

September 24, 2024

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, AT 9:00 A.M. ON SEPTEMBER 24, 2024.

9:00 a.m.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - A. Council Meeting Minutes – September 10, 2024
4. FINANCE
 - A. Statement of Operations to
 - B. Bank Reconciliation to
5. STAFF REPORTS
 - A. Chief Administrative Officer Report
 - * B. Director of Agriculture & Parks/Agriculture Fieldman Report
 - * C. Director of Public Works Report

10:00 a.m.

10:30 a.m.

6. COUNCILLOR CONCERNS
7. DELEGATIONS
 - A. MMSA
 - B. Moonlite Farms
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
 - A. Reports
10. OLD BUSINESS
 - A. Pending Report from September 10, 2024
 - B.
 - C.
 - D.
11. NEW BUSINESS
 - A. Lots 24-29, Block 2, Plan 599EO – Transferring Eligible Costs to Tax Rolls
 - B. Fairview Flyers – Sponsorship Request
 - C. Appointment of Director of Emergency Management, Deputy Director of Emergency Management
 - D. Delegation – MMSA
 - E. Delegation – Moonlite Farms
 - E. Procurement Process for Custodial Services – Waiver of Tender Requirement
 - F.
12. INFORMATION ITEMS
 - A. RMA District Update – September, 2024
 - B.
 - C.
 - D.
 - E.
 - F.
13. NEXT MEETING
 - A.
14. CLOSED SESSION
15. Adjournment

Attend Electronically: <https://us06web.zoom.us/j/9132361715?pwd=aiU4aHY5QzN0N3JTZnAyL2tBVDVmQT09>
Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715

PIN: 123456

September 24,
2024

MINUTES OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON SEPTEMBER 24, 2024 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski	Councillor
Joshua Hostetler	Councillor
Phil Kolodychuk	Reeve
Dalen Richardson	Councillor

REGRETS:

Nolan Robertson	Councillor
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OTHERS IN ATTENDANCE:

Lyndsey Lawrence	Interim Chief Administrative Officer
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CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:00 a.m.

Sarah Borchuk, Director of Corporate Services and Finance, joined the meeting at 9:00 a.m.

AGENDA

AGENDA

Addition:

Item 11H: Transfer of Utility Arrears to Tax Roll

MOTION #24-401
Councillor Hostetler

Moved that Council adopt the agenda for the September 24, 2024 Council Meeting as amended.

CARRIED.

MINUTES

ADOPTION OF MINUTES

Revision:

Remove: "There were no closed sessions."

MOTION #24-402
Councillor Przybylski

Moved that Council approve the September 10, 2024 Council Meeting Minutes as presented.

CARRIED.

STATEMENT OF OPERATIONS

FINANCE

The Statement of Operations ending September 15, 2024 was provided for Council's review. Attached as Schedule "A."

Director of Corporate Services and Finance provided a detailed presentation on the deficiencies of the Statement of Operations and the investigations currently underway relating the current financial status and outlook of the Municipality.

MOTION #24-403 **Moved that the Statement of Operations ending
Councillor Hostetler** **September 15, 2024 be accepted as information.
CARRIED.**

Sarah Borchuk left the meeting at 9:46 a.m.

**BANK
RECONCILIATION**

The Bank Reconciliation ending August 31, 2024 was provided for Council's review. Attached as Schedule "B."

MOTION #24-404 **Moved that the Statement of Operations ending
Councillor Richardson** **August 31, 2024 be accepted as presented.
CARRIED.**

DELEGATIONS

**DELEGATION -
MMSA**

The delegation, Brian Allen and Sandra Eastman of MMSA, joined the meeting at 9:55 a.m.

The delegation provided Council a presentation regarding:

- The contract for services from 2025 to 2029;
- Current staffing levels at the Agency;
- Fiscal health and outlook of the Agency;
- Services available pursuant to the proposed contract; and,
- Fee schedule.

The delegation left the meeting at 10:38 a.m.

**DELEGATION -
MOONLITE
FARMS**

The Delegation, Moonlite Farms, joined the meeting at 10:39 a.m.

The Delegation presented to Council regarding his concerns as to the creation of the fireguard during the 2023 Spring Wildfire Event on lands for which he is the leaseholder.

Request from the leaseholder is for compensation in the following amounts:

- Cost of seed: \$3,178.00;
- Cost of contractor: \$9,072; and,
- Burning of the remaining piles.

The delegation left the meeting at 11:09 a.m.

Council recessed at 11:10 a.m.

Council resumed at 11:23 a.m.

STAFF REPORTS

CAO REPORT

The Interim Chief Administrative Officer, Lyndsey Lawrence, presented her report to Council.

MOTION #24-405 **Moved that Council receive the Chief
Councillor Hostetler** **Administrative Officer's report as presented.
CARRIED.**

**DIRECTOR,
AGRICULTURE &
PARKS REPORT**

Director of Agriculture and Parks, Kaitlin McLachlan's report was presented to Council.

MOTION #24-406 **Moved that Council receive the Director of
Councillor Przybylski** **Agriculture and Parks' report as presented.
CARRIED.**



**DIRECTOR,
PUBLIC WORKS
REPORT**

Director of Public Works, Kevin Morrison's report was presented to Council.

MOTION #24-407 **Moved that Council direct Administration to investigate whether the contracted mower was paid for the missed farmland access roads, and if so, whether a credit or reimbursement can be negotiated.**
Councillor Richardson

CARRIED.

MOTION #24-408 **Moved that Council receive the Director of Public Works' report as presented.**
Councillor Richardson

CARRIED.

COUNCILLOR CONCERNS

Councillor Przybylski received a concern regarding the completion of Bridge File No. 72864; the flow of water may not necessitate such infrastructure replacement.

DEVELOPMENT & SUBDIVISIONS

There were no developments or subdivisions.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from September 10, 2024 to September 23, 2024:

Councillor Przybylski: September 10, 2024: NWP Community Advisory Committee
September 12, 2024: Grimshaw Gravels Aquifer Management Advisory Association
September 13, 2024: MMSA Board Meeting
September 16, 2024: ICF Meeting
September 19, 2024: Fairview & District Chamber of Commerce

Reeve Kolodychuk: September 16, 2024: ICF Meeting

Councillor Richardson: September 19, 2024 – Fairview Library Board
September 20, 2024 – NTAB
September 21, 2024 – Peace Library Systems

Councillor Hostetler: No meetings to report.

Councillor Robertson: No reports available.

MOTION #24-409 **Moved that Council accept the Committee/Board Reports as presented.**
Councillor Hostetler

CARRIED.

OLD BUSINESS

MOTION #24-410 **Moved that Council accept the September 10, 2024 Pending Report as presented.**
Councillor Przybylski

CARRIED.

**PENDING
REPORT**

NEW BUSINESS

PROCUREMENT
PROCESS FOR
CUSTODIAL
SERVICES

MOTION #24-411
Councillor Richardson

Moved that Council direct Administration to proceed with the procurement of custodial services by way of acquisition of quotations.
CARRIED.

FAIRVIEW
FLYERS –
SPONSORSHIP
REQUEST

MOTION #24-412
Councillor Richardson

Moved that Council approve sponsorship of the Fairview Flyers in the amount of \$500.00 for the 2024-2025 season.
CARRIED.

APPOINTMENT
OF DIRECTOR OF
EMERGENCY
MANAGEMENT,
DEPUTY
DIRECTOR OF
EMERGENCY
MANAGEMENT

MOTION #24-413
Councillor Przybylski

Moved that Council appoint Lyndsey Lawrence as Director of Emergency Management and Darren Gnam as Deputy Director of Emergency Management.
CARRIED.

DELEGATION –
MMSA

MOTION #24-414
Councillor Richardson

Moved that Council defer consideration of the proposed 2025-2029 MMSA contract to 2025 budget deliberations.
CARRIED.

DELEGATION –
MOONLITE
FARMS

MOTION #24-415
Councillor Hostetler

Moved that Council accept the delegation presentation as information.
CARRIED.

REPORT –
REGIONAL AND
COMMUNITY
AIRPORTS

MOTION #24-416
Councillor Richardson

Moved that Council add the creation of a Regional Airport Board to the agendas of the upcoming joint council meetings and ICF meetings.
CARRIED.

REQUEST FOR
DIRECTION –
BYLAW NO.
1010/ADM/2024

Administration will gather the following information in preparation for revision of the Fees and Rates Bylaw during 2025 budget deliberations:

- Cemeteries – plot purchase prices;

- Dust control – full cost recovery on actual costs (including human resource allocation, municipal equipment use etc.);
- Remove Schedule “C”;
- Remove salvage material from Schedule “G”;
- Landing Fees (AHS – fixed wing);
- Airport Mobile Home Rental Fees – costs associated with utilities services provision, cost recovery;
- Utilities – plan for cost recovery, rates for comparable municipalities, actual costs associated with utilities services provision (including human resources);
- Fine for not obtaining a Development Permit;
- Contract expiry for Prairie Disposal;
- Service hook-on fees – rates for comparable municipalities; and,
- Sewer rates for commercial entities – rates for comparable municipalities.

