

October 22, 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 10:00 A.M. ON OCTOBER 22, :024.

- 9:00 a.m.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – October 8, 2024
 4. FINANCE
 - * A. Statement of Operations to October 18, 2024
2024 Operation and Capital Budget(s) Amendment
 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
 - * A. Bylaw No. 1013/DEV/2024
 9. COMMITTEE/BOARD REPORTS
 - A. Reports
 10. OLD BUSINESS
 - * A. Pending Report from October 8, 2024 Council Meeting
 - B. Declaration of Agricultural Disaster
 - * C. RFP No. PW-04-24 – Motorized Grader Services
 11. NEW BUSINESS
 - * A. Rescind Motion 12-127, Large Animal Veterinarian Employment Incentive
 - * B. Policy AG02 – Weed Control
 - * C. Policy AG03 – Pest Control
 - * D. Policy AG04 – Soil Conservation
 - * E. Policy AG05 – Animal Health
 - * F. Policy AG06 – Roadside Vegetation Management
 - G. Scheduling – Special Council Meetings (Budget), Regular Council Meetings in November, December
 12. INFORMATION ITEMS
 - * A. RMA District Update – October, 2024
 13. NEXT MEETING
 - * A. November 12, 2024 at 9:00 a.m.
 14. CLOSED SESSION
 - * A. Closed per Section 19(1) of the *Freedom of Information and Protection of Privacy Act*, R.S.A. 2000, C. F-25 – CAO Recruitment.
 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 22, 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 22, 2024, COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

OTHERS IN ATTENDANCE:

Lyndsey Lawrence	Interim Chief Administrative Officer
Katey Johnston	Corporate Services Assistant

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 10:40 a.m.

AGENDA

AGENDA

MOTION #24-483	Moved that Council adopt the agenda for the
Councillor Hostetler	October 22, 2024 Council Meeting as presented.
	CARRIED.

ADOPTION OF MINUTES

MINUTES

MOTION #24-484	Moved that Council approve the October 8, 2024
Councillor Przybylski	Council Meeting Minutes as presented.
	CARRIED.

FINANCE

STATEMENT OF OPERATIONS

Sarah Borchuk, Director of Corporate Services and Finance, joined the meeting at 11:15 a.m.

The Statement of Operations ending October 18, 2024 and the 2024 Operation and Capital Budget(s) Amendment was provided for Council's review. Attached as Schedule A."

MOTION #24-485	Moved that the Statement of Operations ending
Councillor Robertson	October 18, 2024 be accepted as presented.
	Further, that Council approve the amendment to
	the 2024 Operational and Capital Budgets, as
	proposed.
	CARRIED.

Sarah Borchuk left the meeting at 11:47 a.m.

STAFF REPORTS

CAO REPORT

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

MOTION #24-486 **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 #24-487 **Moved that Council receive the Director of
Councillor Robertson Agriculture and Parks' report as presented.
CARRIED.**

**DIRECTOR,
PUBLIC WORKS
REPORT**

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

MOTION #24-488 **Moved that Council receive the Director of
Councillor Hostetler Public Works' report as presented.
CARRIED.**

COUNCILLOR CONCERNS

Councillor Robertson advised that a ratepayer had expressed concern regarding the maintenance of the road at Waterhole corner (such should receive extra care and attention due to the presence of the cemeteries and its designation as a Collector Road).

Councillor Robertson is concerned that we're losing high quantities of gravel by pulling shoulders (the gravel gets folded in with other material on the road).

Councillor Hostetler has been receiving complaints regarding Township Road 822 and Range Road 34. Further, he's been contacted by multiple ratepayers regarding the Fire Restriction. Interim CAO Lyndsey Lawrence confirmed that the Fire Restriction has been downgraded to a Fire Advisory, due to the moisture received recently.

Councillor Przybylski was contacted by a ratepayer regarding the condition of Township Road 822.

Reeve Kolodychuk received a complaint regarding Range Road 23.

Councillor Richardson received complaints regarding the condition of Range Road 35 and the used of jake brakes early in the morning.

MOTION #24-489 **Moved that Council accept the councillor
Councillor Richardson concerns as presented.
CARRIED.**

DELEGATIONS

There were no delegations.

DEVELOPMENT & SUBDIVISIONS

**BYLAW NO.
1013/DEV/2024**

MOTION #24-490 **Moved that Council give first reading to Bylaw
Councillor Robertson No. 1013/DEV/2024, it being a Bylaw to amend
the Municipal District of Fairview No.136 Land
Use Bylaw No. 876. Further, that Council**



schedule a Public Hearing for Bylaw No. 1013/DEV/2024 for November 12, 2024 at 9:30 a.m. and refer the proposed Bylaw to the Town of Fairview for comments prior to the public hearing.

CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from October 8, 2024 to October 21, 2024:

Councillor Przybylski: October 16, 2024: MDP Public House
October 17, 2024: Fairview and District Chamber of Commerce

Reeve Kolodychuk: October 9, 2024: Agricultural Service Board
October 16, 2024: MDP Public House

Councillor Richardson: No meetings to report.

Councillor Hostetler: October 9, 2024: Fairview Recreation Advisory Committee
October 16, 2024: MDP Public House
October 17, 2024: Mighty Peace Tourism Association (Executive)

Councillor Robertson: October 9, 2024: Fairview Recreation Advisory Committee
October 9, 2024: Agricultural Service Board
October 16, 2024: MDP Public House

MOTION #24-491 Moved that Council accept the Committee/Board
Councillor Przybylski Reports as presented.

CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #24-492 Moved that Council accept the October 8, 2024
Councillor Robertson Pending Report as presented.

CARRIED.

DECLARATION OF AGRICULTURAL DISASTER

MOTION #24-493 Moved that Council not declare an Agricultural
Reeve Kolodychuk Disaster.

CARRIED.

**RFP NO. PW-04-24
- MOTORIZED GRADER SERVICES**

MOTION #24-494 Moved that Council defer consideration of
Councillor Richardson whether to award RFP No. PW-04-24 until the November 12, 2024 Council Meeting, to allow Administration additional time to prepare the proposal required in Motion No. 24-154, together with a preliminary 2025 budget for the grading program.

CARRIED.

NEW BUSINESS

**RESCIND MOTION
12-127, LARGE
ANIMAL
VETERINARIAN
EMPLOYMENT
INCENTIVE**

MOTION #24-495
Councillor Robertson

**Moved that Council rescind Motion 12-127, Large
Animal Veterinarian Employment Incentive.
CARRIED.**

**POLICY AG02 –
WEED CONTROL**

MOTION #24-496
Councillor Hostetler

**Moved that Council adopt Policy AG02 – Weed
Control as presented.
CARRIED.**

**POLICY AG03-
PEST CONTROL**

MOTION #24-497
Councillor Robertson

**Moved that Council adopt Policy AG03 – Pest
Control as presented.
CARRIED.**

**POLICY AG04 –
SOIL
CONSERVATION**

MOTION #24-498
Councillor Przybylski

**Moved that Council adopt Policy AG04- Soil
Conservation as presented.
CARRIED.**

**POLICY AG05 –
ANIMAL HEALTH**

MOTION #24-499
Councillor Hostetler

**Moved that Council adopt Policy AG05-Animal
Health as presented.
CARRIED.**

**POLICY AG06 –
ROADSIDE
VEGETATION
MANAGEMENT**

MOTION #24-500
Councillor Robertson

**Moved that Council adopt Policy AGO&-
Roadside Vegetation Management as presented.
CARRIED.**

**SCHEDULING –
SPECIAL
COUNCIL
MEETINGS
(BUDGET),
REGULAR
COUNCIL
MEETINGS IN
NOVEMBER,
DECEMBER**

MOTION #24-501
Councillor Robertson

**Moved that Council cancel the December 10,
2024 and December 24, 2024 Regular Council
Meetings and schedule a Regular Council
Meeting at 9:00 a.m. on December 17, 2024.**

**Further, that Special Council Meetings(Budget)
be scheduled at 1:00 p.m. on the following days
following Regular Council Meetings:**

- November 12, 2024;
- November 26, 2024; and,



- December 17, 2024.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. RMA District Update – October, 2024

MOTION #24-502 **Moved that Council accept the information items**
Councillor Przybylski **as presented.**

CARRIED.

NEXT COUNCIL MEETING

Next Council Meeting is scheduled for November 12, 2024 at 9:00 a.m.

CLOSED SESSION

Council invited Lyndsey Lawrence to remain in the meeting in a non-advisory capacity, to take written notes as directed.

MOTION #24-503 **Moved that Council close the meeting at 1:20**
Councillor Przybylski **p.m. to the public for:**
• **Agenda Item 14A – Closed per Section 19(1) of the FOIP Act, R.S.A. 2000, c. F-25 – Confidential Evaluations.**

CARRIED.

