

December 17, 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 TUESDAY, DECEMBER 17, 2024.**

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9:00 a.m.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
  - \* A. Council Meeting Minutes – November 26, 2024
  - \* B. Special Council Meeting Minutes – November 26, 2024
  - \* C. Council as a Whole Committee Meeting Minutes – December 9, 2024
4. FINANCE
  - \* A. Statement of Operations to December 13, 2024
  - \* B. Bank Reconciliation to November 30, 2024
5. STAFF REPORTS
  - \* A. Chief Administrative Officer Report
  - \* B. Director of Agriculture & Parks/Agriculture Fieldman Report
  - \* C. Director of Public Works Report

10:00 a.m.

10:15 a.m.

6. COUNCILLOR CONCERNS
7. DELEGATIONS
  - \* A. Fairview Fine Arts Centre
  - \* B. Fairview Rural Water Project Ltd.
8. DEVELOPMENT & SUBDIVISIONS
9. COMMITTEE/BOARD REPORTS
  - A. Reports
10. OLD BUSINESS
  - \* A. Pending Report to November 26, 2024
  - \* B. Whitelaw Railway Segment  
Bluesky Railway Segment
11. NEW BUSINESS
  - \* A. Bylaw No. 1014/TAX/2024 – Tax Installment Payment Plan Bylaw
  - B. Transferring Utility Arrears to Tax Rolls
  - \* C. Addition of Bison to VSI Program
  - \* D. FCM – 2025 Membership Renewal
  - \* E. Policy ADM38 – Financial Management and Reporting
  - \* F. Policy ADM07 – Procurement
  - G. Delegation – Fairview Fine Arts Centre
  - H. Delegation – Fairview Rural Water Project
12. INFORMATION ITEMS
  - \* A. North Peace Housing Foundation Board Meeting Synopsis – October 30, 2024
  - \* B. Draft Emergency Management Committee Meeting Minutes – December 4, 2024
  - \* C. Draft E.E. Oliver Joint Operating Committee Meeting Minutes – November 25, 2024
  - \* D. Fairview Co-Op Seed Cleaning Plant Board – Approved Meeting Minutes from August 11, 2024
  - \* E. Correspondence from Minister McIver re: Meeting at the 2024 Fall RMA Convention
  - \* F. Correspondence from Alberta Municipal Affairs re: Assessment Year Modifiers
  - \* G. RMA District Update – December, 2024
  - \* H. Correspondence from FCM re: Rural Advocacy
  - \* I. Mighty Peace Watershed Alliance Newsletter
13. NEXT MEETING
  - A. January 14, 2025 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 – *Confidential Evaluations*.

15. Adjournment

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**Attend Electronically:** <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVmQ0OT09>  
**Attend by Phone (long distance charges may apply): 1-587-328-1099**

**Meeting ID: 913 236 1715**

**PIN: 123456**

December 17, 2024

**MINUTES OF A COUNCIL 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 DECEMBER 17, 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

**REGRETS:**

**OTHERS IN ATTENDANCE:**

Lyndsey Lawrence      Interim Chief Administrative Officer

**CALL TO ORDER**

Reeve Kolodychuk called the meeting to order at 9:09 a.m.

**AGENDA**

**AGENDA**

<b>MOTION #24-573</b>	<b>Moved that Council adopt the agenda for the</b>
Councillor Robertson	<b>December 17, 2024 Council Meeting as</b>
	<b>presented.</b>
	<b>CARRIED.</b>

**ADOPTION OF MINUTES**

**MINUTES**

<b>MOTION #24-574</b>	<b>Moved that Council approve the November 26,</b>
Councillor Hostetler	<b>2024 Council Meeting Minutes as presented.</b>
	<b>CARRIED.</b>

**MINUTES**

<b>MOTION #24-575</b>	<b>Moved that Council approve the November 26,</b>
Councillor Przybylski	<b>2024 Special Council Meeting (Budget) Minutes</b>
	<b>as presented.</b>
	<b>CARRIED.</b>

**MINUTES**

<b>MOTION #24-576</b>	<b>Moved that Council approve the December 9,</b>
Councillor Hostetler	<b>2024 Council as a Whole Committee Meeting</b>
	<b>Minutes as presented.</b>
	<b>CARRIED.</b>

**FINANCE**

**FINANCIAL STATEMENTS**

The Statement of Operations to December 13<sup>th</sup>, 2024 was provided for Council's review. Attached as Schedule "A."

**MOTION #24-577** Moved that the Statement of Operations ending  
Councillor Roberston December 13, 2024 be accepted as presented.  
CARRIED.

**BANK  
RECONCILIATION**

The Bank Reconciliation ending November 30<sup>th</sup>, 2024 was provided for Council's review. Attached as Schedule "B."

**MOTION #24-578** Moved that the Bank Reconciliation ending  
Councillor Robertson November 30, 2024 be accepted as presented.  
CARRIED.

**STAFF REPORTS**

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

**MOTION #24-579** Moved that Council receive the Chief  
Councillor Robertson Administrative Officer's report as presented.  
CARRIED.

**CAO REPORT**

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

**MOTION #24-580** Moved that Council receive the Director of  
Councillor Hostetler Agriculture and Parks' report as presented.  
CARRIED.

**DIRECTOR,  
AGRICULTURE &  
PARKS REPORT**

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

**MOTION #24-581** Moved that Council receive the Director of  
Councillor Robertson Public Works' report as presented.  
CARRIED.

**DIRECTOR,  
PUBLIC WORKS  
REPORT**

**COUNCILLOR CONCERNS**

Councillor Robertson thanked the Public Works Operators for their work to ensure our roads were passable during the recent freeze/thaw and freezing rain.

Councillor Richardson received some feedback regarding the Policy TRN04 – Approaches.

Councillor Hostetler received concerns regarding crime activity at North Peace Housing Foundation Facilities in the Town of Fairview.

**DELEGATIONS**

**DELEGATION –  
FAIRVIEW FINE  
ARTS CENTRE**

The delegation, Diana Kosheiff and Donna Sellers of the Fairview Fine Arts Centre, joined the meeting at 10:00 a.m.

The delegation provided historical background of the Fairview Fine Arts Centre, as well as usage statistics. The building itself is owned by the Town of Fairview and leased to the Fairview Fine Arts Centre.

The delegation is seeking funding support for the:

- Installation of an elevator to increase accessibility to the basement floor and,
- Construction of a bathroom (accessible) on the basement floor.

The fundraising goal is \$300,000.00 (with a contingency included). Current funds raised are approximately \$19,000.00. There are fundraising activities planned throughout 2025 and 2026 including bottle drives, raffles, gala etc. The delegation has indicated that they are very active in seeking grants and their fundraising goal is to raise \$80,000.00 themselves. They are also seeking \$50,000.00 from the Town of Fairview, \$25,000.00 the M.D. of Fairview No. 136 and \$25,000.00 from Clear Hills County. Klay Dyer from Alberta Counsel is assisting them with their grant applications.

The delegation has indicated a goal of commencement in 2025 and completion in 2026.

Council thanked the delegation for their presentation. The delegation left the meeting at 10:15 a.m.

**DELEGATION –  
FAIRVIEW RURAL  
WATER PROJECT  
LTD.**

The Delegation, Blaine Bartlett of the Fairview Rural Water Project Ltd., joined the meeting at 10:16 a.m.

