updates, troubleshooting and assisting staff.
- Prep for marketing Town programs and events. The page on our website that will be dedicated to all things related to the municipal election is [hanna.ca/election](http://hanna.ca/election). This page is constantly revised as changes are required.
- Continued discussions with the Bylaw Officer to assist and plan the educational phase.
- Assisted pool staff with technology and templates that will be used each year, making the annual startup transition smoother between managers. Preliminary dates and schedules have been completed. Online lesson registration opened May 5. It went smooth and without glitches. New this year, people can complete a request for an annual passes or punch card.
- Transitioned the after hours telephone message to the summer greeting which encourages citizens to dial the main number to be directed accordingly if the need assistance with a crisis or a facility.
- Continue to assess and evaluate the future of the event kiosk program. Currently conducting a trial in the Town Office.
- I'm seeing an increase in groups requesting the assistance of the Town with communicating to the public by providing information that may be of interest through our electronic newsletter and weekly flyer. We have no formal policy in place for this and so far, have been treating each request individually. Recent examples include Hanna Seals,
- We are preparing communications plans in the event Canada Post incurs another strike.
- Alberta Rural Health Week is coming in May. We have a focused promotion in the works leading up to the week of May 26-30, 2025. Coloring pages have been delivered to grades K-6. They will be picked up weekly and displayed in the Town Office. A winner will be drawn, a prize awarded and a showcase in a news article. We will be collecting photos of community leaders and businesses holding #ISupportRuralHealth sign. As time permits Katie is hoping to collect photos of some of the health care workers and introduce them. Then May 26-30, which is Alberta Rural Health Week we will make a point of declaring that the Town of Hanna supports Rural Health Week, introducing the coloring contest winner and release news article with the gathered photos.

## **COUNCIL REPORT**

**DATE:** **May 13, 2025**

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

- Since April 8th, 2025, Council meeting, the public works department has been busy with the following items:
  - **Water & Sewer**
    - We are still working on sewer flushing and are over halfway done.
    - We are hauling sewer out of special areas, airport and the waste transfer site.
    - The 1990 sewer truck is in getting a new clutch they are having trouble getting parts, so it has been in there a little longer than we were hoping for. We are keeping our fingers crossed that we get the parts, and it gets fixed before fox lake gets busy. In the meantime, we have had to use E 360 to empty out the septic tank at the triplex for the ball players.
    - Water reads were completed on May 2nd.
  - **Road Maintenance**
    - The crew has been filling potholes when noticed.
    - The street sweeper has been out sweeping streets we have been updating and marking the map with our progress and when we are able to put the signs up, we do.
    - The alleys are too soft for the grader currently, we have tried a few alleys, but we only get a couple passes before frost boil start to appear. We generally use spring cleanup which is right after the May long weekend as a guide to see how soft the alleys are and then we will start grading after that.
  - **Meetings**
    - I am attending the Monday morning Director's meeting.
    - We have had meetings with MPE and getting prepared for work under the lagoon grant that we received as well as getting tenders out for the new bridge and resurfacing of Palliser Trail and Pioneer Trail.
  - **Airport**
    - We have been doing routine maintenance at the airport.
    - Will need to replace the airport beacon as the bulbs that we are you using for that are no longer accessible so we will be upgrading the beacon to an LED system and we're just waiting for a quote the last Quote we have was around \$8,000 but they said they would have to give us a new quote because that was in February so we are waiting on that. I did check with the airport regulations it is mandatory that we have a rotating beacon, so we have to replace it.

- Cemetery
  - We have been busier than we would like to have been at the cemetery this month with four cremations and 1 casket burial.
  - We also did work at the Catholic cemetery this month as well.
- Other

Date: May 13, 2025

Agenda Item No: 9.01

## 2025 Spring Budget Adjustments

### Recommended Motion

That

- Whereas Council approved the 2025 Operating and Capital Budget for the Town of Hanna at the December 10, 2024, Council Meeting, and
- Whereas adjustments to the adopted budget are required for various reasons prior to setting the 2025 Tax Rates, and
- Whereas the 2025 Operating and Capital Budget has been adjusted to reflect a decrease of 4% change to the residential municipal tax rate from 2024, a 2% decrease to the non-residential municipal tax rate from 2024, and a transfer to surplus in the amount of \$59,237

Therefore, Council adopts the 2025 Operating and Capital Budget dated May 13, 2025, as amended by the Spring Budget Adjustments; and accepts the 2026 & 2027 Operating Budgets and the 2026 – 2029 Capital Budget for information.

### Background

Administration, at the April 30, 2025, Council Information Meeting, presented a summary of changes to the 2025 Operating Budget for Council's review and discussion in preparation for approval of the 2025 Spring Budget Adjustments and the setting of the 2025 Tax Rate at the May 13, 2025, Council Meeting. These changes reflect changes in property assessments, provincial grants, requisitions, levies, and updated revenues and expenses.

The 2025 Operating and Capital Budgets were originally approved by Council at their December 10, 2024, meeting. The approved 2025 Budget anticipated that the municipal tax revenue generated in 2025 would be 2% or \$86,280 higher than the municipal tax revenue generated in 2024. The approved 2025 Budget at that time was a balanced budget.

Taxable Assessment levels have increased from the 2024 assessment by \$17,869,450

- Residential property assessment increased by \$14,662,840
- Non – Residential Assessment has increased by \$3,206,610

Following the discussion at the April 30, 2025, Council Information Meeting the consensus of Council as a result of the increase in residential assessment was to reduce the municipal



residential tax rate by 4% from the 2024 rate (10.6810) for a tax rate of (10.2702). As a result, Municipal tax revenue collected for residential properties will be \$77,365.59 more than residential taxes levied in 2024. The majority of residential property owners will see their municipal taxes slightly increased from their 2024 taxes, depending on whether the assessed value of their property increased higher than the overall average assessment increase.

With the increase in non-residential assessment, the consensus of Council was to decrease the non-residential tax rate by 2% from the 2024 rate of (13.5525), for a tax rate in 2025 of (13.2868). This will result in the Municipal tax revenue for non-residential properties bringing in an additional \$23,546.65 than was levied in 2024. The majority of non-residential property owners will see their municipal taxes slightly increased from their 2024 taxes, depending on whether the assessed value of their property increased higher than the overall average assessment increase.

The above changes to the municipal tax rates will result in the Town bringing in \$2,976,925 in municipal tax revenue as opposed to \$2,876,012 in the December budget; an increase of \$100,912.24 from 2024 which is \$14,632.24 more than originally budgeted.

### **Explanation of Budget Adjustments:**

#### **REVENUES**

##### **General Municipal**

- \$14,632 Municipal Tax Revenue – increase from December Budget
- \$80,070 School Tax Revenue – The Education Requisition for 2025 is \$745,086.93 (\$80,070 higher than 2024). School Tax Rate will increase by .1408 for residential properties and by .0287 for non-residential properties. The province determines the amount of tax revenue required from residential and non-residential assessments, which is why they are taxed at different rates.
- (\$4,764) Acadia Requisition – Operating requisition decreased from \$174,077 in 2024 to \$169,313 in 2025 so the tax rate will decrease by .0652 for both residential and non-residential properties.
- \$2,008 Penalties on Taxes – Increase to 3-year average
- \$12,837 Provincial GIL increased payment from 50% to 75% of tax levy



### **Administration**

\$3,600 Increase in Rental and Lease Revenue because of additional renters in the west portion of the Town Office Building.

### **Japanese Student Exchange**

(\$0) No Japanese Student Exchange Program planned for 2025

### **Fire**

\$3,000 Increase in Fire Fighting Fees – 3-year average  
\$100,000 Contribution from the Hanna Firefighters Assoc. for the purchase of fence for the outside burn props  
\$56,971 Increased contribution from Special Areas as per the Fire Services Agreement

### **Fire ECETP**

\$24,498 2025/2026 Regional Fire Services Training Grant

### **Common Services**

#### **Streets & Roads**

#### **Airport**

#### **Water**

\$36,619 Increased water consumption – 3-year average

#### **FCSS**

\$840 Increase in Federal Canada Day Grant

### **Business & Communication**

#### **Arena**

\$2,000 Increased Arena rental revenue – Match 3-year average

#### **Curling Rink**

#### **Community Centre**





## **EXPENDITURES**

### **Administration**

\$1,400 Increase – Audit from 2024  
\$18,559 Increase – WCB premium rate

### **Japanese Exchange Program**

\$0 No exchange program planned in 2025

### **Police**

(\$17,16) Decrease RCMP Contract Charges

### **Fire**

\$13,880 Increase in fire training from 3 year average

### **Fire ECETP**

\$7,946 Regional Fire Services Training Grant – transfer to reserves for use in 2025  
\$29,498 Regional Fire Services Training Grant – 2025/206

### **Common Services**

\$41,780 Grader payment 5 year payback (2024-2028) \$208,900

### **Streets & Roads**

\$52,500 Plow truck payment 5 year payback (2025-2029) \$262,500

### **Water Plant**

\$60,700 HKRWC – water pump replacement

### **Visitor Information Centre**

\$0 May need to provide Harvest Sky with financial assistance – based on employment grants received and sales

### **Ball Diamonds**



### **OTHER MISCELLANEOUS CHANGES THAT IMPACT THE BUDGET:**

Update of 2025 year end totals that impact formula changes for items that calculate on the average of the past three years.

Overall Town Insurance costs increased by \$9,353 (\$166,979 to \$176,332) – Cost expensed among departments. Original Budget included a 5% increase to 2024 rates (\$8,348) but the Insurance Company undertook an evaluation of Town Owned Buildings and the cost of replacement of these buildings was significantly higher so that increased the insurance premiums. These evaluations are completed by our insurance company every five-years.

### **CAPITAL ITEMS:**

The capital budget amendments are outlined below.

#### **Administration**

(\$300,000)	Removed Nickelback Signage – did not receive grant
\$54,000	Added Subdivision Engineering Fee 5 <sup>th</sup> – 6 <sup>th</sup> Ave East (Old School Property)
\$30,000	Led Replacement of light Town Office
\$20,000	Town Office Roof Repair

#### **Fire Department**

\$140,000	Equipment, radios, fire hall repairs
\$100,000	Training tower fence

#### **Public Works**

\$140,000	Skid steer and attachments
\$178,000	Snow blower

#### **Streets & Roads**

\$1,500,600	Pioneer / Palliser Trail Infrastructure Program
\$1,315,000	Bridge Replacement Program

#### **Airport**

#### **Cemetery**

#### **VIC**

\$7,000	LED light replacement
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**Pool**

\$35,000	Diving Blocks Install
\$18,000	Shade Structures – two

**Arena**

\$20,000	Roof repair
\$10,000	Olympia Room Flooring
\$20,000	Floor Scrubber – concrete

**Curling Rink**

\$50,000	Interior wall repair foundation
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**Fox Lake Park**

\$10,000	Shower house floor replacement
\$10,000	Tree Planting

**Parks**

\$47,000	Forklift (\$100,000) original budget, reduced by \$53,000
\$65,000	½ Ton 4X4 Truck

**Library**

\$10,000	North side water diversion
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**RCSC**

\$19,000	Fitness Centre Flooring Replacement
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**Community Centre**

\$26,000	LED lighting upgrade
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According to the Municipal Government Act, Council must adopt a balanced budget for the municipality. Following the approval of the above amendments, the 2025 Operating and Capital Budget remains a balanced budget with a transfer to accumulated surplus of \$59,237.

**Communications**

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



### Financial Implications

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

### Policy and/or Legislative Implications

N/A

### Attachments

1. 2025 – 2027 Operating and 2025 – 2029 Capital Budget – May 13, 2025

### Reviewed by and Approved for Submission to Council

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

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

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

		2024 BUDGET			2024 ACTUAL			2025 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	<b>GENERAL MUNICIPAL</b>	3,649,774			3,698,604			3,819,352		
	RESERVES	0			0			0		
	REQUISITIONS	839,343	839,780		838,326	839,095		915,049	915,039	
	PROVISION ACCT		2,500			8,498			2,500	
	ACCUMULATED SURPLUS		0			0			0	
	CONTINGENCY		0			0			0	
				<b>3,646,837</b>			<b>3,689,337</b>			<b>3,816,862</b>
	<b>GENERAL ADMINISTRATION</b>	1,045,200			1,067,522			1,128,700		
	COUNCIL		151,450			137,123			160,950	
	ADMINISTRATION		978,944			931,039			1,343,255	
	ADMINISTRATION - CAPITAL		5,000			5,000			104,000	
				<b>-90,194</b>			<b>-5,640</b>			<b>-479,505</b>
	<b>JAPANESE EXCHANGE</b>	0			0			0		
	JAPANESE EXCHANGE		0			0			0	
				<b>0</b>			<b>0</b>			<b>0</b>
	<b>TAX RECOVERY PROPERTY</b>	0			0			0		
	TAX RECOVERY PROPERTY		0			146			0	
				<b>0</b>			<b>-146</b>			<b>0</b>
	<b>POLICE</b>	5,700			1,700			4,000		
	POLICE		142,350			142,343			124,827	
				<b>-136,650</b>			<b>-140,643</b>			<b>-120,827</b>
	<b>SAFETY &amp; RISK MNGMT</b>	0			0			0		
	SAFETY & RISK MNGMT		6,250			2,787			6,350	
				<b>-6,250</b>			<b>-2,787</b>			<b>-6,350</b>
	<b>FIRE</b>	639,393			359,828			400,579		
	FIRE DEPARTMENT		334,405			309,817			376,376	
	FIRE DEPT - CAPITAL		624,600			624,600			240,000	
				<b>-319,611</b>			<b>-574,590</b>			<b>-215,797</b>
	<b>FIRE - ECEPT GRANT</b>	20,492			20,538			45,346		
	FIRE TRAINING (ECETP)		20,500			12,650			37,458	
				<b>-8</b>			<b>7,888</b>			<b>7,888</b>
	<b>EMERGENCY MANAGEMENT</b>	0			0			0		
	EMERGENCY MNGMT		13,300			10,797			13,200	
				<b>-13,300</b>			<b>-10,797</b>			<b>-13,200</b>
	<b>BY-LAW ENFORCEMENT</b>	23,200			20,935			23,100		
	BY-LAW ENFORCEMENT		60,540			66,202			88,400	
				<b>-37,340</b>			<b>-45,266</b>			<b>-65,300</b>
	<b>DOG CONTROL</b>	4,800			4,645			4,600		
	DOG CONTROL		13,100			12,736			13,200	
				<b>-8,300</b>			<b>-8,091</b>			<b>-8,600</b>

		2024 BUDGET			2024 ACTUAL			2025 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	<b>COMMON SERVICES</b>	21,600			11,824			324,852		
	PUBLIC WORKS		620,020			520,867			626,649	
	PUBLIC WORKS - CAPITAL		240,000			240,000			318,000	
				<b>-838,420</b>			<b>-749,043</b>			<b>-619,797</b>
	<b>STREETS &amp; ROADS</b>	7,393,588			4,397,976			3,852,314		
	STREETS & ROADS		1,299,690			354,459			1,339,914	
	STREETS & ROADS - CAPITAL		6,825,698			6,825,698			2,815,600	
				<b>-731,800</b>			<b>-2,782,181</b>			<b>-303,200</b>
	<b>AIRPORT</b>	36,390			8,586			22,210		
	AIRPORT		32,830			26,554			35,720	
	AIRPORT - CAPITAL		20,000			20,000			0	
				<b>-16,440</b>			<b>-37,968</b>			<b>-13,510</b>
	<b>WATER</b>	1,271,200			1,229,199			1,307,819		
	PLANT & TREATMENT		939,200			952,638			1,036,000	
	LINE & DISTRIBUTION		315,800			208,349			310,393	
	WATER DIST - CAPITAL		0			0			0	
				<b>16,200</b>			<b>68,212</b>			<b>-38,574</b>
	<b>SANITARY SEWERS</b>	270,100			261,748			485,100		
	SANITARY SEWERS		200,880			108,158			417,120	
	SAN SEWERS - CAPITAL		0			0			0	
				<b>69,220</b>			<b>153,590</b>			<b>67,980</b>
	<b>GARBAGE</b>	74,300			76,573			74,300		
	COLLECTION & DISPOSAL		75,700			75,783			69,800	
				<b>-1,400</b>			<b>791</b>			<b>4,500</b>
	<b>REGIONAL WASTE SYSTEM</b>	353,900			353,718			353,900		
	REGIONAL WASTE		353,800			334,555			353,800	
				<b>100</b>			<b>19,163</b>			<b>100</b>
	<b>F.C.S.S.</b>	116,834			99,192			99,300		
	ADMINISTRATION		35,921			36,363			37,362	
	PROGRAMS		140,100			113,849			139,900	
	YOUTH CLUB SUPPORTS		20,000			18,956			20,100	
	VAN OPERATIONS		5,160			90,488			5,650	
				<b>-84,347</b>			<b>-160,464</b>			<b>-103,712</b>
	<b>CEMETERY</b>	29,400			11,105			14,100		
	CEMETERY		29,630			19,025			30,430	
	CEMETERY - CAPITAL		11,381			11,381			0	
				<b>-11,611</b>			<b>-19,301</b>			<b>-16,330</b>
	<b>MUNICIPAL PLANNING COMM</b>	0			0			0		
	MPC		500			0			500	
				<b>-500</b>			<b>0</b>			<b>-500</b>
	<b>COMMERCIAL OFFICE BLDG</b>	0			0			0		
	COMMERCIAL OFFICE		0			1,416			0	
	CAPITAL		0			0			0	
				<b>0</b>			<b>-1,416</b>			<b>0</b>

		2024 BUDGET			2024 ACTUAL			2025 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	<b>TOURISM</b>	0			0			0		
	TOURISM		30,800			26,830			37,700	
				<b>-30,800</b>			<b>-26,830</b>			<b>-37,700</b>
	<b>BUSINESS &amp; COMMUNICATION</b>	5,000			653			0		
	MARKETING, EC DEV		176,050			161,513			186,560	
				<b>-171,050</b>			<b>-160,859</b>			<b>-186,560</b>
	<b>VISITOR INFORMATION</b>	0			0			0		
	BOOTH		20,160			19,157			26,300	
	VIC - CAPITAL		0			0			7,000	
				<b>-20,160</b>			<b>-19,157</b>			<b>-33,300</b>
	<b>SUBDIVISION</b>	0			65,242			0		
	SUBDIVISION		0			708			0	
	SUBDIVISION - CAPITAL		0			0			0	
				<b>0</b>			<b>64,533</b>			<b>0</b>
	<b>RECREATION</b>	251,810			254,316			239,320		
	CS BOARD		3,500			3,150			3,500	
	RECREATION		173,450			75,268			178,630	
	RECREATION - CAPITAL		0			23,706			0	
	PARKS SHOP		20,170			20,887			16,730	
	COMMUNITIES IN BLOOM		0			0			0	
				<b>54,690</b>			<b>131,305</b>			<b>40,461</b>
	<b>SWIMMING POOLS</b>	97,200			86,525			108,400		
	POOLS		258,150			280,778			286,920	
	POOLS - CAPITAL		15,000			15,000			53,000	
				<b>-175,950</b>			<b>-209,254</b>			<b>-231,520</b>
	<b>ARENA</b>	94,600			103,664			102,800		
	ARENA		324,790			287,902			365,500	
	ICE PLANT		31,700			21,945			34,100	
	ARENA - CAPITAL		50,000			50,000			50,000	
				<b>-311,890</b>			<b>-256,184</b>			<b>-346,800</b>
	<b>CURLING RINK</b>	70,700			61,179			75,900		
	CURLING RINK		80,470			79,375			84,530	
	ICE PLANT		31,700			21,945			34,100	
	C RINK - CAPITAL		10,000			10,000			50,000	
				<b>-51,470</b>			<b>-50,141</b>			<b>-92,730</b>
	<b>BALL DIAMONDS</b>	4,300			7,700			4,300		
	BALL DIAMONDS		36,140			39,964			34,690	
				<b>-31,840</b>			<b>-32,264</b>			<b>-30,390</b>
	<b>GOLF COURSE</b>	0			0			0		
	GOLF COURSE		3,680			3,508			3,810	
				<b>-3,680</b>			<b>-3,508</b>			<b>-3,810</b>

