

OCTOBER 8, 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 OCTOBER 8, 2024.

-
- 9:00 a.m. 1. CALL TO ORDER
2. ADOPTION OF AGENDA
- 9:00 A.M. PUBLIC AUCTION
3. ADOPTION OF MINUTES
- * A. Council Meeting Minutes – September 24, 2024
4. FINANCE
- * A. Statement of Operations to October 4, 2024
5. STAFF REPORTS
- * A. Chief Administrative Officer Report
- * B. Director of Agriculture & Parks/Agriculture Fieldman Report
- * C. Director of Public Works Report
- 6 COUNCILLOR CONCERNS
7. DELEGATIONS
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
- A. Reports
10. OLD BUSINESS
- * A. Pending Report – September 24, 2024
- * B. Lots 24-29, Block 2, Plan 599EO – Transferring Eligible Costs to Tax Rolls
- * C. Cemetery Engagement Session
11. NEW BUSINESS
- * A. Request for Direction: Policy DEV07 – Sale of Lots in Block 7, Plan 132 1854
- * B. Municipal Affairs’ Survey re: Impacts of Federal Carbon Tax
- * C. NWSAR – Associate Membership
- * D. Request for Compensation – Damage to Vehicle
- * E. Cemetery – Complaint re: Removal of Items
12. INFORMATION ITEMS
- * A. Sponsorship Opportunity – 2025 SongRise Conference (Referred to the Community Assistance Grant Program)
- * B. Fairview Pioneer Museum – 2025 Request for Funding (Referred to the Community Assistance Grant Program)
- * C. Fairview and District Lions Club – 2025 Request or Funding (Referred to the Community Assistance Grant Program)
- * D. NPARA Request for Sponsorship (Referred to the Community Assistance Grant Program)
- * E. Correspondence from Cindy Millar re: 2025 Post-Election Training Opportunity (Council)
13. NEXT MEETING
- A. October 22, 2024
14. CLOSED SESSION
15. Adjournment
-

Attend Electronically: <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09>
Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715

PIN: 123456

October 8, 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 OCTOBER 8, 2024 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski	Councillor
Joshua Hostetler	Councillor – Via Zoom
Nolan Robertson	Councillor
Phil Kolodychuk	Reeve

REGRETS:

Dalen Richardson	Councillor
------------------	------------

OTHERS IN ATTENDANCE:

Lyndsey Lawrence	Interim Chief Administrative Officer
------------------	--------------------------------------

CALL TO ORDER

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

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

AGENDA

AGENDA

Deletion:
Public Auction

Addition:
Organizational Meeting – Scheduling of Date and Time

MOTION #24-421	Moved that Council adopt the agenda for the
Councillor Robertson	October 8, 2024 Council Meeting as amended.
	CARRIED.

ADOPTION OF MINUTES

MINUTES

MOTION #24-422	Moved that Council approve the September 24,
Councillor Przybylski	2024 Council Meeting Minutes as presented.
	CARRIED.

FINANCE

STATEMENT OF OPERATIONS

The Statement of Operations ending October 4, 2024 was provided for Council's review. Attached as Schedule A."

MOTION #24-423	Move that Council accept the Statement of
Councillor Robertson	Operations to October 4, 2024 as presented.

Further, move that Council direct Administration to prepare a formal amendment to the 2024 Operational Budget and Capital Budgets (based on the proposed revisions), to be considered by Council for approval at the October 22, 2024 Council Meeting.

CARRIED.



Sarah Borchuk left the meeting at 9:59 a.m.

STAFF REPORTS

CAO REPORT

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

MOTION #24-424 **Moved that Council receive the Interim Chief
Councillor Robertson 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 #24-425 **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 #24-426 **Moved that Council receive the Director of
Councillor Robertson Public Works' report as presented.
CARRIED.**

Council recessed at 10:30 a.m.

Council resumed at 10:38 a.m.

COUNCILLOR CONCERNS

Councillor Robertson expressed his concerns regarding Federal Bill C-293 (An Act Respecting Pandemic Prevention and Preparedness), which will also be discussed at the ASB Meeting on October 9, 2024.

Councillor Przybylski expressed concern regarding Council's imposition of a maximum gravel allocation, and the potential impact on health and safety of motorists.

Councillor Hostetler indicated that he had received concerns regarding the lack of gravel and grading on Township Road 822 (in general), but particularly between Range Road 42 and Range Road 43. Administration confirmed that this segment of road is in poor condition, but that they do not have sufficient gravel allocation to address the same in 2024.

Reeve Kolodychuk received a concern from a ratepayer impacted by the 2023 Spring Wildfire Event, and the creation of a fireguard.

Councillor Hostetler has receipt complaints regarding the fire restriction. Administration has confirmed that they are monitoring the moisture conditions and will make changes when such are warranted. At this time, the financial risk related to an emergency response outweighs the value of any burning, all of which is non-critical and non-urgent.

DELEGATIONS

There were no delegations.

DEVELOPMENT & SUBDIVISIONS

There were no developments or subdivisions.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from September 24, 2024 to October 7, 2024:

Councillor Przybylski: No meetings to report.

Reeve Kolodychuk: September 30, 2024 – Fairview Rural Water Co-op
October 7, 2024 – North Peace Regional Landfill
Commission

Councillor Richardson: No reports available.

Councillor Hostetler: No meetings to report.

Councillor Robertson: No meetings to report.

MOTION #24-427 **Moved that Council accept the Committee/Board
Councillor Przybylski** **Reports as presented.**

CARRIED.

OLD BUSINESS

PENDING REPORT

**LOTS 24-29,
BLOCK 2, PLAN
599EO –
TRANSFERRING
ELIGIBLE COSTS
TO TAX ROLLS**

MOTION #24-428 **Moved that Council accept the September 24,
Councillor Robertson** **2024 Pending Report as presented.**

CARRIED.

MOTION #24-429 **Moved that Council direct Administration to add
Councillor Robertson** **\$14,774.38 to the Tax Rolls for Lots 24-25, 26, 27,
28 and 29, Block 2, Plan 599EO. Further, that
such amounts be allocated equally amongst Tax
Rolls 002062, 002063, 002064, 002572 and
002573 pursuant to section 553(1)(f) and
553(1)(h.1) the *Municipal Government Act*.**

CARRIED.

**CEMETERY
ENGAGEMENT
SESSION**

MOTION #24-430 **Moved that Council not proceed with an
Councillor Przybylski** **engagement session regarding provision of
maintenance services for non-owned
cemeteries.**

CARRIED.

NEW BUSINESS

**REQUEST FOR
DIRECTION –
POLICY DEV07 –
SALE OF LOTS IN
BLOCK 7, PLAN
132 1854**

MOTION #24-431 **Moved that Council amend Policy DEV07 – Sale
Councillor Robertson** **of Lots in Block 7, Plan 132 1854 as follows:**

Section 4.2 to be inserted to read:



“Purchasers are limited to the purchase of two adjacent Incentivized Lots per Development, which shall be consolidated as soon as possible following purchase to ensure that all applicable timelines are met.”

Further, that the remainder of section 4 shall be renumbered as required.

CARRIED.

**MUNICIPAL
AFFAIRS' SURVEY
RE: IMPACTS OF
FEDERAL
CARBON TAX**

MOTION #24-432
Councillor Robertson

Moved that Council direct Administration to complete the Municipal Affairs' survey regarding the Impacts of the Federal Carbon Tax on its behalf prior to the stated deadline.

CARRIED.

**NWSAR –
ASSOCIATED
MEMBERSHIP**

MOTION #24-433
Councillor Robertson

Moved that the Municipal District of Fairview No. 136 continue to be an Associated Member of NWSAR.

CARRIED.

**REQUEST FOR
COMPENSATION –
DAMAGE TO
VEHICLE**

MOTION #24-434
Councillor Robertson

Moved that Council not provide compensation to the impacted ratepayer, Brian Sacchieri, for the repair of damage sustained to their vehicle.

CARRIED.

**CEMETERY –
COMPLAINT RE:
REMOVAL OF
ITEMS**

MOTION #24-435
Councillor Przybylski

Moved that Council direct Administration to draft correspondence to respond to Bev Little regarding the enforcement of Bylaw No. 992/CEM/2022 and that such correspondence be approved by Council prior to being sent.

CARRIED.

**ORGANIZATIONAL
MEETING –
SCHEDULING OF
DATE AND TIME**

MOTION #24-436
Councillor Robertson

Move that Council schedule the Organizational Meeting for October 22, 2024 at 9:00 a.m.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Sponsorship Opportunity – 2025 SongRise Conference (Referred to the Community Assistance Grant Program)



- b. Fairview Pioneer Museum – 2025 Request for Funding (Referred to the Community Assistance Grant Program)
- c. Fairview and District Lions Club – 2025 Request or Funding (Referred to the Community Assistance Grant Program)
- d. NPARA Request for Sponsorship (Referred to the Community Assistance Grant Program/ASB)
- e. Correspondence from Cindy Millar re: 2025 Post-Election Training Opportunity (Council)

MOTION #24-437 **Moved that Council accept the information items**
Councillor Przybylski **as presented.**

CARRIED.

NEXT COUNCIL MEETING

Next Council Meeting is scheduled for October 22, 2024 at 10:00 a.m.

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 1:05 p.m.