The Fairview Rural Water Project Ltd. has one certified operator with a Level 1 Water Distribution Operations Certificate (30 hours per week, 25% field work and 75% administrative work). The Field Manager is not yet certified. They are seeking an agreement with the M.D. of Fairview No. 136 for contingency planning purposes to ensure continued service provision during absences of the certified operator). This would include operating (10 hours) and potentially some administrative work.

The Fairview Rural Water Project Ltd. serves 220 residences. The certified operator is contracted to the Fairview Rural Water Project Ltd.

Council thanked the delegation for their presentation. The delegation left the meeting at 10:30 a.m.

Council recessed at 10:30 a.m.

Council resumed at 10:45 a.m.

**DEVELOPMENT & SUBDIVISIONS**

There were no developments or subdivisions.

**COMMITTEE/BOARD REPORTS**

Councillors reported on the following Board/Committee meetings they attended from to November 26, 2024 to December 16, 2024:

- |                        |   |
|------------------------|---|
| Councillor Przybylski: | December 9, 2024 – Council as a Whole Committee<br>December 13, 2024 – Meeting with the NWP President<br>December 14, 2024 – Hamlet Light-Up Contest  |
| Reeve Kolodychuk:      | December 9, 2024 – Council as a Whole Committee<br>December 9, 2024 – Fairview Rural Water Project Ltd.<br>December 14, 2024 – Hamlet Light-Up Contest<br>December 16, 2024 – Fairview Medical Clinic Operating Society<br>December 16, 2024 – North Peace Regional Landfill Commission |
| Councillor Richardson: | December 6, 2024 – PREDA  |

**COUNCIL MEETING MINUTES  
December 17, 2024**

December 2, 2024 – Emergency Management  
Advisory Committee  
December 9, 2024 – Council as a Whole Committee  
December 14, 2024 – Fairview Recreation Advisory  
Committee

Councillor Hostetler: December 2, 2024 – Emergency Management  
Advisory Committee  
December 4, 2024 – North Peace Housing  
Foundation (Via Zoom)  
December 4, 2024 – Mighty Peace Tourism  
Association (Via Zoom)  
December 9, 2024 – Council as a Whole Committee

Councillor Robertson: December 4, 2024 – Fairview Ski Club Committee  
December 9, 2024 – Council as a Whole Committee

**MOTION #24-582**                      **Moved that Council accept the Committee/Board  
Councillor Przybylski**                      **Reports as presented.**

**CARRIED.**

**OLD BUSINESS**

**PENDING REPORT**

**MOTION #24-583**                      **Moved that Council accept the November 26,  
Councillor Hostetler**                      **2024 Pending Report as presented.**

**CARRIED.**

**WHITELAW RAIL  
SEGMENT,  
BLUESKY RAIL  
SEGMENT**

**MOTION #24-584**                      **Moved that Council direct Administration to  
Councillor Przybylski**                      **proceed with purchase of rail segment in the  
Hamlet of Whitelaw, as proposed.**

**CARRIED.**

**MOTION #24-585**                      **Moved that Council not proceed with the  
Councillor Przybylski**                      **purchase of rail segment in the Hamlet of  
Bluesky, as proposed.**

**CARRIED.**

**NEW BUSINESS**

**BYLAW NO.  
1014/TAX/2024 –  
TAX INSTALMENT  
PAYMENT PLAN  
BYLAW**

**MOTION #24-586**                      **Moved that Council give first reading to Bylaw  
Councillor Robertson**                      **No. 1014/TAX/2024 – Tax Instalment Payment  
Plan Bylaw, it being a bylaw to provide a Tax  
Instalment Payment Plan.**

**CARRIED.**

**MOTION #24-587**                      **Moved that Council give second reading to  
Councillor Przybylski**                      **Bylaw No. 1014/TAX/2024 – Tax Instalment  
Payment Plan Bylaw, it being a bylaw to provide  
a Tax Instalment Payment Plan.**

**CARRIED.**

**MOTION #24-588**  
Councillor Hostetler

Moved that Council proceed to third reading of Bylaw No. 1014/TAX/2024 – Tax Instalment Payment Plan Bylaw, it being a bylaw to provide a Tax Instalment Payment Plan.  
**CARRIED UNANIMOUSLY.**

**MOTION #24-589**  
Councillor Richardson

Moved that Council give third and final reading to Bylaw No. 1014/TAX/2024 – Tax Instalment Payment Plan Bylaw, it being a bylaw to provide a Tax Instalment Payment Plan.  
**CARRIED.**

**TRANSFERRING  
UTILITY ARREARS  
TO TAX ROLLS**

**MOTION #24-590**  
Councillor Robertson

Moved that Council approve and direct Administration to make the following transfers of utility arrears to their respective tax rolls:

- \$759.32 from Utility Account No. 002189.09 to Tax Roll 002189;
- \$1358.63 from Utility Account No. 002054.10 to Tax Roll 002054;
- \$750.62 from Utility Account No. 002211.05 to Tax Roll 002211;
- \$508.23 from Utility Account No. 002240.07 to Tax Roll 002240;
- \$427.90 from Utility Account No. 002265.06 to Tax Roll 002265; and,
- \$823.38 from Utility Account No. 002291.09 to Tax Roll 002291.

**CARRIED.**

**ADDITION OF  
BISON TO VSI  
PROGRAM**

**MOTION #24-591**  
Councillor Robertson

Moved that Council approve the addition of Bison as an eligible species under the Municipal District of Fairview's Veterinary Services Incorporated (VSI) Program for 2025.  
**CARRIED.**

**FCM –  
MEMBERSHIP  
RENEWAL**

**MOTION #24-592**  
Councillor Richardson

Moved that Council not proceed with renewal of FCM Membership for 2025.  
**DEFEATED.**

**MOTION #24-593**  
Councillor Przybylski

Moved that Council proceed with renewal of FCM Membership for 2025.  
**CARRIED.**

**POLICY ADM38 –  
FINANCIAL  
MANAGEMENT  
AND REPORTING**

Feedback:

- Council to have control in moving capital fund (Council approval required).
- 4/5 majority (change to 75%).

- Administration to have less flexibility in moving operational funding without Council approval.

**MOTION #24-594**                      **Moved that Council refer consideration of Policy  
Councillor Przybylski**            **ADM38 – Financial Management and Reporting  
to the first meeting in February, 2025.**  
**CARRIED.**

**POLICY ADM07 –  
PROCUREMENT**

Feedback:

- Quotations – to be written;
- Public procurement openings;
- Lower thresholds for construction to require open and competitive procurement;
- Include internal projects (planning, gauging competitiveness to external service providers etc.);
- Definitions of capital expenditures (thresholds) and operating expenditures;
- Definition of capital projects (thresholds) and operating projects.