		2024 BUDGET			2024 ACTUAL			2025 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	<b>FOX LAKE PARK</b>	94,606			99,585			105,559		
	FOX LAKE PARK		78,340			70,218			78,220	
	FOX LAKE PARK - CAPITAL		0			0			20,000	
				<b>16,266</b>			<b>29,367</b>			<b>7,339</b>
	<b>PARKS</b>	100,000			3,374			0		
	PARKS		306,680			314,770			336,351	
	PARKS - CAPITAL		109,000			109,000			112,000	
	PIONEER PARK		33,050			29,109			34,030	
	SPRAY PARK		11,020			12,816			12,840	
				<b>-359,750</b>			<b>-462,321</b>			<b>-495,221</b>
	<b>PLAYGROUND PROGRAM</b>	17,435			8,625			14,498		
	PROGRAM		39,060			42,070			39,160	
				<b>-21,625</b>			<b>-33,445</b>			<b>-24,662</b>
	<b>SOCCER FIELDS</b>	2,500			2,500			2,500		
	SOCCER FIELDS		12,500			9,060			13,020	
				<b>-10,000</b>			<b>-6,560</b>			<b>-10,520</b>
	<b>MUSEUM</b>	0			0			0		
	MUSEUM		16,800			17,381			16,800	
				<b>-16,800</b>			<b>-17,381</b>			<b>-16,800</b>
	<b>LIBRARY</b>	10,000			0			10,000		
	LIBRARY		118,880			115,769			119,460	
	LIBRARY - CAPITAL		10,000			10,000			10,000	
				<b>-118,880</b>			<b>-125,769</b>			<b>-119,460</b>
	<b>CENTENNIAL PLACE</b>	90,548			78,000			83,014		
	RCSC		217,200			213,795			226,608	
	RCSC - CAPITAL		12,000			12,000			19,000	
				<b>-138,652</b>			<b>-147,796</b>			<b>-162,595</b>
	<b>COMMUNITY CENTRE</b>	29,717			28,798			36,364		
	CENTRE		86,448			137,779			93,547	
	CENTRE - CAPITAL		24,000			24,000			26,000	
				<b>-80,731</b>			<b>-132,981</b>			<b>-83,183</b>
	<b>LIONS HALL</b>	3,038			3,375			3,150		
	LIONS HALL		7,760			4,587			8,590	
				<b>-4,723</b>			<b>-1,212</b>			<b>-5,440</b>
	<b>REVENUE</b>	16,666,668			13,265,555			13,660,426		
	EXPENDITURES		16,707,527			15,325,360			13,601,189	
	<b>SURPLUS (DEFICIT)</b>			<b>-40,859</b>			<b>-2,059,805</b>			<b>59,237</b>



ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>10 GENERAL MUNICIPAL</b>						
1-01-00-111	RESIDENTIAL TAX GENERAL	1,901,881	1,901,880	1,980,265	2,019,870	2,060,268
	RESIDENTIAL TAX - SCHOOL	429,717	429,938	492,473	502,322	502,322
	RESIDENTIAL TAX - ACADIA	127,083	127,149	125,042	127,542	127,542
	SUB TOTAL RESIDENTIAL TAX	2,458,682	2,458,967	2,597,779	2,649,735	2,690,132
1-01-00-112	COMMERCIAL TAX GENERAL	712,592	708,575	725,107	739,609	754,401
	COMMERCIAL TAX - SCHOOL	193,731	192,639	208,100	212,262	212,262
	COMMERCIAL TAX - ACADIA	37,526	37,315	35,391	36,099	36,099
	SUB TOTAL COMMERCIAL TAX	943,849	938,529	968,598	987,970	1,002,762
1-01-00-113	INDUSTRIAL TAX GENERAL	57,273	57,273	58,992	60,171	61,375
	INDUSTRIAL TAX - SCHOOL	10,509	10,509	11,533	11,764	11,764
	INDUSTRIAL TAX - ACADIA	3,016	3,016	2,879	2,937	2,937
	INDUSTRIAL TAX - DI PROPERTY	40	40	37	37	37
	SUB TOTAL INDUSTRIAL TAX	70,839	70,839	73,441	74,909	76,113
1-01-00-114	FARMLAND TAX GENERAL	1,011	1,011	979	999	1,019
	FARMLAND TAX - SCHOOL	228	228	243	248	248
	FARMLAND TAX - ACADIA	68	68	62	63	63
	SUB TOTAL FARMLAND	1,307	1,307	1,284	1,310	1,330
1-01-00-115	POWER, PIPELINE,CABLE TAX GENERAL	114,193	114,193	114,069	116,350	118,677
	POWER, PIPELINE,CABLE TAX - SCHOOL	31,045	31,045	32,737	33,392	33,392
	POWER, PIPELINE,CABLE TAX - ACADIA	6,014	6,014	5,567	5,679	5,679
	POWER, PIPELINE,CABLE TAX - DI PROPERTY	645	645	602	602	602
	SUB TOTAL POWER, PIPE & CABLE	151,896	151,896	152,975	156,023	158,350
1-01-00-240	PROVINCIAL GRANT-IN-LIEU GENERAL	92,103	92,103	97,514	97,514	97,514
	PROVINCIAL GRANT-IN-LIEU - SCHOOL	0	0	0	0	0
	PROVINCIAL GRANT-IN-LIEU - ACADIA	405	405	383	261	261
	LESS PROVINCIAL ROLL BACK 50%	-25,957	-25,675	-12,837	-12,837	-12,837
	SUB TOTAL GRANT- IN LIEU	66,551	66,833	85,060	84,937	84,937
1-01-00-510	PENALTY & COST ON TAX	19,695	19,196	19,865	20,262	20,668
1-01-00-540	CONCESSION & FRANCHISE	514,300	548,397	548,400	559,368	570,555
1-01-00-550	RETURN ON INVESTMENTS	262,000	280,967	287,000	292,740	298,595
1-01-00-551	LOSS / GAIN ON SALE OF BONDS	0	0	0	0	0
1-01-00-590	OTHER	0	0	0	0	0
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANT	0	0	0	0	0
1-01-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
	<b>TOTAL GENERAL MUNICIPAL</b>	<b>4,489,118</b>	<b>4,536,931</b>	<b>4,734,401</b>	<b>4,827,253</b>	<b>4,903,440</b>
	<b>TOTAL GENERAL TAX</b>	<b>2,879,053</b>	<b>2,875,035</b>	<b>2,976,925.10</b>	<b>3,034,513</b>	<b>3,093,253</b>
	<b>TOTAL SCHOOL TAX</b>	<b>665,232</b>	<b>664,361</b>	<b>745,086</b>	<b>759,988</b>	<b>759,988</b>
	<b>TOTAL ACADIA TAX</b>	<b>174,111</b>	<b>173,966</b>	<b>169,324</b>	<b>172,580</b>	<b>172,580</b>
	<b>TOTAL DESIGNATED INDUSTRIAL</b>			<b>639</b>		
	<b>TOTAL TAX REVENUE</b>	<b>3,718,396</b>	<b>3,713,361</b>	<b>3,891,974</b>	<b>3,967,081</b>	<b>4,025,821</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>12 GENERAL ADMINISTRATION</b>						
1-11-00-590	ELECTION REVENUE	0	1,680	2,000	0	0
1-12-00-410	GENERAL SERVICE & SUPPLY	3,900	9,092	5,900	6,018	6,138
1-12-00-419	SOUVENIR SALES	1,700	1,130	1,600	1,632	1,665
1-12-00-560	RENTAL & LEASE REVENUE	14,700	14,200	15,000	15,000	15,000
1-12-00-590	OTHER REVENUE	10,000	10,754	11,200	11,200	11,200
1-12-00-591	ADMINISTRATION DONATIONS	0	0	0	0	0
1-12-00-830	FEDERAL CONDITIONAL	0	0	48,300	0	0
1-12-00-840	PROVINCIAL CONDITIONAL	305,700	305,666	314,700	179,700	179,700
1-12-00-841	SPECIAL AREAS - PROVINCIAL CONDITIONAL	600,000	725,000	725,000	725,000	725,000
1-12-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	109,200	0	5,000	5,000	5,100
1-12-00-960	RECOVERIES FROM OPERATION	0	0	0	0	0
<b>12 TOTAL GEN ADMINISTRATION</b>		<b>1,045,200</b>	<b>1,067,522</b>	<b>1,128,700</b>	<b>943,550</b>	<b>943,803</b>
<b>12-05 JAPANESE EXCHANGE</b>						
1-12-05-590	JSEP OTHER REVENUE	0	0	0	0	0
<b>12-05 TOTAL JAPANESE EXCHANGE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12-06 TAX RECOVERY PROPERTY</b>						
1-12-06-560	TAX REC PROP - LEASE	0	0	0	0	0
<b>12-06 TOTAL TAX RECOVERY PROPERTY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21 POLICE</b>						
1-21-00-530	PROVINCIAL FINES	5,700	1,700	4,000	4,080	4,162
1-21-00-590	POLICE OTHER	0	0	0	0	0
1-21-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-21-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
<b>21 TOTAL POLICE</b>		<b>5,700</b>	<b>1,700</b>	<b>4,000</b>	<b>4,080</b>	<b>4,162</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>23 FIRE</b>						
1-23-00-410	FIRE FIGHTING FEES	104,900	86,628	89,900	91,698	93,532
1-23-00-590	OTHER	220,000	273,200	100,000	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	314,493	0	210,679	200,244	236,316
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
<b>23 TOTAL FIRE</b>		<b>639,393</b>	<b>359,828</b>	<b>400,579</b>	<b>291,942</b>	<b>329,848</b>
<b>23-02 FIRE ECETP</b>						
1-23-02-840	FIRE PROVINCIAL CONDITIONAL	7,900	7,946	37,400	7,900	7,900
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	12,592	12,592	7,946	7,946	7,946
<b>23 TOTAL ECETP</b>		<b>20,492</b>	<b>20,538</b>	<b>45,346</b>	<b>15,846</b>	<b>15,846</b>
<b>24 EMERGENCY MANAGEMENT</b>						
1-24-00-590	EMERGENCY MNGT - OTHER	0	0	0	0	0
1-24-00-840	EMERGENCY MNGT PROVINCIAL CONDITIONAL	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - S A GRANT	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - DRAWN FROM OP RESEF	0	0	0	0	0
<b>24 TOTAL EMERGENCY MANAGEMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26 BY-LAW ENFORCEMENT</b>						
1-26-00-410	WORK BILLED TO OTHERS	3,000	2,845	3,000	3,000	3,000
1-26-00-520	DEVELOPMENT PERMITS	500	440	500	500	500
1-26-00-522	BUSINESS LICENSES	18,000	17,500	17,900	18,258	18,623
1-26-00-525	COMPLIANCE CERTIFICATES	200	150	200	200	200
1-26-00-530	FINES	1,000	0	1,000	1,000	1,000
1-26-00-590	OTHER REVENUE	500	0	500	500	500
<b>26 TOTAL BY-LAW ENFORCEMENT</b>		<b>23,200</b>	<b>20,935</b>	<b>23,100</b>	<b>23,458</b>	<b>23,823</b>
<b>28 ANIMAL CONTROL</b>						
1-28-00-526	ANIMAL LICENSES	4,700	4,645	4,500	4,590	4,682
1-28-00-590	ANIMAL IMPOUND AND SUSTENANCE	100	0	100	100	100
<b>28 TOTAL ANIMAL CONTROL</b>		<b>4,800</b>	<b>4,645</b>	<b>4,600</b>	<b>4,690</b>	<b>4,782</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>31 COMMON SERVICES (PUBLIC WORKS)</b>						
1-31-00-410	WORK BILLED TO OTHERS	7,800	7,225	9,600	9,792	9,988
1-31-00-590	OTHER REVENUE	300	4,599	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	13,500	0	314,952	0	0
<b>31 TOTAL COMMON SERVICES</b>		<b>21,600</b>	<b>11,824</b>	<b>324,852</b>	<b>10,092</b>	<b>10,288</b>
<b>32 STREETS &amp; ROADS</b>						
1-32-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-32-00-590	OTHER REVENUE	0	63,900	0	0	0
1-32-00-830	FEDERAL CONDITIONAL	4,194,074	4,194,074	0	0	0
1-32-00-840	PROVINCIAL CONDITIONAL	740,029	140,000	1,827,464	786,776	786,776
1-32-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
1-32-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	2,459,484	0	2,024,850	0	0
1-32-00-940	CONTRIBUTION FROM CAPITAL FUND	1	2	0	0	0
1-32-00-990	CONTRIBUTIONS - ATCO	0	0	0	0	0
<b>32 TOTAL STREETS &amp; ROADS</b>		<b>7,393,588</b>	<b>4,397,976</b>	<b>3,852,314</b>	<b>786,776</b>	<b>786,776</b>
<b>33 AIRPORT</b>						
1-33-00-560	AIRPORT RENTAL & LEASE REVENUE	8,600	8,400	8,600	8,772	8,947
1-33-00-560	AIRPORT OTHER REVENUE	100	186	100	100	100
1-33-00-840	AIRPORT PROVINCIAL CONDITIONAL	11,250	0	0	0	0
1-33-00-850	AIRPORT LOCAL GRANTS	16,440	0	13,510	11,281	18,532
<b>33 TOTAL AIRPORT</b>		<b>36,390</b>	<b>8,586</b>	<b>22,210</b>	<b>20,153</b>	<b>27,579</b>
<b>41 WATER SUPPLY &amp; DISTRIBUTION</b>						
1-41-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-41-00-410	SALE OF WATER	1,169,000	1,116,362	1,200,719	1,224,734	1,249,228
1-41-00-412	SALE OF BULK WATER	0	0	0	0	0
1-41-00-413	SERVICE CHARGES	1,300	1,550	1,300	1,326	1,353
1-41-00-414	PENALTIES	0	0	0	0	0
1-41-00-590	OTHER REVENUE	0	0	0	0	0
1-41-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-41-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
1-41-00-963	GROSS RECOVERY FROM OPERATIONS	100,900	103,282	105,800	107,916	110,074
1-41-02-410	WORK BILLED TO OTHERS	0	8,005	0	0	0
1-41-02-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
<b>41 TOTAL WATER SUPPLY &amp; DISTRIBUTION</b>		<b>1,271,200</b>	<b>1,229,199</b>	<b>1,307,819</b>	<b>1,333,976</b>	<b>1,360,655</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>42 SANITARY SEWERS</b>						
1-42-00-410	SEWER CHARGES	260,100	261,209	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	539	0	0	0
1-42-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	200,000	4,000	4,080
1-42-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	10,000	0	25,000	10,000	0
1-42-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
1-42-00-940	CONTRIBUTION FROM CAPITAL FUND	0	0	0	0	0
<b>42 TOTAL SANITARY SEWERS</b>		<b>270,100</b>	<b>261,748</b>	<b>485,100</b>	<b>279,302</b>	<b>274,688</b>
<b>43 GARBAGE COLLECTION &amp; DISPOSAL</b>						
1-43-00-410	COLLECTION CHARGES - RESIDENTIAL	74,300	76,546	74,300	74,300	74,300
1-43-00-590	OTHER	0	28	0	0	0
<b>43 TOTAL GARBAGE COLLECTION &amp; DISPOSAL</b>		<b>74,300</b>	<b>76,573</b>	<b>74,300</b>	<b>74,300</b>	<b>74,300</b>
<b>44 BIG COUNTRY WASTE AUTHORITY</b>						
1-44-00-410	REGIONAL WASTE SITE FEES	353,800	353,628	353,800	353,800	353,800
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	90	100	100	100
<b>44 TOTAL REGIONAL WASTE</b>		<b>353,900</b>	<b>353,718</b>	<b>353,900</b>	<b>353,900</b>	<b>353,900</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>51 F.C.S.S.</b>						
1-51-00-402	PROGRAM REVENUE - OTHER	1,800	0	300	306	312
1-51-00-410	SUPPLY & SERVICES	0	0	0	0	0
1-51-00-561	VAN RENTAL	1,000	1,218	1,000	1,020	1,040
1-51-00-590	FCSS OTHER (AFTER SCHOOL CARE)	0	0	0	0	0
1-51-00-591	OTHER REV & DONATIONS	1,000	775	0	1,000	1,000
1-51-00-830	FEDERAL CONDITIONAL	3,400	3,360	4,200	4,200	4,200
1-51-00-840	PROVINCIAL CONDITIONAL	93,800	93,839	93,800	93,800	93,800
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	15,834	0	0	0	0
51 TOTAL F.C.S.S.		116,834	99,192	99,300	100,326	100,353
<b>56 CEMETERY</b>						
1-56-00-410	CHARGES	17,600	10,400	13,600	13,872	14,149
1-56-00-590	OTHER	400	705	500	510	520
1-56-00-920	TRANSFER FROM CAPITAL RESERVE	11,400	0	0	0	0
56 TOTAL CEMETERY		29,400	11,105	14,100	14,382	14,670
<b>61-02 COMMERCIAL OFFICE BUILDING</b>						
1-61-02-560	RENT OR LEASE	0	0	0	0	0
1-61-02-930	DRAW FROM DEFERRED REVENUE	0	0	0	0	0
61-02 TOTAL COMMERCIAL OFFICE BUILDING		0	0	0	0	0
<b>61-03 TOURISM</b>						
1-61-03-410	SALES OF GOODS & SERVICES	0	0	0	0	0
1-61-03-590	TOURISM OTHER REVENUE	0	0	0	0	0
1-61-03-840	PROVINCIAL GRANT	0	0	0	0	0
61 TOTAL TOURISM		0	0	0	0	0



ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>61-04 BUSINESS &amp; COMMUNICATIONS</b>						
1-61-04-410	SALES OF GOODS & SERVICES	0	653	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	5,000	0	0	0	0
<b>61 TOTAL BUSINESS &amp; COMMUNICATIONS</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>62 VISITOR INFORMATION CENTRE</b>						
1-62-00-410	SALE OF GOODS	0	0	0	0	0
1-62-00-590	OTHER REVENUE	0	0	0	0	0
1-62-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0
1-62-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
<b>66 TOTAL VISITOR INFORMATION CENTRE</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>66 SUBDIVISION</b>						
1-66-00-400	SALE OF LAND	0	60,302	0	0	0
1-66-00-410	SERVICE & SUPPLIES	0	0	0	0	0
1-66-00-590	SUBDIVISION REVENUE	0	4,940	0	0	0
1-66-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-66-00-920	TRANSFER FROM CONTINGENCY RESERVE	0	0	0	0	0
1-66-00-960	RECOVERIES FROM OPERATING	0	0	0	0	0
<b>66 TOTAL SUBDIVISION</b>				<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72 RECREATION</b>						
1-72-00-410	SALES & USER FEES	1,890	2,388	2,540	2,590	2,642
1-72-00-430	PROGRAM REVENUE	1,000	7,246	7,600	7,752	7,907
1-72-00-591	RECREATION DONATIONS	0	0	0	0	0
1-72-00-830	FEDERAL CONDITIONAL GRANTS	25,800	51,146	25,800	26,316	26,316
1-72-00-840	PROVINCIAL CONDITIONAL GRANTS	18,720	0	0	0	0
1-72-00-850	LOCAL GRANTS	187,000	184,181	184,181	184,181	184,181
1-72-00-920	TRANSFER FROM OPERATING RESERVE	0	0	0	0	0
1-72-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	10,000	0	10,000	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	7,400	9,355	9,200	9,384	9,572
<b>72 TOTAL RECREATION</b>		<b>251,810</b>	<b>254,316</b>	<b>239,320</b>	<b>230,223</b>	<b>230,618</b>
<b>72-01 POOL</b>						
1-72-01-410	POOL PASSES & PLUNGE CARDS	23,600	21,379	23,300	23,766	24,241
1-72-01-410	POOL LESSON REGISTRATIONS	33,800	39,767	37,100	37,842	38,599
1-72-01-410	POOL DAILY ADMISSIONS	13,700	12,729	12,900	13,158	13,421
1-72-01-419	POOL RETAIL SALES	3,900	3,876	4,000	4,080	4,162
1-72-01-560	POOL RENTAL REVENUE	7,000	8,307	7,600	7,752	7,907
1-72-01-590	SWIMMING POOL DONATIONS	200	255	23,500	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	0	15,000	0
1-72-01-990	SWIMMING POOL OTHER	0	212	0	0	0
<b>72.01 TOTAL POOL</b>		<b>97,200</b>	<b>86,525</b>	<b>108,400</b>	<b>101,802</b>	<b>88,538</b>
<b>72-02 ARENA</b>						
1-72-02-410	ARENA ADVERTISING REV (SIGNS)	10,000	13,676	12,100	12,342	12,589
1-72-02-411	SUPPLIES TO OTHER DEPTS	0	0	0	0	0
1-72-02-560	ARENA RENTAL REVENUE	81,300	84,790	82,400	84,048	85,729
1-72-02-562	ARENA LOBBY & CONCESSION	3,300	3,140	3,300	3,366	3,433
1-72-02-590	ARENA DONATIONS	0	2,057	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
<b>72-02 TOTAL ARENA</b>		<b>94,600</b>	<b>103,664</b>	<b>102,800</b>	<b>99,756</b>	<b>101,751</b>
<b>72-04 CURLING RINK</b>						
1-72-04-410	CURLING RINK SALE OF SERVICES	51,400	51,829	51,600	52,632	53,685
1-72-04-560	CURLING RINK RENTAL REVENUE	9,300	9,350	9,300	9,486	9,676
1-72-04-840	CURLING RINK PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-04-930	CURLING RINK DRAWN FROM DEFERRED	10,000	0	15,000	0	0
1-72-04-990	CURLING RINK OTHER REVENUE	0	0	0	0	0
<b>72-04 TOTAL CURLING RINK</b>		<b>70,700</b>	<b>61,179</b>	<b>75,900</b>	<b>62,118</b>	<b>63,360</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72-05 BALL DIAMONDS</b>						
1-72-05-560	BALL DIAMOND REVENUE	4,300	7,700	4,300	4,386	4,474
1-72-05-591	BALL DIAMOND DONATIONS	0	0	0	0	0
72-05 TOTAL BALL DIAMONDS		4,300	7,700	4,300	4,386	4,474
<b>72-06 GOLF COURSE</b>						
1-72-06-850	GOLF COURSE GRANT FROM LOCAL GOVT	0	0	0	0	0
1-72-06-960	GOLF COURSE RECOVERIES FROM OPERATIN	0	0	0	0	0
72-09 TOTAL GOLF COURSE		0	0	0	0	0
<b>72-07 FOX LAKE PARK</b>						
1-72-07-410	FOX LAKE SALES REVENUE	5,400	4,781	5,700	5,814	5,930
1-72-07-419	FOX LAKE RETAIL SALES	406	250	259	264	269
1-72-07-560	FOX LAKE RENTAL REVENUE	88,800	94,554	99,600	101,592	103,624
1-72-07-591	FISH STOCKING DONATIONS	0	0	0	0	180,000
1-72-07-920	FOX LAKE DRAWN FROM OPERATING RES	0	0	0	0	60,000
1-72-07-990	FOX LAKE OTHER REVENUE	0	0	0	0	0
72-07 TOTAL FOX LAKE PARK		94,606	99,585	105,559	107,670	349,823
<b>72-08 PARKS</b>						
1-72-08-930	PARKS DRAWN FROM RESERVES	100,000	0	0	0	0
1-72-08-990	PARKS OTHER REVENUE	0	3,074	0	0	0
72-08 TOTAL PARKS		100,000	3,074	0	0	0
<b>72-10 PLAYGROUND PROGRAM</b>						
1-72-10-410	PLAYGROUND PROGRAM REVENUE	17,435	8,625	14,498	14,788	15,084
1-72-10-591	PLAYGROUND PROGRAM DONATIONS	0	0	0	0	0
72-10 PLAYGROUND PROGRAM		17,435	8,625	14,498	14,788	15,084