MOTION #24-417
Councillor Hostetler

Moved that Council direct Administration to gather the requisite information in preparation for 2025 budget deliberations.

CARRIED.

TRANSFER OF UTILITY ARREARS TO TAX ROLL

MOTION #24-418
Councillor Hostetler

Moved that Council direct Administration to transfer utility arrears in the amount of \$375.46 on Utility Account 002235.05 to property tax roll 002235.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. RMA District Update – September, 2024
- b. Fairview & District Chamber of Commerce – 2024 Business Awards

MOTION #24-419
Councillor Richardson

Moved that Council permit Councillors Hostetler and Przybylski to attend the 2024 Fairview & District Chamber of Commerce 2024 Business Awards on behalf of the Municipality.

CARRIED.

MOTION #24-420
Councillor Richardson

Moved that Council accept the information items as presented.

CARRIED.

NEXT COUNCIL MEETING

Next Council Meeting is scheduled for October 8, 2024 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 1:23 p.m.



Reeve Kolodychuk



Chief Administrative Officer (Interim)

September 19, 2024

BANK RECONCILIATION REPORT

AUGUST 2024



	Servus Credit Union						Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 9,239,508.94	\$ 2,556.03		\$ 51,874.47		\$ 45,054.94	\$ 9,338,994.38
Current Month Deposits	\$ 597,310.55					\$ 8,221.90	\$ 605,532.45
Interest Earned	\$ 37,538.52	\$ 10.75				\$ 209.49	\$ 37,758.76
Subtotal	\$ 9,874,358.01	\$ 2,566.78	\$ -	\$ 51,874.47	\$ -	\$ 53,486.33	\$ 9,982,285.59
A/P Disbursements	\$ 1,761,635.90						\$ 1,761,635.90
Payroll	\$ 148,181.27						\$ 148,181.27
Government Remittances	\$ 108,080.60						
Utilities	\$ 7,446.69						\$ 7,446.69
NSF/Stop Pmt/Service Charges/Adj							\$ -
Subtotal	\$ 2,025,344.46	\$ -	\$ -		\$ -	\$ -	\$ 1,917,263.86
Net Balance Month End	\$ 7,849,013.55	\$ 2,566.78	\$ -	\$ 51,874.47	\$ -	\$ 53,486.33	\$ 7,956,941.13
Bank Statement Ending Balance	\$ 7,849,013.55						\$ 7,849,013.55
Outstanding Deposits (+)	\$ -						\$ -
Subtotal	\$ 7,849,013.55						\$ 7,849,013.55
Less Outstanding Cheques (-)	\$ 55,248.36						\$ 55,248.36
Adjusted Book Balance	\$ 7,793,765.19	\$ 2,566.78	\$ -	\$ 51,874.47	\$ -	\$ 53,486.33	\$ 7,901,692.77

STATEMENT OF OPERATIONS



	A	B	C	D	E	F	G	H	I	J	K
	Approved	Approved	Approved	Forecasted changes	Pending Changes -	(A+D)	(B+E)	(F+G)	INPUT	(I-C)	(H-C)
REVENUES	2024 Ops Budget	2024 Cap Budget	Total Budget	Ops	Cap	New Ops Budget	New Cap Budget	Total YE Budget	Total Actual TD	Approved Bud vs Actual	Total Budget Variance
General	7,162,693	-	7,162,693	242,364	-	7,405,057	-	7,405,057	7,276,941	114,248	242,364
Administration	193,894	-	193,894	441,384	-	635,278	-	635,278	610,137	416,243	441,384
Fines	300	-	300	-	-	300	-	300	-	300	-
Fire Protection	2,500	-	2,500	-	-	2,500	-	2,500	16,625	19,125	-
Bylaw Enforcement	385	-	385	-	-	385	-	385	310	75	-
Airport	150,600	1,584,664	1,735,264	314	-	150,914	1,584,664	1,735,578	31,153	1,704,111	314
FCSS	1,500	-	1,500	900	-	2,400	-	2,400	2,400	900	900
Public Works											
Public Works	48,000	1,367,927	1,415,927	741,990	-	789,990	1,367,927	2,157,917	693,336	722,591	741,990
Gravel	5,000	-	5,000	-	-	5,000	-	5,000	-	5,000	-
Water	194,800	-	194,800	200	-	195,000	-	195,000	133,072	61,728	200
Sewer	29,000	-	29,000	-	-	29,000	-	29,000	21,764	7,236	-
Waste Management	21,000	-	21,000	-	-	21,000	-	21,000	14,484	6,517	-
Agriculture, Parks & Recreation											
Cemeteries	10,000	-	10,000	2,500	-	12,500	-	12,500	5,075	4,925	2,500
Economic and Land Development	7,000	-	7,000	1,000	-	8,000	-	8,000	5,420	1,580	1,000
ASB	180,400	35,000	215,400	1,247	-	181,647	35,000	216,647	174,211	41,189	1,247
Parks & Rec	14,267	1,700	15,967	-	-	14,267	1,700	15,967	-	15,967	-
TOTAL REVENUE	\$ 8,021,339	\$ 2,989,291	\$ 11,010,630	\$ 1,431,899	\$ -	\$ 9,453,238	\$ 2,989,291	\$ 12,442,529	\$ 8,951,677	-\$ 2,058,953	\$ 1,431,899
EXPENSES	2024 Ops Budget	2024 Cap Budget	Total Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget	New Cap Budget	Total	Total Actual TD	Approved Bud vs Actual	Total Budget Variance
General	1,182,883	-	1,182,883	283,074	-	899,808	-	899,808	569,952	612,930	283,074
Council	288,300	-	288,300	244	-	288,544	-	288,544	91,235	197,065	244
Administration	1,205,359	-	1,205,359	74,179	-	1,279,538	-	1,279,538	878,198	327,161	74,179
Policing	116,895	-	116,895	-	-	116,895	-	116,895	107,052	9,843	-
Fire Protection	132,000	-	132,000	-	-	132,000	-	132,000	550,374	418,374	-
Public Safety	11,700	-	11,700	-	-	11,700	-	11,700	-	11,700	-
Ambulance and Health	29,650	-	29,650	97	-	29,747	-	29,747	29,747	97	97
Bylaw Enforcement	20,500	-	20,500	-	-	20,500	-	20,500	10,657	9,843	-
Airport	121,450	-	121,450	1,676,252	-	1,797,702	-	1,797,702	42,179	79,271	1,676,252
FCSS	40,750	-	40,750	-	-	40,750	-	40,750	21,689	19,061	-
Planning and Development	108,048	-	108,048	19,225	-	127,273	-	127,273	120,896	12,848	19,225
Economic Development	26,400	-	26,400	1,600	-	28,000	-	28,000	19,847	6,553	1,600
Public Works											
Public Works	1,217,510	1,273,125	2,490,635	59,562	-	1,277,072	1,273,125	2,550,197	862,244	1,628,391	59,562
Safety	74,004	-	74,004	2,000	-	72,004	-	72,004	39,661	34,343	2,000
Grading	896,900	-	896,900	103,100	-	793,800	-	793,800	458,494	438,406	103,100
Gravel	1,406,000	-	1,406,000	575,800	-	830,200	-	830,200	733,382	672,618	575,800
Water	312,600	16,500	329,100	33,750	-	278,850	16,500	295,350	163,179	165,921	33,750
Sewer	88,225	62,214	150,439	1,400	-	89,625	62,214	151,839	56,291	94,148	1,400
Waste Management	123,800	-	123,800	4,775	-	128,575	-	128,575	117,274	6,526	4,775
Agriculture, Parks & Recreation											
Cemeteries	44,620	-	44,620	6,500	-	51,120	-	51,120	27,474	17,146	6,500
ASB	628,292	70,000	698,292	13,402	-	614,890	70,000	684,890	372,232	326,060	13,402
Parks & Recreation	505,123	-	505,123	1,454	-	506,577	-	506,577	431,620	73,503	1,454
Culture	102,825	-	102,825	-	-	102,825	-	102,825	60,546	42,279	-
TOTAL EXPENSES	\$ 8,863,834	\$ 1,421,839	\$ 10,105,673	\$ 834,162	\$ -	\$ 9,517,995	\$ 1,421,839	\$ 10,939,834	\$ 5,764,223	-\$ 4,341,449	
SURPLUS (DEFICIT)	-\$ 862,494	\$ 1,567,452	\$ 904,956	\$ 597,737	\$ -	-\$ 64,757	\$ 1,567,452	\$ 1,502,695	\$ 3,167,453	\$ 2,282,496	