**MOTION #24-595**                      **Moved that Council refer consideration of Policy  
Councillor Robertson**            **ADM07 – Procurement to the second meeting in  
February, 2025.**  
**CARRIED.**

**DELEGATION –  
FAIRVIEW FINE  
ARTS CENTRE**

**MOTION #24-596**                      **Moved that Council not approve the funding  
Councillor Richardson**            **request from the Fairview Fine Arts Centre, and  
advise the delegation to apply in 2025  
Community Assistance Grant Program for the  
2026 funding year.**  
**CARRIED.**

**DELEGATION -  
FAIRVIEW RURAL  
WATER PROJECT  
LTD.**

**MOTION #24-597**                      **Moved that Council direct Administration to  
Councillor Robertson**            **investigate the feasibility of entering into an  
Agreement for the provision of services to  
Fairview Rural Water Project Ltd. for business  
continuity, to be referred to Council for  
consideration during the first quarter of 2025.**  
**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- a. North Peace Housing Foundation Board Meeting Synopsis - October 30, 2024
- b. Draft Emergency Management Committee Meeting Minutes - December 4, 2024
- c. Draft E.E. Oliver Joint Operating Committee Meeting Minutes - November 25, 2024
- d. Fairview Co-Op Seed Cleaning Plant Board - Approved Meeting Minutes from August 11, 2024
- e. Correspondence from Minister McIver re: Meeting at the 2024 Fall RMA Convention
- f. Correspondence from Alberta Municipal Affairs re: Assessment Year Modifiers
- g. RMA District Update - December, 2024
- h. Correspondence from FCM re: Rural Advocacy



i. Mighty Peace Watershed Alliance Newsletter

**MOTION #24-598**      **Moved that Council accept the information items  
Councillor Robertson      as presented.**

**CARRIED.**

**NEXT COUNCIL  
MEETING**

**Next Council Meeting is scheduled for January 14, 2025 at 9:00 a.m.**

**CLOSED SESSION**

**MOTION #24-599**      **Moved that Council close the meeting at 12:24  
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 #24-600**      **Moved that Council open the meeting to the  
Councillor Robertson      public at 12:40 p.m.**

**CARRIED.**

Council recessed at 12:40 p.m. allow for the return of the public.

Council resumed at 12:45 p.m.

**MOTION #24-601**      **Moved that Council proceed with the personnel  
Councillor Robertson      matter as discussed.**

**CARRIED.**

**ADJOURNMENT**

**Reeve Kolodychuk adjourned the meeting at 12:45 p.m.**

  
\_\_\_\_\_  
**Reeve Kolodychuk**

  
\_\_\_\_\_  
**Interim Chief Administrative Officer**

STATEMENT OF OPERATIONS

		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES
<b>REVENUES</b>													
1-00-111-00	RESIDENTIAL TAXES	1,218,678		1,218,678	16,321		1,235,254		\$ 1,235,254	1,247,882	12,629	16,578	
1-00-112-00	COMMERCIAL TAXES	137,866		137,866	5,922		143,788		\$ 143,788	139,893	-4,895	5,922	
1-00-113-00	INDUSTRIAL TAXES	1,247,783		1,247,783	17,255		1,301,378		\$ 1,301,378	1,256,808	-44,570	53,585	
1-00-114-00	FARMLAND TAXES	636,808		636,808	53,707		690,515		\$ 690,515	667,968	-22,547	53,707	
1-00-115-00	PERC - Prov Educ Requisition Credit								\$ -				
1-00-116-00	REQUISITION - Designated Industrial Property	11,475		11,475			11,476		\$ 11,478	11,101	-375	1	
1-00-117-00	REQUISITION - Provincial School Tax	968,944		968,944	8,638		968,767		\$ 968,767	936,651	-32,116	172	
1-00-118-00	REQUISITION - North Peace Housing Foundation	202,464		202,464	1,915		202,424		\$ 202,424	195,707	-6,717	40	
1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,255,956		2,255,956	54,674		2,353,121		\$ 2,353,121	2,273,857	-79,264	87,165	
1-00-510-00	PENALTIES ON TAXES	300,220		300,220			50,000		\$ 50,000		50,000	250,220	
1-00-528-00	DRILLING TAX								\$ -				
	2023 Taxes O/S Balances				50,000		131,692		\$ 131,692	116,692	-15,000	131,692	
1-00-529-00	OTHER - INTEREST CHG ON ALL A/R				1,000		1,732		\$ 1,732	1,132	-600	1,732	
	GST Rebate						181,335		\$ 181,335	101,335	-80,000	181,335	
1-00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	180,000		180,000	20,000		277,778		\$ 277,778	196,726	-81,052	47,778	
1-00-557-00	DIVIDENDS	2,500		2,500			2,500		\$ 2,500	109	-2,391		
	<b>Total General</b>	<b>7,162,693</b>		<b>7,162,693</b>	<b>296,326</b>		<b>7,501,759</b>		<b>\$ 7,501,759</b>	<b>7,145,061</b>	<b>-356,698</b>	<b>339,067</b>	
1-12-410-00	SALE OF GOODS AND SERVICES	120		120					\$ -			120	
1-12-411-00	SALE OF MAPS	1,250		1,250			521		\$ 521	796	275	729	
1-12-415-00	TAX CERTIFICATES	3,000		3,000			1,975		\$ 1,975	2,375	400	1,025	
1-12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	35,748		35,748			29,901		\$ 29,901	35,740	5,839	5,847	
1-12-580-00	MISC. REVENUE	3,000		3,000			1,847		\$ 1,847	2,197	350	1,153	
1-12-590-00	OTHER REVENUES FROM OWN SOURCES	5,000		5,000	779		2,882		\$ 2,882	3,694	6,576	2,118	Aggregate To be reconciled
1-12-591-00	STARS Calendar								\$ -				
1-12-750-00	Oper from Operations (d/closed Rev HSI Funds)								\$ -				
1-12-751-00	Due from Operations (d/closed Rev FGT Funds)								\$ -				
1-12-752-01	Due from Operations - FCSOA Loan Pmts (Pymt/pe)								\$ -				
1-12-753-02	Due from Operations day care	4,000		4,000					\$ -			4,000	
1-12-860-00	MSI GRANT - Operating / LGFF starting 2024	141,776		141,776	440,605		582,381		\$ 582,381	582,381		440,605	2023 - \$300,609 + 141,776 LGFF + \$50k FCM
1-12-870-00	COND GRANT - SEARA								\$ -				
1-12-880-00	MDST - Grant/SUMMER EMPLOYMENT GRANT				4,200		4,200		\$ 4,200	4,200		4,200	
	<b>Total Administration</b>	<b>193,894</b>		<b>193,894</b>	<b>445,584</b>		<b>623,707</b>		<b>\$ 623,707</b>	<b>623,995</b>	<b>262</b>	<b>429,813</b>	
1-21-530-00	FINES	300		300					\$ -			300	
	<b>Total Policing</b>	<b>300</b>		<b>300</b>					<b>\$ -</b>			<b>300</b>	
1-23-350-00	FROM OTHER LOCAL GOVERNMENTS	2,500		2,500			2,500		\$ 2,500	2,500			
1-23-510-00	FIRE- RECOVERED COSTS				250,000		514,172		\$ 514,172	302,172	212,000	514,172	DRP Recovery, to be reconciled
	<b>Total Fire Protection</b>	<b>2,500</b>		<b>2,500</b>	<b>250,000</b>		<b>516,672</b>		<b>\$ 516,672</b>	<b>304,672</b>	<b>212,000</b>	<b>514,172</b>	
1-26-510-08	ANIMAL CONTROL - Impound Fees	120		120			80		\$ 80	280	200	40	
1-26-525-08	ANIMAL CONTROL - Tags/Licenses	140		140			150		\$ 150	170	20	10	
1-26-530-08	ANIMAL CONTROL - Fines/Penalties	125		125			100		\$ 100	380	280	25	
	<b>Total By-Law Enforcement</b>	<b>385</b>		<b>385</b>			<b>330</b>		<b>\$ 330</b>	<b>830</b>	<b>500</b>	<b>55</b>	
1-32-410-00	SALE OF GOODS AND SERVICES	46,000		46,000	46,000				\$ -			46,000	
1-32-413-00	SALES - Dust Control	2,000		2,000	47,085		49,085		\$ 49,085	49,085		47,085	
1-32-414-00	Overweight Permit Fees				606		1,471		\$ 1,471	3,226	1,756	1,471	
1-32-590-00	OTHER REVENUE FROM OWN SOURCES								\$ -				
	Government Transfer - Summer Student								\$ -				
1-32-850-00	LGFF Grant - Capital		635,114	635,114			635,114		\$ 635,114	635,114			New grant finding
1-12-850-00	MSI GRANT - Capital / LGFF Grant								\$ -				
1-32-843-00	COND GRANT - Provincial Disaster Recovery Program								\$ -				
1-32-841-00	COND GRANT - Canada Community Building Fund CCBF		100,413	100,413	41,633		41,633		\$ 142,048	105,821	36,225	41,633	
1-32-863-01	Government Transfer - STIP		195,000	195,000	645,000		645,000		\$ 645,000		645,000	450,000	BF 72864 work is complete (\$195k) BF 76189 (\$450k) tendered
1-32-890-00	OTHER REVENUES (Sales of equipment etc)		437,400	437,400	50,000		437,400		\$ 437,400	359,684	-77,716		To be reconciled
	<b>Total Public Works</b>	<b>48,000</b>	<b>1,367,927</b>	<b>1,415,927</b>	<b>636,324</b>		<b>82,189</b>	<b>1,817,827</b>	<b>\$ 1,910,116</b>	<b>1,152,746</b>	<b>-757,370</b>	<b>484,189</b>	
1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	66,000	333,400	399,400			66,000	333,400	\$ 399,400		399,400		
1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	74,000		74,000			44,061		\$ 44,061	34,461	-9,600	29,939	
1-33-560-00	AIRPORT PARKING & RENTAL	3,600		3,600	314		4,114		\$ 4,114	3,914	-200	514	