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72-11 COMMUNITIES IN BLOOM</b>						
1-72-11-410	COMMUNITIES IN BLOOM REVENUE	0	0	0	0	0
	72-11 COMMUNITIES IN BLOOM	0	0	0	0	0
<b>72-12 SPRAY PARK</b>						
1-72-12-560	SPRAY PARK DONATION	0	0	0	0	0
	72-12 SPRAY PARK	0	0	0	0	0
<b>72-13 HECTOR KING HUNTER PARK</b>						
1-72-13-560	HKH PIONEER PARK REVENUE	0	300	0	0	0
1-72-13-560	HKH PIONEER PARK FROM DEFERRED	0	0	0	0	0
	72-13 TOTAL HKH PARK	0	300	0	0	0
<b>72-14 SOCCER FIELDS</b>						
1-72-14-560	SOCCER FIELDS REVENUE	2,500	2,500	2,500	2,550	2,601
	72-14 TOTAL SOCCER FIELDS	2,500	2,500	2,500	2,550	2,601
<b>74 MUSEUM</b>						
1-74-01-410	PAYROLL	0	0	0	0	0
1-74-01-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0
	74 TOTAL MUSEUM	0	0	0	0	0
<b>74 LIBRARY</b>						
1-74-02-410	PAYROLL	0	0	0	0	0
1-74-02-590	LIBRARY OTHER	0	0	0	0	0
1-74-02-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-74-02-850	FROM OTHER LOCAL GOVERNMENTS	0	0	0	0	0
1-74-02-920	DRAWN FROM SURPLUS	10,000	0	10,000	0	0
	74 TOTAL LIBRARY	10,000	0	10,000	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>74 CENTENNIAL PLACE</b>						
1-74-08-560	SALES REVENUE	12,700	10,946	12,100	12,342	12,589
1-74-08-561	LEASE AGREEMENT REVENUE	20,000	20,000	20,000	20,000	20,000
1-74-08-590	OTHER REVENUE	0	9	0	0	0
1-74-08-591	SPONSORSHIPS / NAMING RIGHTS	19,050	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	0	0	0	0	0
1-74-08-930	DRAWN FROM DEFERRED	5,000	0	0	0	0
1-74-08-940	DRAWN FROM CAPITAL RESERVES	0	0	0	0	0
1-74-0801-561	FITNESS CENTRE FEES	33,798	27,997	31,864	32,501	33,151
1-74-0801-591	FITNESS CENTRE DONATIONS	0	0	0	0	0
<b>74 TOTAL CENTENNIAL PLACE</b>		<b>90,548</b>	<b>78,000</b>	<b>83,014</b>	<b>83,893</b>	<b>84,790</b>
<b>74 COMMUNITY CENTRE</b>						
1-74-09-415	SALES (POP)	0	0	0	0	0
1-74-09-560	RENTAL REVENUE	29,717	28,290	29,242	29,826	30,423
1-74-09-591	DONATIONS	0	0	0	250,000	0
1-74-09-840	FEDERAL CONDITIONAL	0	0	0	0	0
1-74-09-840	PROVINCIAL CONDITIONAL -	0	0	7,122	0	0
1-74-09-920	TRANS FROM OPERATING SURPLUS	0	0	0	0	0
1-74-09-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
1-74-09-990	OTHER	0	508	0	0	0
<b>74 TOTAL COMMUNITY CENTRE</b>		<b>29,717</b>	<b>28,798</b>	<b>36,364</b>	<b>279,826</b>	<b>30,423</b>
<b>74 LIONS HALL</b>						
1-74-10-560	RENTAL REVENUE	3,038	3,375	3,150	3,213	3,277
1-74-10-590	OTHER	0	0	0	0	0
1-74-10-920	DRAW FROM OPERATING	0	0	0	0	0
<b>74 TOTAL LIONS HALL</b>		<b>3,038</b>	<b>3,375</b>	<b>3,150</b>	<b>3,213</b>	<b>3,277</b>
1-97-00-910	RESERVES	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>16,666,668</b>	<b>13,265,555</b>	<b>13,660,426</b>	<b>10,074,251</b>	<b>10,203,651</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>COUNCIL</b>						
2-11-00-110	WAGES	98,100	93,316	99,700	101,694	103,728
2-11-00-130	BENEFITS	4,200	4,294	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	8,055	14,400	14,688	14,982
2-11-00-212	TRAINING - REGISTRATIONS	13,300	5,275	13,300	13,566	13,837
2-11-00-500	GOODS	17,400	15,066	17,400	17,748	18,103
2-11-00-990	OTHER (ELECTION)	1,000	50	9,200	1,159	1,182
2-11-00-999	MAYOR - PUBLIC RELATIONS, PROMOTIONS	2,500	10,543	2,200	2,200	2,244
<b>11 TOTAL COUNCIL</b>		<b>151,450</b>	<b>137,123</b>	<b>160,950</b>	<b>155,900</b>	<b>159,018</b>
<b>12 ADMINISTRATION</b>						
2-12-00-110	SALARIES	354,600	299,332	315,600	321,912	328,350
2-12-00-111	CASUAL LABOUR	9,000	0	8,700	9,486	9,676
2-12-00-130	EMPLOYEE GOVT BENEFITS	19,900	20,995	20,900	21,318	21,744
2-12-00-131	CASUAL LABOUR BENEFITS	600	0	600	612	624
2-12-00-133	EMPLOYEE NON T4 BENEFITS	39,500	37,123	39,900	40,698	41,512
2-12-00-200	PAYROLL COSTS	5,200	5,408	5,100	5,202	5,306
2-12-00-201	WORKERS COMPENSATION	23,800	24,735	43,300	44,166	45,049
2-12-00-211	TRAVEL & SUBSISTENCE	7,100	4,275	7,100	7,242	7,387
2-12-00-212	STAFF TRAINING	5,900	2,996	5,900	6,018	6,138
2-12-00-215	FREIGHT & POSTAGE	10,600	8,280	10,600	10,812	11,028
2-12-00-217	TELEPHONE	7,200	6,898	8,200	8,364	8,531
2-12-00-220	ADVERTISING & PRINTING	6,700	5,261	9,400	9,588	9,780
2-12-00-221	SUBSCRIPTION & MEMBERSHIP	9,300	9,493	10,000	10,200	10,404
2-12-00-230	AUDIT	36,000	37,400	38,700	39,474	40,263
2-12-00-231	LEGAL	5,000	57,544	355,000	205,000	205,000
2-12-00-232	CONTRACTED PROFESSIONAL SERVICE	112,244	96,801	131,235	113,859	116,137
2-12-00-233	REGIONAL PLANNING SERVICE	44,400	44,400	44,400	50,000	50,000
2-12-00-250	CONTRACTED REPAIRS	5,000	8,328	5,000	5,100	5,202
2-12-00-274	INSURANCE	19,760	18,829	20,480	20,890	21,307
2-12-00-280	ASSESSOR	50,400	49,163	50,400	51,156	51,923
2-12-00-285	LAND TITLES OFFICE	1,000	900	1,000	1,020	1,040
2-12-00-500	GOODS	10,800	8,773	13,000	16,060	14,181
2-12-00-501	SOUVENIRS	1,800	722	1,200	1,224	1,248
2-12-00-541	POWER	28,300	23,350	27,000	27,540	28,091
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	124,500	124,537	133,900	136,578	139,310
2-12-00-771	SENIORS TRANSPORTATION GRANT	0	0	0	0	0
2-12-00-810	BANK AND INVESTMENT CHARGES	6,000	7,092	7,300	7,446	7,595
2-12-00-821	PENSION INTEREST CHARGES	0	0	0	0	0
2-12-00-963	GROSS REC. TO OPERATING -WATER	1,340	1,123	1,340	1,367	1,394
2-12-00-990	OTHER	32,000	11,352	27,000	27,540	28,091
2-12-00-991	TAX DISCOUNTS	0	15,387	0	0	0
2-12-00-999	PUBLIC RELATIONS - PROMOTIONS	1,000	545	1,000	1,020	1,040
2-12-0001-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>12 TOTAL ADMINISTRATION</b>		<b>978,944</b>	<b>931,039</b>	<b>1,343,255</b>	<b>1,200,892</b>	<b>1,217,354</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>12-05 JAPANESE STUDENT EXCHANGE</b>						
2-12-0500-232	CONTRACTED SERVICES	0	0	0	0	0
2-12-0500-500	GOODS	0	0	0	0	0
2-12-0500-990	OTHER	0	0	0	0	0
<b>12-05 TOTAL JAPANESE STUDENT EXCHANGE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12-06 TAX RECOVERY PROPERTY</b>						
2-12-0600-250	CONTRACTED REPAIRS	0	0	0	0	0
2-12-0600-274	INSURANCE	0	0	0	0	0
2-12-0600-540	HEATING	0	0	0	0	0
2-12-0600-541	POWER	0	100	0	0	0
2-12-0600-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-12-0600-963	GROSS RECOVERIES FROM OPERATING	0	46	0	0	0
<b>12-06 TOTAL TAX RECOVERY PROPERTY</b>		<b>0</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21 POLICE</b>						
2-21-00-340	PROVINCIAL CONTRACT	142,350	142,343	124,827	124,827	124,827
2-21-00-500	GOODS	0	0	0	0	0
<b>21 TOTAL POLICE</b>		<b>142,350</b>	<b>142,343</b>	<b>124,827</b>	<b>124,827</b>	<b>124,827</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>22 SAFETY &amp; RISK MANAGEMENT</b>						
2-22-00-211	TRAVEL	0	0	0	0	0
2-22-00-212	TRAINING	2,000	0	2,000	2,040	2,081
2-22-00-221	MEMBERSHIPS/SUBSCRIPTIONS	1,950	1,454	1,950	1,989	2,029
2-22-00-250	CONTRACTED REPAIRS	1,200	950	1,200	1,224	1,248
2-22-00-500	GOODS	1,100	383	1,200	1,224	1,248
<b>24 TOTAL SAFETY &amp; RISK MANAGEMENT</b>		<b>6,250</b>	<b>2,787</b>	<b>6,350</b>	<b>6,477</b>	<b>6,607</b>
<b>23 FIRE</b>						
2-23-00-110	SALARIES	0	0	0	0	0
2-23-00-111	FIRE FIGHTER WAGES	134,000	114,800	136,300	139,026	141,807
2-23-00-130	EMPLOYEE GOVT BENEFITS	0	0	0	0	0
2-23-00-131	FIRE FIGHTER GOVT BENEFITS	9,600	3,197	9,600	9,792	9,988
2-23-00-133	NON T4 BENEFITS & MEDICAL	1,500	1,480	1,500	1,530	1,561
2-23-00-211	TRAVEL	7,000	8,348	10,100	10,302	10,508
2-23-00-212	TRAINING	22,300	27,685	39,500	40,290	41,096
2-23-00-215	FREIGHT	500	1,058	1,000	1,020	1,040
2-23-00-217	TELEPHONE	7,100	6,980	7,200	7,344	7,491
2-23-00-220	ADVERTISING	900	328	800	816	832
2-23-00-221	SUBSCRIPTION & MEMBERSHIP	900	910	1,200	1,224	1,248
2-23-00-232	CONTRACTED SERVICES	33,100	33,185	38,100	43,862	49,739
2-23-00-250	CONTRACTED REPAIRS	14,000	10,522	14,400	14,688	14,982
2-23-00-255	CONTRACTED VEHICLE REPAIRS	5,000	1,979	15,000	5,300	5,406
2-23-00-274	INSURANCE	22,990	21,893	23,750	24,225	24,710
2-23-00-275	PREVENTION & INVESTIGATION	600	0	600	612	624
2-23-00-500	GOODS	20,215	26,016	23,826	24,303	24,789
2-23-00-521	PETROLEUM PRODUCTS	9,900	9,178	9,300	9,486	9,676
2-23-00-523	VEHICLE GOODS	200	499	300	306	312
2-23-00-540	HEATING	11,900	13,171	11,600	11,832	12,069
2-23-00-541	POWER	15,900	13,391	15,300	15,606	15,918
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	16,800	15,147	17,000	17,340	17,687
2-23-00-990	OTHER	0	50	0	0	0
2-23-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>23 TOTAL FIRE</b>		<b>334,405</b>	<b>309,817</b>	<b>376,376</b>	<b>378,904</b>	<b>391,482</b>
<b>23-02 FIRE - ECETP TRAINING GRANT</b>						
2-23-02-212	TRAINING	12,600	12,250	37,458	7,946	0
2-23-02-215	FREIGHT	0	0	0	0	0
2-23-02-232	CONTRACTED SERVICES	0	400	0	0	0
2-23-02-500	GOODS	0	0	0	0	0
2-23-02-764	ADDED TO OPERATING RESERVE	7,900	0	0	0	0
<b>23 TOTAL FIRE - ECETP</b>		<b>20,500</b>	<b>12,650</b>	<b>37,458</b>	<b>7,946</b>	<b>0</b>
<b>24 EMERGENCY MANAGEMENT</b>						
2-24-00-212	TRAINING	2,000	0	2,000	2,040	2,081
2-24-00-232	CONTRACTED SERVICES	10,400	10,400	10,400	10,400	10,400
2-24-00-500	GOODS	900	397	800	816	832
2-24-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-24-00-990	OTHER	0	0	0	0	0
2-24-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>24 TOTAL EMERGENCY MANAGEMENT</b>		<b>13,300</b>	<b>10,797</b>	<b>13,200</b>	<b>13,256</b>	<b>13,313</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>26 BY-LAW ENFORCEMENT</b>						
2-26-00-110	SALARIES	0	0	0	0	0
2-26-00-130	EMPLOYEE GOVT BENEFITS	0	0	0	0	0
2-26-00-133	NON T4 BENEFITS	0	0	0	0	0
2-26-00-211	TRAVEL	1,000	476	1,000	1,020	1,040
2-26-00-212	TRAINING	1,000	600	1,000	1,020	1,040
2-26-00-215	FREIGHT	700	584	700	714	728
2-26-00-217	TELEPHONE	1,190	1,289	1,250	1,275	1,301
2-26-00-220	ADVERTISING	1,000	2,270	1,900	1,938	1,977
2-26-00-221	MEMBERSHIP	200	1,004	200	204	208
2-26-00-231	LEGAL EXPENSE	0	0	0	0	0
2-26-00-232	CONTRACTED PROFESSIONAL SERVICES	47,800	49,678	71,900	73,338	74,805
2-26-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-26-00-255	CONTRACTED VEHICLE REPAIRS	400	50	3,000	560	571
2-26-00-274	INSURANCE	550	766	750	765	780
2-26-00-500	GOODS	2,500	4,351	2,500	2,550	2,601
2-26-00-521	PETROLEUM PRODUCTS	1,200	511	1,200	1,224	1,248
2-26-00-523	VEHICLE GOODS	0	1,778	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	2,845	3,000	3,060	3,121
<b>26 TOTAL BY-LAW ENFORCEMENT</b>		<b>60,540</b>	<b>66,202</b>	<b>88,400</b>	<b>87,668</b>	<b>89,421</b>
<b>28 ANIMAL CONTROL</b>						
2-28-00-110	SALARIES	0	0	0	0	0
2-28-00-130	EMPLOYEE GOVT BENEFITS	0	0	0	0	0
2-28-00-133	NON T4 BENEFITS	0	0	0	0	0
2-28-00-215	POSTAGE	700	606	700	714	728
2-28-00-220	ADVERTISING	300	419	400	408	416
2-28-00-232	CONTRACTED SERVICES	1,500	1,200	1,500	1,530	1,561
2-28-00-500	GOODS	600	511	600	612	624
2-28-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-28-00-770	GRANTS TO OTHER AGENCIES	10,000	10,000	10,000	10,000	10,000
<b>28 TOTAL ANIMAL CONTROL</b>		<b>13,100</b>	<b>12,736</b>	<b>13,200</b>	<b>13,264</b>	<b>13,329</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>31 COMMON SERVICES - PUBLIC WORKS</b>						
2-31-00-110	SALARIES	252,200	221,686	263,500	268,770	274,145
2-31-00-111	SEASONAL SALARIES	3,700	5,172	3,700	3,774	3,849
2-31-00-130	EMPLOYEE GOVT BENEFITS	19,300	14,841	20,300	20,706	21,120
2-31-00-131	SEASONAL EMPLOYEE BENEFITS	300	226	300	306	312
2-31-00-133	EMPLOYEE NON T4 BENEFITS	43,300	36,933	44,800	45,696	46,610
2-31-00-211	TRAVEL	500	0	500	510	520
2-31-00-212	TRAINING	1,500	915	1,500	1,530	1,561
2-31-00-215	FREIGHT	1,800	1,057	1,900	1,938	1,977
2-31-00-217	TELEPHONE AND COMMUNICATIONS	4,600	4,795	5,400	5,508	5,618
2-31-00-220	ADVERTISING & PRINTING	700	683	600	612	624
2-31-00-232	CONTRACTED SERVICES	2,800	5,365	2,800	2,856	2,913
2-31-00-250	CONTRACTED REPAIRS	33,000	36,023	33,000	33,660	34,333
2-31-00-253	CONTRACTED EQUIPMENT REPAIRS	10,000	11,612	10,000	10,200	10,404
2-31-00-255	CONTRACTED VEHICLE REPAIRS	24,500	28,650	16,500	16,830	17,167
2-31-00-263	EQUIPMENT LEASE	0	0	0	0	0
2-31-00-274	INSURANCE	33,610	31,585	35,550	36,261	36,986
2-31-00-500	GOODS	21,530	20,535	20,719	21,134	21,556
2-31-00-521	PETROLEUM PRODUCTS	50,200	43,609	54,600	55,692	56,806
2-31-00-522	EQUIPMENT GOODS	15,700	2,568	7,700	7,854	8,011
2-31-00-523	VEHICLE GOODS	15,600	17,401	19,000	19,380	19,768
2-31-00-540	HEATING	22,000	18,914	21,800	22,236	22,681
2-31-00-541	POWER	18,400	15,450	17,700	18,054	18,415
2-31-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-31-00-764	ADDED TO OPERATING RESERVE	41,780	0	41,780	41,780	41,780
2-31-00-831	INTEREST ON CAPITAL	0	0	0	0	0
2-31-00-963	WATER	3,000	2,848	3,000	3,060	3,121
2-31-00-990	OTHER	0	0	0	0	0
2-31-00-998	WORK BILLED TO OTHERS	0	0	0	0	0
2-31-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>31 TOTAL COMMON SERVICES - PUBLIC WORKS</b>		<b>620,020</b>	<b>520,867</b>	<b>626,649</b>	<b>638,347</b>	<b>650,278</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>32 STREETS &amp; ROADS</b>						
2-32-00-110	SALARIES	87,500	79,894	91,300	93,126	94,989
2-32-00-111	SEASONAL SALARIES	5,500	7,256	5,500	5,610	5,722
2-32-00-130	EMPLOYEE GOVT BENEFITS	6,400	6,390	6,800	6,936	7,075
2-32-00-131	SEASONAL EMPLOYEE BENEFITS	400	412	400	408	416
2-32-00-133	EMPLOYEE NON T4 BENEFITS	14,400	13,256	14,900	15,198	15,502
2-32-00-215	FREIGHT	1,200	460	1,000	1,020	1,040
2-32-00-232	CONTRACTED SERVICES	15,000	7,350	15,000	15,300	15,606
2-32-00-250	CONTRACTED REPAIR	165,000	76,272	135,000	37,700	38,454
2-32-00-253	CONTRACTED EQUIPMENT REPAIRS	5,000	2,729	5,000	5,100	5,202
2-32-00-255	CONTRACTED VEHICLE REPAIRS	1,500	700	1,500	1,530	1,561
2-32-00-500	GOODS	30,500	26,559	30,500	31,110	31,732
2-32-00-522	EQUIPMENT GOODS	5,600	15,582	10,300	10,506	10,716
2-32-00-523	VEHICLE GOODS	2,500	43	2,500	2,550	2,601
2-32-00-553	STREET LIGHTS	128,000	117,556	126,500	129,030	131,611
2-32-00-630	LOSS ON DISPOSAL OF TCA	0	0	0	0	0
2-32-00-762	TRANSFER TO CAPITAL	584,890	0	841,214	786,776	786,776
2-32-00-764	ADDED TO OPERATING RESERVES	246,300	0	52,500	352,500	352,500
2-32-00-990	OTHER	0	0	0	0	0
2-32-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>32 TOTAL STREETS &amp; ROADS</b>		<b>1,299,690</b>	<b>354,459</b>	<b>1,339,914</b>	<b>1,494,400</b>	<b>1,501,502</b>
<b>33 AIRPORT</b>						
2-33-00-110	SALARIES	2,200	4,639	2,300	2,346	2,393
2-33-00-111	SEASONAL SALARIES	3,600	1,407	3,200	3,264	3,329
2-33-00-130	EMPLOYEE GOVT BENEFITS	200	395	200	204	208
2-33-00-131	SEASONAL EMPLOYEE GOVT BENEFITS	300	80	200	204	208
2-33-00-133	EMPLOYEE NON T-4 BENEFITS	400	700	400	408	416
2-33-00-215	FREIGHT	100	0	100	102	104
2-33-00-217	TELEPHONE / RADIO LICENSE	50	49	50	51	52
2-33-00-232	CONTRACTED SERVICES	2,100	4,881	2,100	2,142	2,185
2-33-00-250	CONTRACTED REPAIRS	2,300	787	7,300	2,446	7,495
2-33-00-255	CONTRACTED VEHICLE REPAIRS	200	0	200	204	208
2-33-00-274	INSURANCE	5,480	5,215	5,670	5,783	5,899
2-33-00-500	GOODS	1,500	271	1,500	1,530	1,561
2-33-00-523	VEHICLE GOODS	100	0	100	102	104
2-33-00-540	HEATING	2,400	2,117	2,300	2,346	2,393
2-33-00-541	POWER	11,400	5,533	9,600	9,792	9,988
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
<b>33 TOTAL AIRPORT</b>		<b>32,830</b>	<b>26,554</b>	<b>35,720</b>	<b>31,434</b>	<b>37,063</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>41 WATER SUPPLY &amp; TREATMENT</b>						
2-41-01-300	WATER CHARGES FROM COMMISSION	906,600	916,436	944,200	963,084	982,346
2-41-01-541	POWER	32,600	26,698	31,100	31,722	32,356
<b>41 TOTAL WATER PLANT &amp; TREATMENT</b>		<b>939,200</b>	<b>952,638</b>	<b>1,036,000</b>	<b>994,806</b>	<b>1,014,702</b>
<b>41 WATER LINES &amp; DISTRIBUTION</b>						
2-41-02-110	SALARIES	143,900	91,558	150,800	153,816	156,892
2-41-02-111	SEASONAL SALARIES	3,000	1,124	3,000	3,060	3,121
2-41-02-130	EMPLOYEE GOVT BENEFITS	12,000	7,786	12,500	12,750	13,005
2-41-02-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	77	200	204	208
2-41-02-133	EMPLOYEE NON T4 BENEFITS	25,200	14,860	26,600	27,132	27,675
2-41-02-211	TRAVEL & TRAINING	7,000	6,159	7,000	7,140	7,283
2-41-02-215	FREIGHT & POSTAGE	9,200	4,199	9,200	9,384	9,572
2-41-02-220	ADVERTISING	1,000	1,980	2,000	2,040	2,081
2-41-02-232	CONTRACTED PROFESSIONAL SERVICES	9,300	10,893	11,900	12,138	12,381
2-41-02-250	CONTRACTED REPAIRS	35,000	34,018	35,000	35,700	36,414
2-41-02-500	GOODS	20,000	35,697	27,193	27,737	28,291
2-41-02-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-41-02-764	ADDED TO OPERATING RESERVE	50,000	0	25,000	50,000	50,000
2-41-02-990	OTHER	0	0	0	0	0
2-41-02-998	WORK BILLED TO OTHERS	0	0	0	0	0
2-41-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>41 TOTAL WATER LINES &amp; DIST.</b>		<b>315,800</b>	<b>208,349</b>	<b>310,393</b>	<b>341,101</b>	<b>346,923</b>
<b>42 SANITARY SEWERS</b>						
2-42-00-110	SALARIES	29,700	33,527	31,100	31,722	32,356
2-42-00-130	EMPLOYEE GOVT BENEFITS	2,300	2,995	2,400	2,448	2,497
2-42-00-133	EMPLOYEE NON T4 BENEFITS	5,200	5,929	5,400	5,508	5,618
2-42-00-215	FREIGHT & POSTAGE	500	330	500	510	520
2-42-00-217	TELEPHONE	1,800	1,793	1,800	1,836	1,873
2-42-00-250	CONTRACTED REPAIRS	60,000	36,357	285,000	265,700	271,014
2-42-00-274	INSURANCE	4,580	4,359	4,720	4,814	4,911
2-42-00-500	GOODS	32,000	9,734	22,000	22,440	22,889
2-42-00-540	HEATING	1,500	1,447	1,300	1,326	1,353
2-42-00-541	POWER	13,300	11,687	12,900	13,158	13,421
2-42-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-42-00-764	ADDED TO FUNCTION OPERATING RESERVES	50,000	0	50,000	50,000	50,000
2-37-0000-999	AMORTIZATION EXPENSE - STORM	0	0	0	0	0
2-42-0000-999	AMORTIZATION EXPENSE - SEWER	0	0	0	0	0
<b>42 TOTAL SANITARY SEWERS</b>		<b>200,880</b>	<b>108,158</b>	<b>417,120</b>	<b>399,462</b>	<b>406,452</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>43 GARBAGE COLLECTION</b>						
2-43-00-235	GARBAGE CHARGES (CONTRACT)	75,400	75,400	69,400	75,400	75,400
2-43-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-43-00-500	GOODS	300	383	400	408	416
<b>43 TOTAL GARBAGE COLLECTION</b>		<b>75,700</b>	<b>75,783</b>	<b>69,800</b>	<b>75,808</b>	<b>75,816</b>
<b>44 REGIONAL WASTE SYSTEM</b>						
2-44-00-220	ADVERTISING	0	0	0	0	0
2-44-00-235	CHARGES FROM BCRWC	334,400	334,555	334,600	341,292	348,118
2-44-00-250	CONTRACTED REPAIR	0	0	0	0	0
2-44-00-764	TRANSFER TO RESERVE	19,400	0	19,200	12,712	5,890
<b>44 TOTAL REGIONAL WASTE SYSTEM</b>		<b>353,800</b>	<b>334,555</b>	<b>353,800</b>	<b>354,004</b>	<b>354,008</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>51 F.C.S.S. ADMINISTRATION</b>						
2-51-01-110	SALARIES	5,400	5,005	5,700	5,814	5,930
2-51-01-130	GOVT BENEFITS	500	461	500	510	520
2-51-01-133	NON T4 BENEFITS	1,100	1,203	1,100	1,122	1,144
2-51-01-211	TRAVEL	1,000	2,050	1,800	1,836	1,873
2-51-01-212	TRAINING	700	714	800	816	832
2-51-01-215	FREIGHT & POSTAGE	300	270	300	306	312
2-51-01-217	TELEPHONE	0	0	0	240	240
2-51-01-220	ADVERTISING	900	981	1,100	1,122	1,144
2-51-01-221	SUBSCRIPTIONS & MEMBERSHIPS	500	466	500	510	520
2-51-01-232	CONTRACTED PROFESSIONAL SERVICE	22,800	22,750	22,800	22,800	22,800
2-51-01-274	INSURANCE	11	11	12	12	12
2-51-01-500	GOODS	2,100	1,800	2,100	2,142	2,185
2-51-01-770	SENIOR CIRCLE UTILITIES GRANT	610	651	650	663	676
2-51-01-772	FCSS - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-51-01-990	OTHER	0	0	0	0	0
<b>51 TOTAL F.C.S.S. ADMINISTRATION</b>		<b>35,921</b>	<b>36,363</b>	<b>37,362</b>	<b>37,893</b>	<b>38,190</b>
<b>51 FCSS PROGRAM CO-ORDINATOR</b>						
2-51-02-110	SALARIES	10,800	10,011	11,300	11,526	11,757
2-51-02-111	SEASONAL SALARIES	0	0	0	0	0
2-51-02-130	GOVT BENEFITS	1,000	893	1,000	1,020	1,040
2-51-02-131	SEASONAL BENEFITS	0	0	0	0	0
2-51-02-133	NON T4 BENEFITS	2,300	2,193	2,300	2,346	2,393
2-51-02-211	TRAVEL	1,200	286	1,200	1,224	1,248
2-51-02-212	TRAINING	700	0	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	2,800	3,034	2,100	2,142	2,185
2-51-02-221	SUBSCRIPTIONS & MEMBERSHIPS	100	0	100	102	104
2-51-02-232	CONTRACTED PROFESSIONAL SERVICE	19,500	19,500	19,500	19,500	19,500
2-51-02-500	GOODS	1,200	840	1,200	1,224	1,248
2-51-02-510	PROGRAM DEVELOPMENT	99,800	76,480	99,800	101,796	103,832
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	0	0	0	0	0
<b>51 TOTAL FCSS PROGRAM COORDINATOR</b>		<b>140,100</b>	<b>113,849</b>	<b>139,900</b>	<b>142,308</b>	<b>144,764</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>51 FCSS YOUTH CLUB SUPPORT</b>						
2-51-03-110	SALARIES	5,400	5,005	5,700	5,814	5,930
2-51-03-130	EMPLOYEE GOVT BENEFITS	500	446	500	510	520
2-51-03-133	EMPLOYEE NON T4 BENEFITS	1,100	1,096	1,100	1,122	1,144
2-51-03-220	ADVERTISING	2,500	2,178	2,300	2,346	2,393
2-51-03-232	CONTRACTED PROFESSIONAL SERVICE	9,800	9,750	9,800	9,996	10,196
2-51-03-500	GOODS	700	480	700	714	728
2-51-03-990	PROGRAM EXPENSES	0	0	0	0	0
<b>TOTAL FCSS YOUTH CLUB SUPPORT</b>		<b>20,000</b>	<b>18,956</b>	<b>20,100</b>	<b>20,502</b>	<b>20,912</b>
<b>51 VAN OPERATION PROGRAM</b>						
2-51-05-250	CONTRACTED REPAIRS	0	0	0	0	0
2-51-05-255	CONTRACTED VEHICLE REPAIRS	500	390	400	408	416
2-51-05-274	INSURANCE	3,660	3,500	4,450	4,539	4,630
2-51-05-500	GOODS	100	92	100	102	104
2-51-05-521	PETROLEUM	100	0	100	102	104
2-51-05-523	VEHICLE MAINTENANCE	800	6	600	612	624
2-51-05-990	OTHER	0	86,500	0	0	0
<b>51 TOTAL VAN OPERATIONS</b>		<b>5,160</b>	<b>90,488</b>	<b>5,650</b>	<b>5,763</b>	<b>5,878</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>56 CEMETERY</b>						
2-56-00-110	SALARIES	9,200	7,850	10,200	10,404	10,612
2-56-00-111	SEASONAL SALARIES	6,000	4,877	5,300	5,406	5,514
2-56-00-130	EMPLOYEE BENEFITS	800	677	900	918	936
2-56-00-131	SEASONAL EMPLOYEE BENEFITS	400	281	400	408	416
2-56-00-133	EMPLOYEE NON T-4 BENEFITS	1,700	1,357	1,800	1,836	1,873
2-56-00-220	ADVERTISING	100	285	300	306	312
2-56-00-232	CONTRACTED PROFESSIONAL SERVICES	4,200	640	4,300	4,386	4,474
2-56-00-250	CONTRACTED REPAIRS	1,500	0	1,500	7,030	1,671
2-56-00-253	EQUIPMENT REPAIRS	0	0	0	0	0
2-56-00-274	INSURANCE	30	26	30	31	31
2-56-00-500	CEMETERY GOODS	5,000	2,354	5,000	5,100	5,202
2-56-00-521	CEMETERY PETROLEUM PRODUCTS	700	676	700	714	728
2-56-00-762	CEMETERY TRANSFER TO CAPITAL	0	0	0	0	0
2-56-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-56-00-990	CEMETERY OTHER	0	0	0	0	0
2-56-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>56 TOTAL CEMETERY</b>		<b>29,630</b>	<b>19,025</b>	<b>30,430</b>	<b>36,539</b>	<b>31,769</b>
<b>61-01 MUNICIPAL PLANNING COMM</b>						
2-61-01-220	MPC ADVERTISING	0	0	0	0	0
2-61-01-500	MPC GOODS	500	0	500	510	520
2-61-01-990	MPC OTHER	0	0	0	0	0
<b>61-01 TOTAL MUNICIPAL PLANNING COMM</b>		<b>500</b>	<b>0</b>	<b>500</b>	<b>510</b>	<b>520</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>61-02 COMMERCIAL OFFICE BUILDING</b>						
2-61-02-250	COB REPAIRS & MAINTENANCE	0	0	0	0	0
2-61-02-274	COB INSURANCE	0	1,134	0	0	0
2-61-02-500	COB GOODS	0	0	0	0	0
2-61-02-540	COB HEATING	0	592	0	0	0
2-61-02-541	COB POWER	0	-310	0	0	0
2-61-02-762	COB TRANSFER TO CAPITAL	0	0	0	0	0