STATEMENT OF OPERATIONS DETAILED



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	(B+E)	(D+E)	(F+G)	(H+I)	(J+K)	(L+M)	(N+O)	(P+Q)	(R+S)	(T+U)	(V+W)	(X+Y)	(Z+AA)
	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual YD	Approved Bud vs Actual YD	(C)	(E)	(G)	(I)	(K)
REVENUES															
1-00-111-00	RESIDENTIAL TAXES	1,218,878		1,218,878	18,221			1,237,099	1,234,999	22,100					
1-00-112-00	COMMERCIAL TAXES	137,868		137,868	5,922			143,790	143,788	0					
1-00-113-00	INDUSTRIAL TAXES	1,247,783		1,247,783	53,595			1,301,378	1,301,376	0					
1-00-114-00	FARMLAND TAXES	636,808		636,808	53,707			690,515	690,373	142					
1-00-116-00	REQUISITION - Designated Industrial Property	11,475		11,475				11,475	11,476	(1)					
1-00-117-00	REQUISITION - Provincial School Tax	988,944		988,944	283			989,227	988,661	566					
1-00-118-00	REQUISITION - North Peace Housing Foundation	202,464		202,464	63			202,527	202,401	126					
1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,255,956		2,255,956	97,165			2,353,121	2,353,121	0					
1-00-510-00	PENALTIES ON TAXES	300,220		300,220				300,220	226,010	74,210					
1-00-529-00	OTHER - INTEREST CH ON DALLA/R				1,000			1,000	1,132	(132)					
1-00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	180,000		180,000	15,000			195,000	143,493	51,507					
1-00-557-00	DIVIDENDS	2,500		2,500				2,500	109	2,391					
Total General	7,182,683	-	7,182,683	242,384	-	7,405,067	-	7,405,067	7,278,841	126,226					
1-12-410-00	SALE OF GOODS AND SERVICES	120		120				120	-	120					
1-12-411-00	SALE OF MAPS	1,250		1,250				1,250	401	849					
1-12-415-00	TAX CERTIFICATES	3,000		3,000				3,000	1,625	1,375					
1-12-551-01	INT EARNED - FV Co op Seed Cleaning Plant Loan	35,748		35,748				35,748	21,001	14,747					
1-12-580-00	MISC. REVENUE	3,000		3,000				3,000	1,847	1,153					
1-12-590-00	OTHER REVENUES FROM OWN SOURCES	5,000		5,000	778			5,778	2,882	2,896					
1-12-753-02	Dist Fees Operations Day care	4,000		4,000				4,000	-	4,000					
1-12-860-00	GRANT - Operating / LGFF starting 2024	141,776		141,776	440,805			582,581	562,281	20,300					2023 - \$380,605 + 141,776 LGFF + \$50k FCM
Total Administration	183,884	-	183,884	440,805	-	635,378	-	635,378	618,127	17,251					
1-21-630-00	Fees	300		300				300	-	300					
Total Policing	300	-	300	-	-	300	-	300	-	300					
1-23-350-00	FROM OTHER LOCAL GOVERNMENTS	2,500		2,500				2,500	-	2,500					
1-23-510-00	RECOVERED COSTS								18,625	(18,625)					
Total Fire Protection	2,500	-	2,500	-	-	2,500	-	2,500	18,625	(16,125)					
1-26-510-06	ANIMAL CONTROL - Impound Fees	120		120				120	80	40					
1-26-625-08	ANIMAL CONTROL - Tags/Albacore	140		140				140	130	10					
1-26-530-08	ANIMAL CONTROL - Fines/Penalties	125		125				125	100	25					
Total ByLaw Enforcement	385	-	385	-	-	385	-	385	310	75					
1-32-410-00	SALE OF GOODS AND SERVICES	46,000		46,000				46,000	-	46,000					
1-32-413-00	SALES - Dist Control	2,000		2,000	47,065			49,065	49,085	(20)					
1-32-414-00	Overseas Permits Fees				606			606	1,471	(865)					
1-32-850-00	LOFF Grant - Capital			635,114				635,114	635,114	-					
1-32-411-00	COMM GRANT - Capital @ Community Building Fund CCBF	100,413		100,413	41,833			142,246	-	142,246					To receive \$142,046 per July 23 letter
1-32-990-00	OTHER REVENUES (Sales of equipment etc)	195,000		195,000	645,000			840,000	-	840,000					RF 7788 4 week in urberway (81854) RF 76189 (84504) transferred
Total Public Works	46,000	1,367,627	1,413,627	761,898	-	789,880	1,367,627	2,157,507	893,336	1,264,171					Funds from Trade in & sales of equipment disposals
1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	66,000	333,400	399,400				399,400	-	399,400					
1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	74,000		74,000				74,000	24,074	49,926					
1-33-560-00	APPROX PARKING & MENTAL	3,600		3,600	314			3,914	3,914	0					
1-33-850-00	Dist Grants - STIP		1,251,264	1,251,264				1,251,264	-	1,251,264					Had a \$1M advance on July 15 Overlay
1-33-900-00	OTHER REVENUES	7,000		7,000				7,000	3,165	3,835					
Total Airport	160,600	1,584,664	1,745,264	314	-	180,914	1,584,664	2,330,278	31,153	2,301,125					
1-33-400-10	SALE OF GOODS AND SERVICES	5,000		5,000				5,000	-	5,000					
Total Gravel (Public Works)	6,000	-	6,000	-	-	6,000	-	6,000	-	6,000					

STATEMENT OF OPERATIONS
DETAILED



	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Charges - Ops	Pending Charges - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual YD	Approved Bud vs Actual YD	NOTES
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,800		1,800	200		2,000		2,000	2,435	635	
1-41-410-16 SALE OF GOODS AND SERVICES - BlueSky	60,000		60,000			60,000		60,000	30,512	29,488	
1-41-410-17 SALE OF GOODS AND SERVICES - Wheatley	27,000		27,000			27,000		27,000	21,590	5,410	
1-41-420-10 Wheatley Springs Water Truck Fill Station	42,000		42,000			42,000		42,000	30,420	11,580	
1-41-420-16 BlueSky Hamlet Water Truck Fill Station	38,000		38,000			38,000		38,000	28,336	11,664	
1-41-420-17 Wheatley Hamlet Water Truck Fill Station	10,000		10,000			10,000		10,000	7,321	2,679	
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	16,000		16,000			16,000		16,000	14,457	1,543	
Total Water (Public Works)	184,800		184,800	200		188,000		188,000	133,072	61,728	
1-42-410-10 SALE OF GOODS AND SERVICES - BlueSky	15,000		15,000			15,000		15,000	10,998	4,002	
1-42-410-17 SALE OF GOODS AND SERVICES - Wheatley	14,000		14,000			14,000		14,000	10,766	3,234	
Total Sewer (Public Works)	29,000		29,000			29,000		29,000	21,764	7,236	
1-40-410-16 SALE OF GOODS AND SERVICES - BlueSky	11,000		11,000			11,000		11,000	7,421	3,579	
1-42-410-17 SALE OF GOODS AND SERVICES - Wheatley	10,000		10,000			10,000		10,000	7,063	2,938	
Total Waste Management (Public Works)	21,000		21,000			21,000		21,000	14,484	6,517	
1-51-900-00 FCSS - OTHER REVENUE	1,500		1,500	900		2,400		2,400	2,400	900	
Total FCSS	1,500		1,500	900		2,400		2,400	2,400	900	
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500		7,500			7,500		7,500	-	7,500	
1-56-410-00 SALE OF GOODS AND SERVICES	2,500		2,500	2,500		5,000		5,000	5,075	2,575	
Total Cemeteries (Ag and Parks)	10,000		10,000	2,500		12,500		12,500	5,075	4,825	
1-61-510-00 DEVELOPMENT PERMITS	2,000		2,000	1,000		3,000		3,000	2,950	950	
1-61-560-00 Rental / Lease Revenue (MFLand)	5,000		5,000			5,000		5,000	2,270	2,730	
Total Economic and Land Development	7,000		7,000	1,000		8,000		8,000	4,220	1,580	
1-62-410-00 SALE OF GOODS AND SERVICES	500		500	1,000		1,500		1,500	497	3	
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	4,000		4,000			4,000		4,000	2,705	1,295	
1-62-630-00 COND. GRANT PROJ. ASB	166,000		166,000	247		166,247		166,247	166,247	247	
1-62-900-00 OTHER REVENUES	9,900	35,000	44,900			9,900	35,000	44,900	4,762	40,138	
Total ASB (Ag and Parks)	180,400	35,000	215,400	1,247		181,647	35,000	216,647	174,211	41,188	
1-72-900-00 OTHER REVENUES	14,267	1,700	15,967			14,267	1,700	15,967	-	15,967	
Total Parks & Rec	14,267	1,700	15,967			14,267	1,700	15,967		15,967	
REVENUE TOTAL	6,021,339	2,989,297	11,010,636	1,431,899		8,453,238	2,989,297	12,442,535	8,961,677	2,068,853	