STATEMENT OF OPERATIONS

		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES
1-33-590-00	OTHER REVENUE			-			-	-	\$ -	239,030	239,030		
1-33-850-00	Government Transfer - STIP		1,251,264	1,251,264			-	1,251,264	\$ 1,251,264	1,000,000	251,264		
1-33-900-00	OTHER REVENUES	7,000		7,000			7,000	-	\$ 7,000	4,824	2,176		What is this?
<b>Total Airport</b>		<b>150,600</b>	<b>1,584,664</b>	<b>1,735,264</b>	<b>314</b>		<b>121,170</b>	<b>1,584,664</b>	<b>\$ 1,705,640</b>	<b>1,282,230</b>	<b>423,610</b>		<b>29,424</b>
1-25-430-10	SALE OF GOODS AND SERVICES	5,000		5,000			5,000	-	\$ 5,000	-	5,000		
<b>Total Gravel (Public Works)</b>		<b>5,000</b>		<b>5,000</b>			<b>5,000</b>		<b>\$ 5,000</b>		<b>5,000</b>		
1-41-410-00	SALE OF GOODS AND SERVICES - Penalties	1,800		1,800			3,591	-	\$ 3,591	3,330	262		1,791
1-41-410-16	SALE OF GOODS AND SERVICES - Bluesky	60,000		60,000			49,220	-	\$ 49,220	45,230	3,990		10,780
1-41-410-17	SALE OF GOODS AND SERVICES - Whitelew	27,000		27,000			32,713	-	\$ 32,713	29,374	3,339		5,713
1-41-420-10	Whitelew Springs Water Truck Fill Station	42,000		42,000			47,351	-	\$ 47,351	40,176	7,175		5,351
1-41-420-16	Bluesky Hamlet Water Truck Fill Station	38,000		38,000			38,238	-	\$ 38,238	34,021	5,218		1,239
1-41-420-17	Whitelew Hamlet Water Truck Fill Station	10,000		10,000			11,031	-	\$ 11,031	9,841	1,190		1,031
1-41-590-00	OTHER REVENUE FROM OWN SOURCES	16,000		16,000			19,557	-	\$ 19,557	19,459	98		3,557
<b>Total Water (Public Works)</b>		<b>184,800</b>		<b>184,800</b>			<b>202,784</b>		<b>\$ 202,783</b>	<b>181,481</b>	<b>21,273</b>		<b>7,903</b>
1-42-410-16	SALE OF GOODS AND SERVICES - Bluesky	15,000		15,000			16,698	-	\$ 16,698	15,723	975		1,698
1-42-410-17	SALE OF GOODS AND SERVICES - Whitelew	14,000		14,000			16,466	-	\$ 16,466	-	1,263		2,466
<b>Total Sewer (Public Works)</b>		<b>29,000</b>		<b>29,000</b>			<b>33,164</b>		<b>\$ 33,164</b>	<b>30,926</b>	<b>2,238</b>		<b>4,164</b>
1-43-410-16	SALE OF GOODS AND SERVICES - Bluesky	11,000		11,000			11,021	-	\$ 11,021	10,211	810		21
1-43-410-17	SALE OF GOODS AND SERVICES - Whitelew	10,000		10,000			10,513	-	\$ 10,513	9,704	809		513
<b>Total Waste Management (Public Works)</b>		<b>21,000</b>		<b>21,000</b>			<b>21,534</b>		<b>\$ 21,534</b>	<b>19,915</b>	<b>1,619</b>		<b>534</b>
1-51-900-00	FCSS - OTHER REVENUE	1,500		1,500	900		2,400	-	\$ 2,400	2,400	-		900
<b>Total FCSS</b>		<b>1,500</b>		<b>1,500</b>	<b>900</b>		<b>2,400</b>		<b>\$ 2,400</b>	<b>2,400</b>			<b>900</b>
1-56-350-00	CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500		7,500			7,500	-	\$ 7,500	7,500	-		-
1-56-410-00	SALE OF GOODS AND SERVICES	2,500		2,500	2,500		6,275	-	\$ 6,275	5,500	775		3,775
1-56-590-00	REVENUE FROM OWN SOURCES							-	\$ -				
	Government Transfer - Summer Student							-	\$ -				
<b>Total Cemeteries (Ag and Parks)</b>		<b>10,000</b>		<b>10,000</b>	<b>2,500</b>		<b>13,775</b>		<b>\$ 13,775</b>	<b>13,000</b>	<b>775</b>		<b>3,775</b>
1-61-510-00	DEVELOPMENT PERMITS	2,000		2,000	1,000		3,900	-	\$ 3,900	7,360	3,460		1,800
1-61-560-00	Rental / Lease Revenue (MOLand)	5,000		5,000			4,540	-	\$ 4,540	2,270	2,270		460
1-61-900-00	OTHER REVENUES						200	-	\$ 200	200	-		200
<b>Total Economic and Land Development</b>		<b>7,000</b>		<b>7,000</b>	<b>1,000</b>		<b>8,640</b>		<b>\$ 8,640</b>	<b>10,830</b>	<b>1,390</b>		<b>1,640</b>
1-62-410-00	SALE OF GOODS AND SERVICES	500		500	1,000		1,097	-	\$ 1,097	574	524		597
1-62-560-00	EQUIPMENT RENTAL AND LEASE REVENUE	4,000		4,000			4,000	-	\$ 4,000	4,585	585		-
1-62-590-00	OTHER REVENUE FROM OWN SOURCES							-	\$ -				
1-62-840-00	COND. GRANT - PROV - ASB	166,000		166,000	247		166,247	-	\$ 166,247	166,247	-		247
1-62-900-00	OTHER REVENUES	9,900	35,000	44,900	40,000		4,762	-	\$ 4,762	5,711	949		40,138
<b>Total ASB (Ag and Parks)</b>		<b>180,400</b>	<b>35,000</b>	<b>215,400</b>	<b>38,753</b>		<b>171,344</b>	<b>4,762</b>	<b>\$ 176,106</b>	<b>177,117</b>	<b>1,010</b>		<b>39,294</b>
1-72-750-00	ACP GRANT FUNDS							-	\$ -				
1-72-764-00	DUE FROM RESERVES							-	\$ -				
	Government Transfer - Summer Student							-	\$ -				
1-72-840-00	PURCHAS ACP GRANT 2019							-	\$ -				
<b>Total Parks &amp; Rec</b>		<b>14,267</b>	<b>1,700</b>	<b>15,967</b>	<b>15,967</b>		<b>1,700</b>	<b>1,700</b>	<b>\$ 0</b>		<b>0</b>		<b>15,967</b>
<b>Projected Revenue</b>										<b>Actual Rev TD</b>			
<b>REVENUE TOTAL</b>		<b>8,021,339</b>	<b>2,989,291</b>	<b>11,010,630</b>	<b>1,492,228</b>		<b>8,312,754</b>	<b>3,409,053</b>	<b>\$ 12,721,748</b>	<b>\$ 10,944,348</b>	<b>-\$ 1,353,948</b>	<b>\$ 1,711,116</b>	
<b>EXPENSES</b>													
2-00-751-00	GRANOE PRAIRIE CATHOLIC SCHOOL DIVISION #28	105,959		105,959			105,959	-	\$ 105,959	79,489	26,470		
2-00-752-00	SCHOOL FOUNDATION PROGRAM	862,985		862,985			882,984	-	\$ 882,984	647,238	215,746		1
2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,475		11,475			11,471	-	\$ 11,471	11,471	0		4 GOADI Property Taxes