MOTION #24-504 **Moved that Council open the meeting to the**
Councillor Przybylski **public at 3:15 p.m.**

CARRIED.

Council recessed at 3:15 p.m. to allow for the return of the public.

Council resumed at 3:20 p.m.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 3:20 p.m.



Reeve Kolodychuk



Interim Chief Administrative Officer



STATEMENT OF OPERATIONS DETAILED



		A	B	C (A+B)	D (A+D)	E (B+E)	F (D+F)	G (B+G)	H (F+H)	I (G-I)	J	K	L
		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES		
REVENUES													
1	1-00-111-00	RESIDENTIAL TAXES	1,218,678		1,218,678	1,235,254	-	\$ 1,235,254	1,188,024	47,229	16,576		
2	1-00-112-00	COMMERCIAL TAXES	137,866		137,866	143,788	-	\$ 143,788	138,292	5,496	5,922		
3	1-00-113-00	INDUSTRIAL TAXES	1,247,783		1,247,783	1,301,378	-	\$ 1,301,378	1,249,559	51,819	53,595		
4	1-00-114-00	FARMLAND TAXES	636,808		636,808	690,515	-	\$ 690,515	664,122	26,393	53,707		
5	1-00-116-00	REQUISITION - Designated Industrial Property	11,475		11,475	11,476	-	\$ 11,476	11,037	439	1		
6	1-00-117-00	REQUISITION - Provincial School Tax	968,944		968,944	968,767	-	\$ 968,767	931,255	37,512	177		
7	1-00-118-00	REQUISITION - North Peace Housing Foundation	202,464		202,464	202,424	-	\$ 202,424	194,579	7,844	40		
8	1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,255,956		2,255,956	2,353,121	-	\$ 2,353,121	2,260,750	92,371	97,165		
9	1-00-510-00	PENALTIES ON TAXES	300,220		300,220	50,000	-	\$ 50,000	-	50,000	250,220		
10		2023 Taxes O/S Balances				131,692	-	\$ 131,692	116,692	15,000	131,692		
11	1-00-529-00	OTHER -- INTEREST CHG ON ALL A/R				1,732	-	\$ 1,732	1,132	600	1,732		
12		GST Rebate				181,335	-	\$ 181,335	101,335		181,335		
13	1-00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	180,000		180,000	227,778	-	\$ 227,778	173,778	54,000	47,778		
14	1-00-557-00	DIVIDENDS	2,500		2,500	2,500	-	\$ 2,500	109	2,391	-		
15	Total General		7,162,693	-	7,162,693	7,501,759	-	7,501,759	7,030,665	391,094	339,067		
16	1-12-410-00	SALE OF GOODS AND SERVICES	120		120	-	-	\$ -	-	-	120		
17	1-12-411-00	SALE OF MAPS	1,250		1,250	521	-	\$ 521	425	96	729		
18	1-12-415-00	TAX CERTIFICATES	3,000		3,000	1,975	-	\$ 1,975	1,825	150	1,025		
19	1-12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	35,748		35,748	29,901	-	\$ 29,901	29,867	34	5,847		
20	1-12-580-00	MISC. REVENUE	3,000		3,000	1,847	-	\$ 1,847	1,847	-	1,153		
21	1-12-590-00	OTHER REVENUES FROM OWN SOURCES	5,000		5,000	2,882	-	\$ 2,882	2,882	-	2,118		
22	1-12-753-02	Due From Operations day care	4,000		4,000	-	-	\$ -	-	-	4,000		
23	1-12-860-00	MSI GRANT - Operating / LGFF starting 2024	141,776		141,776	582,381	-	\$ 582,381	582,381	-	440,605		2023 - \$390,605 + 141,776 LGFF + \$50k FCM
24	1-12-870-00	COND GRANT - SEARA					-	\$ -					
25	1-12-880-00	MOST - Grant/SUMMER EMPLOYMENT GRANT				4,200	-	\$ 4,200	4,200	-	4,200		
26	Total Administration		193,894	-	193,894	623,707	-	623,707	623,426	281	426,013		
27	1-21-530-00	FINES	300		300	-	-	\$ -	-	-	300		
28	Total Policing		300		300	-	-	-	-	-	300		
29	1-23-350-00	FROM OTHER LOCAL GOVERNMENTS	2,500		2,500	2,500	-	\$ 2,500	-	2,500	-		
30	1-23-510-00	FIRE - RECOVERED COSTS				514,172	-	\$ 514,172	302,172	212,000	514,172		ORP Recovery
31	Total Fire Protection		2,500		2,500	516,672	-	516,672	302,172	214,500	514,172		
32	1-26-510-08	ANIMAL CONTROL - Impound Fees	120		120	80	-	\$ 80	80	-	40		
33	1-26-525-08	ANIMAL CONTROL - Tags/Licenses	140		140	150	-	\$ 150	150	-	10		
34	1-26-530-08	ANIMAL CONTROL - Fines/Penalties	125		125	100	-	\$ 100	100	-	25		
35	Total ByLaw Enforcement		385		385	330	-	330	330	-	55		
36	1-32-410-00	SALE OF GOODS AND SERVICES	46,000		46,000	-	-	\$ -	-	-	46,000		
37	1-32-413-00	SALES - Dust Control	2,000		2,000	49,085	-	\$ 49,085	49,085	-	47,085		
38	1-32-414-00	Overweight Permit Fees				1,471	-	\$ 1,471	1,471	-	1,471		
39	1-32-850-00	LGFF Grant - Capital		635,114	635,114		635,114	\$ 635,114	635,114				New grader funding
40	1-12-850-00	MSI GRANT - Capital / LGFF Grant					-	\$ -					
41	1-32-843-00	COND GRANT - Provincial Disaster Recovery Program					-	\$ -					
42	1-32-841-00	COND GRANT - Cananda Community Building Fund CCRF		100,413	100,413	41,633	-	\$ 100,413	142,046	105,621	41,633		
43	1-32-900-01	Government Transfer - STIP		195,000	195,000		645,000	\$ 645,000		645,000	450,000		BF 72864 work is complete (\$195k) BF 76189 (\$450k) tendered
44	1-32-900-00	OTHER REVENUES (Sales of equipment etc)		437,400	437,400		437,400	\$ 437,400	7,666	429,734	-		Funds from trade ins & sales i.e. equipment disposals, land disposals
45	Total Public Works		48,000	1,367,927	1,415,927	92,189	1,817,927	1,910,116	798,957	1,111,159	494,189		
46	1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	66,000	333,400	399,400	66,000	333,400	\$ 399,400	-	399,400	-		
47	1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	74,000		74,000	38,599	-	\$ 38,599	28,999	9,600	35,401		
48	1-33-560-00	AIRPORT PARKING & RENTAL	3,600		3,600	4,114	-	\$ 4,114	3,914	200	514		
49	1-33-850-00	Government Transfer - STIP		1,251,264	1,251,264		1,251,264	\$ 1,251,264	1,000,000	251,264	-		
50	1-33-900-00	OTHER REVENUES	7,000		7,000	7,000	-	\$ 7,000	3,954	3,046	-		