STATEMENT OF OPERATIONS DETAILED



		2024 Ops Budget (Cur)	2024 Cap Budget (Cur)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	Approved Bud vs Actual TD	NOTES
EXPENSES												
000	2-00-751-00	COUNCIL FRANKLIN/COUNCIL SCHOOL DIVISION #28	105,959		105,959	29,284	76,675		76,675	51,117	54,842	
000	2-00-752-00	SCHOOL FOUNDATION PROGRAM	862,985		862,985	253,798	609,188		609,188	406,132	458,852	
000	2-00-753-00	DESIGNATE D PROPER TY ASSESSMENT REQUISITION	11,475		11,475		11,471		11,471	11,471	3	GOA DI Property Taxes
000	2-00-755-00	NORTH PEACE FOUNDATION	202,464		202,464	0	202,464		202,464	101,232	101,232	
Total Council		1,182,883		1,182,883	283,074		689,308		689,308	569,992	612,630	
000	2-11-130-00	ER SHARE - CPP/BI	10,000		10,000		10,000		10,000		10,000	Paid out at end of year
000	2-11-132-00	AMEB BENEFITS	30,200		30,200		30,200		30,200	7,552	22,648	
000	2-11-141-00	COUNCIL TRAINING	10,000		10,000		10,000		10,000		10,000	
000	2-11-151-11	MEETING FEES (DIVISION 1)	36,500		36,500		36,500		36,500	12,350	24,150	
000	2-11-151-12	MEETING FEES (DIVISION 2)	46,500		46,500		46,500		46,800	12,650	33,850	
000	2-11-151-13	MEETING FEES (DIVISION 3)	36,500		36,500		36,500		36,500	12,320	24,180	
000	2-11-151-14	MEETING FEES (DIVISION 4)	36,500		36,500		36,500		36,500	11,327	25,173	
000	2-11-151-15	MEETING FEES (DIVISION 5)	35,000		35,000		35,000		35,000	2,500	32,500	
000	2-11-211-11	MILEAGE & LODGING (DIV. 1)	6,000		6,000		6,000		6,000	5,626	374	Potential Overage
000	2-11-211-12	MILEAGE & LODGING (DIV. 2)	6,500		6,500		6,500		6,500	3,610	2,890	
000	2-11-211-13	MILEAGE & LODGING (DIV. 3)	6,000		6,000		6,000		6,000	5,250	750	
000	2-11-211-14	MILEAGE & LODGING (DIV. 4)	6,000		6,000		6,000		6,000	4,333	1,667	Potential Overage
000	2-11-211-15	MILEAGE & LODGING (DIV. 5)	6,000		6,000		6,000		6,000	746	5,254	Potential Overage
000	2-11-213-11	MEAL ALLOWANCE (DIV. 1)	500		500		500		500	246	254	Potential Overage
000	2-11-213-12	MEAL ALLOWANCE (DIV. 2)	500		500		500		500	189	311	Potential Overage
000	2-11-213-13	MEAL ALLOWANCE (DIV. 3)	500		500		500		500	403	97	Potential Overage
000	2-11-213-14	MEAL ALLOWANCE (DIV. 4)	500		500		500		500	309	191	Potential Overage
000	2-11-213-15	MEAL ALLOWANCE (DIV. 5)	500		500		500		500	17	483	Potential Overage
000	2-11-214-00	COUNCILOR CONFERENCE FEES	10,500		10,500	244	10,744		10,744	10,744	244	OWN HALL
000	2-11-510-00	COUNCIL MEETINGS SUPPLIES	3,600		3,600		3,600		3,600	1,063	2,537	
Total Councilant		288,300		288,300	244		288,344		288,344	97,533	197,088	
000	2-12-111-00	SALARIES	569,600		569,600	25,000	594,600		594,600	472,484	97,116	Potential Overage
000	2-12-130-00	ER SHARE - CPP/BI	24,800		24,800	14,929	39,729		39,729	31,209	8,409	
000	2-12-132-00	AMEB BENEFITS	39,380		39,380		39,380		39,380	27,957	11,423	
000	2-12-134-00	EMPLOYER'S SHARE LAPP	30,900		30,900		30,900		30,900	19,384	11,516	
000	2-12-135-00	WORKERS COMPENSATION BOARD	7,400		7,400		7,400		7,400	2,661	4,739	
000	2-12-136-00	EMPLOYER'S SHARE RRSF	2,700		2,700		2,700		2,700	1,603	1,097	
000	2-12-141-00	STAFF TRAINING	21,779		21,779		21,779		21,779	2,948	18,831	
000	2-12-211-00	LODGING AND MILEAGE	8,500		8,500		8,500		8,500	4,892	3,608	
000	2-12-213-00	MEAL ALLOWANCE	1,000		1,000		1,000		1,000	355	645	
000	2-12-214-00	EMPLOYEE MEMBERSHIP & CONFERENCE FEES	4,000		4,000	250	4,250		4,250	4,779	779	
000	2-12-215-00	FREIGHT & EXPRESS	200		200		200		200	152	48	
000	2-12-216-00	POSTAGE	9,000		9,000		9,000		9,000	8,990	10	
000	2-12-217-00	TELEPHONE / INTERNET	18,000		18,000	8,000	26,000		26,000	15,931	2,069	
000	2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS	1,500		1,500		1,500		1,500		1,500	
000	2-12-221-00	ADVERTISING	6,000		6,000		6,000		6,000	3,280	2,720	
000	2-12-224-00	MUNICIPAL MEMBERSHIP FEES	8,000		8,000		8,000		8,000	3,817	4,183	
000	2-12-231-00	ACCOUNTANT SERVICES	32,500		32,500		32,500		32,500	19,949	12,551	
000	2-12-232-00	LEGAL SERVICES	48,000		48,000		48,000		48,000	17,722	30,278	
000	2-12-239-00	COMPUTER SERVICES	100,800		100,800	20,000	120,800		120,800	93,614	27,186	
000	2-12-252-00	REPAIRS OF BUILDING	4,000		4,000	6,000	10,000		10,000	11,018	7,018	Overage - What is left for scheduled maintenance on bldg?
000	2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	5,000		5,000		5,000		5,000	120	4,880	Any equipment required? Possible savings
000	2-12-256-00	CONTRACTED SERVICES (GENERAL)	104,500		104,500		104,500		104,500	51,435	53,065	Need list of vendors and estimated cost per to redo forecast
000	2-12-257-00	CONTRACTED SERVICES - JANITOR	14,400		14,400	10,000	4,400		4,400	850	13,550	
000	2-12-263-00	RENTALS & LEASE OF EQUIPMENT	8,000		8,000	4,000	2,000		2,000	391	5,609	
000	2-12-274-00	INSURANCE	16,500		16,500		16,500		16,500	203	16,297	
000	2-12-341-00	LAND TITLE SERVICES	500		500		500		500	208	292	
000	2-12-342-00	ASSESSMENT SERVICES	67,000		67,000		67,000		67,000	40,793	26,207	
000	2-12-510-00	STATIONERY & OFFICE SUPPLIES	12,000		12,000		12,000		12,000	8,898	5,102	
000	2-12-518-00	PUBLIC RELATIONS (COUNCIL)	16,400		16,400	10,000	6,400		6,400	3,209	13,191	
000	2-12-518-01	Municipal Events & Reception	10,000		10,000		10,000		10,000	4,698	5,102	Median Price Series. What plan forms this?
000	2-12-540-00	UTILITIES	10,000		10,000	24,000	34,000		34,000	25,745	15,745	
000	2-12-810-00	BANK CHARGES	1,000		1,000		1,000		1,000	703	297	
000	2-12-910-00	CANCELLATION OF TAXES	1,500		1,500		1,500		1,500		1,500	
000	2-12-920-00	WRITE OFF OF BAD DEBT	2,500		2,500		2,500		2,500		2,500	
Total Administration		1,206,359		1,206,359	74,178		1,279,538		1,279,538	878,186	327,161	