Reeve Kolodychuk



Chief Administrative Officer (Interim)

STATEMENT OF OPERATIONS



	A	B	C	D	E	F	G	H	I	J	K	
	Approved	Approved	Approved	Forecasted Changes		(A+D)	(B+E)	(F+G)	INPUT	(J-C)	(K-C)	
REVENUES	2024 Ops Budget	2024 Cap Budget	Total Budget	Pending Changes - Ops	Pending Changes - 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	58,326	-	7,221,018	-	7,221,018	6,007,466	-	1,155,208	58,326
Administration	193,884	-	193,884	445,584	-	639,478	-	639,478	623,226	-	429,332	445,584
Fines	300	-	300	-	-	300	-	300	-	-	300	-
Fire Protection	2,500	-	2,500	250,000	-	252,500	-	252,500	16,625	-	19,125	250,000
Bylaw Enforcement	385	-	385	-	-	385	-	385	330	-	55	-
Airport	150,600	1,584,664	1,735,264	314	-	150,914	1,584,664	1,735,578	1,031,153	-	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	638,324	-	686,324	1,367,927	2,054,251	835,362	-	580,545	638,324
Gravel	5,000	-	5,000	-	-	5,000	-	5,000	-	-	5,000	-
Water	194,800	-	194,800	-	-	194,800	-	194,800	133,072	-	61,728	-
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	5,820	-	1,380	1,000
ASB	180,400	35,000	215,400	38,753	-	141,647	35,000	176,647	174,796	-	40,604	38,753
Parks & Rec	14,287	1,700	15,987	15,967	-	1,700	1,700	0	-	-	15,967	15,967
TOTAL REVENUE	\$ 8,021,939	\$ 2,989,291	\$ 11,019,630	\$ 1,342,228	\$ -	\$ 9,363,567	\$ 2,989,291	\$ 12,352,858	\$ 8,838,161	-\$	2,172,469	\$ 1,342,228
EXPENSES												
General	1,182,883	-	1,182,883	-	-	1,182,883	-	1,182,883	595,511	-	587,372	-
Council	288,300	-	288,300	244	-	288,544	-	288,544	95,751	-	182,549	244
Administration	1,205,359	-	1,205,359	23,887	-	1,229,246	-	1,229,246	918,260	-	287,099	23,887
Policing	116,895	-	116,895	9,843	-	107,052	-	107,052	107,052	-	9,843	9,843
Fire Protection	132,000	-	132,000	536,511	-	668,511	-	668,511	578,511	-	446,511	536,511
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	12,011	-	8,489	-
Airport	121,450	-	121,450	1,181,619	-	1,303,069	-	1,303,069	42,726	-	78,724	1,181,619
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	20,047	-	8,353	1,600
Public Works												
Public Works	1,217,510	1,273,125	2,490,635	34,819	57,000	1,182,691	1,216,125	2,398,816	1,827,580	-	863,075	91,819
Safety	74,004	-	74,004	22,000	-	52,004	-	52,004	46,445	-	27,559	22,000
Grading	896,900	-	896,900	186,880	-	710,220	-	710,220	490,284	-	406,616	186,880
Gravel	1,408,000	-	1,408,000	662,082	-	743,918	-	743,918	709,558	-	696,442	662,082
Water	312,600	16,500	329,100	145,904	-	166,896	16,500	183,196	150,508	-	178,592	145,904
Sewer	89,225	62,214	150,439	60,948	-	27,277	62,214	89,491	59,321	-	91,118	60,948
Waste Management	123,800	-	123,800	225	-	123,575	-	123,575	118,067	-	4,933	225
Agriculture, Parks & Recreation												
Cemeteries	44,620	-	44,620	5,020	-	39,600	-	39,600	29,926	-	14,694	5,020
ASB	628,292	70,000	698,292	291,517	-	336,775	70,000	406,775	380,714	-	317,578	291,517
Parks & Recreation	505,123	-	505,123	12,762	-	492,361	-	492,361	436,485	-	68,638	12,762
Culture	102,825	-	102,825	-	-	102,825	-	102,825	81,496	-	41,329	-
TOTAL EXPENSES	\$ 8,883,834	\$ 1,421,839	\$ 10,105,673	\$ 378,664	-\$ 57,000	\$ 9,003,517	\$ 1,364,839	\$ 10,368,356	\$ 8,653,366	-\$	3,452,307	\$ 292,664
SURPLUS (DEFICIT)	-\$ 682,494	\$ 1,567,452	\$ 904,958	\$ 1,022,544	\$ 57,000	\$ 380,049	\$ 1,624,452	\$ 1,984,501	\$ 2,184,786	\$	1,279,838	\$ 1,079,544

STATEMENT OF OPERATIONS DETAILED



	2024 Op Budget (Cur)	2024 Cap Budget (Cur)	Total Approved Budget	Pending Changes - Op	Pending Changes - Cap	New Op Budget at YE	New Cap Budget at YE	Total at YE Percent	Total Annual TD	Approved Bud vs Actual %	NOTES
REVENUES											
1-06-111-00 RESIDENTIAL TAXES	1,318,878		1,318,878	16,231		1,335,109	-	1,335,109	1,035,183	-	180,926
1-06-112-00 COMMERCIAL TAXES	137,869		137,869	3,822		141,788	-	141,788	111,875	-	29,911
1-06-113-00 INDUSTRIAL TAXES	1,247,783		1,247,783	77,358		1,325,141	-	1,325,141	1,126,526	-	198,615
1-00-114-00 PARK AND TAXES	836,858		836,858	63,707		900,565	-	900,565	733,500	-	167,065
1-00-116-00 REQUISITION - Designated Industrial Property	11,475		11,475	-		11,475	-	11,475	11,476	-	-
1-00-117-00 REQUISITION - Provincial School Tax	989,644		989,644	8,838		998,482	-	998,482	810,517	-	187,965
1-06-118-00 REQUISITION - North Peace Housing Foundation	207,484		207,484	1,819		209,303	-	209,303	180,905	-	28,398
1-00-180-00 POWER/PIPELINE INDUSTRIAL TAX	2,235,056		2,235,056	54,974		2,310,030	-	2,310,030	2,309,319	-	691
1-00-510-00 PENALTIES ON TAXES	300,270		300,270	-		300,270	-	300,270	300,220	-	50
1-00-511-00 7025 Taxa Contributions	300,270		300,270	-		300,270	-	300,270	285,477	-	14,793
1-00-529-00 OTHERS - INTEREST CHARGES ON ALL A/R						1,000	-	1,000	1,312	-	-
1-00-531-00 INTEREST EARNED ON FINANCIAL ACCOUNTS	180,000		180,000	25,000		205,000	-	205,000	143,893	-	61,107
1-00-537-00 DIVIDENDS	3,500		3,500			3,500	-	3,500	698	-	2,802
Total Revenue	7,182,693		7,182,693	58,238		7,240,931		7,240,931	6,007,498		1,233,433
1-12-410-00 SALE OF GOODS AND SERVICES	150		150	-		150	-	150	-	-	150
1-12-411-00 SALE OF PARTS	1,330		1,330	-		1,330	-	1,330	825	-	505
1-12-415-00 TAX CERTIFICATES	3,000		3,000	-		3,000	-	3,000	1,825	-	1,175
1-12-551-01 INTERAID - FY Co-op Seed Cleaning Plant Loan	35,748		35,748	-		35,748	-	35,748	29,897	-	5,851
1-12-560-00 HSG REVENUE	3,000		3,000	-		3,000	-	3,000	1,847	-	1,153
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	5,000		5,000	779		5,779	-	5,779	2,983	-	2,796
1-12-753-02 Due From Operations day care	4,000		4,000	-		4,000	-	4,000	4,000	-	
1-12-800-00 HIGHWAY - Operating LGFF starting 2024	141,776		141,776	440,805		582,581	-	582,581	582,581	-	440,805 - 2023 - 439,605 + 141,776 LGFF - 53% FCM
1-12-830-00 CONDO CHARGES - SEARA							-			-	
1-12-880-00 HSDS - Quarterly/Annual/Comments/DMWT				4,200		4,200	-	4,200	4,200	-	
Total Administration	192,894		192,894	445,584		638,478		638,478	622,226		16,252
1-31-630-00 FEES	300		300	-		300	-	300	-	-	300
Total Public	300		300	-		300		300	-		300
1-33-860-00 FROM OTHER LOCAL GOVERNMENTS	2,600		2,600	-		2,600	-	2,600	2,500	-	100
1-33-910-00 FIRE - RECOVERED COSTS				250,000		250,000	-	250,000	18,825	-	231,175 DFR Recovery
Total Fire Protection	2,600		2,600	250,000		252,600		252,600	18,825		233,775
1-29-510-00 ANNUAL CONTROL - Inbound Fees	120		120	-		120	-	120	80	-	40
1-29-520-00 ANNUAL CONTROL - In/out Licenses	140		140	-		140	-	140	150	-	-
1-29-530-00 ANNUAL CONTROL - Final/Permits	125		125	-		125	-	125	100	-	25
Total Public Enforcement	385		385	-		385		385	230		155
1-22-410-00 SALE OF GOODS AND SERVICES	48,000		48,000	-		48,000	-	48,000	48,000	-	
1-12-411-00 SALES - Dual Control	2,000		2,000	47,800		49,800	-	49,800	49,800	-	
1-12-414-00 Overweight Permits Fees				606		606	-	606	1,471	-	-
1-33-580-00 OTHER REVENUES FROM OWN SOURCES							-			-	
Government Transfer - Summer Studies							-			-	
1-02-570-02 4-22-2024		635,114	635,114				635,114	635,114	635,114		Federally funded
1-2-570-02 1-12-2024											
1-02-570-02 1-22-2024											
1-33-880-00 1-24-2024	190,413		190,413	41,833		232,246	190,413	232,246	142,040		90,206
1-00-100-00 OTHER REVENUES (Sales of equipment etc)	195,000		195,000			195,000	195,000	195,000	845,998		650,998 SF 22884 work is underway (3180) SF 25188 (6450) tendered
Total Public Works	48,000	635,114	683,114	47,800		730,914		730,914	7,000		723,914
1-27-520-00 1-17-2024	66,000	331,404	397,404						397,404		
1-24-410-00 SALE OF GOODS AND SERVICES - Fuel	24,000		24,000	-		24,000	-	24,000	24,000	-	
1-33-560-00 AIRPORT PARKING & RENTAL	3,000		3,000	314		3,314	-	3,314	3,314	-	
1-33-570-00 1-24-2024		1,281,284	1,281,284				1,281,284	1,281,284	1,000,000	-	281,284
1-33-900-00 OTHER REVENUES	7,000		7,000	-		7,000	-	7,000	3,143	-	3,857
Total Report	150,890	1,884,854	2,035,744	314		2,036,558	1,884,854	2,036,558	1,811,150		225,408