STATEMENT OF OPERATIONS DETAILED



		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
Total Airport		150,600	1,584,664	1,735,264	115,713	1,584,664	1,700,377	1,036,667	663,510	34,887	
97	1-35-430-10 SALE OF GOODS AND SERVICES	5,000		5,000	5,000	-	\$ 5,000		5,000	-	
Total Gravel (Public Works)		5,000		5,000	5,000	-	\$ 5,000		5,000	-	
98	1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,800		1,800	3,591	-	\$ 3,591	2,405	1,186	1,791	
99	1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	60,000		60,000	49,220	-	\$ 49,220	35,120	14,100	10,780	
100	1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	27,000		27,000	32,713	-	\$ 32,713	23,975	8,738	5,713	
101	1-41-420-10 Whitelaw Springs Water Truck Fill Station	42,000		42,000	47,351	-	\$ 47,351	33,851	13,500	5,351	
102	1-41-420-16 Bluesky Hamlet Water Truck Fill Station	38,000		38,000	39,239	-	\$ 39,239	29,039	10,200	1,239	
103	1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	10,000		10,000	11,031	-	\$ 11,031	8,184	2,847	1,031	
104	1-41-590-00 OTHER REVENUE FROM OWN SOURCES	16,000		16,000	19,557	-	\$ 19,557	16,424	3,133	3,557	
105	1-41-830-16 AMWWP Grant - Bluesky						\$ -				
106	1-41-830-17 AMWWP Grant - Whitelaw						\$ -				
Total Water (Public Works)		194,800		194,800	202,703	-	\$ 202,703	148,999	53,705	7,903	
67	1-42-410-16 SALE OF GOODS AND SERVICES - Bluesky	15,000		15,000	16,698	-	\$ 16,698	12,573	4,125	1,698	
68	1-42-410-17 SALE OF GOODS AND SERVICES - Whitelaw	14,000		14,000	16,466	-	\$ 16,466	12,162	4,303	2,466	
Total Sewer (Public Works)		29,000		29,000	33,164	-	\$ 33,164	24,735	8,428	4,164	
69	1-43-410-16 SALE OF GOODS AND SERVICES - Bluesky	11,000		11,000	11,021	-	\$ 11,021	8,351	2,670	21	
70	1-43-410-17 SALE OF GOODS AND SERVICES - Whitelaw	10,000		10,000	10,513	-	\$ 10,513	7,964	2,549	513	
Total Waste Management (Public Works)		21,000		21,000	21,534	-	\$ 21,534	16,315	5,219	534	
71	1-51-900-00 FCSS - OTHER REVENUE	1,500		1,500	2,400	-	\$ 2,400	2,400		900	
Total FCSS		1,500		1,500	2,400	-	\$ 2,400	2,400		900	
72	1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500		7,500	7,500	-	\$ 7,500		7,500		
73	1-56-410-00 SALE OF GOODS AND SERVICES	2,500		2,500	6,275	-	\$ 6,275	5,075	1,200	3,775	
74	1-56-590-00 REVENUE FROM OWN SOURCES						\$ -				
75	Government Transfer - Summer Student						\$ -				
Total Cemeteries (Ag and Parks)		10,000		10,000	13,775	-	\$ 13,775	5,075	8,700	3,775	
76	1-61-510-00 DEVELOPMENT PERMITS	2,000		2,000	3,900	-	\$ 3,900	3,150	750	1,900	
77	1-61-560-00 Rental / Lease Revenue (MD Land)	5,000		5,000	4,540	-	\$ 4,540	2,270	2,270	460	
78	1-61-900-00 OTHER REVENUES				200	-	\$ 200	200		200	
Total Economic and Land Development		7,000		7,000	8,640	-	\$ 8,640	5,620	3,020	1,640	
79	1-62-410-00 SALE OF GOODS AND SERVICES	500		500	1,097	-	\$ 1,097	497	600	597	
80	1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	4,000		4,000	4,000	-	\$ 4,000	3,845	155		
82	1-62-810-00 COND. GRANT - PROW - ASB	166,000		166,000	166,247	-	\$ 166,247	166,247		247	
83	1-62-900-00 OTHER REVENUES	9,500	35,000	44,900		4,762	\$ 4,762	4,762		40,138	
Total ASB (Ag and Parks)		180,400	35,000	215,400	171,344	4,762	\$ 176,106	175,351	755	39,294	
84	1-72-900-00 OTHER REVENUES	14,267	1,700	15,967	1,700	1,700	\$ 0		0	15,967	
Total Parks & Rec		14,267	1,700	15,967	1,700	1,700	\$ 0		0	15,967	
REVENUE TOTAL		8,021,339	2,989,291	11,010,630	9,307,230	3,409,053	\$ 12,716,283	10,170,912	2,465,371	1,705,653	

STATEMENT OF OPERATIONS DETAILED



		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
EXPENSES											
85	2-00-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	105,959	105,959	105,959	-	\$ 105,959	79,489	26,470	-	
86	2-00-752-00	SCHOOL FOUNDATION PROGRAM	862,985	862,985	862,984	-	\$ 862,984	647,238	215,746	1	
87	2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,475	11,475	11,471	-	\$ 11,471	11,471	0	4	GOADI Property Taxes
88	2-00-755-00	NORTH PEACE FOUNDATION	202,464	202,464	202,464	-	\$ 202,464	101,232	101,232	0	
Total General		1,182,883	1,182,883	1,182,878	1,182,878	-	\$ 1,182,878	839,431	343,447	5	
88	2-11-130-00	ER SHARE - CPP/EI	10,000	10,000	10,000	-	\$ 10,000	-	10,000	-	Reid out at end of year
90	2-11-132-00	AMEB BENEFITS	30,200	30,200	30,200	-	\$ 30,200	7,552	22,648	-	
91	2-11-141-00	COUNCIL TRAINING	10,000	10,000	10,000	-	\$ 10,000	-	10,000	-	
92	2-11-151-11	MEETING FEES (DIVISION 1)	36,500	36,500	36,500	-	\$ 36,500	14,400	22,100	-	
93	2-11-151-12	MEETING FEES (DIVISION 2)	46,500	46,500	46,500	-	\$ 46,500	14,828	31,672	-	
94	2-11-151-13	MEETING FEES (DIVISION 3)	36,500	36,500	36,500	-	\$ 36,500	13,920	22,580	-	
95	2-11-151-14	MEETING FEES (DIVISION 4)	36,500	36,500	36,500	-	\$ 36,500	12,327	24,173	-	
96	2-11-151-15	MEETING FEES (DIVISION 5)	35,000	35,000	35,000	-	\$ 35,000	3,452	31,548	-	
97	2-11-211-11	MILEAGE & LODGING (DIV. 1)	6,000	6,000	6,000	-	\$ 6,000	5,797	203	-	
98	2-11-211-12	MILEAGE & LODGING (DIV. 2)	6,500	6,500	6,500	-	\$ 6,500	3,858	2,642	-	
99	2-11-211-13	MILEAGE & LODGING (DIV. 3)	6,000	6,000	6,000	-	\$ 6,000	4,844	1,156	-	
100	2-11-211-14	MILEAGE & LODGING (DIV. 4)	6,000	6,000	6,000	-	\$ 6,000	4,333	1,667	-	
101	2-11-211-15	MILEAGE & LODGING (DIV. 5)	6,000	6,000	6,000	-	\$ 6,000	746	5,254	-	
102	2-11-213-11	MEAL ALLOWANCE (DIV. 1)	500	500	500	-	\$ 500	246	254	-	
103	2-11-213-12	MEAL ALLOWANCE (DIV. 2)	500	500	500	-	\$ 500	189	311	-	
104	2-11-213-13	MEAL ALLOWANCE (DIV. 3)	500	500	500	-	\$ 500	403	97	-	
105	2-11-213-14	MEAL ALLOWANCE (DIV. 4)	500	500	500	-	\$ 500	309	191	-	
106	2-11-213-15	MEAL ALLOWANCE (DIV. 5)	500	500	500	-	\$ 500	17	483	-	
107	2-11-214-00	COUNCILOR CONFERENCE FEES	10,500	10,500	10,744	-	\$ 10,744	10,744	0	244	
108	2-11-510-00	COUNCIL MEETINGS SUPPLIES	3,600	3,600	3,600	-	\$ 3,600	1,063	2,537	-	
Total Council		288,300	288,300	288,544	288,544	-	\$ 288,544	99,029	189,515	244	
109	2-12-111-00	SALARIES	569,600	569,600	606,337	-	\$ 606,337	510,604	95,733	36,737	
110	2-12-130-00	ER SHARE - CPP/EI	24,800	24,800	40,741	-	\$ 40,741	33,273	7,469	15,941	
111	2-12-132-00	AMEB BENEFITS	39,380	39,380	37,664	-	\$ 37,664	30,733	6,931	1,716	
112	2-12-134-00	EMPLOYER'S SHARE LAPP	30,900	30,900	26,698	-	\$ 26,698	21,678	5,020	4,202	
113	2-12-135-00	WORKERS COMPENSATION BOARD	7,400	7,400	4,717	-	\$ 4,717	3,175	1,542	2,683	
114	2-12-136-00	EMPLOYER'S SHARE RRSP	2,700	2,700	2,269	-	\$ 2,269	1,603	666	431	
115	2-12-141-00	STAFF TRAINING	21,779	21,779	2,948	-	\$ 2,948	2,948	-	18,831	
116	2-12-211-00	LODGING AND MILEAGE	8,500	8,500	5,515	-	\$ 5,515	5,515	-	2,985	
117	2-12-213-00	MEAL ALLOWANCE	1,000	1,000	469	-	\$ 469	469	-	531	
118	2-12-214-00	EMPLOYEE MEMBERSHIP & CONFERENCE FEES	4,000	4,000	4,779	-	\$ 4,779	4,779	-	779	
119	2-12-215-00	FREIGHT & EXPRESS	200	200	152	-	\$ 152	152	-	48	
120	2-12-216-00	POSTAGE	9,000	9,000	10,190	-	\$ 10,190	8,990	1,200	1,190	
121	2-12-217-00	TELEPHONE / INTERNET	18,000	18,000	24,835	-	\$ 24,835	18,123	6,712	6,835	Canadian Fibre Option (\$787 per mo)
123	2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS	1,500	1,500	-	-	\$ -	-	-	1,500	
124	2-12-221-00	ADVERTISING	6,000	6,000	3,780	-	\$ 3,780	3,345	435	2,220	
125	2-12-224-00	MUNICIPAL MEMBERSHIP FEES	8,000	8,000	4,817	-	\$ 4,817	4,067	750	3,163	
126	2-12-231-00	ACCOUNTANT SERVICES	32,500	32,500	31,949	-	\$ 31,949	19,949	12,000	551	
127	2-12-232-00	LEGAL SERVICES	48,000	48,000	25,631	-	\$ 25,631	19,631	6,000	22,369	
128	2-12-239-00	COMPUTER SERVICES	100,800	100,800	117,357	-	\$ 117,357	99,357	18,000	16,557	Trinus \$557 a month plus any Rite
129	2-12-252-00	REPAIRS OF BUILDING	4,000	4,000	17,018	-	\$ 17,018	11,018	6,000	13,018	
130	2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	5,000	5,000	120	-	\$ 120	120	0	4,880	
131	2-12-256-00	CONTRACTED SERVICES (GENERAL)	104,500	104,500	80,034	-	\$ 80,034	51,853	28,180	24,466	Need list of vendors and estimated cost per to redo forecast
132	2-12-257-00	CONTRACTED SERVICES - JANITOR	14,400	14,400	3,850	-	\$ 3,850	850	3,000	10,550	
133	2-12-263-00	RENTAL & LEASE OF EQUIPMENT	6,000	6,000	1,186	-	\$ 1,186	586	600	4,814	
134	2-12-274-00	INSURANCE	16,500	16,500	274	-	\$ 274	274	-	16,226	
135	2-12-341-00	LAND TITLE SERVICES	500	500	258	-	\$ 258	258	-	242	
136	2-12-342-00	ASSESSMENT SERVICES	67,000	67,000	69,793	-	\$ 69,793	52,776	17,017	2,793	
137	2-12-510-00	STATIONERY & OFFICE SUPPLIES	12,000	12,000	7,399	-	\$ 7,399	7,137	262	4,601	
138	2-12-518-00	PUBLIC RELATIONS (COUNCIL)	16,400	16,400	3,209	-	\$ 3,209	3,209	-	13,191	
139	2-12-518-01	Municipal Events & Recognition	10,000	10,000	5,348	-	\$ 5,348	4,898	450	4,652	Add \$100 for public engagement