STATEMENT OF OPERATIONS
DETAILED



		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	Approved Bud vs Actual TD	NOTES
2-21-255-00	Provincial Policing	115,395		115,395			115,395		118,285	107,052	8,343	
2-21-256-00	Rural Crime Watch	1,500		1,500			1,500		1,800		1,500	
Total Policing		116,895		116,895			116,895		118,085	107,052	8,843	
2-23-256-00	HIRE ON P1 EXPIRES	130,000		130,000			130,000		130,000	50,930	79,070	
2-23-257-00	SUPPLEMENTAL COSTS WILDFIRE (DWP)	1,200		1,200			1,200		499,445		498,245	
2-23-274-00	INSURANCE	800		800			800		800		800	
Total Fire Protection		132,000		132,000			132,000		132,000	50,930	498,245	
2-24-141-00	EMERGENCY PLANNING - Training	1,000		1,000			1,000		1,000		1,000	
2-24-211-00	EMERGENCY PLANNING - Lodging & Meals	1,200		1,200			1,200		1,200		1,200	
2-24-213-00	EMERGENCY PLANNING - Meal Allowance	500		500			500		900		500	
2-24-256-00	CONTRACTED SERVICES - Dispatch Services	6,500		6,500			6,500		8,500		6,500	
2-24-520-00	EMERGENCY PLANNING - Small Tools & Supplies	2,500		2,500			2,500		2,800		2,500	
Total Public Safety		11,700		11,700			11,700		11,700		11,700	
2-25-256-00	MEDICAL CLINIC OPERATING COSTS											
2-25-770-00	GRANTS TO ORGANIZATIONS	29,850		29,850	87		29,747		29,747	29,747	97	Medical Clinic Operating Society
Total Ambulance and Health		29,850		29,850	87		29,747		29,747	29,747	97	
2-26-256-00	BYLAW ENFORCEMENT - Contracted Services	20,000		20,000			20,000		20,000	10,657	9,343	
2-26-770-00	ANNUAL CONTRACTUAL FEES TO OTHER LOCAL GOVT	500		500			500		500		500	
Total Bylaw Enforcement		20,500		20,500			20,500		20,500	10,657	9,843	
2-32-111-00	SALARIES	574,600		574,600	78,884		653,284		653,284	479,284	174,000	
2-32-130-00	ER SHARE CPP/EI	29,600		29,600	24,372		53,972		53,972	39,872	14,100	
2-32-132-00	AMEB BENEFITS	36,900		36,900	11,258		48,158		48,158	35,891	12,267	
2-32-134-00	EMPLOYER SHARE LAPP	55,000		55,000	7,354		62,354		62,354	46,754	15,600	
2-32-135-00	WORKERS COMPENSATION BOARD	8,100		8,100	398		7,704		7,704	3,929	3,775	
2-32-136-00	EMPLOYER SHARE RRSPP	810		810	810						810	
2-32-141-00	STAFF TRAINING	5,500		5,500	5,150		350		350	350		
2-32-211-00	LODGING AND MILEAGE	2,000		2,000	1,458		542		542	542		
2-32-213-00	MEAL ALLOWANCE	700		700	700						700	
2-32-214-00	EMPLOYEE MEMBERSHIP & CONFERENCE FEES	1,000		1,000	1,000						1,000	
2-32-215-00	FREIGHT & EXPRESS	6,500		6,500	4,798		1,701		1,701	1,401	300	
2-32-217-00	TELEPHONE / INTERNET	4,000		4,000	296		4,296		4,296	2,913	1,383	
2-32-219-00	OPS Equipment & Fees	4,000		4,000	2,020		1,980		1,980	1,320	660	
2-32-233-00	ENGINEERING SERVICES	8,000		8,000			8,000		8,000	19,099	11,099	Tender being evaluated (NOT ALLOCATED)
2-32-234-00	ENGINEERING - OTHER											
2-32-251-00	CONTRACTED LABOR - HEAVY EQUIPMENT	15,000		15,000	15,000						15,000	Potential Savings
2-32-252-00	REPAIRS OF BUILDING	8,600		8,600	8,600		8,600		8,600	2,536	6,064	Potential Savings
2-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700		700	700		700		700	53	647	
2-32-256-00	CONTRACTED SERVICES (GENERAL)	55,000		55,000	20,000		35,000		36,000	12,336	22,664	Need list of Contractors
2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) - VEHICLES	10,000		10,000	5,000		5,000		5,000	750	4,250	Potential Savings
2-32-258-00	CONTRACTED SERVICES Dust Control	50,000		50,000	8,000		58,000		58,000	55,240	2,760	Work is done
2-32-259-00	RECYCLE CONTRACT FEES-SHOP	4,500		4,500	1,205		5,705		5,705	3,955	1,750	
2-32-270-00	LICENCES & PERMITS	3,000		3,000	1,489		1,511		1,511	1,511		
2-32-274-00	INSURANCE	23,000		23,000	22,648		354		354	354		
2-32-510-00	STATIONERY & OFFICE SUPPLIES	2,500		2,500	1,195		1,305		1,305	1,305		
2-32-520-00	SMALL TOOLS/SUPPLIES	30,000		30,000	10,323		19,677		18,877	19,877	10,323	
2-32-521-00	FUEL AND OIL	150,000		150,000			150,000		150,000	64,071	85,929	
2-32-522-00	SIGNAGE	3,500		3,500	3,500		3,500		3,500	1,048	2,452	
2-32-523-00	BRIDGE AND CULVERT MATERIALS				2,000		2,000		2,000	2,762	762	
2-32-524-00	TIRES AND TIRE REPAIR	10,000		10,000	10,000		10,000		10,000	4,754	5,246	
2-32-525-00	PARTS FOR HEAVY EQUIPMENT	50,000		50,000	25,000		25,000		28,000	6,569	43,431	
2-32-540-00	UTILITIES	45,000		45,000	3,071		48,071		48,071	32,471	15,600	
2-32-527-00	In-Roadway Capital Projects											
2-32-528-00	EROSION CONTROL	20,000		20,000			20,000		20,000	1,500	18,500	Potential Savings
6-32-610-08	BF 72864 bridge, capital		325,000	325,000				325,000	325,000		325,000	See line 42; \$195K allocated from STIP
6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital		130,000	130,000			130,000	130,000	130,000		130,000	Potential Savings
6-32-610-04	150M Grader or equivalent - capital		693,000	693,000	42,307		42,307	693,000	735,307		693,000	
6-32-610-09	Range Road 50 re-align construction - capital		125,125	125,125			125,125	125,125	125,125		125,125	Additional \$250k?
Total Public Works		1,217,510	1,273,125	2,490,635	58,562		1,277,072	1,273,125	2,560,197	862,344	1,697,853	