STATEMENT OF OPERATIONS
DETAILED



	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Funding Changes - Ops	Funding Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	Approved Budget Actual TD	NOTES
1-10-430-10 SALE OF GOODS AND SERVICES	3,000		3,000			3,000	- \$	3,000	-	3,000	
Total Grand (Public Works)	3,000	-	3,000	-	-	3,000	-	3,000	-	3,000	
1-41-410-00 SALE OF GOODS AND SERVICES - Pinesville	1,800		1,800			1,800	- \$	1,800	2,470	670	
1-41-410-14 SALE OF GOODS AND SERVICES - Brewery	60,000		60,000			60,000	- \$	60,000	30,317	29,683	
1-41-410-17 SALE OF GOODS AND SERVICES - Warehouse	27,000		27,000			27,000	- \$	27,000	21,000	6,000	
1-41-420-10 Wholesale Springs Water Treatment Station	42,000		42,000			42,000	- \$	42,000	36,474	5,526	
1-41-420-14 Brewery/Harvest Water Truck Fill Station	38,000		38,000			38,000	- \$	38,000	32,120	5,880	
1-41-420-17 Wholesale Harvest Water Truck Fill Station	18,000		18,000			18,000	- \$	18,000	7,217	10,783	
1-41-580-00 OTHER REVENUE FROM OMM SOURCES	18,000		18,000			18,000	- \$	18,000	14,457	3,543	
Total Water (Public Works)	194,800	-	194,800	-	-	194,800	-	194,800	133,271	61,529	
1-42-410-14 SALE OF GOODS AND SERVICES - Brewery	15,000		15,000			15,000	- \$	15,000	10,959	4,041	
1-42-410-17 SALE OF GOODS AND SERVICES - Warehouse	14,000		14,000			14,000	- \$	14,000	10,709	3,291	
Total Beer (Public Works)	29,000	-	29,000	-	-	29,000	-	29,000	21,768	7,232	
1-42-410-14 SALE OF GOODS AND SERVICES - Brewery	11,000		11,000			11,000	- \$	11,000	7,411	3,589	
1-42-410-17 SALE OF GOODS AND SERVICES - Warehouse	10,000		10,000			10,000	- \$	10,000	7,044	2,956	
Total Waste Management (Public Works)	21,000	-	21,000	-	-	21,000	-	21,000	14,454	6,546	
1-51-900-00 FCS - OTHER REVENUE	1,800		1,800	300		2,100	- \$	2,100	3,400	1,300	
Total FCS	1,800	-	1,800	300	-	2,100	-	2,100	3,400	1,300	
1-56-200-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500		7,500			7,500	- \$	7,500	-	7,500	
1-56-410-00 SALE OF GOODS AND SERVICES	2,000		3,300	2,300		5,000	- \$	5,000	5,375	3,375	
Total Comestibles (Eq and Parks)	10,000	-	10,800	2,300	-	12,500	-	12,500	8,875	3,625	
1-61-510-00 DEVELOPMENT FEES	3,000		2,000	1,000		3,000	- \$	3,000	3,150	1,150	
1-61-520-00 Special License Revenue (PDL/Land)	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	5,420	2,580	
1-62-410-00 SALE OF GOODS AND SERVICES	500		500	1,000		1,500	- \$	1,500	487	1,013	
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	4,000		4,000			4,000	- \$	4,000	5,100	1,100	
1-72-000-00 2024 FUND TRANSFER	168,000		168,000	247		168,247	- \$	168,247	168,247	247	
1-82-900-00 OTHER REVENUE	8,000	38,000	46,000	40,000		86,000	\$	86,000	4,763	81,237	Equipment expenses carried back
Total A&P (Eq and Parks)	180,500	38,000	218,500	41,247	-	259,747	\$	259,747	178,797	80,950	
1-72-900-00 OTHER REVENUE	14,267	1,700	15,967	13,967		29,934	\$	29,934	8	29,926	
Total Parks & Rec	14,267	1,700	15,967	13,967	-	29,934	\$	29,934	8	29,926	
REVENUE TOTAL	6,071,229	2,888,291	11,010,630	7,342,228	-	18,352,857	\$	18,352,857	8,838,761	9,514,096	