STATEMENT OF OPERATIONS

		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES
2-00-755-00	NORTH PEACE FOUNDATION	202,464		202,464			202,464		\$ 202,464	101,232	101,232	0	
<b>Total General</b>		<b>1,182,883</b>		<b>1,182,883</b>			<b>1,182,878</b>		<b>1,182,878</b>	<b>636,431</b>	<b>546,447</b>	<b>0</b>	
2-11-130-00	ER SHARE - CPP/EI	10,000		10,000			10,000		\$ 10,000		10,000	-	Paid out at end of year
2-11-132-00	AMEB BENEFITS	30,200		30,200			30,200		\$ 30,200	7,552	22,648	-	
2-11-141-00	COUNCIL TRAINING	10,000		10,000			10,000		\$ 10,000		10,000	-	
2-11-151-11	MEETING FEES (DIVISION 1)	36,500		36,500			36,500		\$ 36,500	16,774	19,726	-	
2-11-151-12	MEETING FEES (DIVISION 2)	46,500		46,500			46,500		\$ 46,500	18,438	28,062	-	
2-11-151-13	MEETING FEES (DIVISION 3)	36,500		36,500			36,500		\$ 36,500	14,063	22,438	-	
2-11-151-14	MEETING FEES (DIVISION 4)	36,500		36,500			36,500		\$ 36,500	14,796	21,704	-	
2-11-151-15	MEETING FEES (DIVISION 5)	35,000		35,000			35,000		\$ 35,000	6,402	28,598	-	
2-11-211-11	MILEAGE & LODGING (DIV. 1)	6,000		6,000			6,000		\$ 6,000	8,030	2,030	-	
2-11-211-12	MILEAGE & LODGING (DIV. 2)	6,500		6,500			6,500		\$ 6,500	5,626	874	-	
2-11-211-13	MILEAGE & LODGING (DIV. 3)	6,000		6,000			6,000		\$ 6,000	4,914	1,086	-	
2-11-211-14	MILEAGE & LODGING (DIV. 4)	6,000		6,000			6,000		\$ 6,000	6,477	477	-	
2-11-211-15	MILEAGE & LODGING (DIV. 5)	6,000		6,000			6,000		\$ 6,000	1,797	4,203	-	
2-11-213-11	MEAL ALLOWANCE (DIV. 1)	500		500			500		\$ 500	275	225	-	
2-11-213-12	MEAL ALLOWANCE (DIV. 2)	500		500			500		\$ 500	203	297	-	
2-11-213-13	MEAL ALLOWANCE (DIV. 3)	500		500			500		\$ 500	432	68	-	
2-11-213-14	MEAL ALLOWANCE (DIV. 4)	500		500			500		\$ 500	409	91	-	
2-11-213-15	MEAL ALLOWANCE (DIV. 5)	500		500			500		\$ 500	17	483	-	
2-11-214-00	COUNCILOR CONFERENCE FEES	10,500		10,500	244		10,744		\$ 10,744	10,744	0	244	
2-11-510-00	COUNCIL MEETING SUPPLIES	3,600		3,600			3,600		\$ 3,600	1,380	2,220	-	
<b>Total Council</b>		<b>288,300</b>		<b>288,300</b>	<b>244</b>		<b>288,544</b>		<b>288,544</b>	<b>118,330</b>	<b>170,214</b>	<b>244</b>	
2-12-111-00	SALARIES	569,600		569,600	36,737		606,337		\$ 606,337	559,374	46,963	36,737	
2-12-130-00	ER SHARE - CPP/EI	24,800		24,800	15,841		40,741		\$ 40,741	36,005	4,738	15,841	
2-12-132-00	AMEB BENEFITS	39,380		39,380	1,716		37,664		\$ 37,664	33,846	3,818	1,716	
2-12-134-00	EMPLOYER'S SHARE LAPP	30,900		30,900	4,202		26,698		\$ 26,698	24,545	2,153	4,202	
2-12-135-00	WORKERS COMPENSATION BOARD	7,400		7,400	2,683		4,717		\$ 4,717	4,204	514	2,683	
2-12-136-00	EMPLOYER'S SHARE RRSP	2,700		2,700	431		2,269		\$ 2,269	1,603	666	431	
2-12-141-00	STAFF TRAINING	21,779		21,779	18,831		2,948		\$ 2,948	2,948	0	18,831	
2-12-211-00	LODGING AND MILEAGE	8,500		8,500	2,965		5,515		\$ 5,515	6,146	630	2,965	
2-12-213-00	MEAL ALLOWANCE	1,000		1,000	531		469		\$ 469	483	14	531	
2-12-214-00	EMPLOYEE MEMBERSHIP & CONFERENCE FEES	4,000		4,000	779		4,779		\$ 4,779	4,779	0	779	
2-12-215-00	FREIGHT & EXPRESS	200		200	48		152		\$ 152	152	0	48	
2-12-216-00	POSTAGE	9,000		9,000	1,190		10,190		\$ 10,190	8,990	1,200	1,190	
2-12-217-00	TELEPHONE/INTERNET	18,000		18,000	6,835		24,835		\$ 24,835	22,608	2,226	6,835	Canadian Fibre Option (\$767 per mo)
2-12-218-00	ELECTION COSTS								\$ -				
2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS	1,500		1,500	1,500				\$ -			1,500	
2-12-221-00	ADVERTISING	6,000		6,000	2,220		3,780		\$ 3,780	3,545	235	2,220	
2-12-224-00	MUNICIPAL MEMBERSHIP FEES	8,000		8,000	3,183		4,817		\$ 4,817	4,267	530	3,183	
2-12-231-00	ACCOUNTANT SERVICES	32,500		32,500	551		31,949		\$ 31,949	19,949	12,000	551	
2-12-232-00	LEGAL SERVICES	48,000		48,000	13,000		25,631		\$ 25,631	37,196	11,565	22,389	
2-12-239-00	COMPUTER SERVICES	100,800		100,800	16,557		117,357		\$ 117,357	114,455	2,902	16,557	Trinus \$5577 a month plus any Rile. Darien got new computer \$3577
2-12-252-00	REPAIRS OF BUILDING	4,000		4,000	13,018		17,018		\$ 17,018	11,018	6,000	13,018	
2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	5,000		5,000	4,880		120		\$ 120	120	0	4,880	
2-12-258-00	CONTRACTED SERVICES (GENERAL)	104,500		104,500	30,280		74,210		\$ 80,034	52,500	27,534	24,466	Need list of vendors and estimated cost per to redo forecast
2-12-257-00	CONTRACTED SERVICES - JANITOR	14,400		14,400	10,550		3,850		\$ 3,850	850	3,000	10,550	
2-12-263-00	RENTAL & LEASE OF EQUIPMENT	6,000		6,000	4,814		1,186		\$ 1,186	782	405	4,814	
2-12-274-00	INSURANCE	16,500		16,500	16,226		274		\$ 274	13,440	13,166	16,226	\$735 for Bond end Crme
2-12-341-00	LAND TITLES SERVICES	500		500	242		258		\$ 258	334	76	242	
2-12-342-00	ASSESSMENT SERVICES	67,000		67,000	2,984		69,984		\$ 69,984	64,759	5,034	2,783	
2-12-510-00	STATIONERY & OFFICE SUPPLIES	12,000		12,000	4,601		7,399		\$ 7,399	8,113	714	4,601	
2-12-518-00	PUBLIC RELATIONS (COUNCIL)	16,400		16,400	13,191		3,209		\$ 3,209	3,209	0	13,191	
2-12-518-01	Municipal Events & Recognition	10,000		10,000	4,652		5,348		\$ 5,348	5,733	385	4,652	Overage: Public Engagement Event
2-12-540-00	UTILITIES	10,000		10,000	24,099		34,099		\$ 34,099	26,258	7,841	24,099	
2-12-761-00	REALLOCATE INTEREST TO DEFERRED REVENUE								\$ -				
2-12-762-00	TRANS TO CAPITAL FUNCTIONS								\$ -				
2-12-810-00	BANK CHARGES	1,000		1,000	65		1,065		\$ 1,065	893	172	65	
2-12-900-00	ANNUAL AMORTIZATION - GENERAL ADMIN								\$ -				
2-12-910-00	CANCELLATION OF TAXES	1,500		1,500	1,500				\$ -			1,500	
2-12-920-00	WRITE-OFF OF BAD DEBT	2,500		2,500	2,281		219		\$ 219		219	2,281	
<b>Total Administration</b>		<b>1,205,359</b>		<b>1,205,359</b>	<b>26,900</b>		<b>1,169,090</b>		<b>1,174,723</b>	<b>1,073,127</b>	<b>101,596</b>	<b>30,636</b>	