STATEMENT OF OPERATIONS DETAILED



		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual YD	Approved Bud vs Actual YD	NOTES
2-32-111-10	SALARIES	16,900		16,900			16,900		16,900	11,832	5,068	
2-32-130-10	EMPLOYER'S SHARE - CPP/ME	1,100		1,100	400		1,500		1,500	996	104	
2-32-132-10	AMEB BENEFITS	2,000		2,000			2,000		2,000	1,450	650	
2-32-134-10	EMPLOYER'S SHARE LAPP	1,400		1,400	200		1,200		1,200	991	409	
2-32-135-10	WORKERS COMPENSATION BOARD	200		200	300		500		500	243	43	
2-32-141-10	STAFF SAFETY TRAINING	7,104		7,104	2,000		5,104		5,104	590	6,524	
2-32-211-10	LODGING AND MILEAGE - safety	2,500		2,500	1,000		1,800		1,800	1,500	1,000	
2-32-214-10	EMPLOYEE MEMBERSHIP & CONFERENCE FEES Safety	1,000		1,000	1,000		2,000		2,000	1,691	691	
2-32-213-10	MEAL ALLOWANCE safety	800		800	500		300		300	114	686	
2-32-256-10	CONTRACTED SERVICES (Safety)	30,000		30,000			30,000		30,000	17,759	12,241	
2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)	1,000		1,000			1,000		1,000	387	613	
2-32-520-10	SAFETY SUPPLIES	10,000		10,000			10,000		10,000	2,118	7,882	
Total Safety		74,004		74,004	2,600		72,004		72,004	29,661	34,343	
2-33-111-00	SALARIES	6,300		6,300			6,300		6,300	5,000	1,300	
2-33-130-00	ER SHARE CPP/EI	300		300			300		300	450	150	
2-33-132-00	AMEB BENEFITS	500		500			500		500	345	155	
2-33-134-00	ER SHARE LAPP	500		500			500		500	472	28	
2-33-135-00	WORKERS COMPENSATION BOARD	100		100			100		100	80	20	
2-33-141-00	STAFF TRAINING	500		500			500		500		500	
2-33-211-00	LODGING AND MILEAGE	600		600			600		600		600	
2-33-213-00	MEAL ALLOWANCE	100		100			100		100	49	51	
2-33-215-00	FREIGHT & EXPRESS	150		150	500		650		650	335	185	
2-33-217-00	TELEPHONE / INTERNET	2,500		2,500			2,500		2,500	1,204	1,296	
2-33-224-00	MEMBERSHIPS	200		200			200		200	200		
2-33-256-00	CONTRACTED SERVICES - General	9,000		9,000	1,668,352		1,677,352		1,677,352	4,364	4,638	Overlay Wages
2-33-257-00	CONTRACTED SERVICES - Laborer	2,600		2,600			2,600		2,600		2,600	
2-33-258-00	MONITORING & MAINTENANCE	12,500		12,500			12,500		12,500	3,743	8,758	
2-33-270-00	LICENCES & PERMITS	500		500	700		1,200		1,200	1,154	654	
2-33-274-00	INSURANCE	5,100		5,100			5,100		5,100		5,100	
2-33-518-00	PROMOTIONS/PUBLIC RELATIONS											
2-33-520-00	SMALL TOOLS/SUPPLIES	1,000		1,000	500		1,500		1,500	1,214	214	
2-33-521-00	FUELS FOR RESALE	60,000		60,000			60,000		60,000	14,070	45,930	
2-33-525-00	PARTS FOR REPAIRS	2,000		2,000	6,200		8,200		8,200	8,103	8,103	
2-33-540-00	UTILITIES	13,500		13,500			13,500		13,500	891	12,609	
2-33-770-00	GRANTS TO ORGANIZATIONS	1,000		1,000			1,000		1,000		1,000	
2-33-818-00	BANK/VISA CHARGES	2,500		2,500			2,500		2,500	505	1,995	
Total Airport		121,450		121,450	1,676,252		1,797,702		1,797,702	42,178	76,271	
2-34-111-00	Salaries	311,600		311,600	50,000		261,600		261,600	197,797	113,803	
2-34-130-00	ER SHARE CPP/EI	18,600		18,600	4,400		23,000		23,000	17,685	915	
2-34-132-00	AMEB BENEFITS	31,900		31,900			31,900		31,900	22,885	9,015	
2-34-134-00	ER SHARE LAPP	27,500		27,500	5,000		22,500		22,500	18,310	9,190	
2-34-135-00	WORKERS COMPENSATION BOARD	4,500		4,500			4,500		4,500	1,939	2,561	
2-34-141-00	STAFF TRAINING	6,000		6,000	6,000						6,000	
2-34-215-00	FREIGHT & EXPRESS	2,500		2,500	1,000		1,500		1,500	413	2,087	
2-34-217-00	TELEPHONE	1,200		1,200			1,200		1,200	685	515	
2-34-219-00	GPS EQUIPMENT & FEES	4,700		4,700			4,700		4,700	1,860	2,840	
2-34-251-00	CONTRACTED LABOUR - GRADERS	9,000		9,000			9,000		9,000	1,515	7,485	
2-34-274-01	Warranty	80,000		80,000			80,000		80,000		80,000	
2-34-274-00	INSURANCE	13,000		13,000			13,000		13,000		13,000	
2-34-520-00	SMALL TOOLS & SUPPLIES	3,000		3,000	4,500		7,500		7,500	6,733	3,733	
2-34-521-00	FUEL & OIL	150,000		150,000	50,000		100,000		100,000	78,216	71,784	
2-34-522-00	BLADES & PICKS	30,000		30,000			30,000		30,000	535	29,465	
2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000		25,000			25,000		25,000	311	24,689	
2-34-525-00	PARTS FOR GRADERS	176,000		176,000			176,000		176,000	109,610	66,390	
2-34-540-00	UTILITIES	2,400		2,400			2,400		2,400		2,400	
Total Grading		696,900		696,900	103,100		790,000		793,800	458,464	438,400	
2-35-111-00	SALARIES HAULING	114,500		114,500	114,500						114,500	
2-35-130-00	ER SHARE CPP/EI HAULING	7,200		7,200	7,200						7,200	
2-35-132-00	GRAVEL HAULING - AMEB	13,100		13,100	13,100						13,100	
2-35-134-00	GRAVEL HAULING - ER SHARE LAPP	10,000		10,000	10,000						10,000	
2-35-135-00	WORKERS COMPENSATION BOARD	1,600		1,600			1,600		1,600	986	614	

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		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	Approved Bud vs Actual TD	NOTES
2-35-215-00	FREIGHT & EXPRESS - GRAVEL	500		500			500		\$ 500	198	302	
2-35-217-00	TELEPHONE	1,200		1,200	1,000		200		\$ 200	309	891	
2-35-219-00	GPS Equipment & Fees	4,600		4,600			4,600		\$ 4,600	3,589	611	
2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	15,000		15,000			15,000		\$ 15,000	6,546	8,054	
2-35-256-00	CONTRACTED SERVICES	25,000		25,000	120,000		145,000		\$ 145,000	691,891	688,891	Gravel purchased, code move to 2-35-510
2-35-274-00	INSURANCE	14,000		14,000			14,000		\$ 14,000		14,000	
2-35-450-00	Reclamation Costs	76,000		76,000			76,000		\$ 76,000		76,000	Potential Savings
2-35-510-00	INV ADJ - Whitlaw Plt (2024 gravel used)	420,000		420,000	420,000				\$ -		420,000	
2-35-510-01	2024 gravel purchase for 2025	525,000		525,000			525,000		\$ 525,000		525,000	
2-35-520-00	SMALL TOOLS/SUPPLIES	1,500		1,500			1,500		\$ 1,500	15,964	14,484	To be reconciled
2-35-521-00	FUEL & OIL	139,800		139,800	110,000		29,800		\$ 29,800	10,428	129,372	
2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	15,000		15,000	10,000		5,000		\$ 5,000		15,000	Potential Savings
2-35-525-00	PARTS - HEAVY EQUIPMENT	20,000		20,000	10,000		10,000		\$ 10,000	2,673	17,327	Potential Savings
2-35-540-00	UTILITIES	2,000		2,000			2,000		\$ 2,000		2,000	
Total Gravel		1,406,900		1,406,900	575,800		830,200		\$ 830,200	733,883	872,818	
2-41-131-10	SALARIES	8,100		8,100	1,000		9,100		\$ 9,100	6,562	1,538	
2-41-111-16	SALARIES	31,700		31,700			31,700		\$ 31,700	20,169	11,531	
2-41-111-17	SALARIES	31,700		31,700			31,700		\$ 31,700	20,169	11,531	
2-41-130-10	ER SHARE CPP/EI	400		400	500		900		\$ 900	558	168	
2-41-130-16	ER SHARE CPP/EI	1,600		1,600	1,000		2,600		\$ 2,600	1,736	136	
2-41-130-17	ER SHARE CPP/EI	1,600		1,600	1,000		2,600		\$ 2,600	1,736	138	
2-41-132-10	AMEB BENEFITS	600		600	100		700		\$ 700	461	139	
2-41-132-16	AMEB BENEFITS	2,400		2,400			2,400		\$ 2,400	1,424	976	
2-41-132-17	AMEB BENEFITS	2,400		2,400			2,400		\$ 2,400	1,424	976	
2-41-134-10	ER SHARE LAPP	700		700	150		850		\$ 850	611	89	
2-41-134-16	ER SHARE LAPP	2,800		2,800			2,800		\$ 2,800	1,873	927	
2-41-134-17	ER SHARE LAPP	2,800		2,800			2,800		\$ 2,800	1,873	927	
2-41-135-10	Workers Compensation Board	100		100	400		500		\$ 500	243	143	
2-41-135-16	Workers Compensation Board	400		400	100		500		\$ 500	198	204	
2-41-135-17	Workers Compensation Board	400		400			400		\$ 400	197	203	
2-41-141-00	STAFF TRAINING	5,000		5,000	2,500		2,500		\$ 2,500	1,191	3,809	
2-41-211-00	LODGING AND MILEAGE	3,000		3,000	1,500		1,500		\$ 1,500	1,669	1,331	
2-41-213-00	MEAL ALLOWANCE	1,000		1,000	500		500		\$ 500	214	786	
2-41-215-10	FREIGHT & EXPRESS	500		500	500				\$ -	38	482	
2-41-215-16	FREIGHT & EXPRESS	3,000		3,000	1,500		1,500		\$ 1,500	1,029	1,971	
2-41-215-17	FREIGHT & EXPRESS	3,000		3,000	1,500		1,500		\$ 1,500	584	2,116	
2-41-217-10	TELEPHONE / INTERNET	500		500			500		\$ 500	140	360	
2-41-217-16	TELEPHONE / INTERNET	1,500		1,500			1,500		\$ 1,500	907	593	
2-41-217-17	TELEPHONE / INTERNET	4,000		4,000			4,000		\$ 4,000	2,794	1,206	
2-41-219-16	GPS Equipment & Fees	500		500			500		\$ 500	150	350	
2-41-219-17	GPS Equipment & Fees	500		500			500		\$ 500	150	350	
2-41-224-00	MEMBERSHIP FEES	500		500			500		\$ 500	229	271	
2-41-233-16	ENGINEERING SERVICES								\$ -			
2-41-256-10	CONTRACTED SERVICES (GENERAL)	1,500		1,500			1,500		\$ 1,500	1,422	78	
2-41-256-16	CONTRACTED SERVICES (GENERAL)	12,000		12,000	5,000		7,000		\$ 7,000	3,155	8,845	
2-41-256-17	CONTRACTED SERVICES (GENERAL)	12,000		12,000	5,000		7,000		\$ 7,000	7,563	4,437	
2-41-257-00	Contracted Services Vehicle Parts & Labour	1,000		1,000			1,000		\$ 1,000		1,000	
2-41-274-10	INSURANCE	700		700			700		\$ 700		700	
2-41-274-16	INSURANCE - Blunsly	4,500		4,500			4,500		\$ 4,500		4,500	
2-41-274-17	INSURANCE - Whitlaw	2,500		2,500			2,500		\$ 2,500		2,500	
2-41-520-10	SMALL TOOLS/SUPPLIES	2,000		2,000			2,000		\$ 2,000	258	1,744	
2-41-520-16	SMALL TOOLS/SUPPLIES	3,000		3,000			3,000		\$ 3,000	781	2,219	
2-41-520-17	SMALL TOOLS/SUPPLIES	3,500		3,500			3,500		\$ 3,500	293	3,207	
2-41-521-00	FUEL and OIL - Utilities	10,000		10,000			10,000		\$ 10,000	5,739	4,261	
2-41-525-10	PARTS FOR REPAIRS	4,000		4,000			4,000		\$ 4,000		4,000	
2-41-525-16	PARTS FOR REPAIRS	5,500		5,500			5,500		\$ 5,500	24	5,476	
2-41-525-17	PARTS AND REPAIRS	8,000		8,000			8,000		\$ 8,000	2,884	5,116	
2-41-531-16	CHEMICAL	5,500		5,500			5,500		\$ 5,500	2,676	2,824	
2-41-531-17	CHEMICAL	5,500		5,500			5,500		\$ 5,500	3,167	2,333	
2-41-540-10	UTILITIES	9,000		9,000			9,000		\$ 9,000	677	8,323	