STATEMENT OF OPERATIONS DETAILED



		2024 Ope Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ope Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
140	2-12-540-00	UTILITIES	10,000	10,000	34,099	\$ 34,099	27,941	6,158	24,099		
143	2-12-810-00	BANK CHARGES	1,000	1,000	1,065	\$ 1,065	765	300	65		
146	2-12-920-00	WRITE-OFF OF BAD DEBT	2,500	2,500	219	\$ 219		219	2,281		
	Total Administration		1,205,359	1,205,359	1,174,723	\$ 1,174,723	950,079	224,644	30,636		
147	2-21-255-00	Provincial Policing	115,395	115,395	107,052	\$ 107,052	107,052		8,343		
148	2-21-256-00	Rural Crime Watch	1,500	1,500		\$			1,500		
	Total Policing		116,895	116,895	107,052	\$ 107,052	107,052		9,843		
149	2-23-256-00	FIRE DEPT. EXPENSES	130,000	130,000	121,066	\$ 121,066	79,066	42,000	8,934		
150	2-23-257-00	SUPPRESSION COSTS WILDFIRE (DRP)	1,200	1,200	560,695	\$ 560,695	501,845	58,850	559,495		
151	2-23-274-00	INSURANCE	800	800	35,000	\$ 35,000		35,000	34,200		
	Total Fire Protection		132,000	132,000	716,761	\$ 716,761	580,911	135,850	584,761		
153	2-24-141-00	EMERGENCY PLANNING - Training	1,000	1,000		\$			1,000		
153	2-24-211-00	EMERGENCY PLANNING - Lodging & Mileage	1,200	1,200		\$			1,200		
154	2-24-213-00	EMERGENCY PLANNING - Meal Allowance	500	500		\$			500		
155	2-24-256-00	CONTRACTED SERVICES - Dispatch Services	6,500	6,500		\$			6,500		
158	2-24-520-00	EMERG. PLANNING - Small Tools & Supplies	2,500	2,500		\$			2,500		
	Total Public Safety		11,700	11,700		\$			11,700		
157	2-25-256-00	MEDICAL CLINIC OPERATING COSTS				\$					
158	2-25-770-00	GRANTS TO ORGANIZATIONS	29,650	29,650	29,747	\$ 29,747	29,747		97		
	Total Ambulance and Health		29,650	29,650	29,747	\$ 29,747	29,747		97		
159	2-26-256-00	BYLAW ENFORCEMENT - Contracted Services	20,000	20,000	16,076	\$ 16,076	13,293	2,782	3,924		
160	2-26-770-08	ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	500	500	500	\$ 500		500			
	Total Bylaw Enforcement		20,500	20,500	16,576	\$ 16,576	13,293	3,282	3,924		
161	2-32-111-00	SALARIES	574,600	574,600	681,755	\$ 681,755	534,157	147,598	107,155		
162	2-32-130-00	ER SHARE CPP/EI	29,600	29,600	55,325	\$ 55,325	42,398	12,927	25,725		
163	2-32-132-00	AMEB BENEFITS	36,900	36,900	50,203	\$ 50,203	39,980	10,222	13,303		
164	2-32-134-00	EMPLOYER'S SHARE LAPP	55,000	55,000	64,957	\$ 64,957	51,778	13,179	9,957		
165	2-32-135-00	WORKERS COMPENSATION BOARD	8,100	8,100	7,704	\$ 7,704	4,684	3,020	396		
165	2-32-136-00	EMPLOYER'S SHARE RRSP	810	810		\$			810		
167	2-32-141-00	STAFF TRAINING	5,500	5,500	350	\$ 350	350		5,150		
168	2-32-211-00	LODGING AND MILEAGE	2,000	2,000	542	\$ 542	542		1,458		
169	2-32-213-00	MEAL ALLOWANCE	700	700		\$			700		
170	2-32-214-00	EMPLOYEE MEMBERSHIP & CONFERENCE FEES	1,000	1,000		\$			1,000		
171	2-32-215-00	FREIGHT & EXPRESS	6,500	6,500	1,701	\$ 1,701	1,401	300	4,799		
172	2-32-217-00	TELEPHONE / INTERNET	4,000	4,000	4,445	\$ 4,445	3,062	1,383	445		
173	2-32-219-00	GPS Equipment & Fees	4,000	4,000	2,420	\$ 2,420	1,760	660	1,580		
174	2-32-233-00	ENGINEERING BRIDGES	8,000	8,000	8,000	\$ 8,000		8,000			Tender being evaluated (NOT ALLOCATED)
175	2-32-23400	ENGINEERING- OTHER				\$					
176	2-32-251-00	CONTRACTED LABOR - HEAVY EQUIPMENT	15,000	15,000		\$			15,000		
177	2-32-252-00	REPAIRS OF BUILDING	8,600	8,600	8,600	\$ 2,571	2,568	3	6,029		Repairs will come out of admin budget (check budget)
178	2-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700	700	700	\$ 700	532	168			
179	2-32-256-00	CONTRACTED SERVICES (GENERAL)	55,000	55,000	36,765	\$ 36,765	19,908	16,856	18,235		Need list of Contractors
180	2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) - VEHICLES	10,000	10,000	750	\$ 750	750		9,250		
181	2-32-258-00	CONTRACTED SERVICES-Dust Control	50,000	50,000	55,240	\$ 55,240	55,240		5,240		Work is done
182	2-32-259-00	RECYCLE CONTRACT FEES-SHOP	4,500	4,500	5,507	\$ 5,507	4,707	800	1,007		
185	2-32-270-00	LICENCES & PERMITS	3,000	3,000	2,711	\$ 2,711	1,911	800	289		
186	2-32-274-00	INSURANCE	23,000	23,000	28,700	\$ 28,700	700	28,000	5,700		
187	2-32-510-00	STATIONERY & OFFICE SUPPLIES	2,500	2,500	1,305	\$ 1,305	1,305		1,195		
188	2-32-520-00	SMALL TOOLS/SUPPLIES	30,000	30,000	22,430	\$ 22,430	20,560	1,869	7,570		
189	2-32-521-00	FUEL AND OIL	150,000	150,000	119,357	\$ 119,357	99,040	20,316	30,643		
190	2-32-522-00	SIGNAGE	3,500	3,500	3,500	\$ 3,500	1,046	2,454			
191	2-32-523-00	BRIDGE AND CULVERT MATERIALS			4,262	\$ 4,262	2,762	1,500	4,262		