October 30, 2024

STATEMENT OF OPERATIONS
DETAILED



	2024 Exp Budget (\$mm)	2024 Cap Budget (\$mm)	Total Approved Budget	Pending Changes - Op	Pending Changes - Cap	New Exp Budget at YR	New Cap Budget at YR	Total at YR Forecast	Total Actual YR	Approved Bud vs Actual YR	NOTES
EXPENSES											
2-00-751-00	GRANGE PHARIS CATHOLIC SCHOOL (AMSGN F28)		100,000			100,000	-	100,000	76,475	23,524	
2-00-752-00	SCHOOL FOUNDATION PROGRAM		662,885			662,885	-	662,885	406,132	256,752	
2-00-753-00	SALMONDILLED PROPERTY ASSN SPANNT RE QUERITION		11,475			11,475	-	11,475	11,471	4	0 QISA Of Property Taxes
2-00-754-00	NORTH PEACE FOUNDATION		203,484			203,484	-	203,484	701,232	133,232	
Total General	1,193,843		1,193,843			1,193,843		1,193,843	585,311	608,531	
2-11-130-00	ER SHARE - CPP/EI		10,000			10,000	-	10,000	-	10,000	Full cost at end of year
2-11-132-00	AMER BENEFITS		30,200			30,200	-	30,200	7,522	22,678	
2-11-141-00	COUNCIL TRAINING		10,000			10,000	-	10,000	-	10,000	
2-11-151-11	MEETING FEES (GMSION 1)		30,500			30,500	-	30,500	13,350	17,150	
2-11-151-12	MEETING FEES (GMSION 2)		46,500			46,500	-	46,500	13,550	32,950	
2-11-151-13	MEETING FEES (GMSION 3)		36,500			36,500	-	36,500	13,200	23,300	
2-11-151-14	MEETING FEES (GMSION 4)		36,500			36,500	-	36,500	12,237	24,262	
2-11-151-15	MEETING FEES (GMSION 5)		35,000			35,000	-	35,000	3,452	31,548	
2-11-211-11	MILEAGE & LODGING (DRV. 1)		6,000			6,000	-	6,000	5,076	924	
2-11-211-12	MILEAGE & LODGING (DRV. 2)		6,500			6,500	-	6,500	3,610	2,890	
2-11-211-13	MILEAGE & LODGING (DRV. 3)		6,000			6,000	-	6,000	4,814	1,186	
2-11-211-14	MILEAGE & LODGING (DRV. 4)		6,000			6,000	-	6,000	4,533	1,467	
2-11-211-15	MILEAGE & LODGING (DRV. 5)		6,000			6,000	-	6,000	794	5,206	
2-11-213-11	MEAL ALLOWANCE (DRV. 1)		500			500	-	500	488	12	
2-11-213-12	MEAL ALLOWANCE (DRV. 2)		500			500	-	500	488	12	
2-11-213-13	MEAL ALLOWANCE (DRV. 3)		500			500	-	500	488	12	
2-11-213-14	MEAL ALLOWANCE (DRV. 4)		500			500	-	500	488	12	
2-11-213-15	MEAL ALLOWANCE (DRV. 5)		500			500	-	500	488	12	
2-11-214-00	CONFERENCE CONFERENCE FEES		10,000		344	10,344	-	10,344	16,744	(6,400)	
2-11-532-00	COUNCIL MEETINGS SUPPLIES		3,000			3,000	-	3,000	1,643	1,357	
Total Council	288,300		288,300	344		288,344		288,344	60,791	227,552	
2-12-111-00	SALARIES		348,000		76,146	424,146	-	424,146	492,740	(68,594)	
2-12-120-00	ER SHARE - CPP/EI		24,000		15,841	39,841	-	39,841	22,221	17,620	
2-12-132-00	ANNUAL BENEFITS		20,000		1,716	21,716	-	21,716	29,345	(7,629)	
2-12-134-00	EMPLOYERS SHARE (APP)		20,000		4,202	24,202	-	24,202	20,000	4,202	
2-12-135-00	WORKERS COMPENSATION (BOARD)		7,000		3,387	10,387	-	10,387	2,648	7,739	
2-12-136-00	EMPLOYER SHARE (APP)		3,300		491	3,791	-	3,791	1,003	2,788	
2-12-141-00	STAFF TRAINING		31,775		18,833	50,608	-	50,608	2,648	47,960	
2-12-311-00	LODGING AND MEAL		8,500		3,965	12,465	-	12,465	5,515	6,950	
2-12-313-00	MEAL ALLOWANCE		1,000		511	1,511	-	1,511	498	1,013	
2-12-314-00	EMPLOYEE MEMBERSHIP/CONFERENCE FEES		4,000		779	4,779	-	4,779	4,779	0	
2-12-216-00	FREIGHT & EXPRESS		200		48	248	-	248	152	96	
2-12-216-00	POSTAGE		6,000		1,190	7,190	-	7,190	6,990	200	
2-12-217-00	TELEPHONE / INTERNET		16,000		4,815	20,815	-	20,815	17,035	3,780	
2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS		1,500		1,500	1,500	-	1,500	-	1,500	
2-12-221-00	ADVERTISING		6,000		2,720	8,720	-	8,720	3,200	5,520	
2-12-224-00	TRAINING MEMBERSHIP FEES		6,000		4,150	10,150	-	10,150	3,917	6,233	
2-12-231-00	ACCIDENTAL SERVICES		32,500		51	32,551	-	32,551	19,943	12,608	
2-12-232-00	LEGAL SERVICES		48,000		13,000	61,000	-	61,000	18,752	42,248	
2-12-234-00	COMPUTER SERVICES		100,000		10,994	110,994	-	110,994	95,794	15,200	
2-12-252-00	REPAIRS OF BLDG (GDS)		4,000		13,018	17,018	-	17,018	7,218	9,800	OVER RANG - What is left for scheduled maintenance on Bldg?
2-12-253-00	EQUIPMENT & FURNITURE (non-capex)		2,000		4,880	6,880	-	6,880	730	6,150	Any equipment required? Possible savings
2-12-254-00	CONTRACTED SERVICES (GENERAL)		184,500		34,484	218,984	-	218,984	51,065	167,919	Need list of vendors and estimated cost per line item forecast
2-12-257-00	CONTRACTED SERVICES - JANITOR		14,400		10,555	24,955	-	24,955	650	24,305	
2-12-262-00	RENTAL & LEASES OF EQUIPMENT		6,000		4,814	10,814	-	10,814	126	10,688	
2-12-274-00	INSURANCE		16,300		16,226	32,526	-	32,526	374	32,152	
2-12-341-00	LAND TITLES SERVICES		500		292	792	-	792	268	524	
2-12-342-00	ASSESSMENT SERVICES		67,000		3,793	70,793	-	70,793	48,764	22,029	
2-12-510-00	STATIONERY & OFFICE SUPPLIES		12,000		4,531	16,531	-	16,531	6,949	9,582	
2-12-512-00	MILEAGE RELATIONSHIP (BUSINESS)		16,400		13,191	29,591	-	29,591	3,208	26,383	
2-12-518-01	Nominal Events & Recognition		10,000		5,102	15,102	-	15,102	4,808	10,294	
2-12-540-00	UTILITIES		10,000		24,089	34,089	-	34,089	21,788	12,301	
2-12-810-00	BANK CHARGES		1,000		517	1,517	-	1,517	703	814	

STATEMENT OF OPERATIONS
DETAILED



	2024 Ops Budget (Curr)	2024 Ops Budget (Cur)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YB	New Cap Budget at YB	Total at YB Percent	Total Actual YD	Approved Budget at Actual YD	NOTES
2-19-910-00 CANCELLATION OF TAXES	1,500	1,500	1,500	1,500	-	-	-	100%	1,500	1,500	
2-19-920-00 100% OFF OF BAD DEBT	2,500	2,500	2,500	2,500	-	-	-	100%	2,500	2,500	
Total Administration	1,200,250	1,200,250	23,887	1,224,137	-	1,224,137	-	100%	914,260	287,299	
2-21-200-00 Precincta Parking	113,393	113,393	6,343	119,736	-	119,736	-	100%	101,212	8,524	
2-21-204-00 Rural Crime Watch	1,800	1,800	1,800	1,800	-	-	-	100%	-	1,800	
Total Parking	115,193	115,193	8,143	121,536	-	121,536	-	100%	101,212	8,544	
2-23-204-00 FIRE DEPT. EXPENSES	180,000	180,000	20,834	198,834	-	198,834	-	100%	189,066	9,768	
2-23-217-00 SUPPLEMENTAL COSTS - POLICE DEPT.	1,200	1,200	128,445	129,645	-	129,645	-	100%	129,645	128,445	
2-23-274-00 INSURANCE	800	800	800	800	-	-	-	100%	-	800	
Total Fire Protection	182,000	182,000	129,645	311,645	-	311,645	-	100%	318,711	12,934	
2-24-141-00 EMERGENCY PLANNING - Training	1,000	1,000	1,000	1,000	-	-	-	100%	-	1,000	
2-24-311-00 EMERGENCY PLANNING- Lodging & Meals	1,200	1,200	1,200	1,200	-	-	-	100%	-	1,200	
2-24-313-00 EMERGENCY PLANNING- Motel Allowance	500	500	500	500	-	-	-	100%	-	500	
2-24-354-00 CONTRACTED SERVICES - Dispatch Services	6,500	6,500	6,500	6,500	-	-	-	100%	-	6,500	
2-24-320-00 EMERGENCY PLANNING - Small Items & Supplies	2,300	2,300	2,300	2,300	-	-	-	100%	-	2,300	
Total Public Safety	11,300	11,300	11,700	11,700	-	-	-	100%	-	11,700	
2-25-704-00 MEDICAL CLINIC OPERATING COSTS	-	-	-	-	-	-	-	100%	-	-	
2-25-775-00 GRANTS TO ORGANIZATIONS	28,438	28,438	97	28,535	-	28,535	-	100%	28,535	97	
Total Ambulance and Health	28,438	28,438	97	28,535	-	28,535	-	100%	28,535	97	
2-26-204-00 BR/AN ENFORCEMENT - Contracted Services	20,000	20,000	20,000	20,000	-	-	-	100%	12,911	7,089	
2-26-775-00 ANIMAL CONTROL- CONTRIB TO OTHER LOCAL GOVT	500	500	500	500	-	-	-	100%	-	500	
Total Other Enforcement	20,500	20,500	20,500	20,500	-	20,500	-	100%	12,911	7,589	
2-32-111-00 SALARIES	574,000	574,000	573,158	573,158	-	573,158	-	100%	567,758	6,402	
2-32-130-00 ER SHARE CPWI	20,000	20,000	20,725	20,725	-	20,725	-	100%	19,123	1,602	
2-32-132-00 ANNUAL BONUSES	30,000	30,000	32,000	32,000	-	32,000	-	100%	31,908	912	
2-32-134-00 EMPLOYERS SHARE LAMP	55,000	55,000	61,827	61,827	-	61,827	-	100%	61,827	0	
2-32-135-00 WOMENS COMPENSATION BOARD	4,100	4,100	4,100	4,100	-	4,100	-	100%	4,100	0	
2-32-136-00 EMPLOYEE & S/WAF ASST	810	810	810	810	-	810	-	100%	810	0	
2-32-141-00 STAFF TRAINING	3,500	3,500	3,500	3,500	-	3,500	-	100%	3,500	0	
2-32-311-00 LODGING AND MEALFE	2,900	2,900	2,900	2,900	-	2,900	-	100%	2,900	0	
2-32-313-00 FRINGE ALLOWANCE	700	700	700	700	-	700	-	100%	700	0	
2-32-314-00 EMPLOYEE MEMBERSHIP/CONFERENCE FEES	1,500	1,500	1,500	1,500	-	1,500	-	100%	1,500	0	
2-32-316-00 FREIGHT & EXPRESS	6,500	6,500	4,700	4,700	-	4,700	-	100%	4,481	2,219	
2-32-317-00 TELEPHONE/INTERNET	4,000	4,000	445	4,445	-	4,445	-	100%	3,613	832	
2-32-319-00 GPS Equipment & Fees	4,000	4,000	1,600	2,400	-	2,400	-	100%	1,700	700	
2-32-324-00 ENGINEERING BUDGETS	8,000	8,000	8,000	8,000	-	8,000	-	100%	6,000	2,000	Timber being evaluated (NOT ALLOCATED)
2-32-334-00 ENGINEERING - OTHER	-	-	-	-	-	-	-	100%	-	-	
2-32-351-00 CONTRACTED LABOR- HEAVY EQUIPMENT	15,000	15,000	15,000	15,000	-	15,000	-	100%	-	15,000	
2-32-352-00 REPAIRS OF BUILDING	8,000	8,000	8,000	8,000	-	8,000	-	100%	2,500	5,500	
2-32-353-00 REPAIRS OF EQUIPMENT & FURNISHINGS	700	700	700	700	-	700	-	100%	700	0	
2-32-354-00 CONTRACTED SERVICES (STRETFAN)	33,000	33,000	33,000	33,000	-	33,000	-	100%	33,711	-	Read list of Contractors
2-32-357-00 CONTRACTED REPAIRS (PARTS & LABOR) VEHICLES	10,000	10,000	8,000	8,000	-	8,000	-	100%	750	9,250	
2-32-358-00 CONTRACTED SERVICES (Out County)	34,000	34,000	8,000	34,000	-	34,000	-	100%	34,100	600	Work is done
2-32-359-00 RECYCLE CONTRACT FUEL/SHOP	4,500	4,500	4,500	4,500	-	4,500	-	100%	4,500	0	
2-32-370-00 LICENSES & FEES	3,500	3,500	3,500	3,500	-	3,500	-	100%	3,500	0	
2-32-374-00 INSURANCE	33,000	33,000	23,000	23,000	-	23,000	-	100%	23,000	10,000	
2-32-410-00 STATIONERY & OFFICE SUPPLIES	2,500	2,500	1,305	1,305	-	1,305	-	100%	1,305	1,195	
2-32-420-00 SMALL TOOLS/SUPPLIES	30,000	30,000	8,500	21,500	-	21,500	-	100%	21,500	8,500	
2-32-431-00 FUEL AND OIL	150,000	150,000	150,000	150,000	-	150,000	-	100%	150,000	0	
2-32-433-00 SIGNAGE	3,500	3,500	3,500	3,500	-	3,500	-	100%	3,500	0	
2-32-434-00 BRIDGE AND GULLVERT MATERIALS	-	-	2,000	2,000	-	2,000	-	100%	2,000	0	
2-32-436-00 TREES AND TREE REPAIR	10,000	10,000	10,000	10,000	-	10,000	-	100%	4,754	5,246	
2-32-437-00 PARTS FOR HEAVY EQUIPMENT	50,000	50,000	25,000	25,000	-	25,000	-	100%	15,600	34,400	
2-32-540-00 UTILITIES	45,000	45,000	3,348	48,348	-	48,348	-	100%	36,548	11,800	