2-61-02-963	COB RECOVERIES FROM OPERATING	0	0	0	0	0
<b>61-02 TOTAL COMMERCIAL OFFICE BUILDING</b>		<b>0</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>61 TOURISM</b>						
2-61-03-110	SALARIES	22,100	21,270	23,600	24,072	24,553
2-61-03-130	EMPLOYEE BENEFITS	1,800	1,492	2,000	2,040	2,081
2-61-03-133	EMPLOYEE NON T-4 BENEFITS	3,800	2,943	4,800	4,896	4,994
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	2,000	856	1,700	1,734	1,769
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	5,000	5,100	5,202
2-61-03-990	OTHER	0	0	0	0	0
<b>61 TOTAL TOURISM</b>		<b>30,800</b>	<b>26,830</b>	<b>37,700</b>	<b>38,454</b>	<b>39,223</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>61 BUSINESS &amp; COMMUNICATIONS</b>						
2-61-04-110	SALARIES	88,200	85,076	94,400	96,288	98,214
2-61-04-111	SEASONAL SALARIES	0	0	0	0	0
2-61-04-130	EMPLOYEE BENEFITS	7,200	5,969	7,900	8,058	8,219
2-61-04-131	SEASONAL EMPLOYEE BENEFITS	0	0	0	0	0
2-61-04-133	EMPLOYEE NON T-4 BENEFITS	15,400	11,771	19,000	19,380	19,768
2-61-04-211	TRAVEL AND SUBSISTENCE	1,000	0	1,000	1,020	1,040
2-61-04-212	TRAINING	1,000	0	1,000	1,020	1,040
2-61-04-215	POSTAGE AND FREIGHT	300	270	300	306	312
2-61-04-217	TELEPHONE	1,100	914	1,100	1,122	1,144
2-61-04-220	ADVERTISING AND PRINTING	1,800	1,963	2,200	2,244	2,289
2-61-0401-220	HIGHWAY SIGNAGE	0	0	0	0	0
2-61-04-221	SUBSCRIPTIONS AND MEMBERSHIPS	3,400	3,402	3,400	3,468	3,537
2-61-04-232	CONTRACTED SERVICES	49,000	45,065	49,000	49,000	49,000
2-61-04-274	INSURANCE - ELECTRONIC SIGN	150	145	160	163	166
2-61-04-500	GOODS	2,500	3,163	2,500	2,550	2,601
2-61-04-521	PETROLEUM PRODUCTS	500	480	500	500	500
2-61-04-541	POWER - SIGN	4,500	3,296	4,100	4,182	4,266
2-61-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-61-04-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-61-04-990	OTHER PROGRAMS	0	0	0	0	0
2-61-04-999	PUBLIC RELATIONS & PROMOTIONS	0	0	0	0	0
2-61-0401-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>61 TOTAL BUSINESS &amp; COMMUNICATIONS</b>		<b>176,050</b>	<b>161,513</b>	<b>186,560</b>	<b>189,301</b>	<b>192,097</b>
<b>62 VISITOR INFORMATION CENTRE</b>						
2-62-00-110	SALARIES OR CONTRACT	2,700	900	3,400	3,468	3,537
2-62-00-111	SEASONAL SALARIES	1,200	276	1,200	1,224	1,248
2-62-00-130	BENEFITS	200	72	300	306	312
2-62-00-131	SEASONAL BENEFITS	100	18	100	102	104
2-62-00-133	NON T4 BENEFITS	500	140	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	400	371	400	408	416
2-62-00-220	ADVERTISING & PRINTING	900	670	200	204	208
2-62-00-232	CONTRACTED SERVICES	1,200	3,268	3,400	3,468	3,537
2-62-00-250	CONTRACTED REPAIR	1,000	2,158	1,000	1,020	1,040
2-62-00-274	INSURANCE	1,360	1,294	1,400	1,428	1,457
2-62-00-500	GOODS	2,000	1,877	6,200	6,324	6,450
2-62-00-501	RETAIL GOODS	0	0	0	0	0
2-62-00-540	HEATING	1,500	1,447	1,300	1,326	1,353
2-62-00-541	POWER	3,000	2,197	2,800	2,856	2,913
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	4,100	4,470	4,100	4,182	4,266
<b>62 TOTAL VISITOR INFORMATION CENTRE</b>		<b>20,160</b>	<b>19,157</b>	<b>26,300</b>	<b>26,826</b>	<b>27,363</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>66 SUBDIVISION</b>						
2-66-00-110	SALARIES OR CONTRACT	0	0	0	0	0
2-66-00-215	FREIGHT & POSTAGE	0	0	0	0	0
2-66-00-220	ADVERTISING	0	0	0	0	0
2-66-00-231	LEGAL	0	0	0	0	0
2-66-00-232	CONTRACTED SERVICES	0	0	0	0	0
2-66-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-66-00-490	COST OF LOTS SOLD	0	0	0	0	0
2-66-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-66-00-764	TRANSFER TO RESERVE	0	0	0	0	0
2-66-00-831	DEBENTURE INTEREST PAYMENT	0	0	0	0	0
2-66-00-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-66-00-990	OTHER	0	708	0	0	0
<b>66 TOTAL SUBDIVISION</b>		<b>0</b>	<b>708</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>71 COMMUNITY SERVICES BOARD</b>						
2-71-00-110	SALARIES, WAGES & BENEFITS	0	0	0	0	0
2-71-00-211	TRAVEL	0	0	0	0	0
2-71-00-500	GOODS	500	150	500	510	520
2-71-00-770	TRANSFERS - CSB GRANTS	3,000	3,000	3,000	3,000	3,000
<b>71 TOTAL COMMUNITY SERVICES BOARD</b>		<b>3,500</b>	<b>3,150</b>	<b>3,500</b>	<b>3,510</b>	<b>3,520</b>
<b>72 RECREATION</b>						
2-72-00-110	SALARIES	10,800	17,015	11,300	11,526	11,757
2-72-00-110	SALARIES - SEASONAL	10,500	0	10,500	0	0
2-72-00-130	EMPLOYEE GOVT BENEFITS	1,000	1,568	1,000	1,020	1,040
2-72-00-110	EMPLOYEE BENEFITS - SEASONAL	700	0	700	0	0
2-72-00-133	EMPLOYEE NON T4 BENEFITS	2,300	3,926	2,300	2,346	2,393
2-72-00-211	TRAVEL	1,800	1,013	1,800	1,836	1,873
2-72-00-212	TRAINING	3,100	1,793	2,700	2,754	2,809
2-72-00-215	POSTAGE & FREIGHT	300	270	300	306	312
2-72-00-217	TELEPHONE	1,900	1,486	2,200	2,244	2,289
2-72-00-220	ADVERTISING	2,800	2,606	1,800	1,836	1,873
2-72-00-221	MEMBERSHIPS	900	541	900	918	936
2-72-00-232	PROFESSIONAL SERVICES	24,000	19,851	24,000	14,480	14,770
2-72-00-274	INSURANCE	12,650	12,045	13,260	13,525	13,796
2-72-00-500	GOODS	1,200	778	1,200	1,224	1,248
2-72-00-510	PROGRAM EXPENSES	1,000	7,023	6,170	6,293	6,419
2-72-00-521	PETROLEUM - CAR ALLOWANCE	2,400	985	2,400	2,448	2,497
2-72-00-523	VEHICLE MAINTENANCE	300	664	300	300	300
2-72-00-762	TRANSFER TO CAPITAL	90,000	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	5,800	3,706	5,800	5,800	5,800
2-72-1500-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>72 TOTAL RECREATION</b>		<b>173,450</b>	<b>75,268</b>	<b>178,630</b>	<b>158,856</b>	<b>160,111</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72 SWIMMING &amp; WADING POOLS</b>						
2-72-01-110	SALARIES	14,700	11,212	18,500	13,362	13,629
2-72-01-111	SEASONAL SALARIES	118,800	143,420	137,400	140,148	142,951
2-72-01-130	EMPLOYEE BENEFITS	1,300	1,023	1,600	1,122	1,144
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	8,200	7,030	9,400	9,588	9,780
2-72-01-133	EMPLOYEE NON T-4 BENEFITS	2,700	2,098	3,000	2,958	3,017
2-72-01-211	TRAVEL	1,000	40	1,000	1,020	1,040
2-72-01-212	TRAINING	1,000	234	1,000	1,020	1,040
2-72-01-215	FREIGHT & POSTAGE	2,400	3,084	2,700	2,754	2,809
2-72-01-217	TELEPHONE	480	486	480	490	499
2-72-01-220	ADVERTISING	1,200	1,383	1,000	1,020	1,040
2-72-01-232	CONTRACTED SERVICES	3,300	3,261	3,300	3,366	3,433
2-72-01-250	CONTRACTED REPAIRS	6,500	2,058	6,500	6,630	6,763
2-72-01-274	INSURANCE	9,530	9,076	9,770	9,965	10,165
2-72-01-500	GOODS	16,500	22,938	17,770	18,125	18,488
2-72-01-501	RETAIL GOODS	2,000	2,523	2,000	2,040	2,081
2-72-01-531	CHEMICALS	21,200	23,850	24,400	24,888	25,386
2-72-01-540	HEATING	17,500	22,123	18,400	18,768	19,143
2-72-01-541	POWER	24,800	20,039	23,600	24,072	24,553
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	5,040	4,899	5,100	5,202	5,306
2-72-01-990	OTHER	0	0	0	0	0
<b>72 TOTAL SWIMMING &amp; WADING POOLS</b>		<b>258,150</b>	<b>280,778</b>	<b>286,920</b>	<b>286,538</b>	<b>292,269</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72 ARENA</b>						
2-72-02-110	SALARIES	140,500	125,853	177,000	180,540	184,151
2-72-01-111	SEASONAL SALARIES	12,000	9,396	10,500	10,710	10,924
2-72-02-130	EMPLOYEE GOVT BENEFITS	11,700	9,656	14,800	15,096	15,398
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	800	674	700	714	728
2-72-02-133	EMPLOYEE NON T4 BENEFITS	24,700	20,679	27,200	25,398	25,906
2-72-02-211	TRAVEL	1,600	597	1,600	1,632	1,665
2-72-02-212	STAFF TRAINING	2,600	2,376	2,600	2,652	2,705
2-72-02-215	FREIGHT & POSTAGE	800	781	1,000	1,020	1,040
2-72-02-217	TELEPHONE	360	371	360	367	375
2-72-02-220	ADVERTISING & PRINTING	1,000	955	500	510	520
2-72-02-232	CONTRACTED SERVICES	4,800	13,236	4,800	4,896	4,994
2-72-02-250	CONTRACTED REPAIRS	17,600	7,254	17,800	18,156	18,519
2-72-02-255	CONTRACTED VEHICLE REPAIRS	6,400	5,571	7,200	7,344	7,491
2-72-02-274	INSURANCE	14,760	14,054	15,300	15,606	15,918
2-72-02-500	GOODS	17,900	12,401	17,900	18,258	18,623
2-72-02-521	PETROLEUM PRODUCTS	4,600	4,561	5,000	5,100	5,202
2-72-02-523	VEHICLE GOODS	0	0	0	0	0
2-72-02-540	HEATING	31,400	35,765	32,100	32,742	33,397
2-72-02-541	POWER	26,700	18,646	24,300	24,786	25,282
2-72-02-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-02-772	ARENA - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-02-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-72-02-963	GROSS REC TO OPER-WATER	4,570	5,075	4,840	4,937	5,036
2-72-02-990	OTHER	0	0	0	0	0
<b>72 TOTAL ARENA</b>		<b>324,790</b>	<b>287,902</b>	<b>365,500</b>	<b>370,464</b>	<b>377,873</b>
<b>72 ARENA ICE PLANT</b>						
2-72-0201-250	CONTRACTED REPAIRS- ICE PLANT	11,800	3,799	14,300	19,586	14,978
2-72-0201-500	GOODS - ICE PLANT	500	0	500	510	520
2-72-0201-541	ICE PLANT POWER	19,400	18,146	19,300	19,686	20,080
<b>72 TOTAL ARENA ICE PLANT</b>		<b>31,700</b>	<b>21,945</b>	<b>34,100</b>	<b>39,782</b>	<b>35,578</b>
<b>72 PARKS SHOP</b>						
2-72-03-217	TELEPHONE	720	743	720	734	749
2-72-03-250	CONTRACTED REPAIRS	4,000	4,420	1,000	1,000	1,020
2-72-03-274	INSURANCE	2,050	1,951	2,110	2,152	2,195
2-72-03-500	GOODS	1,300	2,130	1,300	1,326	1,353
2-72-03-540	HEAT	7,500	7,673	7,200	7,344	7,491
2-72-03-541	POWER	3,900	3,334	3,700	3,774	3,849
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	700	635	700	714	728
<b>72 TOTAL PARKS SHOP</b>		<b>20,170</b>	<b>20,887</b>	<b>16,730</b>	<b>17,045</b>	<b>17,385</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72 CURLING RINK</b>						
2-72-04-110	SALARIES	5,400	4,610	6,700	6,834	6,971
2-72-04-111	SEASONAL SALARIES	2,400	1,086	2,100	2,142	2,185
2-72-04-130	EMPLOYEE GOVT BENEFITS	500	409	600	612	624
2-72-04-131	SEASONAL EMPLOYEE BENEFITS	200	58	100	102	104
2-72-04-133	EMPLOYEE NON T4 BENEFITS	1,000	895	1,100	120	122
2-72-04-250	CONTRACTED REPAIRS	5,600	10,123	5,600	5,712	5,826
2-72-04-274	INSURANCE	10,330	9,843	10,590	10,802	11,018
2-72-04-500	GOODS	1,500	1,335	5,100	1,602	1,634
2-72-04-540	HEAT	19,500	22,076	19,900	20,298	20,704
2-72-04-541	POWER	14,500	9,664	13,000	13,260	13,525
2-72-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-04-771	SUBSIDY - 2014 AGREEMENT	17,500	17,104	17,500	17,850	18,207
2-72-04-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-04-963	GROSS RECOVERIES - WATER	2,040	2,174	2,240	2,285	2,330
2-72-04-990	OTHER	0	0	0	0	0
<b>72 TOTAL CURLING RINK</b>		<b>80,470</b>	<b>79,375</b>	<b>84,530</b>	<b>81,619</b>	<b>83,251</b>
<b>72 CURLING RINK ICE PLANT</b>						
2-72-0401-250	ICE PLANT REPAIRS	11,800	3,799	14,300	14,586	9,878
2-72-0401-500	ICE PLANT GOODS	500	0	500	510	520
2-72-0401-541	CURLING RINK ICE PLANT POWER	19,400	18,146	19,300	19,686	20,080
<b>72 TOTAL CURLING RINK ICE PLANT</b>		<b>31,700</b>	<b>21,945</b>	<b>34,100</b>	<b>34,782</b>	<b>30,478</b>
<b>72 BALL DIAMONDS</b>						
2-72-05-110	SALARIES	5,400	8,072	6,700	6,834	6,971
2-72-05-111	SEASONAL SALARIES	3,600	1,940	3,200	3,264	3,329
2-72-05-130	BENEFITS	500	705	600	612	624
2-72-05-131	SEASONAL BENEFITS	300	143	200	204	208
2-72-05-133	NON T-4 BENEFITS	1,000	1,339	1,100	1,122	1,144
2-72-05-250	CONTRACTED REPAIRS	1,000	985	1,000	1,020	1,040
2-72-05-500	GOODS	11,500	14,650	9,500	5,690	5,804
2-72-05-541	POWER	1,030	1,143	1,100	1,122	1,144
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	11,810	10,987	11,290	11,516	11,746
<b>72 TOTAL BALL DIAMONDS</b>		<b>36,140</b>	<b>39,964</b>	<b>34,690</b>	<b>31,384</b>	<b>32,011</b>
<b>72 GOLF COURSE</b>						
2-72-06-274	INSURANCE	3,680	3,508	3,810	3,886	3,964
2-72-06-541	POWER	0	0	0	0	0
2-72-06-770	LOAN	0	0	0	0	0
2-72-06-990	OTHER	0	0	0	0	0
<b>72 TOTAL GOLF COURSE</b>		<b>3,680</b>	<b>3,508</b>	<b>3,810</b>	<b>3,886</b>	<b>3,964</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72 FOX LAKE PARK &amp; HELMER DAM</b>						
2-72-07-110	SALARIES	5,400	3,236	6,700	6,834	6,971
2-72-07-111	SEASONAL SALARIES	2,400	1,862	2,100	2,142	2,185
2-72-07-130	EMPLOYEE BENEFITS	500	315	600	612	624
2-72-07-131	SEASONAL BENEFITS	200	133	100	102	104
2-72-07-133	EMPLOYEE NON T-4 BENEFITS	1,000	778	1,100	1,122	1,144
2-72-07-215	FREIGHT	200	343	200	204	208
2-72-07-217	PHONE	0	0	0	0	0
2-72-07-220	ADVERTISING	1,300	1,069	600	612	624
2-72-07-232	CONTRACTED SERVICES	34,200	31,814	34,200	34,884	35,582
2-72-07-250	CONTRACTED REPAIR	5,000	5,666	5,000	5,100	5,202
2-72-07-274	INSURANCE	320	302	330	337	343
2-72-07-500	GOODS	5,000	4,376	5,000	5,100	5,202
2-72-07-501	RETAIL SALES	400	624	400	408	416
2-72-07-521	PETROLEUM PRODUCTS	700	700	700	714	728
2-72-07-540	HEAT	600	540	600	612	624
2-72-07-541	POWER	12,700	10,041	12,000	12,240	12,485
2-72-07-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-07-764	ADDED TO OPERATING RESERVE	0	0	0	30,000	30,000
2-72-07-963	RECOVERIES TO OPERATING	8,420	8,421	8,590	8,762	8,937
2-72-07-990	OTHER	0	0	0	0	0
<b>72 TOTAL FOX LAKE PARK &amp; HELMER DAM</b>		<b>78,340</b>	<b>70,218</b>	<b>78,220</b>	<b>109,784</b>	<b>111,380</b>
<b>72 PARKS</b>						
2-72-08-110	SALARIES	83,500	77,516	104,300	106,386	108,514
2-72-08-111	SEASONAL SALARIES	73,000	90,606	64,300	65,586	66,898
2-72-08-130	EMPLOYEE BENEFITS	7,000	6,511	8,900	9,078	9,260
2-72-08-131	SEASONAL BENEFITS	5,100	5,937	4,500	4,590	4,682
2-72-08-133	EMPLOYEE NON T4 BENEFITS	14,800	14,338	16,300	16,626	16,959
2-72-08-211	TRAVEL	600	0	600	612	624
2-72-08-212	STAFF TRAINING	1,000	787	1,000	1,020	1,040
2-72-08-215	FREIGHT	800	5,902	800	816	832
2-72-08-250	CONTRACTED REPAIRS	23,100	21,436	25,100	25,602	26,114
2-72-08-253	CONTRACTED EQUIPMENT REPAIRS	10,400	11,759	10,500	10,710	10,924
2-72-08-255	CONTRACTED VEHICLE REPAIRS	5,600	322	5,700	5,814	5,930
2-72-08-274	INSURANCE	5,400	5,174	5,600	5,712	5,826
2-72-08-500	GOODS	28,100	28,326	25,100	25,602	26,114
2-72-08-521	PETROLEUM PRODUCTS	12,700	12,779	13,600	13,872	14,149
2-72-08-522	EQUIPMENT MAINTENANCE	3,700	1,858	13,131	4,394	4,482
2-72-08-523	VEHICLE MAINTENANCE	4,800	3,205	4,900	4,998	5,098
2-72-08-541	POWER	3,100	3,234	3,200	3,264	3,329
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	22,980	25,080	27,820	28,376	28,944
2-72-08-990	OTHER	1,000	0	1,000	1,020	1,040
<b>72 TOTAL PARKS</b>		<b>306,680</b>	<b>314,770</b>	<b>336,351</b>	<b>334,078</b>	<b>340,760</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72 PLAYGROUND PROGRAMS</b>						
2-72-10-110	SALARIES	0	0	0	0	0
2-72-10-111	SEASONAL SALARIES	23,100	28,443	23,400	23,868	24,345
2-72-10-130	BENEFITS	0	4	0	0	0
2-72-10-131	SEASONAL EMPLOYEE BENEFITS	1,600	1,359	1,600	1,632	1,665
2-72-10-133	NON T-4 BENEFITS	0	27	0	610	622
2-72-10-211	TRAVEL	300	259	300	306	312
2-72-10-212	TRAINING	600	0	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	1,383	1,000	1,020	1,040
2-72-10-232	CONTRACTED SERVICES	5,800	3,250	5,800	5,916	6,034
2-72-10-500	GOODS	6,200	7,097	6,200	6,324	6,450
2-72-10-521	PETROLEUM PRODUCTS	0	0	0	0	0
<b>72 TOTAL PLAYGROUND PROGRAMS</b>		<b>39,060</b>	<b>42,070</b>	<b>39,160</b>	<b>40,553</b>	<b>41,364</b>
<b>72 COMMUNITIES IN BLOOM</b>						
2-72-11-211	TRAVEL	0	0	0	0	0
2-72-11-221	MEMBERSHIP	0	0	0	0	0
2-72-11-500	GOODS	0	0	0	0	0
2-72-11-990	OTHER	0	0	0	0	0
<b>72 TOTAL COMMUNITIES IN BLOOM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72-12 SPRAY PARK</b>						
2-72-12-110	SALARIES	1,300	2,741	1,700	1,734	1,769
2-72-12-111	SEASONAL SALARIES	1,200	624	2,400	2,448	2,497
2-72-12-130	EMPLOYEE BENEFITS	100	243	100	102	104
2-72-12-131	SEASONAL EMPLOYEE BENEFITS	100	48	100	102	104
2-72-12-133	EMPLOYEE NON T-4 BENEFITS	200	574	300	306	312
2-72-12-215	FREIGHT	200	511	500	510	520
2-72-12-250	CONTRACTED REPAIRS	500	574	500	510	520
2-72-12-274	INSURANCE	840	798	880	898	916
2-72-12-500	GOODS	500	1,898	500	510	520
2-72-12-531	CHEMICALS	1,400	734	1,400	1,428	1,457
2-72-12-540	HEATING	0	0	0	0	0
2-72-12-541	POWER	2,200	1,663	2,000	2,040	2,081
2-72-12-963	GROSS TO WATER	2,480	2,409	2,460	2,509	2,559
2-72-12-990	OTHER	0	0	0	0	0
<b>72-15 TOTAL SPRAY PARK</b>		<b>11,020</b>	<b>12,816</b>	<b>12,840</b>	<b>13,097</b>	<b>13,359</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>72 PIONEER PARK - KING HUNTER</b>						
2-72-13-110	SALARIES	5,400	2,226	6,700	6,834	6,971
2-72-13-111	SEASONAL SALARIES	9,600	11,455	8,400	8,568	8,739
2-72-13-130	EMPLOYEE BENEFITS	500	205	600	612	624
2-72-13-131	SEASONAL BENEFITS	700	802	600	612	624
2-72-13-133	EMPLOYEE NON T4 BENEFITS	1,000	422	1,100	1,122	1,144
2-72-13-250	CONTRACTED REPAIRS	3,000	500	3,000	3,060	3,121
2-72-13-274	INSURANCE	180	170	190	194	198
2-72-13-500	GOODS	3,000	2,759	3,000	3,060	3,121
2-72-13-540	HEAT	0	0	0	0	0
2-72-13-541	POWER	1,800	1,855	1,800	1,836	1,873
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	7,870	8,714	8,640	8,813	8,989
<b>72 TOTAL PIONEER PARK</b>		<b>33,050</b>	<b>29,109</b>	<b>34,030</b>	<b>34,711</b>	<b>35,405</b>
<b>72 SOCCER FIELDS</b>						
2-72-14-110	SALARIES	2,700	968	3,400	3,468	3,537
2-72-14-111	SEASONAL SALARIES	1,200	1,403	1,100	1,122	1,144
2-72-14-130	EMPLOYEE BENEFITS	200	79	300	306	312
2-72-14-131	SEASONAL BENEFITS	100	90	100	102	104
2-72-14-133	EMPLOYEE NON T4 BENEFITS	500	118	500	510	520
2-72-14-500	GOODS	1,500	421	1,500	1,530	1,561
2-72-14-541	POWER	1,000	1,143	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	5,300	4,839	5,020	5,120	5,223
<b>72 TOTAL SOCCER FIELDS</b>		<b>12,500</b>	<b>9,060</b>	<b>13,020</b>	<b>13,280</b>	<b>13,546</b>
<b>74 MUSEUM</b>						
2-74-01-110	SALARIES	0	0	0	0	0
2-74-01-130	EMPLOYEE BENEFITS	0	0	0	0	0
2-74-01-274	INSURANCE	0	0	0	0	0
2-74-01-500	GOODS	0	23	0	0	0
2-74-01-540	GAS	6,100	6,418	5,900	6,018	6,138
2-74-01-541	POWER	3,700	3,939	3,900	3,978	4,058
2-74-01-770	GRANTS TO OTHER ORGANIZATIONS	7,000	7,000	7,000	7,140	7,283
<b>74 TOTAL MUSEUM</b>		<b>16,800</b>	<b>17,381</b>	<b>16,800</b>	<b>17,136</b>	<b>17,479</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>74 LIBRARY</b>						
2-74-02-217	TELEPHONE	700	743	700	714	728
2-74-02-220	ADVERTISING	800	536	300	306	312
2-74-02-250	CONTRACTED REPAIRS	2,400	582	2,400	2,448	2,497
2-74-02-274	INSURANCE	5,300	5,050	5,470	5,579	5,691
2-74-02-500	GOODS	1,200	1,312	1,400	1,428	1,457
2-74-02-540	HEATING	5,600	6,537	5,600	5,712	5,826
2-74-02-541	POWER	7,900	7,338	7,800	7,956	8,115
2-74-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-74-02-770	GRANTS	21,600	20,583	20,900	20,900	21,318
2-74-02-771	GRANTS - SALARY	71,500	71,465	72,900	74,358	75,845
2-74-02-963	RECOVER FROM OPERATING - WATER	1,880	1,623	1,990	2,030	2,070
<b>74 TOTAL LIBRARY</b>		<b>118,880</b>	<b>115,769</b>	<b>119,460</b>	<b>121,431</b>	<b>123,860</b>
<b>74 CENTENNIAL PLACE</b>						
2-74-08-110	SALARIES	61,100	64,412	71,500	72,930	74,389
2-74-08-111	SEASONAL SALARIES	49,700	41,186	53,700	54,774	55,869
2-74-08-130	BENEFITS	5,600	5,195	6,500	6,630	6,763
2-74-08-131	SEASONAL BENEFITS	3,500	1,947	3,800	3,876	3,954
2-74-08-133	NON T4 BENEFITS	10,700	8,358	11,800	12,036	12,277
2-74-08-212	STAFF TRAINING	700	175	2,100	2,142	2,185
2-74-08-215	FREIGHT	300	456	300	306	312
2-74-08-217	TELEPHONE	1,200	1,171	1,440	1,469	1,498
2-74-08-220	ADVERTISING	2,700	2,454	2,918	2,977	3,036
2-74-08-232	CONTRACTED PROFESSIONAL SERVICES	15,800	13,586	15,800	11,116	11,338
2-74-08-250	CONTRACTED REPAIRS	2,200	6,646	3,700	3,774	3,849
2-74-08-274	INSURANCE	11,200	10,667	11,550	11,781	12,017
2-74-08-500	GOODS	10,100	9,360	10,100	10,302	10,508
2-74-08-540	HEATING	10,100	10,315	9,500	9,690	9,884
2-74-08-541	POWER	22,200	17,110	20,800	21,216	21,640
2-74-08-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-74-08-764	ADDED TO OPERATING RESERVE	0	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	1,111	1,100	1,122	1,144
2-74-08-990	OTHER	0	0	0	0	0
2-74-0801-500	HFC EQUIPMENT GOODS	9,000	19,647	0	0	0
2-74-0801-990	HFC HONORARIUM	0	0	0	0	0
<b>74 TOTAL CENTENNIAL PLACE</b>		<b>217,200</b>	<b>213,795</b>	<b>226,608</b>	<b>232,141</b>	<b>236,663</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>74 COMMUNITY CENTRE</b>						
2-74-09-110	SALARIES	5,458	8,642	6,877	7,014	7,155
2-74-09-111	SEASONAL SALARIES	1,200	106	1,100	1,122	1,144
2-74-09-130	BENEFITS	500	762	600	612	624
2-74-09-131	SEASONAL STAFF BENEFITS	100	8	100	102	104
2-74-09-133	NON T4 BENEFITS	1,000	1,701	1,000	510	520
2-74-09-215	FREIGHT & POSTAGE	500	1,592	500	510	520
2-74-09-217	TELEPHONE	400	371	400	408	416
2-74-09-220	ADVERTISING	200	428	500	510	520
2-74-09-232	CONTRACTED SERVICES	33,700	67,717	33,700	34,374	35,061
2-74-09-250	CONTACTED REPAIRS	11,300	20,508	14,300	8,586	8,758
2-74-09-274	INSURANCE	6,840	6,515	7,050	7,191	7,335
2-74-09-500	GOODS	4,100	7,529	6,000	6,120	6,242
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	6,400	7,245	6,400	6,728	6,863
2-74-09-541	POWER	13,500	11,749	13,100	13,362	13,629
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)	1,250	2,905	1,920	1,958	1,998
2-74-09-990	OTHER	0	0	0	0	0
2-74-09-999	AMORTIZATION EXPENSE	0	0	0	0	0
<b>74 TOTAL COMMUNITY CENTRE</b>		<b>86,448</b>	<b>137,779</b>	<b>93,547</b>	<b>89,108</b>	<b>90,890</b>
<b>74 LIONS HALL</b>						
2-74-10-250	CONTRACTED REPAIRS	1,000	-1,286	2,000	2,040	2,081
2-74-10-274	INSURANCE (PORTION OF BUILDING)	780	742	800	816	832
2-74-10-500	GOODS	500	-176	500	510	520
2-74-10-540	HEAT	3,200	3,288	3,100	3,162	3,225
2-74-10-541	POWER	1,700	1,429	1,600	1,632	1,665
2-74-10-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0
2-74-10-963	GROSS REC TO OPERATING - WATER	580	590	590	602	614
<b>74 TOTAL LIONS HALL</b>		<b>7,760</b>	<b>4,587</b>	<b>8,590</b>	<b>8,762</b>	<b>8,937</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>GOVERNMENT REQUISITIONS</b>						
2-77-00-741	SCHOOL FOUNDATION (rounded)	665,000	665,017	745,100	760,002	775,202
2-77-00-754	ACADIA FOUNDATION (rounded)	174,100	174,078	169,300	172,686	176,140
2-77-00-755	DESIGNATED INDUSTRIAL PROPERTY	680	0	639	639	639
2-77-00-757	PROVISION FOR DOUBTFUL ACCOUNTS	2,500	8,498	2,500	2,550	2,601
<b>TOTAL GOVERNMENT REQUISITIONS</b>		<b>842,280</b>	<b>847,593</b>	<b>917,539</b>	<b>935,877</b>	<b>954,582</b>
<b>ACCUMULATED SURPLUS</b>						
2-78-00-210	TRANSFER TO RESERVES					
2-78-00-910	PRIOR YEAR SURPLUS	0	0	0	0	0
	ACCUMULATED SURPLUS	0	0	0	0	0
<b>TOTAL ACCUMULATED SURPLUS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVE FOR OPERATING</b>						
2-79-00-764	GENERAL RESERVE FOR OPERATING	0	0	0	0	0
<b>TOTAL RESERVES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>						
2-97-0000-764	CONTINGENCY	0	0	0	0	0
<b>TOTAL CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,750,848</b>	<b>7,344,975</b>	<b>9,776,589</b>	<b>9,794,416</b>	<b>9,927,478</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>7,956,679</b>	<b>7,293,094</b>	<b>3,824,600</b>	<b>1,768,400</b>	<b>1,624,800</b>
<b>TOTAL EXPENDITURES</b>		<b>16,707,527</b>	<b>14,638,069</b>	<b>13,601,189</b>	<b>11,562,816</b>	<b>11,552,278</b>
<b>TOTAL REVENUES</b>		<b>16,666,668</b>	<b>13,265,555</b>	<b>13,660,426</b>	<b>10,074,251</b>	<b>10,203,651</b>
<b>TOTAL SURPLUS (DEFICIT)</b>		<b>-40,859</b>	<b>-1,372,514</b>	<b>59,237</b>	<b>-1,488,564</b>	<b>-1,348,627</b>