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		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	Approved Bud vs Actual TD	NOTES
2-41-540-16	UTILITIES	17,500		17,500			17,500		17,500	3,867	13,633	
2-41-540-17	UTILITIES	14,000		14,000			14,000		14,000	2,752	11,248	
2-41-541-16	UTILITIES-BLUESKY LINE	60,000		60,000	20,000		60,000		60,000	17,689	62,311	
2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS	200		200			200		200			
6-41-630-00	WATER-EQUIPMENT - capital		16,500	16,500				16,500	16,500	41,405	24,905	
Total Water		312,800	16,500	599,100	33,750		278,850	16,800	795,350	182,176	166,821	
2-42-111-16	SALARIES	12,700		12,700			12,700		12,700	8,086	4,614	
2-42-111-17	SALARIES	12,700		12,700			12,700		12,700	8,086	4,614	
2-42-130-16	ER SHARE CPP/EI	600		600	400		1,000		1,000	691	91	
2-42-130-17	ER SHARE CPP/EI	600		600	400		1,000		1,000	691	91	
2-42-132-16	AMEB BENEFITS	900		900			900		900	580	320	
2-42-132-17	AMEB BENEFITS	900		900			900		900	579	321	
2-42-134-16	ER SHARE LAPP	1,100		1,100			1,100		1,100	744	356	
2-42-134-17	ER SHARE LAPP	1,100		1,100			1,100		1,100	744	356	
2-42-135-16	Worker's Compensation Board	200		200			200		200	146	54	
2-42-135-17	Worker's Compensation Board	200		200			200		200	99	101	
2-42-215-16	FREIGHT AND EXPRESS	500		500			500		500	29	471	
2-42-215-17	FREIGHT AND EXPRESS	250		250			250		250	29	221	
2-42-217-16	TELEPHONE	800		800	1,000		1,800		1,800	1,561	781	
2-42-256-16	CONTRACTED SERVICES (GENERAL)	15,825		15,825			15,825		15,825	15,981	158	
2-42-256-17	CONTRACTED SERVICES (GENERAL)	25,000		25,000	10,000		15,000		16,000	6,954	18,046	
2-42-274-16	INSURANCE	350		350			350		350		350	
2-42-274-17	INSURANCE	500		500			500		500		500	
2-42-525-16	REPAIRS & MTNCE	1,000		1,000			1,000		1,000		1,000	
2-42-525-17	REPAIRS & MTNCE	1,000		1,000			1,000		1,000		1,000	
2-42-531-16	CHEMICALS	2,000		2,000	4,800		6,800		6,800	4,825	2,825	
2-42-531-17	CHEMICALS	2,000		2,000	4,800		6,800		6,800	4,825	2,825	
2-42-540-16	UTILITIES	3,500		3,500			3,500		3,500	519	2,981	
2-42-540-17	UTILITIES	4,500		4,500			4,500		4,500	1,105	3,395	
6-42-630-00	EQUIPMENT - capital purchase		62,214	62,214				62,214	62,214		62,214	
Total Sewer		88,225	62,214	150,439	1,400		87,623	62,214	191,838	96,291	84,148	
2-43-256-10	NORTH REGIONAL LANDFILL FILL REQUISITION	100,500		100,500	4,775		105,275		108,275	105,275	4,775	
2-43-256-16	CONTRACTED SERVICES (GENERAL)	9,600		9,600			9,600		9,600	6,016	3,584	
2-43-256-17	CONTRACTED SERVICES (GENERAL)	10,700		10,700			10,700		10,700	4,110	6,590	
2-43-259-16	RECYCLE CONTRACT FEES BLUESKY	1,500		1,500			1,500		1,500	620	880	
2-43-259-17	RECYCLE CONTRACT FEES WHITELAW	1,500		1,500			1,500		1,500	1,253	247	
Total Waste Management		133,600		123,800	4,775		128,575		128,575	117,274	8,526	
2-51-151-00	MEETING FEES (MEMBER AT LARGE)	150		150			150		150		150	
2-51-770-00	GRANTS TO ORGANIZATIONS	40,600		40,600			40,600		40,600	21,889	18,911	
Total FCS3		40,750		40,750			40,750		40,750	21,889	18,911	
2-56-111-00	SALARIES	32,100		32,100	5,000		37,100		37,100	20,834	11,266	
2-56-130-00	EMPLOYER'S SHARE - CPP/EI	2,300		2,300	500		2,800		2,800	1,715	585	
2-56-135-00	WORKERS COMPENSATION BOARD	500		500	500		1,000		1,000	580	80	
2-56-136-00	EMPLOYER'S SHARE RRSP	600		600			600		600	285	315	
2-56-211-00	MILEAGE	100		100			100		100		100	
2-56-274-00	INSURANCE	270		270			270		270		270	
2-56-520-00	SMALL TOOLS/SUPPLIES	1,500		1,500			1,500		1,500	196	1,202	
2-56-521-00	FUEL AND OIL	2,500		2,500	500		3,000		3,000	2,850	150	
2-56-525-00	REPAIRS AND MAINTENANCE	1,250		1,250			1,250		1,250	1,212	38	
2-56-770-00	GRANTS	3,500		3,500			3,500		3,500		3,500	
Total Compensation		44,820		44,820	6,000		51,120		51,120	27,474	17,146	
2-61-111-00	SALARIES											
2-61-130-00	ER SHARE - CPP/EI											
2-61-132-00	AMEB BENEFITS	4,400		4,400	4,400						4,400	
2-61-141-00	Sign and Member Training	1,000		1,000	1,000						1,000	
2-61-151-00	Member-at-large meeting fees	150		150	150						150	
2-61-211-00	LODGING AND MILEAGE	1,000		1,000	1,000						1,000	
2-61-213-00	Meal Allowance	300		300	300						300	
2-61-214-00	MEMBERSHIP FEES	100		100	75		175		178	275	176	
2-61-221-00	ADVERTISING-LAND DEVELOPMENT	750		750			750		780	750		