STATEMENT OF OPERATIONS DETAILED



	2024 Ops Budget (\$K)	2024 Ops Budget (\$K)	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 Budget Actual YTD	NOTES
2-33-628-00	EROSION CONTROL	20,000	20,000	-	-	20,000	-	20,000	1,500	18,500	Physical Savings
2-33-610-00	BY DUNE Irrig. Maint	325,000	325,000	-	37,000	288,000	200,000	288,000	-	325,000	Sec 42: \$150K allocated from STIP
2-33-610-02	Equipment 120000 120000 320 120000	120,000	120,000	120,000	-	120,000	120,000	120,000	-	120,000	Capital Purchase moved to 2025
2-33-610-04	1500 1500 1500 1500	150,000	150,000	150,000	-	150,000	150,000	150,000	-	150,000	
2-33-610-05	Range Area 10 10 10 10	125,125	125,125	125,125	-	125,125	125,125	125,125	-	125,125	Additional \$230K
Total Public Works											
	1,211,810	1,273,125	1,490,615	36,818	37,000	1,184,891	1,216,125	1,390,816	1,627,046	863,875	
2-33-111-10	SALARIES	16,900	16,900	169	-	16,711	-	16,711	12,511	4,200	
2-33-130-10	EMPLOYER'S SHARE - CPP/RC	1,100	1,100	110	-	970	-	970	1,058	88	
2-33-132-10	AMER BENEFITS	3,000	3,000	48	-	2,952	-	2,952	3,325	465	
2-33-134-10	EMPLOYER'S SHARE LAMP	1,400	1,400	8	-	1,392	-	1,392	1,608	216	
2-33-136-10	WORKERS COMPENSATION BOARD	200	200	184	-	116	-	116	243	127	
2-33-141-10	STAFF SAFETY TRAINING	7,104	7,104	824	-	580	-	580	500	804	
2-33-211-10	LOADING AND RELEASE - safety	2,500	2,500	1,000	-	1,500	-	1,500	1,500	1,000	
2-33-214-10	EMPLOYEE MEMBERSHIP CONFERENCE FEES Safety	1,000	1,000	1,000	-	1,000	-	1,000	1,000	-	
2-33-215-10	MEAL ALLOWANCE safety	800	800	800	-	800	-	800	1,101	301	
2-33-250-10	CONTRACTED SERVICES (Safety)	30,000	30,000	10,185	-	19,815	-	19,815	10,857	18,958	
2-33-910-10	STATIONERY & OFFICE SUPPLIES (Safety)	1,000	1,000	615	-	385	-	385	307	618	
2-33-920-10	SAFETY SUPPLIES	10,000	10,000	4,058	-	5,942	-	5,942	5,942	4,058	
Total Safety											
	74,004	-	74,004	23,900	-	50,104	-	50,104	48,449	27,588	
2-33-111-00	SALARIES	6,200	6,200	520	-	5,680	-	5,680	5,379	821	
2-33-130-00	ER SHARE CPP/RC	300	300	322	-	278	-	278	273	55	
2-33-132-00	AMER BENEFITS	380	380	38	-	342	-	342	308	134	
2-33-134-00	ER SHARE LAMP	330	330	146	-	184	-	184	195	9	
2-33-136-00	WORKERS COMPENSATION BOARD	190	190	40	-	150	-	150	80	110	
2-33-141-00	STAFF TRAINING	500	500	500	-	0	-	0	-	500	
2-33-211-00	LOADING AND RELEASE	600	600	600	-	0	-	0	-	600	
2-33-215-00	MEAL ALLOWANCE	100	100	51	-	49	-	49	49	51	
2-33-215-00	FREIGHT & EXPRESS	150	150	185	-	65	-	65	335	180	
2-33-217-00	TELEPHONE / INTERNET	2,500	2,500	787	-	1,713	-	1,713	1,813	1,087	
2-33-224-00	MEMBERSHIPS	200	200	200	-	200	-	200	200	-	
2-33-250-00	CONTRACTED SERVICES - Other	9,000	9,000	1,255,278	-	1,264,278	-	1,264,278	4,354	8,646	Library - Waiver (STIP)
2-33-251-00	CONTRACTED SERVICES - Sewer	2,800	2,800	2,800	-	2,800	-	2,800	-	2,800	
2-33-300-00	MONITORING & MAINTENANCE	13,500	13,500	3,758	-	9,742	-	9,742	2,743	6,999	
2-33-370-00	VEHICLES & PERMITS	500	500	504	-	496	-	496	1,154	658	
2-33-374-00	INSURANCE	5,100	5,100	5,100	-	5,100	-	5,100	-	5,100	
2-33-514-00	PROFESSIONAL/PUBLIC RELATIONS	-	-	-	-	-	-	-	-	-	
2-33-630-00	SMALL TOOLS SUPPLIES	1,000	1,000	224	-	776	-	776	1,214	438	
2-33-621-00	TUBES FOR REUSE	40,000	40,000	46,500	-	14,500	-	14,500	14,576	45,424	
2-33-625-00	PARTS FOR REPAIRS	3,000	3,000	3,100	-	2,900	-	2,900	3,100	2,000	
2-33-640-00	UTILITIES	13,300	13,300	12,800	-	500	-	500	881	12,419	
2-33-770-00	GRANTS TO ORGANIZATIONS	1,000	1,000	1,000	-	1,000	-	1,000	-	1,000	
2-33-810-00	BANKING CHARGES	3,000	3,000	2,328	-	672	-	672	500	1,728	
Total Admin											
	121,450	-	121,450	1,181,819	-	1,303,269	-	1,303,269	43,729	18,734	
2-34-111-00	SALARIES	311,000	311,000	32,881	-	278,119	-	278,119	209,720	101,601	
2-34-130-00	ER SHARE CPP/RC	18,000	18,000	4,612	-	13,388	-	13,388	15,712	2,324	
2-34-132-00	AMER BENEFITS	31,300	31,300	314	-	30,986	-	30,986	24,383	7,603	
2-34-134-00	ER SHARE LAMP	27,500	27,500	1,854	-	25,646	-	25,646	19,346	6,300	
2-34-136-00	WORKERS COMPENSATION BOARD	4,300	4,300	1,426	-	2,874	-	2,874	1,339	2,961	
2-34-141-00	STAFF TRAINING	8,500	8,500	8,500	-	0	-	0	-	8,500	
2-34-210-00	FREIGHT & EXPRESS	3,500	3,500	1,280	-	2,220	-	2,220	540	1,680	
2-34-217-00	TELEPHONE	1,300	1,300	387	-	913	-	913	803	110	
2-34-219-00	OPS EQUIPMENT & FEES	4,700	4,700	2,220	-	2,480	-	2,480	2,480	2,220	
2-34-251-00	CONTRACTED LABOUR - GRADERS	8,000	8,000	7,485	-	515	-	515	1,515	7,485	
2-34-274-01	Warranty	80,000	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	-	13,000	
2-34-250-00	SMALL TOOLS & SUPPLIES	3,000	3,000	3,720	-	278	-	278	673	3,720	
2-34-621-00	FUEL & OIL	150,000	150,000	28,462	-	121,538	-	121,538	83,616	66,382	
2-34-920-00	BLADES & PICKS	30,000	30,000	29,495	-	505	-	505	535	29,495	
2-34-940-00	TIRES & TIRE REPAIRS - GRADERS	25,000	25,000	24,889	-	111	-	111	311	24,889	