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	<b>ADMINISTRATION CAPITAL EXPENSES</b>					5,000	0	104,000	40,000	115,000	30,000	120,000
	<b>8-12-0000-620 630</b>											
2024												
8-12-0000-620	WEST ELECTRONIC SIGN RENOVATION	5,000										
		5,000										
2025	SUBDIVISION 5TH - 6TH AVE EAST (old school prop)	54,000										
8-12-0000-620	LED REPLACEMENT TOWN OFFICE	30,000										
	TOWN OFFICE ROOF REPAIR	20,000										
		104,000										
2026	REPLACE HEATING SYSTEM	40,000										
8-12-0000-620	5 FURNACES WITH NATURAL GAS											
		40,000										
2027	COUNCIL CHAMBER RENOVATIONS	100,000										
8-12-0000-620	OFFICE BOULEVARD ENHANCEMENT	15,000										
		115,000										
2028	TOWN OFFICE INTERIOR PAINTING	30,000										
8-12-0000-620												
		30,000										
2029	ROOF REPLACEMENT	120,000										
8-12-0000-620												
		0										

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	<b>FIRE CAPITAL EXPENSES</b>					624,600	628,042	240,000	118,400	179,800	121,200	62,600
	8-23-0000-610 620 630 650											
2024												
8-23-0000-630	OUTSIDE BURN PROPS	220,000										
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	SCBA PACKS	342,000	17,100	20								
		624,600										
2025												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	18,000	4,500	4								
8-23-0000-630	MOBILE RADIOS	12,000	3,000	4								
8-23-0000-630	FIRE HALL REPAIRS (STUCCO & PAINTING)	100,000										
8-23-0000-630	AIR LIFT BAG KIT	10,000	10,000	1								
8-23-0000-630	TRAINING TOWER FENCE (not cost share with SAB)	100,000	10,000	1								
		240,000										
2026												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	18,400	4,600	4								
8-23-0000-650	FIRE HALL WEST APRON REPAIRS	100,000										
		118,400										
2027												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	18,800	4,700	4								
8-23-0000-630	MOBILE RADIOS	12,000	3,000	4								
8-23-0000-630	PAGERS	9,000	900	10								
8-23-0000-630	CORDLESS SPREADER (VEHICLE EXTRICATION)	20,000	20,000	1								
8-23-0000-630	CORDLESS CUTTER (VEHICLE EXTRICATION)	20,000	20,000	1								
8-23-0000-630	FIRE HALL EAST APRON REPAIR	100,000										
		179,800										
2028												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	19,200	4,800	4								
8-23-0000-630	SCBA COMPRESSOR	60,000										
8-23-0000-630	CORDLESS SPREADER (MIDSIZE)	21,000	21,000	1								
8-23-0000-630	CORDLESS CUTTER (MIDSIZE)	21,000	21,000	1								
		121,200										
2029												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	19,600	4,900	4								
8-23-0000-630	CORDLESS RAM (VEHICLE EXTRICATION)	21,000	21,000	1								
8-23-0000-630	CORDLESS CUTTER (SMALL)	22,000	22,000	1								
		62,600										



ACCOUNT NUMBER	DESCRIPTION	DETAIL				2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	<b>PW CAPITAL EXPENSE</b>					240,000	296,906	318,000	70,000	550,000	0	300000
	8-31-0000-610 620 630 650											
2024												
8-31-0000-630	LOADER TO REPLACE 2009 MODEL	180,000										
	Includes trade in of 2009 model \$60,000											
8-31-0000-650	1 (4x4) 1/2 TON TRUCK	60,000										
	1 (4x4) 1/2 TON TRUCK BYLAW	0										
		240,000										
2025	SKID STEER	75,000										
8-31-0000-630	SKID STEER ATTACHMENTS	65,000										
8-31-0000-630	SNOW BLOWER	178,000										
		318,000										
2026												
8-31-0000-650	1 (4x4) 1/2 TON TRUCK	70,000										
		70,000										
2027	TANDEM DUMP TRUCK	250,000										
8-31-0000-650	BACKHOE	300,000										
		550,000										
2028												
8-31-0000-650		0										
		0										
2029	LOADER	300,000										
8-31-0000-650		0										
		300,000										
	<b>S &amp; R CAPITAL EXPENSES</b>					6,825,698	6,144,922	2,815,600	0	0	3,500,000	0
	8-32-0000-610 630 650											
2024												
8-32-0000-610	INFRASTRUCTURE PROGRAM DOWNTOWN PROJ	6,433,979										
	FUNDED FROM PRIOR YEAR MSI & FGT & CCTI											
8-32-0100-610	PALLISER & PIONEER TRAIL ENGINEERING	124,719										
8-32-0000-630	SANDING / PLOW TRUCK (2000)	267,000										
		6,825,698										
2025												
8-32-0000-610	INFRASTRUCTURE PROGRAM PIONEER/PALLISER TR	1,500,600										
	FUNDED FROM TRANSFERS TO RESERVE & DEBENTURE											
8-32-0000-610	BRIDGE REPLACEMENT PROGRAM - PIONEER TRAIL	1,315,000										
	GRANT FUNDING 75%											
		2,815,600										
2026		0										
8-32-0000-650		0										
		0										
2027	RAILWAY AND EAST INDUSTRIAL PARK REHAB											
8-32-0000-650	ASPHALT CRUSHING TO MILLINGS	0										
		0										
2028	1ST AVE EAST PAVING 100 WEST 100-200 EAST	3,000,000										
8-32-0000-650	CENTRE STREET 1ST & 2ND AVE	500,000										
		3,500,000										
2029												
8-32-0000-650		0										
		0										

CAPITAL EXPENSES

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	<b>SEWER CAPITAL EXPENSES</b>					0		0	300,000	500,000	1,000,000	
2024												
						0						
2025												
						0						
2026	VAC TRUCK - USED	200,000										
	IGLOO SEWER LIFT STATION BUILDING	100,000										
		300,000										
2027	500 BLOCK RELINE SEWER	100,000										
	BRICK LIFT STATION	150,000										
	LAGOON SLUDGE REMOVAL 2 CELLS	250,000										
		500,000										
2028	HYDRO SEWER FLUSH TRUCK	1,000,000										
		1,000,000										
	<b>CEMETERY CAPITAL EXPENSES</b>					11,381	11,381	0	40,000	0		
	8-56-0000-610											
2024												
8-56-0000-610	COLUMARIUM 50% FROM 2023	11,381										
		11,381										
2025												
8-56-0000-610		0										
		0										
		0										
2026	COLUMBARIUM	25,000										
8-56-0000-610	HEADSTONE FOUNDATION	15,000										
		40,000										
	<b>COMM OFFICE BUILDING CAPITAL EXPENSES</b>					0		0	0	0		
2024												
8-61-0200-620	ROOF REPAIRS	0										
	BUILDING SOLD IN 2023	0										

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	<b>VIC CAPITAL EXPENSES</b>					0		7,000	30,000	0		
	8-61-0000-610 620 630											
2024												
8-61-0000-630	FREEZER UNIT				0							
	harvest sky purchased				0							
2025												
8-61-0000-620	LED LIGHTS				7,000							
					7,000							
2026												
8-61-0000-630	DECK REPLACEMENT				30,000							
					30,000							
	<b>RECREATION CAPITAL EXPENSES</b>					0		0	0	0		
2024												
					0							
					0							
2025												
					0							
2026												
					0							
	<b>POOL CAPITAL EXPENSES</b>					15,000	0	53,000	15,000	0		
	8-72-0100-610 620 630											
2024												
8-72-0100-630	POOL HEATER - JUNIOR OLYMPIC funds in reserve				15,000							
	FUNDS ARE IN DEFERRED FOR HEATER				15,000							
2025												
8-72-0100-630	DIVING BLOCKS INSTALL & PADS				35,000							
8-72-0100-630	SHADE STRUCTURES - TWO				18,000							
					53,000							
2026												
8-72-0100-630	POOL HEATERS - DIVE TANK & LEISURE (2014)				15,000							
					15,000							
2027												
8-72-0100-630					0							
					0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	<b>ARENA CAPITAL EXPENSES</b>					50,000	37,075	50,000	230,000	0		
	8-72-0200-610 620 630											
2024												
8-72-0200-620	REPLACE BACKS & BENCHES IN BLEACHER SEC A & B	25,000										
8-72-0200-620	INTERIOR PAINTING	25,000										
		50,000										
2025												
8-72-0200-620	ROOF REPAIRS	20,000										
8-72-0200-620	OLYMPIA ROOM FLOORING	10,000										
8-72-0200-630	FLOOR SCRUBBER - CONCRETE	20,000										
		50,000										
2026												
8-72-0200-630	OLYMPIA REPLACEMENT	190,000										
8-72-0200-620	EXTERIOR WALL FOUNDATION REPAIRS	20,000										
8-72-0200-620	SOUTH PARKING AREA DRAINAGE	20,000										
		230,000										
2027												
8-72-0200-630		0										
8-72-0200-620		0										
8-72-0200-620		0										
		0										
2028												
8-72-0200-630		0										
8-72-0200-620		0										
8-72-0200-620		0										
		0										
	<b>PARKS SHOP CAPITAL EXPENSES</b>					0		0	0	0		
	<b>CURLING RINK CAPITAL EXPENSES</b>					10,000	0	50,000	60,000	40,000		
	8-72-0400-620											
2024												
8-72-0400-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED FUNDED FROM RESERVES	10,000										
8-72-0400-620	INTERIOR PAINTING	0										
		10,000										
2025												
8-72-0400-620	INTERIOR WALL REPAIR FOUNDATION	50,000										
		0										
		50,000										
2026												
8-72-0400-610	SOUTH PARKING AREA DRAINAGE	20,000										
	LOBBY WASHROOM RENOVATION	40,000										
		60,000										
2027												
8-72-0400-610	HEATER REPAIRS	40,000										
		40,000										

CAPITAL EXPENSES



ACCOUNT NUMBER	DESCRIPTION	DETAIL				2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	<b>LIBRARY CAPITAL EXPENSES</b>					10,000	0	10,000	100,000	0		
	8-74-0200-610											
2024												
8-74-0200-610	NORTH SIDE WATER DIVERSION	10,000										
	funded from deferred	10,000										
2025												
8-74-0200-610	NORTH SIDE WATER DIVERSION	10,000										
	funded from deferred	10,000										
2026												
8-74-0200-620	LIBRARY EXTERIOR IMPROVEMENTS	100,000										
	(INSULATION & SIDING)	100,000										
	<b>RCSC CAPITAL EXPENSES</b>					12,000	7,579	19,000	15,000	0		
	8-74-0800-610 620											
2024												
8-74-0800-620	UPGRADE SECURITY SYSTEM (MORE CAMERAS)	12,000										
	(if not completed in 2020	12,000										
2025												
8-74-0800-620	FITNESS CENTRE FLOORING REPLACE	19,000										
2026												
8-74-0800-620	FLOOR SCRUBBER	15,000										
		15,000										
2027												
8-74-0800-620		0										
	<b>COMMUNITY CENTRE CAPITAL</b>					24,000	18,869	26,000	500,000	0		
	8-74-0900-610 630											
2024												
8-74-0900-610	NEW VINYL COVERED CHAIRS (125)	12,000										
8-74-0900-610	NEW ROUND TABLES (45)	12,000										
		24,000										
2025												
8-74-0900-610	LED LIGHT UPGRADE	26,000										
		0										
		26,000										
2026												
	CENTRE RENOVATION & WASHROOM / LOBBY	500,000										
	FUNDED BY FEDERAL GRANT 1,350,000 SA 225,000	0										
	TOWN RESERVES 225,000	500,000										
	<b>TOTAL CAPITAL</b>					7,956,679	7,278,094	3,824,600	1,768,400	1,624,800	4,651,200	482,600
							15,000					
							7,293,094					

## UTILITY REVIEW - REVENUE &amp; EXPENDITURES

DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>WATER &amp; SEWER UTILITY</b>					
WATER SUPPLY & DISTRIBUTION	1,271,200	1,229,199	1,307,819	1,333,976	1,360,655
SANITARY SEWERS	270,100	261,748	485,100	279,302	274,688
<b>TOTAL REVENUE</b>	<b>1,541,300</b>	<b>1,490,947</b>	<b>1,792,919</b>	<b>1,613,278</b>	<b>1,635,343</b>
WATER PLANT & TREATMENT	939,200	952,638	1,036,000	994,806	1,014,702
WATER LINES & DISTRIBUTION	385,800	278,349	380,393	411,101	416,923
includes cost of sidewalk & pavement repair					
SANITARY SEWERS	200,880	108,158	417,120	699,462	906,452
<b>TOTAL EXPENDITURE</b>	<b>1,525,880</b>	<b>1,339,145</b>	<b>1,833,513</b>	<b>2,105,369</b>	<b>2,338,077</b>
NET PROFIT (LOSS)	15,420	151,802	(40,594)	(492,092)	(702,733)
<b>SOLID WASTE UTILITY</b>					
GARBAGE COLLECTION & DISPOSAL	74,300	76,573	74,300	74,300	74,300
REGIONAL WASTE FEES	353,900	353,718	353,900	353,900	353,900
<b>TOTAL REVENUE</b>	<b>428,200</b>	<b>430,291</b>	<b>428,200</b>	<b>428,200</b>	<b>428,200</b>
GARBAGE COLLECTION	75,700	75,783	69,800	75,808	75,816
REGIONAL WASTE SYSTEM	353,800	334,555	353,800	354,004	354,008
<b>TOTAL EXPENDITURE</b>	<b>429,500</b>	<b>410,338</b>	<b>423,600</b>	<b>429,812</b>	<b>429,824</b>
NET PROFIT (LOSS)	(1,300)	19,953	4,600	(1,612)	(1,624)
<b>TOTAL PROFIT OR LOSS</b>	<b>14,120</b>	<b>171,755</b>	<b>(35,994)</b>	<b>(493,704)</b>	<b>(704,357)</b>

# Council Meeting Agenda Background Information

Date: May 13<sup>th</sup>, 2025

Agenda Item No: 9.02

## Handi-Van Update and Decision

### Recommended Motion

That Council gift the surplus Handi-Van to the Village of Donalda to support the development of a new accessible transportation program in their community.