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		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual YTD	Approved Bud vs Actual YTD	NOTES
2-61-256-00	LAND DEVELOPMENT - CONTRACTED SERVICES	3,200		3,200			3,200		3,200	708	2,492	
2-61-257-00	Planning Contract Services (MMSA)	97,148		97,148	28,000		123,148		123,148	119,162	22,014	
Total Planning and Development		100,348		100,348	28,000		123,273		123,273	120,898	12,846	
2-61-221-02	Advertising/Promotion/ECON DEV	6,000		6,000			6,000		6,000	3,475	2,525	
2-61-224-02	MUNICIPAL MEMBERSHIPS	7,300		7,300	200		7,500		7,500	7,494	194	
2-61-770-02	GRANTS TO IND/ORGs (EconDev)	12,500		12,500			12,500		12,500	8,878	5,622	
2-61-773-02	GRANTS TO OTHER LOCAL GOVT (ECON DEV)	600		600	1,400		2,000		2,000	2,000	1,000	Trade show Sponsorship
Total Economic Development		26,400		26,400	1,600		28,000		28,000	18,647	6,853	
2-62-111-17	AG. FIELDMAN SALARY	80,900		80,900	10,000		90,900		90,900	61,598	19,302	
2-62-111-33	SALARIES - WEED INSPECTORS (WI)	25,500		25,500	10,000		15,500		15,500	18,013	7,487	
2-62-111-35	SALARY - Mowing/Mulcher	15,000		15,000	15,000						15,000	
2-62-130-17	CPP/EI - AF	4,600		4,600			4,600		4,600	5,507	907	
2-62-130-33	CPP/WIC - WI	1,800		1,800			1,800		1,800	1,421	379	
2-62-132-17	BENEFITS - AF	8,200		8,200			8,200		8,200	5,785	2,415	
2-62-134-17	LAPP - AF	7,200		7,200			7,200		7,200	6,023	1,177	
2-62-135-17	WCB-AF	1,100		1,100			1,100		1,100	466	614	
2-62-135-33	WCB - WEED INSPECTION	400		400	200		600		600	427	27	
2-62-135-35	WCB - Mowing				500		500		500	394	394	
2-62-135-36	WCB - Brushing				150		150		150	145	145	
2-62-138-33	GROUP RRSP - WI	500		500	500						500	
2-62-141-17	STAFF TRAINING - AF	1,700		1,700	1,000		700		700		1,700	
2-62-141-33	STAFF TRAINING - WI WORKSHOP	400		400			400		400	260	140	
2-62-151-16	BOARD MEMBERS - PER DIEM	7,000		7,000			7,000		7,000	3,643	3,357	
2-62-211-16	LODGING & MILEAGE - ASB	5,500		5,500			5,500		5,500	922	4,578	
2-62-211-17	LODGING & MILEAGE - AF	3,000		3,000			3,000		3,000	1,870	1,330	
2-62-213-16	MEAL ALLOWANCE - ASB	1,500		1,500			1,500		1,500	100	1,400	
2-62-213-17	MEAL ALLOWANCE - AF	1,350		1,350			1,350		1,350	200	1,150	
2-62-214-16	CONFERENCE FEES - ASB	4,000		4,000			4,000		4,000		4,000	
2-62-214-17	CONFERENCE FEES - AF	3,200		3,200			3,200		3,200	360	2,840	
2-62-215-16	FREIGHT - ASB	1,900		1,900			1,900		1,900	219	1,681	
2-62-216-16	POSTAGE/FREIGHT - ASB	450		450			450		450		450	
2-62-217-16	TELEPHONE - ASB	3,000		3,000			3,000		3,000	356	2,644	
2-62-219-33	GPS Equipment & Fees	7,000		7,000	2,000		9,000		9,000	6,391	1,391	
2-62-221-16	ADVERTISING - ASB	1,500		1,500	1,500						1,500	
2-62-223-33	PUBLICATIONS - WEED BROCHURES	200		200			200		200	79	921	
2-62-251-16	REPAIRS & MNCE - Unit #300 only	1,000		1,000			1,000		1,000		1,000	
2-62-251-33	REPAIRS & MNCE - WEED INSPECTOR VEHICLES	800		800			800		800	1,410	610	
2-62-251-35	Repairs - Heavy Equipment	8,000		8,000	2,000		6,000		6,000	2,817	5,183	
2-62-252-35	BLDG MAINT - CHEM SHED	200		200			200		200		200	
2-62-253-41	REPAIRS - RENTAL EQUIPMENT	5,000		5,000			5,000		5,000	2,791	2,209	
2-62-256-35	ROADSIDE SPRAYING/MOWING CDNI/ACTIWD	183,000		183,000	1,728		184,728		184,728	184,728	1,728	
2-62-274-16	INSURANCE - ASB	6,000		6,000			6,000		6,000	56	5,942	
2-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS ASB	1,500		1,500			1,500		1,500		1,500	
2-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	1,700		1,700	520		2,220		2,220	2,220	520	
2-62-519-40	BSE/SCRAPPIE TESTING	750		750			750		750		750	
2-62-520-33	Smell Tools & Supplies - WEED INSPECTION	500		500			500		500	42	458	
2-62-520-36	SUPPLIES - TOOLS GRASS SEED/FERTILIZER	300		300			300		300	162	138	
2-62-520-49	SUPPLIES - AG PEST PROGRAMS	100		100			100		100	5	95	
2-62-521-16	FUEL - All Vehicle Unit #200 only	3,000		3,000			3,000		3,000	2,163	837	
2-62-521-33	FUEL - Weed Inspector Vehicles	2,500		2,500			2,500		2,500	1,560	940	
2-62-521-35	FUEL & OIL - Mowing/Mulching	9,000		9,000			9,000		9,000	1,605	7,395	
2-62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	1,600		1,600			1,600		1,600		1,600	
2-62-524-33	TIRES/TIRE REPAIR - WI VEHICLES	100		100			100		100		100	
2-62-531-35	HERBICIDES	40,000		40,000			40,000		40,000	36,131	3,870	
2-62-540-16	UTILITIES - ASB	2,000		2,000			2,000		2,000	2,498	498	
2-62-540-35	UTILITIES - MOWING	200		200			200		200		200	
2-62-590-00	Miscellaneous Expenses				1,500		1,500		1,500	1,500	1,500	
2-62-770-40	GRANT - TO ORGANIZATIONS	12,342		12,342			12,342		12,342	10,342	2,000	
2-62-770-41	V.S.I. GRANT	11,800		11,800			11,800		11,800	6,200	5,600	
6-62-630-00	EQUIPMENT - ASB - capital purchase		70,000	70,000				70,000	70,000		70,000	
2-62-256-00	CONTRACTED - BRUSHING	150,000		150,000			150,000		150,000		150,000	Free Tech
Total ASB		626,283	70,000	696,283	13,600		614,880	70,000	684,880	372,333	338,640	
2-72-111-00	SALARIES	19,600		19,600	2,240		21,840		21,840	21,840	2,240	
2-72-130-00	EMPLOYER'S SHARE - CPP/EI	1,400		1,400	314		1,714		1,714	1,714	314	
2-72-135-00	WORKERS COMPENSATION BOARD	300		300	400		700		700	392	92	
2-72-136-00	EMPLOYER'S SHARE RRSP	400		400			400		400	285	115	
2-72-151-00	MEETING FEES/MEMBER ATTENDANCE	600		600			600		600	200	400	
2-72-215-00	FREIGHT EXPRESS											

STATEMENT OF OPERATIONS
DETAILED



	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	Approved Bud vs Actual TD	NOTES
2-72-217-00 TELEPHONE	100		100			100		100	83	38	
2-72-274-00 INSURANCE	5,000		6,000			6,000		6,000		8,000	
2-72-520-00 SMALL TOOLS/SUPPLIES	1,000		1,000			1,000		1,000	952	48	
2-72-521-00 FUEL AND OIL	3,000		3,000	1,600		1,500		1,500		3,000	
2-72-525-00 REPAIRS AND MAINTENANCE	1,200		1,200			1,200		1,200	692	508	
2-72-540-00 UTILITIES	5,200		5,200			5,200		5,200	414	4,786	
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS	52,000		52,000			52,000		52,000	2,624	49,376	
2-72-771-00 PRATT'S LANDING	2,000		2,000			2,000		2,000	1,073	928	
2-72-772-00 MAPLES PARK	2,000		2,000			2,000		2,000	1,049	951	
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	409,823		409,823			409,823		409,823	400,323	9,500	
2-72-256-00 CONTRACTED SERVICES (GENERAL)	500		500			500		500		500	
Total Parks & Recreation	505,123		505,123	1,454		500,577		500,577	431,820	73,503	
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	2,000		2,000			2,000		2,000	400	1,600	
2-74-261-00 RENTAL OF LIBRARY	12,000		12,000			12,000		12,000	7,599	4,401	
2-74-750-00 LIBRARY REQUISITION	69,825		69,825			69,825		69,825	40,442	29,383	
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	18,000		18,000			18,000		18,000	12,105	6,895	
Total Culture	101,825		101,825			101,825		101,825	60,546	41,279	
TOTAL EXPENSES	6,683,634	1,421,639	10,106,673	834,162		9,617,995	1,421,639	10,838,634	6,784,223	4,341,449	
SURPLUS/(DEFICIT)	-662,494	1,567,462	904,958	597,737	0	-64,757	1,567,462	1,502,695	3,167,453	2,262,486	0