October 10, 2024

STATEMENT OF OPERATIONS
DETAILED



	2024 Cap Budget (\$'000)	2024 Op Budget (\$'000)	Total Approved Budget	Pending Changes - Op	Pending Changes - Cap	New Use Budget at Y/E	New Cap Budget at Y/E	Total at Y/E Forecast	Total Actual TD	Approved But Not Actual \$'000	NOTES
2-36-525-00 PARTS FOR GRADERS	176,000	-	176,000	39,700	-	116,300	-	116,300	109,910	6,390	
2-36-540-00 UTILITIES	2,000	-	2,000	2,400	-	-	-	2,400	-	2,400	
Total Gravel	894,000	-	894,000	184,800	-	719,200	-	719,200	690,284	406,616	
2-39-111-00 SALARIES HAILING	114,500	-	114,500	-	-	-	-	-	-	114,500	
2-39-130-00 ER SHARE CPVRS-HAILING	7,200	-	7,200	7,200	-	-	-	-	-	7,200	
2-39-133-00 GRAVEL PURCHASES - APE B	13,100	-	13,100	13,100	-	-	-	-	-	13,100	
2-39-134-00 GRAVEL PURCHASES - ER SHARE LAPP	16,000	-	16,000	16,000	-	-	-	-	-	16,000	
2-39-135-00 WORKERS COMPENSATION BOARD	3,000	-	3,000	314	-	2,686	-	2,686	286	2,400	
2-39-135-00 FREIGHT & EXPRESS - GRAVEL	500	-	500	332	-	168	-	168	168	332	
2-39-171-00 TELEPHONE	1,200	-	1,200	766	-	434	-	434	437	763	
2-39-218-00 GPS Equipment & Fees	4,600	-	4,600	351	-	4,249	-	4,249	4,249	351	
2-39-251-00 Contracted Labour - Heavy Equipment GRAVEL	15,000	-	15,000	6,054	-	8,946	-	8,946	8,946	6,054	
2-39-256-00 CONTRACTED SERVICES	20,000	-	20,000	670,000	-	700,000	-	700,000	665,640	34,360	Gravel purchased, code move to 2-35-510
2-39-274-00 INSURANCE	14,000	-	14,000	14,000	-	-	-	-	-	14,000	
2-39-400-00 Accumulation Goals	76,000	-	76,000	76,000	-	-	-	-	-	76,000	Potential Savings
2-39-519-00 INV AQI - Wholesale PM (2024 gravel contract)	420,000	-	420,000	420,000	-	-	-	-	-	420,000	
2-39-519-01 2024 gravel purchase for 2025	535,000	-	535,000	535,000	-	-	-	-	-	535,000	
2-39-520-00 SMALL TOOLS/SUPPLIES	1,500	-	1,500	14,484	-	15,984	-	15,984	15,984	14,484	To be reconciled
2-39-521-00 FUEL & OIL	138,800	-	138,800	127,304	-	12,496	-	12,496	12,496	127,304	
2-39-534-00 GPS & FINE MEASUREMENT EQUIPMENT	12,000	-	12,000	12,000	-	-	-	-	-	12,000	
2-39-575-00 PARTS - HEAVY EQUIPMENT	70,000	-	70,000	17,317	-	52,683	-	52,673	2,673	13,327	
2-39-580-00 UTILITIES	2,000	-	2,000	2,338	-	-	-	-	-	2,338	
Total Gravel	1,406,000	-	1,406,000	843,883	-	743,888	-	743,912	709,918	606,443	
2-41-111-10 SALARIES	8,700	-	8,700	1,364	-	7,336	-	7,336	5,954	2,382	
2-41-111-16 SALARIES	31,700	-	31,700	2,477	-	29,223	-	29,223	21,624	7,599	
2-41-130-10 ER SHARE CPVRS	400	-	400	367	-	33	-	33	501	161	
2-41-130-16 ER SHARE CPVRS	1,800	-	1,800	876	-	924	-	924	1,816	10	
2-41-130-17 ER SHARE CPVRS	1,800	-	1,800	876	-	924	-	924	1,816	10	
2-41-133-10 ANEB BENEFITS	800	-	800	88	-	712	-	712	493	219	
2-41-133-16 ANEB BENEFITS	2,400	-	2,400	277	-	2,123	-	2,124	1,524	600	
2-41-133-17 ANEB BENEFITS	2,400	-	2,400	277	-	2,123	-	2,124	1,524	600	
2-41-134-10 ER SHARE LAPP	700	-	700	118	-	582	-	582	646	64	
2-41-134-16 ER SHARE LAPP	2,800	-	2,800	139	-	2,661	-	2,662	1,867	795	
2-41-134-17 ER SHARE LAPP	2,800	-	2,800	138	-	2,662	-	2,663	1,867	796	
2-41-139-10 Workers Compensation Board	100	-	100	284	-	384	-	384	243	141	
2-41-139-16 Workers Compensation Board	400	-	400	83	-	317	-	317	199	201	
2-41-139-17 Workers Compensation Board	400	-	400	83	-	317	-	317	199	201	
2-41-141-00 STAFF TRAINING	5,000	-	5,000	3,889	-	1,111	-	1,111	1,111	3,890	
2-41-211-00 CLOTHING AND MEAL	3,000	-	3,000	1,331	-	1,669	-	1,669	1,609	599	
2-41-213-00 MEAL ALLOWANCE	1,000	-	1,000	788	-	212	-	214	214	786	
2-41-215-10 FREIGHT & EXPRESS	500	-	500	462	-	38	-	38	38	462	
2-41-219-10 FREIGHT & EXPRESS	3,000	-	3,000	1,395	-	1,605	-	1,605	1,150	455	
2-41-219-17 FREIGHT & EXPRESS	3,000	-	3,000	1,849	-	1,151	-	1,150	810	340	
2-41-217-10 TELEPHONE (INTERNET)	1,000	-	1,000	265	-	735	-	735	100	635	
2-41-217-16 TELEPHONE (INTERNET)	1,000	-	1,000	26	-	974	-	974	1,000	26	
2-41-217-17 TELEPHONE (INTERNET)	1,000	-	1,000	26	-	974	-	974	1,000	26	
2-41-219-17 TELEPHONE (INTERNET)	4,000	-	4,000	817	-	3,183	-	3,183	2,858	325	
2-41-218-16 GPS Equipment & Fees	500	-	500	148	-	352	-	353	358	145	
2-41-218-17 GPS Equipment & Fees	500	-	500	158	-	342	-	346	350	150	
2-41-218-50 HERBICIDES/FERTILISERS	200	-	200	271	-	23	-	23	228	72	
2-41-233-16 CONTRACTED SERVICES (GENERAL)	1,000	-	1,000	1,878	-	1,122	-	1,122	1,122	878	
2-41-256-16 CONTRACTED SERVICES	12,000	-	12,000	6,815	-	5,185	-	5,185	3,185	8,800	
2-41-256-17 CONTRACTED SERVICES (GENERAL)	12,000	-	12,000	4,437	-	7,563	-	7,563	7,563	4,437	
2-41-257-00 Contracted Services - Vanets Parts & Labour	1,000	-	1,000	1,000	-	-	-	-	-	1,000	
2-41-274-10 INSURANCE	700	-	700	700	-	-	-	-	-	700	
2-41-274-16 INSURANCE - BONDING	4,500	-	4,500	4,500	-	-	-	-	-	4,500	
2-41-274-17 INSURANCE - WHOLESALE	2,500	-	2,500	2,500	-	-	-	-	-	2,500	
2-41-520-10 SMALL TOOLS/SUPPLIES	2,000	-	2,000	1,744	-	256	-	256	256	744	
2-41-520-16 SMALL TOOLS/SUPPLIES	3,000	-	3,000	2,219	-	781	-	781	781	2,219	