### Background

As per Council's direction, Administration explored opportunities to donate the Town of Hanna's surplus Handi-Van to a suitable organization. Initial outreach was conducted with local partners through the Hanna Interagency group; however, no organizations expressed interest.

To widen the scope, a call for interest was extended to communities in the East Central FCSS Zone. By the stated deadline, three submissions were received:

Organization	Distance from Hanna	Service Area	Existing Program	Health Focus	Notes
Village of Donalda	150 km	Meeting Creek, Bashaw, Stettler, Camrose, Edmonton	No	Yes	New initiative. The area lacks transportation. Focused on aging in place and medical trips.
Border City Connects (Lloydminster)	313 km	Edmonton, Camrose, Bonnyville, Saskatoon, North Battleford, rural areas	Yes (CareAVan)	Yes	Operates three divisions. 424 trips last year. The vehicle would expand existing medical services.
Village of Ryley	215 km	Holden, Tofield, trips to major centers	No	No	The new program targets recreation, shopping, and general transportation for various age groups.



Criteria used to evaluate applications including proximity to Hanna (favoring more local impact), program readiness and sustainability, and alignment with accessibility and health-related transportation needs.

### 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

Gifting of surplus municipal assets aligns with the Town's community support objectives and promotes regional collaboration within the FCSS framework.

### Attachments

### Reviewed by and Approved for Submission to Council

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

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

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

Date: May 13<sup>th</sup>, 2025

Agenda Item No: 9.03

## Award of Audit Services RFQ for 2025–2029

### Recommended Motion

That Council award the contract for audit services for the fiscal years 2025 to 2029 to Ascend LLP, Chartered Professional Accountants, as outlined in their submitted proposal dated May 1, 2025.

### Background

The Town of Hanna issued a Request for Quotes (RFQ) on March 24, 2025, seeking external audit services for fiscal years 2025 through 2029. The audit engagement includes interim and year-end audit procedures, preparing and presenting audited financial statements, reporting to Alberta Municipal Affairs, conducting a special purpose audit for the Local Authorities Pension Plan (LAPP), and providing internal control and administrative letters when applicable.

The RFQ emphasized compliance with Canadian Generally Accepted Auditing Standards (GAAS) and the Public Sector Accounting Standards (PSAS). Submissions were evaluated based on qualifications, methodology, municipal experience, cost-effectiveness, and value-added services.

One submission was received from Ascend LLP Chartered Professional Accountants, located in Hanna, Alberta.

Ascend LLP's proposal met all requirements and was thorough and professional. Key elements of their submission. Given their qualifications, experience with similar municipalities, and local presence, the Administration recommends awarding the contract to Ascend LLP.

### Communications

N/A



### Financial Implications

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

### Policy and/or Legislative Implications

This award fulfills the Town's obligations under the Municipal Government Act to appoint an external auditor. It also aligns with the Town's procurement policy and audit requirements.

### Attachments

### Reviewed by and Approved for Submission to Council

Reviewed by:

Financial Review by:

Chief Administrative Officer



Date: May 13, 2025

Agenda Item No: 10.01

## By-Law 1040-2025 – The 2025 Tax Rate Bylaw

### Recommended Motion

That Council give first reading to Bylaw 1040-2025, the 2025 Tax Rate bylaw.

That Council give second reading to Bylaw 1040-2025, the 2025 Tax Rate bylaw.

That Council provide unanimous consent for third reading of Bylaw 1040-2025, the 2025 Tax Rate bylaw, at this meeting.

That Council give third and final reading to Bylaw 1040-2025, the 2025 Tax Rate bylaw.

### Background

The Tax Rate Bylaw is based on the 2025 Operating and Capital Budgets as amended by the Spring Budget Adjustments approved earlier this meeting. If Council adopted the budget as recommended, it is Administrations recommendation that the 2025 Tax Rate Bylaw be given three readings at this meeting, to allow the tax notices to be prepared and mailed in May.

As presented in the Spring Budget Adjustments, the total assessed values of properties in Hanna have increased from the 2024 assessments by \$26,726,580. The assessments on taxable properties increased by \$17,869,450 as follows:

- Residential property assessment increased by \$14,662,840 (\$178,249,060 to \$192,911,900).
- Non – Residential Assessment has increased by \$3,206,610 (\$71,731,020 to \$74,937,630).

At the April 30, 2025, Council Information Meeting the consensus of Council was that the Residential Municipal Tax Rate be reduced by 4% from the 2024 rate and that the Non-Residential Municipal Tax Rate be reduced by 2% from the 2024 rate. Those calculations are included in the Tax Rate Bylaw.



The Education Property Tax requisition has increased from 2024 by \$80,070.93 (\$745,086.93 - \$665,016.00). The province determines how many tax dollars are collected from residential properties and how many tax dollars are collected from non-residential properties. Using the current requisition, the Education Tax Rate increased by .1408 for residential properties and .1287 for non-residential properties.

The Acadia Foundation requisition decreased by \$4,764 from 2024 (\$169,313.00 - 174,077.00), so the tax rate decreased by .0652 for both residential and non-residential properties.

The 2025 Designated Industrial Property requisition is \$639.18. The DI assessment affects 12 Industrial properties with a total assessed value of \$9,118,140. The Provincial government provides the requisition amount of \$639.18 and tax rate needed to achieve it, which is 0.0701 for 2025.

The **Residential & Farmland Tax Rate** changed as follows:

➤ General Municipal	10.6810	to	10.2702	-.4108
➤ School	2.4133	to	2.5541	.1408
➤ Acadia Foundation	.7137	to	.6485	-.0652
<b>TOTAL</b>	<b>13.8080</b>	<b>to</b>	<b>13.4728</b>	<b>a decrease of -0.3352</b>

The **Non- Residential Tax Rate** changed as follows:

➤ General Municipal	13.5525	to	13.2868	-.2657
➤ School	3.6845	to	3.8132	.1287
➤ Acadia Foundation	.7137	to	.6485	-.0652
<b>TOTAL</b>	<b>17.9507</b>	<b>to</b>	<b>17.7485</b>	<b>a decrease of -0.2022</b>

Based on an Assessed Value of **\$200,000** taxes will decrease as follows for Residential / Farmland property:

Residential /Farmland	2024	2025	Change
Municipal Property Tax	2136.20	2,054.04	-82.16
Provincial Education Tax	482.66	510.82	28.16
<u>Acadia Foundation Tax</u>	<u>142.74</u>	<u>129.70</u>	<u>-13.04</u>
Total	2761.60	2694.56	-67.04
Monthly	230.13	224.55	-5.59



Based on an Assessed Value of **\$200,000** taxes will decrease as follows for Non-Residential (Commercial / Industrial / Linear) property:

<u>Commercial /Industrial</u>	<u>2024</u>	<u>2025</u>	<u>Change</u>
Municipal Property Tax	2710.50	2657.36	-53.14
Provincial Education Tax	736.90	762.64	25.74
<u>Acadia Foundation Tax</u>	<u>142.74</u>	<u>129.70</u>	<u>-13.04</u>
Total	3590.14	3,549.70	-40.44
Monthly	299.19	295.81	-3.37

A sample of residential and non-residential properties comparing the 2024 assessment and taxes with the 2025 assessment and taxes based on the 2025 tax rate bylaw is attached. Of the 15 residential properties in the sample, the assessment increased on all 15. Of the 15 non-residential properties in the sample, the assessment increased on all 15.

The Tax Payment Bylaw (1011-2020) states that taxes are due and payable no later than August 31<sup>st</sup> in the year in which they are levied. August 31<sup>st</sup> falls on a Sunday, so effective Wednesday, September 3<sup>rd</sup> a penalty of 4% will be applied to any outstanding current year taxes. Council adopted the Tax Payment bylaw in 2020, reducing the September and October tax penalties from 8% to 4% and reducing the December tax penalty from 10% to 5% in recognition of the financial hardships that may be faced during the Covid-19 pandemic.

Assessment notices were sent out on March 13<sup>th</sup>, 2025, with the deadline to appeal being May 13<sup>th</sup>. The assessment notice provided the contact information for the municipal assessor for property owners who had concerns regarding their assessment. Advertisements were also posted advising that the assessor could be reached by telephone or email for questions or comments.

In order to allow the bylaw to receive three readings at one meeting, Council must provide unanimous consent.

## Communications

N/A



### Financial Implications

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

### Policy and/or Legislative Implications

N/A

### Attachments

1. Bylaw 1040-2025, the 2025 Tax Rate bylaw.
2. 2024 – 2025 Assessment & Tax Comparison Sample

### Reviewed by and Approved for Submission to Council

Reviewed by:

Financial Review by:

Chief Administrative Officer

**TOWN OF HANNA  
PROVINCE OF ALBERTA  
BY-LAW NO. 1040-2025**

A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE TOWN OF HANNA FOR THE 2025 TAXATION YEAR.

WHEREAS, the Town of Hanna has prepared and adopted detailed estimates of the municipal revenues and expenditures as required, at the Council meeting held on December 10, 2024 and prepared and adopted budget adjustments at the Council meeting held on May 13, 2025; and

WHEREAS, the estimated municipal expenditures and transfers set out in the budget for the Town of Hanna for 2025 total \$12,686,150.22 and

WHEREAS, the estimated municipal revenues and transfers from all sources other than taxation is \$9,709,225.12 and the balance of \$2,976,925.10 to be raised by general municipal taxation; and

WHEREAS, the requisitions are:

Alberta School Foundation Fund	
Residential & Farmland	\$ 492,714.89
Non Residential	\$ <u>252,372.04</u>
Total School Requisition	<u><b>\$ 745,086.93</b></u>
Acadia Senior Foundation	<b>\$ 169,313.00</b>
Designated Industrial Requisition	<b>\$     639.18</b>

WHEREAS, the Council of the Town of Hanna is required each year to levy on the assessed value of all property, tax rates sufficient to meet the estimated expenditures and the requisitions; and

WHEREAS the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the *Municipal Government Act*, Chapter M-26, Revised Statutes of Alberta, 2000; and

WHEREAS, the assessed value of all property in the Town of Hanna as shown on the assessment roll is:

Residential & Farmland	\$ 192,911,900
Non Residential	\$ 74,937,630

<b><u>Total Taxable Assessment</u></b>	<b><u>\$ 267,849,530</u></b>
--	------------------------------

Non Residential (exempt from school)	
Machinery & Equipment	\$ 1,415,310
Grant In Place of Taxes Properties	\$ 7,339,140

Non Residential (exempt from Acadia Foundation)	
Grant In Place of Taxes Properties	\$ 6,748,230

Designated Industrial Property	\$ 9,118,140
<b><u>Non Taxable Assessment</u></b>	<b><u>\$ 86,952,660</u></b>
<b><u>Total Assessment</u></b>	<b><u>\$ 354,802,190</u></b>

NOW THEREFORE under the authority of the *Municipal Government Act*, The Council of the Town of Hanna, in the Province of Alberta, ENACTS AS FOLLOWS:

## I. BYLAW TITLE

1.1 This bylaw shall be known as the 2025 Tax Rate bylaw.

## 2. TAX RATES

2.1. The Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Town of Hanna:

	<u>Tax Rate</u>	<u>Assessment</u>	<u>Tax Levy</u>
	(rounded nearest dollar)		
<b><u>General Municipal</u></b>			
Residential & Farmland	10.2702	\$192,911,900	\$ 1,981,244
Non-Residential	13.2868	<u>\$ 74,937,630</u>	<u>\$ 995,681</u>
		<u>\$ 267,849,530</u>	<u>\$ 2,976,925</u>
<b><u>Alberta School Foundation Requisition</u></b>			
Residential & Farmland	2.5541	\$ 192,911,900	\$ 492,716
Non-Residential	3.8132	<u>\$ 66,183,180</u>	<u>\$ 252,370</u>
		<u>\$ 259,095,080</u>	<u>\$ 745,086</u>
<b><u>Acadia Foundation Requisition</u></b>			
Residential & Farmland	.6485	\$192,911,900	\$ 125,103
Non-Residential	.6485	<u>\$ 68,189,400</u>	<u>\$ 44,221</u>
		<u>\$ 261,101,300</u>	<u>\$ 169,324</u>
<b><u>Designated Industrial Requisition</u></b>			
Non-Residential - Linear	.0701	\$8,585,140	\$ 602
Non-Residential	.0701	<u>\$ 533,000</u>	<u>\$ 37</u>
		<u>\$ 9,118,140</u>	<u>\$ 639</u>

TOTAL TAX RATE	13.4728	RESIDENTIAL & FARMLAND
TOTAL TAX RATE	17.7485	NON-RESIDENTIAL
TOTAL TAX RATE	0.0701	DESIGNATED INDUSTRIAL



### **3. ENACTMENT/REPEAL**

3.1 This Bylaw shall come into effect on the date of final reading.

READ A FIRST TIME THIS 13<sup>th</sup> DAY OF MAY 2025.

READ A SECOND TIME THIS 13<sup>th</sup> DAY OF MAY 2025.

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Mayor Danny Povaschuk

---

Chief Administrative Officer  
Matthew Norburn

READ A THIRD TIME AND FINALLY PASSED THIS 13<sup>th</sup> DAY OF MAY 2025.

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Mayor Danny Povaschuk

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Chief Administrative Officer  
Matthew Norburn

Date: May 13, 2025

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 REPORTS & ROUNDTABLE**

**Council Date:**       **May 13, 2025**

**Prepared by:**       **Fred Crowle**

### **Upcoming Meetings:**

Meeting:	Tow Council	
Location:	Town Council Chambvers	
Date & Time:	May 13, 2025	6:00 p.m.
Meeting:	Local Loop	
Location:	Town of Hanna	
Date & Time:	May 14, 2025	11:00 a.m. – 3:00 p.m.
Meeting:	Local Loop	
Location:	Town of Hanna	
Date & Time:	May 21, 2025	11:00 a.m. – 3:00 p.m.
Meeting:	Grad – Safe Grad Drive Home	
Location:	JC Charyk School	
Date & Time:	May 23, 2025	1:00 p.m. – 3:00 a.m.
Meeting:	Town Information Session	
Location:	Town Council Chamber	8:30 a.m.
Date & Time:	May 28, 2025	
Meeting:	Local Loop	
Location:	Town of Hanna	
Date & Time:	May 28, 2025	11:00 a.m. – 3:00 p.m.

# **COUNCIL REPORTS & ROUNDTABLE**

**Council Date: May 13, 2025**

**Prepared by: Councillor Sandra Murphy**

Meeting: Town Council Meeting  
Location: Council Chambers  
Date and Time: May 13, 2025 6 pm

## **Meetings/Events/Training attended April 8 – May 12, 2025:**

Event: **Marigold CEO Annual Review & Human Resource Committee Meeting**  
Location: Marigold HQ, Strathmore  
Date & Time: April 10, noon – 3:00 pm

Event: **Marigold Annual General Meeting**  
Location: Marigold HQ, Strathmore  
Date & Time: April 12, 9:30 am – 1:00 pm

Event: **Acadia Foundation Meeting**  
Location: Consort Lodge  
Date & Time: April 15, 10:00 am – 1:00 pm

Event: **Council Information Session and Audit Review**  
Location: Council Chambers  
Date & Time: April 30, 8:30 am – 10:30 am

Event: **Annual Highway Clean-Up**  
Location: Hwy 36 S, Cactus Corner Truck Stop  
Date & Time: May 3, 7:30 am – 1:00 pm

Event: **Mother's Day Brunch**  
Location: Hanna Community Centre  
Date & Time: May 10, 7:30 am – 11:00 am

Event: **Library Policy and Personnel Committee Meeting**  
Location: Hanna Municipal Library  
Date & Time: May 12, 3:30 pm – 4:00 pm

Event: **Hanna Municipal Library Board Meeting**  
Location: Hanna Municipal Library  
Date & Time: May 12, 4:00 pm – 6:00 pm

## **UPCOMING EVENTS/MEETINGS/TRAINING:**

Event: **Acadia Foundation Meeting**  
Location: Hanna Lodge  
Date & Time: May 20, 10:00 am – 1:00 pm

Event: **Council Information Session**  
Location: Council Chambers  
Date & Time: May 28, 8:30 am – noon

Event: **Senior's Breakfast**  
Location: Hanna Community Centre  
Date & Time: June 7, 8:30 am – 11:00 am

## **COUNCIL REPORTS & ROUNDTABLE**

**Council Date:** May 13, 2025  
**Prepared by:** Councilor Kyle Olsen

Meeting: Kiddies Korner Playschool Information Meeting  
Location: JCCHS  
Date & Time: April 7, 7:00 PM

Was nice to get information from the source. Kiddies Korner Executive expressed disappointment that I was the only member of Council present after the comments and concerns raised by other members of Council that were discussed and explained at the meeting. They are not financially capable of continuing and had discussions over a year ago at their AGM. Certainly some apprehension and justified concerns from parents and JCC administration is working with everyone involved.

Meeting: Palliser Regional Municipal Services Board Meeting  
Location: PRMS Office  
Date & Time: April 16, 12:30 PM

Went over year end financial statement with the accountant.

Meeting: Lynks Board Meeting  
Location: Lynks Office  
Date & Time: April 24 4:45 PM

Funding/grant/program updates.

Meeting: Hanna Golf & Country Club Spring AGM  
Location: HGCC Clubhouse  
Date & Time: April 30, 6:00 PM

Discussed revenue generation, water supply, and changes to reduce costs.