STATEMENT OF OPERATIONS

DETAILED



		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
197	2-32-524-00	TIRES AND TIRE REPAIR	10,000	10,000	10,000	10,000	10,000	4,754	5,246	-	
193	2-32-525-00	PARTS FOR HEAVY EQUIPMENT	50,000	50,000	25,000	-	25,000	6,803	18,197	25,000	
194	2-32-540-00	UTILITIES	45,000	45,000	48,346	-	48,346	36,646	11,700	3,346	
196	2-32-528-00	EROSION CONTROL	20,000	20,000	1,500	-	1,500	1,500	-	18,500	
197	2-32-590-00	MISC. EXPENSE	-	-	-	-	-	-	-	-	
198		Ski Hill Slide Repair and Dell Bidge Erosion Repair	-	-	-	-	233,654	233,654	-	233,654	
199	6-32-610-08	BF 72854 bridge, capital	325,000	325,000	-	268,000	268,000	-	268,000	57,000	See line 42; \$195K allocated from STIP
200	6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital	130,000	130,000	-	-	-	-	-	130,000	Capital Purchase moved to 2025
201	6-32-610-04	150M Grader/Dr equivalent - capital	693,000	693,000	42,307	693,000	735,307	735,307	-	42,307	Includes warranty
202	6-32-610-09	Range Road 50 resign construction - capital	125,125	125,125	-	125,125	-	-	125,125	-	
	Total Public Works	1,217,510	1,273,125	2,490,635	1,294,381	1,068,125	2,608,131	1,909,807	698,324	117,496	
203	2-32-111-10	SALARIES	16,900	16,900	16,711	-	16,711	13,214	3,497	189	
204	2-32-130-10	EMPLOYER'S SHARE - CPP/LIC	1,100	1,100	1,415	-	1,415	1,115	299	315	
205	2-32-132-10	AMEB BENEFITS	2,000	2,000	2,048	-	2,048	1,620	428	48	
206	2-32-134-10	EMPLOYER'S SHARE LAPP	1,400	1,400	1,394	-	1,394	1,105	288	6	
207	2-32-135-10	WORKERS COMPENSATION BOARD	200	200	431	-	431	290	141	231	
208	2-32-141-10	STAFF SAFETY TRAINING	7,104	7,104	580	-	580	580	-	6,524	
209	2-32-211-10	LODGING AND MILEAGE - safety	2,500	2,500	1,500	-	1,500	1,500	-	1,000	
210	2-32-214-10	EMPLOYEE MEMBERSHIP & CONFERENCE FEES Safety	1,000	1,000	1,691	-	1,691	1,691	-	691	
211	2-32-213-10	MEAL ALLOWANCE safety	800	800	114	-	114	114	-	686	
212	2-32-256-10	CONTRACTED SERVICES (Safety)	30,000	30,000	19,837	-	19,837	19,837	-	10,163	
213	2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)	1,000	1,000	387	-	387	387	-	613	
214	2-32-520-10	SAFETY SUPPLIES	10,000	10,000	6,544	-	6,544	6,134	410	3,456	
	Total Safety	74,004	74,004	74,004	52,851	52,851	52,851	47,588	5,063	21,353	
215	2-33-111-00	SALARIES	6,300	6,300	6,920	-	6,920	5,526	1,394	620	
216	2-33-130-00	ER SHARE CPP/EI	300	300	623	-	623	489	134	323	
217	2-33-132-00	AMEB BENEFITS	500	500	516	-	516	388	129	16	
218	2-33-134-00	ER SHARE LAPP	500	500	646	-	646	518	128	146	
219	2-33-135-00	WORKERS COMPENSATION BOARD	100	100	159	-	159	99	60	59	
220	2-33-141-00	STAFF TRAINING	500	500	-	-	-	-	-	500	
221	2-33-211-00	LODGING AND MILEAGE	600	600	-	-	-	-	-	600	
222	2-33-213-00	MEAL ALLOWANCE	100	100	49	-	49	49	-	51	
223	2-33-215-00	FREIGHT & EXPRESS	150	150	335	-	335	335	-	185	
224	2-33-217-00	TELEPHONE / INTERNET	2,500	2,500	1,713	-	1,713	1,568	145	787	
225	2-33-224-00	MEMBERSHIPS	200	200	200	-	200	200	-	-	
226	2-33-256-00	CONTRACTED SERVICES - General	9,000	9,000	1,697,364	-	1,697,364	21,667	1,675,698	1,688,364	Overlay - Wapiti (STIP)
227	2-33-257-00	CONTRACTED SERVICES - Janitor	2,600	2,600	-	-	-	-	-	2,600	
228	2-33-258-00	MONITORING & MAINTENANCE	12,500	12,500	3,743	-	3,743	3,743	-	8,758	
229	2-33-270-00	LICENCES & PERMITS	500	500	1,154	-	1,154	1,154	-	654	
230	2-33-274-00	INSURANCE	5,100	5,100	-	-	-	-	-	5,100	
231	2-33-518-00	PROMOTIONS/PUBLIC RELATIONS	-	-	-	-	-	-	-	-	
232	2-33-520-00	SMALL TOOLS/SUPPLIES	1,000	1,000	1,214	-	1,214	1,214	-	214	
233	2-33-521-00	FUELS FOR RESALE	60,000	60,000	14,070	-	14,070	14,070	-	45,930	
234	2-33-525-00	PARTS FOR REPAIRS	2,000	2,000	8,103	-	8,103	8,103	-	6,103	
235	2-33-540-00	UTILITIES	13,500	13,500	1,328	-	1,328	1,007	321	12,172	
236	2-33-770-00	GRANTS TO ORGANIZATIONS	1,000	1,000	-	-	-	-	-	1,000	
237	2-33-810-00	BANK/VISA CHARGES	2,500	2,500	599	-	599	505	94	1,901	
	Total Airport	121,450	121,450	121,450	1,738,737	1,738,737	1,738,737	60,634	1,678,103	1,617,287	
238	2-34-111-00	Salaries	311,600	311,600	278,739	-	278,739	219,994	58,745	32,861	
239	2-34-130-00	ER SHARE CPP/EI	18,600	18,600	25,012	-	25,012	19,519	5,493	6,412	
240	2-34-132-00	AMEB BENEFITS	31,900	31,900	32,114	-	32,114	25,522	6,593	214	
241	2-34-134-00	ER SHARE LAPP	27,500	27,500	25,846	-	25,846	20,220	5,426	1,854	
242	2-34-135-00	WORKERS COMPENSATION BOARD	4,500	4,500	3,438	-	3,438	2,313	1,125	1,062	
243	2-34-141-00	STAFF TRAINING	6,000	6,000	-	-	-	-	-	6,000	
244	2-34-215-00	FREIGHT & EXPRESS	2,500	2,500	755	-	755	755	-	1,746	
245	2-34-217-00	TELEPHONE	1,200	1,200	803	-	803	803	-	397	
246	2-34-219-00	GPS EQUIPMENT & FEES	4,700	4,700	2,480	-	2,480	2,480	-	2,220	