STATEMENT OF OPERATIONS
DETAILED



	2024 Ops Budget (EUR)	2024 Ops Budget (EUR)	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 Budget vs Actual TD	NOTES
4-41-520-17	3,900		3,900	3,207	203		0	203	203	3,207	
4-41-521-00	10,000		10,000	890	9,304		0	9,304	7,144	2,859	
4-41-529-10	4,000		4,000	4,000			0			4,000	
4-41-525-16	5,000		5,000	5,476	24		0	24	24	5,478	
4-41-525-17	8,000		8,000	5,110	2,884		0	2,884	2,884	5,110	
4-41-531-18	5,900		5,900	3,554	2,878		0	2,878	2,878	2,874	
4-41-531-17	3,900		3,900	3,333	3,167		0	3,167		3,333	
4-41-540-18	8,000		8,000	8,333	877		0	877	877	8,333	
4-41-540-14	17,500		17,500	8,033	8,867		0	8,867	8,867	11,633	
4-41-540-17	14,000		14,000	31,288	2,712		0	2,712	2,712	11,288	
4-41-541-16	85,000		85,000	88,828	18,183		0	18,183	17,883	82,018	
4-41-770-00	200		200	200	4,203		0	4,203	20,703	20,703	4,203
4-41-830-00		18,500	18,500	4,203	4,203		18,500		20,703		
Total Water	312,600	19,500	298,100	148,904	-	165,898	18,500	183,198	183,198	179,582	
4-43-101-10	12,700		12,700	795	11,835		0	11,835	8,833	4,077	
4-43-101-17	12,700		12,700	795	11,835		0	11,835	8,833	4,077	
4-43-100-10	800		800	410	1,010		0	1,010	775	125	
4-43-100-17	800		800	410	1,010		0	1,010	775	125	
4-43-103-16	800		800	38	880		0	880	833	278	
4-43-103-17	800		800	31	879		0	879	833	278	
4-43-130-16	1,100		1,100	1,100	1,881		0	1,881	793	387	
4-43-130-17	1,100		1,100	139	1,081		0	1,081	793	327	
4-43-135-16	300		300	2	298		0	298	166	54	
4-43-135-17	300		300	44	156		0	156	90	101	
4-43-215-16	500		500	475	29		0	29	20	471	
4-43-215-17	500		500	250	250		0	250	20	221	
4-43-216-16	800		800	800	1,008		0	1,008	1,008	200	
4-43-256-16	15,935		15,935	158	15,881		0	15,881	15,981	158	
4-43-256-17	25,000		25,000	16,297	8,633		0	8,633	8,633	16,367	
4-43-274-16	350		350	350			0			350	
4-43-274-17	500		500	500			0			500	
4-43-575-16	1,000		1,000	1,000			0			1,000	
4-43-575-17	5,000		5,000	1,988			0			1,988	
4-43-531-16	2,000		2,000	11,718	14,718		0	14,718	8,833	1,885	
4-43-531-17	2,000		2,000	11,718	14,718		0	14,718	8,833	1,885	
4-43-540-16	2,000		2,000	3,881	519		0	519	519	3,881	
4-43-540-17	4,000		4,000	8,886	1,188		0	1,188	1,188	3,886	
4-43-830-00		83,314	83,314	83,314	83,314		83,314	83,314		83,314	
Total Waste Management	88,338	83,314	180,439	83,848	-	27,377	83,314	89,441	88,321	97,116	
4-43-256-10	109,500		109,500	4,775	104,725		0	104,725	105,275	4,775	
4-43-256-16	9,800		9,800	8,600	9,600		0	9,600	5,797	2,803	
4-43-256-17	10,700		10,700	5,000	5,700		0	5,700	4,752	5,389	
4-43-259-18	1,500		1,500	1,500	1,500		0	1,500	700	800	
4-43-259-17	1,500		1,500	1,500	1,500		0	1,500	1,533	167	
Total Waste Management	133,000		133,000	323	-	123,575	-	123,575	118,487	4,939	
2-51-151-00	150		150	150	150		0	150		150	
2-51-770-00	49,600		49,600	49,600	49,600		0	49,600	11,838	18,811	
Total Grants	49,750		49,750	49,750	49,750		0	49,750	12,008	18,961	
3-56-111-00	33,100		33,100	5,296	28,333		0	28,333	22,333	6,768	
3-56-130-00	2,300		2,300	745	1,045		0	1,045	1,045	455	
3-56-135-00	500		500	362	682		0	682	500	182	
3-56-136-00	800		800	91	509		0	509	317	283	
3-56-211-00	100		100				0			100	
3-56-274-00	270		270	270			0			270	
3-56-290-00	1,300		1,300	1,302			0		198	1,302	
3-56-521-00	2,500		2,500	943	1,447		0	1,447	3,442	542	
3-56-1750-00	1,150		1,150	38	1,212		0	1,212		38	
3-56-770-00	3,500		3,500	3,500	3,500		0	3,500		3,500	

STATEMENT OF OPERATIONS DETAILED



Item Description	2024 Op Budget (Curr)	2024 Op Budget (Cur)	Total Approved Budget	Pending Changes - Dis	Pending Changes - Cap	New Op Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual YTD	Approved Bud vs Actual YTD	NOTE
Total Available	44,820	-	44,820	8,000	-	39,850	-	39,850	38,826	14,684	
241-132-00 ANNE BENOITS	4,400	-	4,400	-	-	-	-	-	-	4,400	
241-141-00 Staff and Member Training	1,000	-	1,000	-	-	-	-	-	-	1,000	
241-151-00 Memberal Orgs Meeting fees	150	-	150	-	-	-	-	-	-	150	
241-151-00 LEADERS AND PLEASER	1,000	-	1,000	-	-	-	-	-	-	1,000	
241-213-00 Floral Allowance	300	-	300	-	-	-	-	-	-	300	
241-214-00 MEMBERSHIP FEES	100	-	100	75	-	175	-	175	175	175	
241-221-00 ADMINISTRATIVE AND DEVELOPMENT	750	-	750	-	-	-	-	-	-	750	
241-254-00 LAND DEVELOPMENT - CONTRACTED SERVICES	3,200	-	3,200	-	-	-	-	-	-	3,200	
241-257-00 Planning Contract Services (PIMAA)	87,148	-	87,148	26,000	-	132,148	-	132,148	118,142	22,016	
Total Planning and Development	128,848	-	128,848	18,075	-	127,373	-	127,373	133,886	12,488	
241-221-02 Advertising/Promotion ECOP DEV	6,000	-	6,000	-	-	6,000	-	6,000	3,675	2,325	
241-224-02 MUNICIPAL VENUES/SHOPS	7,500	-	7,500	300	-	7,500	-	7,500	3,494	4,006	
241-270-02 GRANTS TO MEMBERS - (Grant Dev)	12,500	-	12,500	-	-	12,500	-	12,500	1,878	10,622	
241-273-02 GRANTS TO OTHER LOCAL GOVT ECOP DEV	600	-	600	1,800	-	3,000	-	3,000	1,000	2,000	
Total Economic Development	26,600	-	26,600	1,800	-	29,000	-	29,000	10,647	6,353	
242-111-17 AD FULLTIME SALARY	85,300	-	85,300	8,757	-	93,057	-	93,057	83,539	13,711	
242-111-33 SALARIES - WFTD INSPECTORS (MI)	26,500	-	26,500	5,618	-	32,118	-	32,118	19,981	12,137	
242-111-55 SALARY - Planning/Purchaser	15,000	-	15,000	18,000	-	33,000	-	33,000	-	10,000	
242-130-17 CPYAC - AF	4,800	-	4,800	1,124	-	5,724	-	5,724	5,314	410	
242-130-33 CPYAC - VM	1,800	-	1,800	125	-	1,925	-	1,925	1,875	50	
242-132-17 BENEFITS - AF	8,800	-	8,800	31	-	8,831	-	8,831	8,126	705	
242-134-17 LAPP - AF	7,200	-	7,200	83	-	7,283	-	7,283	6,387	896	
242-138-17 WCB - AF	1,100	-	1,100	814	-	1,914	-	1,914	498	1,416	
242-138-33 WCB - WFTD INSPECTION	400	-	400	27	-	427	-	427	427	-	
242-138-35 WCB - Housing	-	-	-	284	-	284	-	284	284	-	
242-138-36 WCB - Building	-	-	-	145	-	145	-	145	145	-	
242-138-33 GROUP INSUR - VM	500	-	500	-	-	-	-	-	-	500	
242-141-17 STAFF TRAINING - AF	1,700	-	1,700	1,700	-	3,400	-	3,400	-	1,700	
242-141-33 STAFF TRAINING - WORKSHOP	400	-	400	-	-	200	-	200	200	200	
242-161-16 BOARD MEMBERS - PRA DRES	7,000	-	7,000	3,257	-	10,257	-	10,257	3,347	6,910	
242-211-16 EDDOING & ME CAGE - ABB	8,000	-	8,000	4,576	-	12,576	-	12,576	827	11,749	
242-211-17 EDDOING & ME CAGE - AF	8,000	-	8,000	1,076	-	9,076	-	9,076	1,876	7,200	
242-213-16 HEALTH ALLOWANCE - ABB	1,800	-	1,800	1,800	-	3,600	-	3,600	800	2,800	
242-213-17 HEALTH ALLOWANCE - AF	1,500	-	1,500	1,500	-	3,000	-	3,000	300	2,700	
242-214-16 CONFERENCE FEES - ABB	4,000	-	4,000	4,000	-	8,000	-	8,000	-	4,000	
242-214-17 CONFERENCE FEES - AF	8,000	-	8,000	3,940	-	11,940	-	11,940	988	10,952	
242-216-16 POSTAGE/PRIORITY - ABB	1,000	-	1,000	1,881	-	2,881	-	2,881	210	2,671	
242-216-16 POSTAGE/PRIORITY - ABB	450	-	450	450	-	900	-	900	-	450	
242-216-16 TELEPHONE - ABB	3,000	-	3,000	2,638	-	5,638	-	5,638	474	5,164	
242-218-33 GPS Equipment & Fees	7,000	-	7,000	1,581	-	8,581	-	8,581	5,581	3,000	
242-221-16 ADVERTISING - ABB	1,500	-	1,500	1,500	-	3,000	-	3,000	-	1,500	
242-222-33 PUBLICATIONS - WFTD BROCHURES	200	-	200	200	-	400	-	400	-	200	
242-231-16 REPAIRS & MAINT - Util FORD only	1,000	-	1,000	921	-	1,921	-	1,921	78	1,843	
242-231-33 REPAIRS & MAINT - WFTD INSPECTOR VEHICLES	800	-	800	813	-	1,613	-	1,613	418	1,195	
242-351-33 Rebars - Heavy Equipment	8,000	-	8,000	5,183	-	13,183	-	13,183	2,617	10,566	
242-353-33 BLDG MAINT - CEMENT BLDG	300	-	300	300	-	600	-	600	-	300	
242-353-41 RENTALS - RENTAL EQUIPMENT	5,000	-	5,000	2,288	-	7,288	-	7,288	2,281	5,007	
242-358-33 ROADSIDE IMPROVEMENTS CONTRACTORS	188,000	-	188,000	1,728	-	189,728	-	189,728	184,728	5,000	
242-376-16 INSURANCE - ABB	8,000	-	8,000	5,843	-	13,843	-	13,843	58	13,785	
242-518-16 OFFICE SUPPLIES & SUPPL. PLUMBING & ABB	1,500	-	1,500	1,500	-	3,000	-	3,000	-	1,500	
242-518-40 PUBLIC RELATIONS - FIELD MARKING	1,700	-	1,700	120	-	1,820	-	1,820	1,120	700	
242-518-40 BRISGAMINE TESTING	750	-	750	750	-	1,500	-	1,500	-	750	
242-520-33 Small Tools & Supplies / WFTD INSPECTION	500	-	500	456	-	956	-	956	42	914	
242-520-33 SUPPLIES - TOOLS & SUPPLIES FOR INSPECTION	300	-	300	138	-	438	-	438	162	276	
242-520-40 SUPPLIES - ADVERT PROGRAMS	100	-	100	95	-	195	-	195	5	190	
242-521-16 FUEL - AF Vehicle Unit FORD only	3,000	-	3,000	87	-	3,087	-	3,087	2,163	924	
242-521-33 FUEL - WFTD Inspector Vehicles	2,500	-	2,500	28	-	2,528	-	2,528	2,202	326	
242-521-35 FUEL & OIL - Housing/Planning	9,000	-	9,000	7,228	-	16,228	-	16,228	1,771	14,457	