# Town of Hanna Council Reports & Roundtable 2025

Council Meeting Date: May 13, 2025

Prepared by: Councillor, Angie Warwick

Date: April 17, 2025

Time: 10:00 AM

**Meeting:** CF General Board Meeting  
Kindersley, Saskatchewan

Date: April 23-25, 2025

Time: 6:00 PM

**Meeting:** PEP/EATC Local to Global Conference  
Medicine Hat

## Local To to Global Forum 2025

April 23-25, 2025-Medicine Hat, Alberta

MLA Justin Wright, Cypress-Medicine Hat

- Connections of Canada to Mexico, Asia, Europe
- 82 Communities working towards a common goal
- Taking local goods and opportunities back into our communities

Bob Bezpalko (Elk Point), Executive Director Alberta HUB (Eastern Alberta Trade Corridor)

- Significant partner in economic trade
- North-South International Transportation Corridors-Highway 1 and Highway 36 connect a huge trade corridor
- Connecting highway 63 to Secondary 881
- East-West Corridors to Tidewater-Highway 1, 16
- “Highway 41 is the most efficient route to Ft. McMurray and a major municipality on the route”-Darren Hirsch MH City Councillor
- Ports to Plains Alliance-
  - a voice for our small town, grassroots members who may not have access to the right audiences.
  - A 2300-mile economic corridor of highways stretching to Mazatlán Mexico
  - Strong involvement from North Dakota into Saskatchewan
  - Lots of trucks going back to the US empty
  - Future connections Montana/Alberta Collaboration
  - US commercial port of entry -only one open 24 hours
  - Railway:
    - 2010 Battle River Railway (BRAED)
    - 2017 Oyen
    - 2018 Forty mile
  - On Going Activities:
    - Local to Global Forum-Rural Economic Development

- Collaboration with AB Transportation-Ec/Dev Corridors  
Formalization of Highway 36/ Commodity Flow Map
- Promoting the EATC on Alberta HUB/BRAED/PEP websites....  
members include the EATC in their marketing
- Potential Projects:
  - Port of Wild Horse Business case for service improvements
  - Collaborate with Montana/Ports to Plains
  - Promote the value proposition of Highway 36 & 41
  - Update the EATC website Alberta Trade Corridor
  - WHY:
    - Increased investment for EATC (rural) communities
    - Increased taxes....Provincially and Municipally

We are exploring options for “funding” to continue this initiative that (has) and will continue to support investment and create jobs in “Eastern Rural Alberta”.

#### Honorable Shane Getson Parliamentary Sec. Ec/ Dev Corridors

- ✓ Don't be afraid to accept good ideas
- ✓ Hold ground from the “Can not”-hope
- ✓ Don't look for accolades
- ✓ Share your mistakes
- ✓ Proud of our Premiere Smith who talks to people instead of about them!!
- ✓ Trade corridor US/Canada, was cattle country....its been around forever
- ✓ Fortress North America....
- ✓ Why does Trump want Iceland-Rare minerals
- ✓ Alberta has the least number of tariffs because of our personal connections!
- ✓ Texas to Alaska through Alberta-free trade!
- ✓ Consulate General of India loves the “Prairie (Alberta) Boys”

#### Minister RJ Sigurdson, Alberta Agriculture & Irrigation

- ✓ Our Premiere Smith is making a difference
- ✓ Looking forward to every opportunity to leverage conversations with the US
- ✓ Tariffs are a lack of leadership from our Federal Government
- ✓ We are also up against Chinese tariffs
- ✓ Launching a “Buy Local” campaign:
  - Highlight Canadian agriculture
  - Consumer shift to buy local
  - Challenge=getting Government to the table to have the conversation
- ✓ Government committee to our AG Societies and the important work they do to provide opportunities to our communities
  - Making sure they are financially stable
  - April 24<sup>th</sup> a Special Announcement will be coming forth to support our AG Societies
- ✓ \$3.1 million to Calgary Facility Veterinarian of Medicine (UCBM)
- ✓ \$1.8 million Western Agricultural
- ✓ \$740 Million to Meat Processors
- ✓ Strongest Farming Industry in the world
  - Grow the highest commodities
- ✓ Let's identify the issues together-to bring a collective voice

#### James Rajotte-Alberta's Senior Representative U.S.

- ✓ Tariff's proposed=
  - 25% over all
  - 10% on pot ash (President Trump didn't know what that was)
- ✓ 100% of Crude comes from Alberta
- ✓ Counter tariffs mistakenly cause more harm to those putting them on
- ✓ Our top contacts/connections in the US White House have been helpful for Alberta
- ✓ Let's not overreact to the rhetoric
- ✓ Premiere has had some good conversations with Trump
- ✓ Canada has what the world wants
  - We just need the infrastructure

#### Robert Roach, Deputy Chief Economist ATB (written book with Todd Hirsch= The Boiling Frog Dilemma)

- ✓ Inflation is under control
- ✓ Interest rates are lower
- ✓ Getting a boost from
  - Oil and gas
  - Home construction

- Emerging sectors
- ✓ Population is growing
- ✓ Alberta likely to lead all provinces in growth in 2025
- ✓ Trade War:
  - Lagging impact of past price growth
  - Interest rates higher than before COVID
  - Slower population growth and employment growth
  - Sticky unemployment rate
  - OPEC?

#### Kevin Bernhardt Business Development Manager-Broadband Connectivity MCSnet

- ✓ Overcoming the Distance
  - Distance, land ownership, cost
- ✓ AI are more integrated into our lives more than ever before
  - Hope for the future
- ✓ MCS-Micro Computer Store in St. Paul, Alberta (family-owned company)
  - Largest network
  - Over 540 towers
  - 240 KM of fiber
  - Employ 91 Alberta Residents
  - Satellite office in Edmonton
- ✓ High Speed Internet Everywhere:

#### Minister Nathan Neudorf, Affordability & Utilities-Nuclear Power

- ✓ Alberta has a great supply of Uranium
- ✓ Peace River will be the 1<sup>st</sup> Nuclear Plant
- ✓ Process for an application takes about 8 years!!
- ✓ Nuclear Power is expensive
- ✓ Nuclear power plants (today) cannot explode like Hiroshima—they have three levels of fail proofs that prevents massive explosions
- ✓ Policy has been written to eliminate coal emissions.....not the coal. Legislation dictates jail time for any contravention.
  - clean electricity is necessary to survive-it is a necessity
- ✓ Canadian Nuclear Waste goes into a DGR (Depository Generated Repository) to store it (Ontario)
- ✓ Cost Causation Protects from more transmission costs

#### Dustin Wilkes, CEO Nucleon Energy-Small Nuclear Reactors

- ✓ Solar and wind have added complexities to the grid
- ✓ In the future nuclear plants should not cost more than natural gas
- ✓ No generator can be more than 366 Mega watts in Alberta
- ✓ Needs ¼ section of land with no people living inside
- ✓ Takes @ 4 years of license prepare site to secure land/indigenous territory etc.
  - then the design of facility begins (another decade)
  - \$100 million dollars

#### Rich Flack, Customer intake specialist-AESO Electricity Landscape

- ✓ Seasonal peaks 12,385 MW
- ✓ Interties include: BC-Montana-Saskatchewan

#### Shane Jaffer, Director Global Partnerships-Regional Investment Initiative The Investor Perspective

- ✓ Invest Alberta: Agriculture is our biggest sector
  - Aviation and Aerospace
  - Financial Service
  - Life Sciences
- ✓ 20 locations around the world -US has the majority of investments
- ✓ American companies have been cautioned of making any announcements of investment opportunities
- ✓ Investors want Concierge Services: Invest Alberta provides high end tailored support for company investors to expand into Alberta:
  - Building global partnership's
  - Strategic introductions

- Navigating all levels of government
- ✓ We are a client-centric sales organization
- ✓ Investment is happening

Our Local to Global Forum was a resounding success. We reached our target of 75 participants, and the conversations throughout the event were outstanding.

We were honoured to welcome five provincial representatives who joined us in person:

1. Shane Getson, Parliamentary Secretary for Economic Corridor Development
2. Justin Wright, MLA for Cypress-Medicine Hat
3. Scott Cyr, MLA for Bonnyville-Cold Lake-St. Paul
4. Nathan Neudorf, Minister of Affordability and Utilities
5. RJ Sigurdson, Minister of Agriculture and Irrigation

Their presence and contributions added significant value to our discussions.

I'm also including a link to some recent press coverage from the Medicine Hat News:

<https://medicinehatnews.com/news/local-news/2025/04/25/promising-future-touted-at-economic-forum/>

**Date:** May 2-7, 2025

**Time:** 6:00 PM

**Meeting:** Community Futures National Conference, St. Johns Newfoundland

# Council Meeting Agenda Background Information

Date: May 13, 2025

Agenda Item No: 12.00

## Correspondence

### Recommended Motion

That Council accepts Correspondence item 12.01 – 12.02 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. ATCO Electric 2024 Franchise Report
2. Brownlee LLP – Orientation 2025

### Reviewed by and Approved for Submission to Council

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

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

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

April 22, 2025

Town of Hanna  
302-2<sup>nd</sup> Ave West  
PO Box 430  
Hanna, AB T0J 1P0

**RE: Electrical Distribution System – 2024 Franchise Report**

Dear Matthew Norburn,

ATCO Electric is pleased to present this annual franchise report for the Town of Hanna.

We've been serving the Town of Hanna since 1927 and are committed to a strong working relationship with the communities in which we live, work, and volunteer.

The information in this report will bring you up to date on our financial commitment to the Town of Hanna, reliability statistics, system development, customer satisfaction, and the contributions we, as a company, have had the privilege to make to the community.

Additionally, ATCO recognizes the heightened risk that comes with increasingly unpredictable and extreme weather. We are proactively addressing these risks and targeting our work to mitigate the effects of extreme weather. We are committed to ensuring our networks remain safe, reliable, and resilient to climate impacts and we are working to ensure we adapt to increasingly extreme weather events to maintain the reliability of our assets and the services we provide to our communities. Please refer to the information sheet included with your franchise report to learn more about how ATCO is working to proactively mitigate the risks associated with extreme weather and wildfire.

As always, ATCO Electric is happy to answer any questions you may have about this report or any of the details within it. Please feel free to contact me at (403) 741-4792.

Sincerely,

**Tracy Volker**

Customer Support Representative  
ATCO Electric  
Tracy.volker@atco.com  
(403) 741-4792



# YOUR COMMUNITY. OUR COMMITMENT.

## Report to Communities

# ATCO

## The Town of Hanna

### Serving 1,885 Customer Sites in the Town of Hanna

ATCO Electric strives to improve the lives of our customers by providing reliable, sustainable, innovative and comprehensive electricity solutions to our franchise communities.

### Customer Breakdown

Rate Class	2023 Number of Sites	2024 Number of Sites
Company Farm	1	1
General Service	218	218
Industrial	16	16
Oilfield	1	1
Residential	1,272	1,272
Sentinel Lights	30	30
Street Lights	347	347
Total Number of Sites	1,885	1,885

### Franchise Fee and Taxes

	2024 Actual	2025 Forecast
Wires Distribution Revenue	\$3,082,687	\$3,140,025
Franchise Fee %	@ 7.5%	@ 7.5%
Franchise Fee on Revenue	\$230,407	\$235,501
Distribution Linear Taxes	\$45,385	\$50,354
Total Estimated Fee + Tax	\$275,792	\$285,855

Based on 2024 actual revenue, a franchise fee increase of 1% would increase fee payments by \$30,826 per year.

### System Reliability

Reliability data is derived from the number of outages (frequency) and length of outage (duration). Most unplanned outages are due to weather or third-party contact with lines. ATCO requires planned outages to conduct maintenance and repair work or to build a new electrical line. (\*SAIDI/SAIFI definitions under Supporting Information)

Outages	2023	2024
*SAIFI (Feeder Average)	1.1	0.3
*SAIDI (Feeder Average)	16.8	0.6
ATCO Electric (System Average) SAIFI (Major Events Included)	1.8	1.7
ATCO Electric (System Average) SAIDI (Major Events Included)	12.2	5.6

# YOUR COMMUNITY. OUR COMMITMENT.

## Report to Communities

The ATCO logo is displayed in a large, bold, white sans-serif font. A thick yellow horizontal line is positioned directly beneath the letters.

## Distribution Asset Maintenance Programs

Completed in 2023	Completed in 2024	Proposed for 2025
<ul style="list-style-type: none"><li>• Streetlight Davit Testing</li><li>• Forestry Maintenance</li></ul>	<ul style="list-style-type: none"><li>• Forestry Maintenance</li><li>• Distribution System Inspections</li></ul>	<ul style="list-style-type: none"><li>• Distribution System Inspections</li><li>• Streetlight Davit Painting</li></ul>

## Street Lights

### Inventory Summary

Lamp Type	Investment Rate	Non-Investment Rate
High Pressure Sodium	14	259
LED	96	1
Total	110	260

## Community Engagement

Our ATCO EPIC program is a grassroots initiative involving employee-led committees that plan, implement and administer workplace fundraising campaigns within the company. The program combines fundraising events, auctions, friendly team competitions and employee pledges that support more than 800 charitable and non-profit organizations. **In 2024, our people raised \$2.5 million.**

ATCO Employees in your community have participated and contributed to the following initiatives:

### Events:

- BBQ for Hanna Firefighters Association Awards Night
- Participation at the High School Career Fair

## Regulatory Information

- The ATCO Electric Annual Rule 002 Service Quality and Reliability Performance Report for 2024 can be found at: [https://www.auc.ab.ca/regulatory\\_documents/service-quality-and-reliability-plans](https://www.auc.ab.ca/regulatory_documents/service-quality-and-reliability-plans)
- No customer complaints were received by the Alberta Utilities Commission for the Town of Hanna
- ATCO Electricity rates: <https://www.atco.com/en-ca/for-home/electricity/rates-billing.html>



# YOUR COMMUNITY. OUR COMMITMENT.

## Report to Communities

# ATCO

## Supporting Information

\*SAIFI (System Average Interruption Frequency Index): The average number of interruptions per customer.

\*SAIDI (System Average Interruption Duration Index): The total average number of hours each customer's power is interrupted.

Active outage information can be found at: <https://electric.atco.com/en-ca/power-outages/outage-map.html>.

Davit Test and Treat Program – Program to test the structural integrity of our metal poles and treat to extend the life of the structure.

More detailed information available upon request.

## Contact Us

If you have questions about ATCO's electricity distribution operations, customer service or community involvement in your area, please contact us.

**Tracy Volker**

Customer Support Representative  
ATCO Electric  
(403) 741-4792  
[Tracy.Volker@atco.com](mailto:Tracy.Volker@atco.com)

**Colleen Crowie**

Operations Services Supervisor  
ATCO Electric  
(403) 321-7169  
[Colleen.Crowie@atco.com](mailto:Colleen.Crowie@atco.com)



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# ATCO Electric's Climate Adaptation and Reliability Initiatives

Why ATCO Electric Is Taking Action



**ATCO**

# Overview

Energy providers worldwide face increasing risks due to extreme weather events. The unprecedented wildfires in 2023 and the February 2024 cold stint in Alberta served as stark reminders. But the risks extend beyond these isolated incidents. Extreme heatwaves, intense storms, and prolonged droughts threaten our communities and assets.

ATCO recognizes the heightened risk that comes with the increasingly unpredictable and extreme weather we have been experiencing.

ATCO Electric is proactively addressing these risks and targeting our work to mitigate the effects of extreme weather. We are committed to ensuring our networks remain safe, reliable and resilient to climate impacts.

Our dedicated Climate Adaptation and Reliability team is working to ensure we adapt to increasingly extreme weather events to maintain the reliability of our assets and the services we provide to our communities.

## We are investigating new and innovative tools and technologies that enable us to:

- monitor and assess weather and prepare for extreme weather,
- detect weaknesses in our system so we can address them prior to weather events,
- prepare for and manage weather-related emergencies and other types of emergencies that may put our ability to serve our customers at risk,
- continue to look for ways to improve the resilience of our assets and the reliability of the services we provide.

## Practical Strategies Implemented



**Trim Site Program:** Regular vegetation management to prevent overgrowth near power lines.



**Line Condition Monitoring:** Using new technology to continuously assess power lines to detect weaknesses.



**Fire Mesh Program:** Deploying fire-resistant materials around critical infrastructure.



**Geospatial Asset Identification:** Identifying aging assets for targeted upgrades.



**AI Early Wildfire Detection:** Using artificial intelligence to detect wildfires promptly.



**Vegetation Management:** Clearing vegetation along power corridors.



**Right of Way Widening:** Expanding safe zones around power lines.



**Incident Command System:** Preparedness for weather-related emergencies.



**Supply Chain Improvements:** Proactive measures to secure critical components.



**Critical Asset Replacements:** Upgrading vulnerable infrastructure.



**Undergrounding Lines:** Burying power lines in critical areas.

## Engaging with Stakeholders

We have a dedicated stakeholder engagement team that is committed to communicating with our stakeholders and partners about our climate adaptation and reliability plans, learning about our stakeholders' priorities and concerns, and identifying areas where we can work together.



## Contact Information

Your feedback is important to us. Please contact us if you would like to learn more about this project.

Email: [CAR.Engagement@atco.com](mailto:CAR.Engagement@atco.com)

[ATCO.com](https://www.atco.com)

**ATCO**



Refer to: A. Gulamhusein  
Direct Line: 780.497.4877  
E-mail: [agulamhusein@brownleelaw.com](mailto:agulamhusein@brownleelaw.com)  
Our File No.: 71187-0195

May 8, 2025

**Via Email:** [norburn@hanna.ca](mailto:norburn@hanna.ca)

Town of Hanna  
P.O. Box 430  
302 2 Avenue West  
Hanna, AB T0J 1P0

**Attention: Matthew Norburn, Chief Administrative Officer**

Dear Sir:

**Re: Orientation 2025 – Follow-Up**

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We are writing to follow-up on scheduling Orientation training. As you know, the amendments to the *Municipal Government Act* arising from the adoption of Bill 20, *Municipal Affairs Statutes Amendments Act*, have made **2025 orientation mandatory and the majority of topics must be provided on or before November 3, 2025**.

Specifically, Bill 20 provides that orientation must be held prior to or on the same day as the first organizational meeting following the general election on the following topics: role of municipalities in Alberta; municipal organization and function; roles and responsibilities of council and councillors; code of conduct; and roles and responsibilities of the CAO.

In addition, the following topics must be covered prior to or on the same day as the first regularly scheduled council meeting: key municipal plans, policies and projects; budgeting and financial administration; public participation; and other topics prescribed in the regulations [currently, there are no relevant regulations]. However, Council may by resolution extend the time for the second part of orientation by up to 90 days.

In an effort to assist our clients and accommodate this challenging schedule, we are providing a two-part orientation in 2025:

- (1) **Part One** - A two-hour virtual orientation session offered prior to November 3, 2025 to cover the mandatory topics and ensure municipal councillors meet the statutory deadline. Given the time allocated, this will be a high-level review be limited to content delivery.
- (2) **Part Two** – An in-person full day session, to be scheduled after November 3, 2025, which will provide the more traditional orientation session. Part Two will provide a more comprehensive review of the topics addressed in Part One, address the additional topics



outlined in the legislation, review practical issues that arise in municipal governance, and allow for discussion and questions. Part Two would be beneficial for not only councillors but also for senior administration.

When you schedule a full-day orientation session, after November 3, 2025, your municipality will be given access to the Part One virtual session for your councillors at no additional cost. Councillors may choose to attend any one of the virtual sessions - there is no need for all the councillors from your municipality to attend the same session. Part One sessions will be provided on:

- October 23, 2025 from 5-7pm
- October 26, 2025 from 9-11am
- November 1, 2025 from 9-11am

Once a councillor has completed the session, we will advise for your records. The Part One session will ensure your councillors can meet the statutory requirements and timelines and prepare them for the subsequent Part Two session.

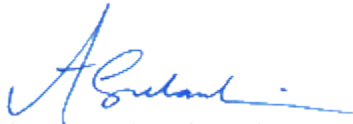
The cost of the full day session is \$6,000 plus travel and other disbursements. If you would like to combine your Orientation session with another municipality, we can accommodate additional attendees but there may be a surcharge based on the size of the group.

If you would like to schedule a full day orientation session, please contact the writer and we would be happy to discuss details.

Sincerely,

**BROWNLEE LLP**

**PER:**



**ALIFEYAH GULAMHUSEIN**

AG/ab