STATEMENT OF OPERATIONS DETAILED



	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
247	2-34-251-00	CONTRACTED LABOUR - GRADERS	9,000	9,000	1,515	\$ 1,515	1,515	-	7,485	
248	2-34-274-01	Warrenty	80,000	80,000	80,000	\$ 80,000	-	80,000	-	
249	2-34-274-00	INSURANCE	13,000	13,000	13,000	\$ 13,000	-	13,000	-	
250	2-34-520-00	SMALL TOOLS & SUPPLIES	3,000	3,000	6,733	\$ 6,733	6,733	-	3,733	
251	2-34-521-00	FUEL & OIL	150,000	150,000	126,022	\$ 126,022	107,350	18,672	23,978	
252	2-34-522-00	BLADES & PICKS	30,000	30,000	535	\$ 535	535	0	29,465	
253	2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000	25,000	15,311	\$ 15,311	311	15,000	9,689	
254	2-34-525-00	PARTS FOR GRADERS	176,000	176,000	116,210	\$ 116,210	109,610	6,600	59,790	
256	2-34-540-00	UTILITIES	2,400	2,400	-	\$ -	-	-	2,400	
	Total Grading		896,900	896,900	726,313	\$ 726,313	517,660	210,654	168,567	
257	2-35-111-00	SALARIES HAULING	114,500	114,500	-	\$ -	-	-	114,500	
259	2-35-130-00	ER SHARE CPP/EI-HAULING	7,200	7,200	-	\$ -	-	-	7,200	
261	2-35-132-00	GRAVEL HAULING - AMEB	13,100	13,100	-	\$ -	-	-	13,100	
263	2-35-134-00	GRAVEL HAULING-ER SHARE LAPP	10,000	10,000	-	\$ -	-	-	10,000	
265	2-35-135-00	WORKERS COMPENSATION BOARD	1,600	1,600	1,176	\$ 1,176	1,176	-	424	
266	2-35-215-00	FREIGHT & EXPRESS - GRAVEL	500	500	198	\$ 198	198	-	302	
267	2-35-217-00	TELEPHONE	1,200	1,200	407	\$ 407	407	-	793	
268	2-35-219-00	GPS Equipment & Fees	4,600	4,600	4,249	\$ 4,249	4,249	-	351	
269	2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	15,000	15,000	6,946	\$ 6,946	6,946	-	8,054	
270	2-35-256-00	CONTRACTED SERVICES	25,000	25,000	700,000	\$ 700,000	665,640	34,360	675,000	Gravel purchased, code move to 2-35-510
272	2-35-274-00	INSURANCE	14,000	14,000	-	\$ -	-	-	14,000	
273	2-35-450-00	ReclamationCosts	76,000	76,000	-	\$ -	-	-	76,000	Potential Savings
274	2-35-510-00	INV ADJ - Whitelaw PR (2024 gravel used)	420,000	420,000	-	\$ -	-	-	420,000	
276	2-35-510-01	2024 gravel purchase for 2025	525,000	525,000	-	\$ -	-	-	525,000	
277	2-35-520-00	SMALL TOOLS /SUPPLIES	1,500	1,500	15,964	\$ 15,964	15,964	-	14,464	To be reconciled
278	2-35-521-00	FUEL & OIL	139,800	139,800	25,121	\$ 25,121	18,156	6,966	114,679	
279	2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	15,000	15,000	-	\$ -	-	-	15,000	
280	2-35-525-00	PARTS- HEAVY EQUIPMENT	20,000	20,000	3,056	\$ 3,056	3,056	-	16,944	
281	2-35-540-00	UTILITIES	2,000	2,000	-	\$ -	-	-	2,000	
	Total Gravel		1,406,000	1,406,000	757,116	\$ 757,116	715,791	41,325	646,864	
282	2-41-111-10	SALARIES	8,100	8,100	9,364	\$ 9,364	7,352	2,013	1,264	
283	2-41-111-16	SALARIES	31,700	31,700	29,223	\$ 29,223	22,625	6,598	2,477	
284	2-41-111-17	SALARIES	31,700	31,700	29,223	\$ 29,223	22,625	6,598	2,477	
285	2-41-130-10	ER SHARE CPP/EI	400	400	797	\$ 797	598	200	397	
286	2-41-130-16	ER SHARE CPP/EI	1,600	1,600	2,476	\$ 2,476	1,873	603	876	
287	2-41-130-17	ER SHARE CPP/EI	1,600	1,600	2,476	\$ 2,476	1,873	603	876	
288	2-41-132-10	AMEB BENEFITS	600	600	688	\$ 688	525	163	88	
289	2-41-132-16	AMEB BENEFITS	2,400	2,400	2,124	\$ 2,124	1,623	500	277	
290	2-41-132-17	AMEB BENEFITS	2,400	2,400	2,124	\$ 2,124	1,623	500	277	
291	2-41-134-10	ER SHARE LAPP	700	700	658	\$ 658	682	176	158	
292	2-41-134-16	ER SHARE LAPP	2,800	2,800	2,662	\$ 2,662	2,092	570	138	
293	2-41-134-17	ER SHARE LAPP	2,800	2,800	2,662	\$ 2,662	2,092	570	138	
294	2-41-135-10	Workers Compensation Board	100	100	431	\$ 431	290	141	331	
295	2-41-135-16	Workers Compensation Board	400	400	384	\$ 384	243	141	16	
296	2-41-135-17	Workers Compensation Board	400	400	355	\$ 355	235	120	45	
297	2-41-141-00	STAFF TRAINING	5,000	5,000	1,191	\$ 1,191	1,191	-	3,809	
298	2-41-211-00	LODGING AND MILEAGE	3,000	3,000	1,669	\$ 1,669	1,669	-	1,331	
299	2-41-213-00	MEAL ALLOWANCE	1,000	1,000	214	\$ 214	214	-	786	
300	2-41-215-10	FREIGHT & EXPRESS	500	500	38	\$ 38	39	-	462	
301	2-41-215-16	FREIGHT & EXPRESS	3,000	3,000	1,655	\$ 1,655	1,257	398	1,345	
302	2-41-215-17	FREIGHT & EXPRESS	3,000	3,000	1,210	\$ 1,210	1,112	98	1,790	
303	2-41-217-10	TELEPHONE / INTERNET	500	500	235	\$ 235	190	45	265	
304	2-41-217-16	TELEPHONE / INTERNET	1,500	1,500	1,471	\$ 1,471	1,096	375	29	
305	2-41-217-17	TELEPHONE / INTERNET	4,000	4,000	3,985	\$ 3,985	3,385	600	15	
306	2-41-219-16	GPS Equipment & Fees	500	500	352	\$ 352	202	150	148	
307	2-41-219-17	GPS Equipment & Fees	500	500	350	\$ 350	200	150	150	
308	2-41-224-00	MEMBERSHIP FEES	500	500	229	\$ 229	229	-	271	
309	2-41-233-16	ENGINEERING SERVICES	-	-	-	\$ -	-	-	-	