STATEMENT OF OPERATIONS

		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES
2-21-255-00	Provincial Policing	115,395		115,395	8,343		107,052		107,052	107,052		8,343	
2-21-256-00	Rural Crime Watch	1,500		1,500	1,500							1,500	
<b>Total Policing</b>		<b>116,895</b>		<b>116,895</b>	<b>9,843</b>		<b>107,052</b>		<b>107,052</b>	<b>107,052</b>		<b>9,843</b>	
2-23-256-00	FIRE DEPT. EXPENSES	130,000		130,000	20,934		109,066		121,086	101,987	19,079	8,534	
2-23-257-00	SUPPRESSION COSTS W/DFIRE (DRP)	1,200		1,200	558,495		560,695		560,695	507,053	53,641	559,495	
2-23-274-00	INSURANCE	800		800	34,200		35,000		35,000	819	34,181	34,200	
2-23-900-00	ANNUAL AMORTIZATION - FIRE HALL												
<b>Total Fire Protection</b>		<b>132,000</b>		<b>132,000</b>	<b>572,761</b>		<b>704,761</b>		<b>716,761</b>	<b>609,659</b>	<b>106,901</b>	<b>584,761</b>	
2-24-141-00	EMERGENCY PLANNING - Training	1,000		1,000	1,000							1,000	
2-24-211-00	EMERGENCY PLANNING - Lodging & Mileage	1,200		1,200	1,200							1,200	
2-24-213-00	EMERGENCY PLANNING - Meal Allowance	500		500	500							500	
2-24-256-00	CONTRACTED SERVICES - Dispatch Services	6,500		6,500	6,500							6,500	
2-24-520-00	EMERG. PLANNING - Small Tools & Supplies	2,500		2,500	2,500					5,100.00	5,100	2,500	
<b>Total Public Safety</b>		<b>11,700</b>		<b>11,700</b>	<b>11,700</b>					<b>5,100</b>	<b>5,100</b>	<b>11,700</b>	
2-25-256-00	MEDICAL CLINIC OPERATING COSTS												
2-25-770-00	GRANTS TO ORGANIZATIONS	29,650		29,650	97		29,747		29,747	29,747		97	
<b>Total Ambulance and Health</b>		<b>29,650</b>		<b>29,650</b>	<b>97</b>		<b>29,747</b>		<b>29,747</b>	<b>29,747</b>		<b>97</b>	
2-26-258-00	BYLAW ENFORCEMENT - Contracted Services	20,000		20,000			16,076		16,076	16,521	445	3,924	
2-26-770-00	ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	500		500			500		500			500	
<b>Total Bylaw Enforcement</b>		<b>20,500</b>		<b>20,500</b>			<b>16,576</b>		<b>16,576</b>	<b>16,521</b>	<b>55</b>	<b>3,924</b>	
2-32-111-00	SALARIES	574,600		574,600	107,155		681,755		681,755	617,331	64,424	107,155	
2-32-130-00	ERSHARE CPP/EI	29,600		29,600	25,725		55,325		55,325	44,708	10,617	25,725	
2-32-132-00	AMEB BENEFITS	36,900		36,900	13,303		50,203		50,203	45,665	4,538	13,303	
2-32-134-00	EMPLOYER'S SHARE IAPP	55,000		55,000	9,957		64,957		64,957	58,733	6,225	9,957	
2-32-135-00	WORKERS COMPENSATION BOARD	8,100		8,100	396		7,704		7,704	6,242	1,462	396	
2-32-136-00	EMPLOYER'S SHARE RRSP	810		810								810	
2-32-141-00	STAFF TRAINING	5,500		5,500	5,150		950		350	350		5,150	
2-32-211-00	LODGING AND MILEAGE	2,000		2,000	1,458		542		542	542		1,458	
2-32-213-00	MEAL ALLOWANCE	700		700								700	
2-32-214-00	EMPLOYEE MEMBERSHIP & CONFERENCE FEES	1,000		1,000	1,000							1,000	
2-32-215-00	FREIGHT & EXPRESS	6,500		6,500	4,799		1,701		1,701	1,485	216	4,799	
2-32-217-00	TELEPHONE / INTERNET	4,000		4,000	445		4,445		4,445	3,684	761	445	
2-32-219-00	OPS Equipment & Fees	4,000		4,000	1,580		2,420		2,420	2,134	286	1,580	
2-32-233-00	ENGINEERING BRIDGES	8,000		8,000			8,000		8,000	4,800	3,200		MPA BIMs
2-32-234-00	ENGINEERING - OTHER												
2-32-251-00	CONTRACTED LABOR- HEAVY EQUIPMENT	15,000		15,000	15,000							15,000	
2-32-252-00	REPAIRS OF BUILDING	8,600		8,600			8,600		2,571	2,573	2	6,029	
2-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700		700			700		700	2,543	1,843		
2-32-256-00	CONTRACTED SERVICES (GENERAL)	55,000		55,000	20,000		36,765		36,765	27,765	9,000	18,235	
2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) - VEHICLES	10,000		10,000	5,000		750		750	750		8,250	
2-32-258-00	CONTRACTED SERVICES-Dust Control	50,000		50,000	6,000		55,240		55,240	55,240		5,240	
2-32-259-00	RECYCLE CONTRACT FEESHOP	4,500		4,500	1,007		5,507		5,507	5,307	200	1,007	
2-32-260-00	SERVICES-MD STAFF/EQUIPMENT FOR CAPITAL PROJECTS												
2-32-263-00	RENTAL & LEASE OF EQUIP and LAND												
2-32-270-00	LICENCES & PERMITS	3,000		3,000	289		2,711		2,711	2,279	432	289	
2-32-274-00	INSURANCE	23,000		23,000	5,700		28,700		28,700	35,165	6,466	5,700	
2-32-510-00	STATIONERY & OFFICE SUPPLIES	2,500		2,500	1,195		1,305		1,305			1,195	
2-32-520-00	SMALL TOOLS/SUPPLIES	30,000		30,000	7,570		22,430		22,430	22,168	262	7,570	
2-32-521-00	FUELAND OIL	150,000		150,000			119,357		119,357	107,293	12,063	30,843	
2-32-522-00	SIGNAGE	3,500		3,500			3,500		3,500	1,071	2,429		
2-32-523-00	BRIDGE AND CULVERT MATERIALS				2,000		4,262		4,262	2,762	1,500	4,262	
2-32-524-00	TIRES AND TIRE REPAIR	10,000		10,000			10,000		10,000	4,754	5,246		
2-32-525-00	PARTS FOR HEAVY EQUIPMENT	50,000		50,000	25,000		25,000		25,000	23,473	1,527	25,000	
2-32-540-00	UTILITIES	45,000		45,000	3,346		48,346		48,346	40,441	7,905	3,346	
2-32-547-00	In-house Capital Projects												
2-32-528-00	EROSION CONTROL	20,000		20,000	18,500		1,500		1,500	1,500		18,500	
2-32-590-00	MISC. EXPENSE												
<b>Total Hill Side Repair and Old Bridge Erosion Repair</b>									<b>233,654</b>	<b>233,654</b>		<b>233,654</b>	