October 31, 2024

STATEMENT OF OPERATIONS
DETAILED



	2024 Ops Budget (Est)	2024 Cap Budget (Est)	Total Approved Budget	Funding Changes - Ops	Funding Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Percent	Total Actual TD	Approved Bud vs Actual TD	NOTES
4-63-534-17	TRES/TRE REPAIR - AF VEHICLE	1,000	1,000	1,000	-	-	-	-	-	1,000	
4-63-534-03	TRES/TRE REPAIR - W/ VEHICLES	100	100	100	-	-	-	-	-	100	
4-63-531-03	HEALTHCARE	40,000	40,000	3,870	-	36,131	-	36,131	36,131	3,870	
4-63-540-18	UTILITIES - ASB	2,000	2,000	615	-	2,615	-	2,615	2,615	615	
4-63-540-35	UTILITIES - NONWAG	300	300	300	-	-	-	-	-	300	
4-63-590-00	Miscellaneous Expenses	-	-	1,500	-	1,500	-	1,500	1,500	1,500	
4-63-779-40	GRANT - TO ORGANIZATIONS	13,342	13,342	2,036	-	15,378	-	15,378	15,342	2,036	
4-63-779-41	W B E GRANT	11,800	11,800	8,000	-	8,000	-	8,200	8,200	8,000	
4-63-630-00	EQUIPMENT - ADD - last of purchase	-	70,000	70,000	-	-	70,000	-	-	70,000	
4-63-256-00	CONTRACTED - BILDERING	150,000	150,000	150,000	-	-	-	-	-	150,000	Tree Tech
Total ASB	628,283	70,000	698,283	391,517	-	626,778	70,000	696,778	689,714	317,529	
7-72-111-00	SALARIES	19,600	19,600	3,942	-	23,542	-	23,542	23,542	3,942	
7-72-130-00	EMPLOYERS SHARE - CPP/E	1,400	1,400	445	-	1,845	-	1,845	1,845	445	
7-72-130-00	MEMBERING CONTRIBUTION BOARD	300	300	65	-	365	-	365	365	65	
7-72-136-00	EMPLOYERS SHARE RESP	400	400	60	-	460	-	460	460	60	
7-72-151-00	MEETING FEES (MEMBER AT LARGE)	600	600	400	-	200	-	200	200	400	
7-72-215-00	FREIGHT & EXPRESS	-	-	-	-	-	-	-	-	-	
7-72-217-00	TELEPHONE	100	100	88	-	88	-	88	83	28	
7-72-274-00	INSURANCE	6,000	6,000	6,000	-	-	-	-	-	6,000	
7-72-330-00	SMALL TOOL SUPPLIES	1,000	1,000	48	-	952	-	952	952	48	
7-72-511-00	FUEL & OIL	2,000	2,000	2,000	-	-	-	-	-	2,000	
7-72-525-00	REPAIRS AND MAINTENANCE	1,200	1,200	538	-	662	-	662	662	538	
7-72-549-00	UTILITIES	5,200	5,200	4,766	-	414	-	414	414	4,766	
7-72-779-00	GRANTS TO INDIVIDUALS/ORG	83,000	83,000	13,000	-	96,000	-	96,000	93,424	46,176	
7-72-771-00	PRATT ISLANDING	2,000	2,000	928	-	1,072	-	1,072	1,072	928	
7-72-772-00	TRAPLES PAPER	2,000	2,000	951	-	1,049	-	1,049	1,049	951	
7-72-773-00	GRANTS TO OTHER LOCAL GOVT	406,813	406,813	406,813	-	406,813	-	406,813	406,313	6,500	
7-72-256-00	CONTRACTED SERVICES (GENERAL)	500	500	500	-	-	-	-	-	500	
Total Parks & Recreation	605,133	-	605,133	12,762	-	602,361	-	602,361	626,685	68,828	
7-74-151-00	MEETING FEES (MEMBER AT LARGE)	2,000	2,000	-	-	2,000	-	3,000	400	1,600	
7-74-281-00	RENTAL OF LIBRARY	12,000	12,000	-	-	12,000	-	12,000	8,549	3,451	
7-74-700-00	UNEMPLOYMENT	65,871	65,871	28,825	-	94,696	-	94,696	45,842	29,854	
7-74-772-00	GRANTS TO OTHER LOCAL GOVT	18,000	18,000	18,000	-	18,000	-	18,000	12,100	5,900	
Total Culture	102,871	-	102,871	-	-	102,871	-	102,871	67,094	35,777	
TOTAL EXPENSES	6,683,834	1,421,829	8,105,663	318,684	57,000	8,003,917	1,064,838	9,068,755	6,653,066	2,415,689	
MUNICIPAL GOVT	-662,404	1,587,462	904,958	1,022,544	67,000	380,049	1,624,452	1,984,501	2,184,796	1,278,838	

LEVY		2024 Levy	Payments	Balance	Uncollectable	Actual Balance
1-00-111-00	RESIDENTIAL TAXES	1,234,998.89	1,035,163.38	199,835.51	-	199,835.51
1-00-112-00	COMMERCIAL TAXES	143,788.06	111,875.45	31,912.61	-	31,912.61
1-00-113-00	INDUSTRIAL TAXES	1,301,377.84	1,238,655.73	62,722.11	36,340.23	26,381.88
1-00-114-00	FARMLAND TAXES	690,514.89	133,808.02	556,706.87	-	556,706.87
1-00-115-00	PERC - Prov Educ Requisition Credit	-	-	-	-	-
1-00-116-00	REQUISITION - Designated Industrial Property	11,474.83	11,149.14	325.69	262.20	63.49
1-00-117-00	REQUISITION - Provincial School Tax	968,660.87	810,116.99	158,543.88	8,638.03	149,905.85
1-00-118-00	REQUISITION - North Peace Housing Foundation	202,400.81	168,894.66	33,506.15	1,915.50	31,590.65
1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,353,121.04	2,306,213.45	46,907.59	42,490.89	4,416.70

\$	6,906,337	\$	5,815,877	\$	1,090,460	\$	89,647	\$	1,000,814
----	-----------	----	-----------	----	-----------	----	--------	----	-----------

PENALTIES		2024 Penalties Levied	2024 Penalties Pymts	2024 Penalties Bal	Uncollectable	Actual Balance
Penalties July2024		26,404.65	1,995.80	24,408.85	17,843.90	6,564.95
Penalties Aug2024		26,261.96	1,678.65	24,583.31	18,200.76	6,382.55
Penalties Sept2024		-	-	-	-	-

\$	52,666.61	\$	3,674.45	\$	48,992.16	\$	36,044.66	\$	12,947.50
----	-----------	----	----------	----	-----------	----	-----------	----	-----------

PREVIOUS		Balance Fwd	Payments	2024 Balance	Uncollectable	Actual Balance
Bal Forward (2023)		877,717.68	46,546.64	831,171.04	802,547.52	28,623.52

\$	877,717.68	\$	46,546.64	\$	831,171.04	\$	802,547.52	\$	28,623.52
----	------------	----	-----------	----	------------	----	------------	----	-----------

\$	7,836,721.52	\$	5,866,097.91	\$	1,970,623.61	\$	928,239.03	\$	1,042,384.58
----	--------------	----	--------------	----	--------------	----	------------	----	--------------