STATEMENT OF OPERATIONS DETAILED



		2024 Ope Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ope Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
310	2-41-256-10	CONTRACTED SERVICES (GENERAL)	1,500	1,500	3,378	-	\$ 3,378	3,378	-	1,878	
311	2-41-256-16	CONTRACTED SERVICES	12,000	12,000	9,302	-	\$ 9,302	4,802	4,500	2,698	
312	2-41-256-17	CONTRACTED SERVICES (GENERAL)	12,000	12,000	19,026	-	\$ 19,026	12,426	6,600	7,026	
313	2-41-257-00	Contracted Services Vehicle Parts & Labour	1,000	1,000	-	-	\$ -	-	-	1,000	
314	2-41-274-10	INSURANCE	700	700	-	-	\$ -	-	-	700	
315	2-41-274-16	INSURANCE - Bluesky	4,500	4,500	-	-	\$ -	-	-	4,500	
316	2-41-274-17	INSURANCE - Whitelaw	2,500	2,500	-	-	\$ -	-	-	2,500	
317	2-41-520-10	SMALL TOOLS/SUPPLIES	2,000	2,000	256	-	\$ 256	256	-	1,744	
318	2-41-520-16	SMALL TOOLS/SUPPLIES	3,000	3,000	856	-	\$ 856	834	22	2,144	
319	2-41-520-17	SMALL TOOLS/SUPPLIES	3,500	3,500	293	-	\$ 293	293	-	3,207	
320	2-41-521-00	FUEL and OIL - Utilities	10,000	10,000	9,394	-	\$ 9,394	8,018	1,375	606	
321	2-41-525-10	PARTS FOR REPAIRS	4,000	4,000	-	-	\$ -	-	-	4,000	
322	2-41-525-16	PARTS FOR REPAIRS	5,500	5,500	24	-	\$ 24	24	0	5,476	
323	2-41-525-17	PARTS AND REPAIRS	8,000	8,000	2,884	-	\$ 2,884	2,884	-	5,116	
324	2-41-531-16	CHEMICAL	5,500	5,500	2,676	-	\$ 2,676	2,676	-	2,824	
325	2-41-531-17	CHEMICAL	5,500	5,500	3,167	-	\$ 3,167	3,167	-	2,333	
326	2-41-540-10	UTILITIES	9,000	9,000	827	-	\$ 827	710	117	8,173	
327	2-41-540-16	UTILITIES	17,500	17,500	8,867	-	\$ 8,867	3,953	4,914	8,633	
328	2-41-540-17	UTILITIES	14,000	14,000	2,977	-	\$ 2,977	2,888	89	11,023	
329	2-41-541-16	UTILITIES-BLUESKY LINE	80,000	80,000	19,183	-	\$ 19,183	16,343	840	60,818	
330	2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS	200	200	200	-	\$ 200	200	-	-	
332	6-41-630-00	WATER - EQUIPMENT - capital		16,500	4,663	16,500	\$ 21,163	20,913	250	4,663	
	Total Water	312,600	16,500	329,100	186,419	16,500	202,919	162,900	40,019	126,181	
333	2-42-111-16	SALARIES	12,700	12,700	11,935	-	\$ 11,935	9,138	2,797	765	
334	2-42-111-17	SALARIES	12,700	12,700	11,935	-	\$ 11,935	9,138	2,797	765	
335	2-42-130-16	ER SHARE CPP/EI	600	600	1,010	-	\$ 1,010	750	261	410	
336	2-42-130-17	ER SHARE CPP/EI	600	600	1,010	-	\$ 1,010	750	261	410	
337	2-42-132-16	AMEB BENEFITS	900	900	880	-	\$ 880	665	215	20	
338	2-42-132-17	AMEB BENEFITS	900	900	879	-	\$ 879	664	215	21	
339	2-42-134-16	ER SHARE APP	1,100	1,100	1,081	-	\$ 1,081	838	243	19	
340	2-42-134-17	ER SHARE APP	1,100	1,100	1,081	-	\$ 1,081	838	243	19	
341	2-42-135-16	Workers Compensation Board	200	200	222	-	\$ 222	165	57	22	
342	2-42-135-17	Workers Compensation Board	200	200	175	-	\$ 175	118	57	25	
343	2-42-215-16	FREIGHT AND EXPRESS	500	500	29	-	\$ 29	29	-	471	
344	2-42-215-17	FREIGHT AND EXPRESS	250	250	29	-	\$ 29	29	-	221	
345	2-42-217-16	TELEPHONE	800	800	1,606	-	\$ 1,606	1,606	-	806	
346	2-42-256-16	CONTRACTED SERVICES (GENERAL)	15,825	15,825	15,981	-	\$ 15,981	15,981	-	156	
347	2-42-256-17	CONTRACTED SERVICES (GENERAL)	25,000	25,000	48,733	-	\$ 48,733	8,733	40,000	23,733	Blig-A Hoe; WhiteLaw Lagoon
348	2-42-274-16	INSURANCE	350	350	-	-	\$ -	-	-	350	
349	2-42-274-17	INSURANCE	500	500	-	-	\$ -	-	-	500	
350	2-42-525-16	REPAIRS & MTNCE	1,000	1,000	-	-	\$ -	-	-	1,000	
351	2-42-525-17	REPAIRS & MTNCE	1,000	1,000	-	-	\$ -	-	-	1,000	
352	2-42-531-16	CHEMICALS	2,000	2,000	15,710	-	\$ 15,710	4,825	10,885	13,710	
353	2-42-531-17	CHEMICALS	2,000	2,000	15,710	-	\$ 15,710	4,825	10,885	13,710	
354	2-42-540-16	UTILITIES	3,500	3,500	669	-	\$ 669	553	116	2,831	
355	2-42-540-17	UTILITIES	4,500	4,500	1,255	-	\$ 1,255	1,151	105	3,245	
356	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	67,715	62,214	129,929	60,793	69,137	20,510	
357	2-43-256-10	NORTH REGIONAL LANDFILL FILL REQUISITION	100,500	100,500	105,275	-	\$ 105,275	105,275	0	4,775	
358	2-43-256-16	CONTRACTED SERVICES (GENERAL)	9,600	9,600	9,600	-	\$ 9,600	7,538	2,062	-	
359	2-43-256-17	CONTRACTED SERVICES (GENERAL)	10,700	10,700	5,700	-	\$ 5,700	4,762	938	5,000	
360	2-43-259-16	RECYCLE CONTRACT FEES-BLUESKY	1,500	1,500	1,500	-	\$ 1,500	800	700	-	
361	2-43-259-17	RECYCLE CONTRACT FEES-WHITELAW	1,500	1,500	2,100	-	\$ 2,100	2,018	82	600	
	Total Waste Management	123,800	-	123,800	124,175	-	124,175	120,394	3,781	375	
362	2-51-151-00	MEETING FEES (MEMBER AT LARGE)	150	150	150	-	\$ 150	-	150	-	
363	2-51-770-00	GRANTS TO ORGANIZATIONS	40,600	40,600	40,600	-	\$ 40,600	21,689	18,911	-	
	Total FCSS	40,750	-	40,750	40,750	-	40,750	21,689	19,061	-	

STATEMENT OF OPERATIONS

DETAILED



	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ops Budget et YE	New Cap Budget et YE	Total et YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
366 2-56-111-00 SALARIES	32,100		32,100	26,832	-	\$ 26,832	23,699	3,133	5,268	
365 2-56-130-00 EMPLOYER'S SHARE - CPP/EI	2,300		2,300	3,045	-	\$ 3,045	1,965	1,080	745	
366 2-56-135-00 WORKERS COMPENSATION BOARD	500		500	956	-	\$ 956	674	282	456	
367 2-56-136-00 EMPLOYER'S SHARE RRSP	600		600	509	-	\$ 509	346	163	91	
368 2-56-211-00 MILEAGE	100		100	-	-	\$ -	-	-	100	
372 2-56-274-00 INSURANCE	270		270	-	-	\$ -	-	-	270	
373 2-56-520-00 SMALL TOOLS/SUPPLIES	1,500		1,500	198	-	\$ 198	198	-	1,302	
374 2-56-521-00 FUEL AND OIL	2,500		2,500	6,442	-	\$ 6,442	3,612	2,830	3,942	
375 2-56-525-00 REPAIRS AND MAINTENANCE	1,250		1,250	1,212	-	\$ 1,212	1,212	-	38	
376 2-56-770-00 GRANTS	3,500		3,500	3,500	-	\$ 3,500	-	3,500	-	
377 2-56-900-00 ANNUAL AMORTIZATION - CEMETARIES			-	-	-	\$ -	-	-	-	
Total Cemeteries	44,620		44,620	42,694		\$ 42,694	31,706	10,988	1,926	
378 2-61-132-00 AMEB BENEFITS	4,400		4,400	-	-	\$ -	-	-	4,400	
381 2-61-141-00 Staff and Member Training	1,000		1,000	-	-	\$ -	-	-	1,000	
382 2-61-151-00 Member-at-large meeting fees	150		150	-	-	\$ -	-	-	150	
383 2-61-211-00 LODGING AND MILEAGE	1,000		1,000	-	-	\$ -	-	-	1,000	
384 2-61-213-00 Meal Allowance	300		300	-	-	\$ -	-	-	300	
385 2-61-214-00 MEMBERSHIP FEES	100		100	300	-	\$ 300	275	25	200	
386 2-61-221-00 ADVERTISING - LAND DEVELOPMENT	750		750	750	-	\$ 750	750	-	-	
387 2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	3,200		3,200	3,200	-	\$ 3,200	708	2,492	-	
388 2-61-257-00 Planning Contract Services (MMSA)	97,148		97,148	123,148	-	\$ 123,148	119,162	3,986	26,000	
Total Planning and Development	108,048		108,048	127,398		\$ 127,398	120,896	6,502	19,350	
389 2-61-221-02 Advertising/Promotion ECON DEV	6,000		6,000	6,000	-	\$ 6,000	3,675	2,325	-	
380 2-61-224-02 MUNICIPAL MEMBERSHIPS	7,300		7,300	7,500	-	\$ 7,500	7,494	6	200	
391 2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	12,500		12,500	12,500	-	\$ 12,500	6,878	5,622	-	
392 2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	600		600	2,000	-	\$ 2,000	2,000	-	1,400	
Total Economic Development	26,400		26,400	28,000		\$ 28,000	20,047	7,953	1,600	
393 2-62-111-17 AG. FIELDMAN SALARY	80,900		80,900	89,607	-	\$ 89,607	69,561	20,026	8,707	
395 2-62-111-33 SALARIES - WEED INSPECTORS (WI)	25,500		25,500	21,392	-	\$ 21,392	21,392	0	4,108	
396 2-62-111-35 SALARY - Mowing/Matcher	15,000		15,000	-	-	\$ -	-	-	15,000	
399 2-62-130-17 CPP/EI - AF	4,600		4,600	7,374	-	\$ 7,374	5,858	1,516	2,774	
400 2-62-130-33 CPP/UC - WI	1,800		1,800	2,375	-	\$ 2,375	1,683	692	575	
403 2-62-132-17 BENEFITS - AF	8,200		8,200	8,169	-	\$ 8,169	6,466	1,703	31	
405 2-62-134-17 LAPP - AF	7,200		7,200	6,771	-	\$ 6,771	6,770	0	429	
408 2-62-135-17 WCB - AF	1,100		1,100	581	-	\$ 581	580	1	519	
419 2-62-135-33 WCB - WEED INSPECTION	400		400	512	-	\$ 512	510	2	112	
411 2-62-135-35 WCB - Mowing				471	-	\$ 471	470	1	471	
419 2-62-135-36 WCB - Brushing				174	-	\$ 174	173	1	174	
414 2-62-136-33 GROUP RRSP - WI	500		500	-	-	\$ -	-	-	500	
418 2-62-141-17 STAFF TRAINING - AF	1,700		1,700	-	-	\$ -	-	-	1,700	
417 2-62-141-33 STAFF TRAINING - WI WORKSHOP	400		400	260	-	\$ 260	260	-	140	
418 2-62-151-16 BOARD MEMBERS - PER DIEMS	7,000		7,000	4,093	-	\$ 4,093	3,793	300	2,907	
419 2-62-211-16 LODGING & MILEAGE - ASB	5,500		5,500	922	-	\$ 922	922	-	4,578	
420 2-62-211-17 LODGING & MILEAGE - AF	3,000		3,000	1,670	-	\$ 1,670	1,670	-	1,330	
422 2-62-213-16 MEAL ALLOWANCE - ASB	1,500		1,500	100	-	\$ 100	100	-	1,400	
423 2-62-213-17 MEAL ALLOWANCE - AF	1,350		1,350	200	-	\$ 200	200	-	1,150	
426 2-62-214-16 CONFERENCE FEES - ASB	4,000		4,000	-	-	\$ -	-	-	4,000	
425 2-62-214-17 CONFERENCE FEES - AF	3,200		3,200	360	-	\$ 360	360	-	2,840	
426 2-62-215-16 FREIGHT - ASB	1,900		1,900	219	-	\$ 219	219	-	1,681	
427 2-62-216-16 POSTAGE/FREIGHT - ASB	450		450	-	-	\$ -	-	-	450	
428 2-62-217-16 TELEPHONE - ASB	3,000		3,000	474	-	\$ 474	474	-	2,526	
429 2-62-219-33 GPS Equipment & Fees	7,000		7,000	8,581	-	\$ 8,581	8,581	-	1,581	
431 2-62-221-16 ADVERTISING - ASB	1,500		1,500	-	-	\$ -	-	-	1,500	
430 2-62-223-33 PUBLICATIONS - WEED BROCHURES	200		200	-	-	\$ -	-	-	200	
433 2-62-251-16 REPAIRS & MTNCE - Unit #300 only	1,000		1,000	79	-	\$ 79	79	-	921	
435 2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	800		800	1,410	-	\$ 1,410	1,410	-	610	