STATEMENT OF OPERATIONS

	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES
6-32-610-08	BF 72864 bridge, capital	325,000	325,000	-	57,000	-	268,000	\$ 268,000	-	268,000	57,000	See line 42; \$195K allocated from STIP
6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital	130,000	130,000	130,000	-	-	-	\$ -	-	-	130,000	Capital Purchase moved to 2025
6-32-610-04	150M Grader/scr equipment - capital	693,000	693,000	42,307	-	42,307	693,000	\$ 735,307	735,307	-	42,307	Includes warranty
6-32-610-09	Rango Road 50 røign construction - capital	125,125	125,125	125,125	-	-	125,125	\$ 125,125	-	125,125	-	-
<b>Total Public Works</b>	<b>1,217,510</b>	<b>1,273,125</b>	<b>2,490,635</b>	<b>103,628</b>	<b>57,000</b>	<b>1,294,381</b>	<b>1,086,125</b>	<b>2,908,131</b>	<b>2,091,042</b>	<b>517,089</b>	<b>117,496</b>	
2-32-111-10	SALARIES	16,900	16,900	189	-	16,711	-	\$ 16,711	15,091	1,620	189	
2-32-130-10	EMPLOYER'S SHARE - CPP/UIC	1,100	1,100	315	-	1,415	-	\$ 1,415	1,277	137	315	
2-32-132-10	AMEB BENEFITS	2,000	2,000	48	-	2,048	-	\$ 2,048	1,876	172	48	
2-32-134-10	EMPLOYER'S SHARE LAPP	1,400	1,400	6	-	1,394	-	\$ 1,394	1,264	130	6	
2-32-135-10	WORKERS COMPENSATION BOARD	200	200	231	-	431	-	\$ 431	337	94	231	
2-32-141-10	STAFF SAFEY TRAINING	7,104	7,104	6,524	-	580	-	\$ 580	580	-	6,524	
2-32-211-10	LODGING AND MILEAGE - safety	2,500	2,500	1,000	-	1,500	-	\$ 1,500	1,500	-	1,000	
2-32-214-10	EMPLOYEE MEMBERSHIP & CONFERENCE FEES Safety	1,000	1,000	691	-	1,691	-	\$ 1,691	1,691	-	691	
2-32-213-10	MEAL ALLOWANCE safety	800	800	688	-	114	-	\$ 114	114	-	688	
2-32-256-10	CONTRACTED SERVICES (Safety)	30,000	30,000	10,163	-	19,837	-	\$ 19,837	19,837	-	10,163	Fire Extinguisher inspection
2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)	1,000	1,000	613	-	387	-	\$ 387	387	-	613	
2-32-520-10	SAFETY SUPPLIES	10,000	10,000	3,456	-	6,544	-	\$ 6,544	6,767	223	3,456	
<b>Total Safety</b>	<b>74,004</b>	<b>74,004</b>	<b>74,004</b>	<b>21,353</b>	<b>-</b>	<b>52,651</b>	<b>-</b>	<b>52,651</b>	<b>50,721</b>	<b>1,930</b>	<b>21,353</b>	
2-33-111-00	SALARIES	6,300	6,300	620	-	6,920	-	\$ 6,920	6,320	600	620	
2-33-130-00	ER SHARE CPP/EI	300	300	323	-	623	-	\$ 623	509	114	323	
2-33-132-00	AMEB BENEFITS	500	500	16	-	516	-	\$ 516	452	64	16	
2-33-134-00	ER SHARE LAPP	500	500	146	-	646	-	\$ 646	588	59	146	
2-33-135-00	WORKERS COMPENSATION BOARD	100	100	59	-	159	-	\$ 159	137	22	59	
2-33-141-00	STAFF TRAINING	500	500	500	-	-	-	\$ -	-	-	500	
2-33-211-00	LODGING AND MILEAGE	600	600	600	-	-	-	\$ -	-	-	600	
2-33-213-00	MEAL ALLOWANCE	100	100	51	-	49	-	\$ 49	49	-	51	
2-33-215-00	FREIGHT & EXPRESS	150	150	185	-	335	-	\$ 335	335	-	185	
2-33-217-00	TELEPHONE / INTERNET	2,500	2,500	787	-	1,713	-	\$ 1,713	1,292	421	787	
2-33-224-00	MEMBERSHIPS	200	200	-	-	200	-	\$ 200	200	-	-	
2-33-256-00	CONTRACTED SERVICES - General	9,000	9,000	173,355	-	182,355	-	\$ 1,687,364	1,682,875	14,489	1,888,384	
2-33-257-00	CONTRACTED SERVICES - Jenitor	2,600	2,600	-	-	-	-	\$ -	-	-	2,600	
2-33-258-00	MONITORING & MAINTENANCE	12,500	12,500	4,308	-	8,193	-	\$ 8,193	7,983	210	4,308	\$4450 to JetPro
2-33-270-00	LICENCES & PERMITS	500	500	654	-	1,154	-	\$ 1,154	1,154	-	654	
2-33-274-00	INSURANCE	5,100	5,100	5,100	-	-	-	\$ -	4,663	4,663	5,100	
2-33-518-00	PROMOTIONS/PUBLIC RELATIONS	-	-	-	-	-	-	\$ -	-	-	-	
2-33-520-00	SMALL TOOLS/SUPPLIES	1,000	1,000	214	-	1,214	-	\$ 1,214	1,214	-	214	Add fertilizer need cost (Nutrien)