STATEMENT OF OPERATIONS DETAILED



	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
436 2-62-251-35	Repairs - Heavy Equipment	8,000	8,000	2,817	-	\$ 2,817	2,817	-	5,183	
437 2-62-252-35	BLOG MAINT - CHEM SHED	200	200	-	-	\$ -	-	-	200	
438 2-62-253-41	REPAIRS - RENTAL EQUIPMENT	5,000	5,000	2,791	-	\$ 2,791	2,791	-	2,209	
439 2-62-256-35	ROADSIDE SPRAYING/ MOWING CONTRACTING	183,000	183,000	184,728	-	\$ 184,728	184,728	-	1,728	
441 2-62-274-16	INSURANCE - ASB	6,000	6,000	58	-	\$ 58	58	-	5,942	
442 2-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	1,500	1,500	-	-	\$ -	-	-	1,500	
444 2-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	1,700	1,700	2,220	-	\$ 2,220	2,220	-	520	
445 2-62-519-40	BSE/SCRAPPIE TESTING	750	750	-	-	\$ -	-	-	750	
446 2-62-520-33	Small Tools & Supplies - WEED INSPECTION	500	500	42	-	\$ 42	42	-	458	
447 2-62-520-35	SUPPLIES - TOOLS GRASS SEED/FERTILIZER	300	300	162	-	\$ 162	162	-	138	
450 2-62-520-49	SUPPLIES - AG PEST PROGRAMS	100	100	5	-	\$ 5	5	-	95	
451 2-62-521-16	FUEL - AF Vehicle UNIT #3 00 only	3,000	3,000	2,613	-	\$ 2,613	2,310	303	387	
453 2-62-521-33	FUEL-Weed Inspector Vehicles	2,500	2,500	3,702	-	\$ 3,702	2,694	1,008	1,202	
454 2-62-521-35	FUEL & OIL - Mowing/Mulching	9,000	9,000	2,371	-	\$ 2,371	1,993	378	6,629	
455 2-62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	1,600	1,600	-	-	\$ -	-	-	1,600	
456 2-62-524-33	TIRES/TIRE REPAIR - VI VEHICLES	100	100	-	-	\$ -	-	-	100	
457 2-62-531-35	HERBICIDES	40,000	40,000	36,131	-	\$ 36,131	36,131	-	3,870	
458 2-62-540-16	UTILITIES - ASB	2,000	2,000	2,819	-	\$ 2,819	2,819	-	819	
458 2-62-540-35	UTILITIES - MOWING	200	200	-	-	\$ -	-	-	200	
461 2-62-590-00	Miscellaneous Expenses	-	-	1,500	-	\$ 1,500	1,500	-	1,500	
463 2-62-770-40	GRANT - TO ORGANIZATIONS	12,342	12,342	10,342	-	\$ 10,342	10,342	-	2,000	
464 2-62-770-41	V.S.I. GRANT	11,800	11,800	6,200	-	\$ 6,200	6,200	-	5,600	
466 6-62-630-00	EQUIPMENT - ASB - capital purchase	-	70,000	70,000	70,000	\$ 70,000	-	-	70,000	
467 2-62-256-00	CONTRACTED - BRUSHING	150,000	150,000	-	-	\$ -	-	-	150,000	Tree Tech
Total ASB		628,292	70,000	698,292	344,296	70,000	414,286	388,363	26,933	283,996
468 2-72-111-00	SALARIES	19,600	19,600	25,114	-	\$ 25,114	25,113	1	5,514	
469 2-72-130-00	EMPLOYER'S SHARE - CPP/EI	1,400	1,400	1,965	-	\$ 1,965	1,965	0	565	
470 2-72-135-00	WORKERS COMPENSATION BOARD	300	300	581	-	\$ 581	486	95	281	
471 2-72-136-00	EMPLOYER'S SHARE BRSP	400	400	347	-	\$ 347	346	1	53	
472 2-72-151-00	MEETING FEES (MEMBER AT LARGE)	600	600	200	-	\$ 200	200	-	400	
473 2-72-215-00	FREIGHT & EXPRESS	-	-	-	-	\$ -	-	-	-	
474 2-72-217-00	TELEPHONE	100	100	63	-	\$ 63	63	-	38	
475 2-72-274-00	INSURANCE	6,000	6,000	-	-	\$ -	-	-	6,000	
476 2-72-520-00	SMALL TOOLS/SUPPLIES	1,000	1,000	952	-	\$ 952	952	-	48	
477 2-72-521-00	FUELANDOIL	3,000	3,000	-	-	\$ -	-	-	3,000	
478 2-72-525-00	REPAIRS AND MAINTENANCE	1,200	1,200	1,192	-	\$ 1,192	692	500	8	Oct - Repair of Outdoor rink Elec
478 2-72-540-00	UTILITIES	5,200	5,200	564	-	\$ 564	456	108	4,636	
480 2-72-770-00	GRANTS TO INDIVIDUALS/ORGS.	52,000	52,000	52,000	-	\$ 52,000	5,624	46,376	-	
481 2-72-771-00	PRATT'S LANDING	2,000	2,000	1,073	-	\$ 1,073	1,073	-	928	
482 2-72-772-00	MAPLES PARK	2,000	2,000	1,649	-	\$ 1,649	1,449	200	351	
483 2-72-773-00	GRANTS TO OTHER LOCAL GOVT	409,823	409,823	409,823	-	\$ 409,823	400,323	9,500	-	
484 2-72-256-00	CONTRACTED SERVICES (GENERAL)	500	500	-	-	\$ -	-	-	500	
Total Parks & Recreation		505,123	-	505,123	495,522	-	495,522	438,742	56,781	9,601
485 2-74-151-00	MEETING FEES (MEMBER AT LARGE)	2,000	2,000	2,000	-	\$ 2,000	400	1,600	-	
486 2-74-261-00	RENTAL OF LIBRARY	12,000	12,000	12,000	-	\$ 12,000	8,549	3,451	-	
487 2-74-750-00	LIBRARY REQUISITION	69,825	69,825	69,825	-	\$ 69,825	40,442	29,383	-	
488 2-74-773-00	GRANTS TO OTHER LOCAL GOVT	19,000	19,000	19,000	-	\$ 19,000	12,105	6,895	-	
Total Culture		102,825	-	102,825	102,825	-	102,825	61,496	41,329	-
TOTAL EXPENSES		8,683,834	1,421,839	10,105,673	9,647,273	1,234,839	\$ 11,109,737	7,298,046	3,811,691	1,004,065
SURPLUS(DEFICIT)		-662,494	1,567,452	904,958	-340,043	2,174,214	1,606,546	2,872,866	-1,346,320	0