2-33-521-00	FUELS FOR RESALE	60,000	60,000	45,930	-	14,070	-	\$ 14,070	37,045	22,975	45,930	
2-33-525-00	PARTS FOR REPAIRS	2,000	2,000	6,103	-	8,103	-	\$ 8,103	8,152	49	6,103	
2-33-540-00	UTILITIES	13,500	13,500	12,172	-	1,328	-	\$ 1,328	2,720	1,392	12,172	
2-33-770-00	GRANTS TO ORGANIZATIONS	1,000	1,000	1,000	-	-	-	\$ -	-	-	1,000	
2-33-810-00	BANK/VISA CHARGES	2,500	2,500	1,901	-	599	-	\$ 599	505	94	1,901	
<b>Total Airport</b>	<b>121,650</b>	<b>121,650</b>	<b>121,650</b>	<b>106,728</b>	<b>-</b>	<b>228,178</b>	<b>-</b>	<b>1,743,187</b>	<b>1,756,193</b>	<b>13,006</b>	<b>1,821,737</b>	
2-34-111-00	Salaries	311,600	311,600	32,861	-	278,739	-	\$ 278,739	254,706	24,033	32,861	
2-34-130-00	ER SHARE CPP/EI	18,600	18,600	6,412	-	25,012	-	\$ 25,012	21,732	3,280	6,412	
2-34-132-00	AMEB BENEFITS	31,900	31,900	214	-	32,114	-	\$ 32,114	29,477	2,638	214	
2-34-134-00	ER SHARE LAPP	27,500	27,500	1,854	-	25,646	-	\$ 25,646	23,183	2,463	1,854	
2-34-135-00	WORKERS COMPENSATION BOARD	4,500	4,500	1,082	-	3,438	-	\$ 3,438	3,062	376	1,082	
2-34-141-00	STAFF TRAINING	6,000	6,000	-	-	-	-	\$ -	-	-	6,000	
2-34-215-00	FREIGHT & EXPRESS	2,500	2,500	1,746	-	755	-	\$ 755	1,271	516	1,746	
2-34-217-00	TELEPHONE	1,200	1,200	397	-	803	-	\$ 803	862	59	397	
2-34-219-00	GPS EQUIPMENT & FEES	4,700	4,700	2,220	-	2,480	-	\$ 2,480	3,174	694	2,220	
2-34-251-00	CONTRACTED LABOUR - GRADERS	9,000	9,000	7,485	-	1,515	-	\$ 1,515	1,515	-	7,485	
2-34-274-01	Warranty	80,000	80,000	-	-	80,000	-	\$ 80,000	-	80,000	-	
2-34-274-00	INSURANCE	13,000	13,000	13,000	-	13,000	-	\$ 13,000	44,557	31,557	-	WARRANTY, Not insurance
2-34-520-00	SMALL TOOLS & SUPPLIES	3,000	3,000	3,733	-	6,733	-	\$ 6,733	6,733	-	3,733	
2-34-521-00	FUEL & OIL	150,000	150,000	23,978	-	126,022	-	\$ 126,022	133,609	7,588	23,978	
2-34-522-00	BLADES & PICKS	30,000	30,000	29,465	-	535	-	\$ 535	3,655	3,120	29,465	
2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000	25,000	9,689	-	15,311	-	\$ 15,311	11,257	4,054	9,689	
2-34-525-00	PARTS FOR GRADERS	176,000	176,000	59,790	-	116,210	-	\$ 116,210	109,676	6,534	59,790	
6-34-610-00	Unit 119 internet upgrade capital	-	-	-	-	-	-	\$ -	-	-	-	
2-34-540-00	UTILITIES	2,400	2,400	2,400	-	-	-	\$ -	688	688	2,400	
<b>Total Grading</b>	<b>896,900</b>	<b>896,900</b>	<b>896,900</b>	<b>168,587</b>	<b>-</b>	<b>728,313</b>	<b>-</b>	<b>728,313</b>	<b>648,158</b>	<b>79,155</b>	<b>168,587</b>	

STATEMENT OF OPERATIONS

		2024 Ops Budget (Curr)	2024 Cap Budget (Cur)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES	
2-35-111-00	SALARIES HAULING	114,500		114,500	114,500				\$			114,500		
2-35-111-10	SALARIES/LOADING								\$					
2-35-130-00	ER SHARE CPP/EI-HAULING	7,200		7,200	7,200				\$			7,200		
2-35-130-10	ER SHARE CPP/EI-LOADING								\$					
2-35-132-00	GRAVEL HAULING - AMEB	13,100		13,100	13,100				\$			13,100		
2-35-132-10	AMEB BENEFITS								\$					
2-35-134-00	GRAVEL HAULING-ER SHARE LAPP	10,000		10,000	10,000				\$			10,000		
2-35-134-10	GRAVEL LOADING-ER SHARE LAPP								\$					
2-35-135-00	WORKERS COMPENSATION BOARD	1,600		1,600	424		1,176		\$	1,176	1,557	381	424	
2-35-215-00	FREIGHT & EXPRESS - GRAVEL	500		500	302		198		\$	198	198		302	
2-35217-00	TELEPHONE	1,200		1,200	793		407		\$	505	505	98	793	
2-35-219-00	OPS Equipment & Fees	4,600		4,600	351		4,249		\$	4,249	4,510	261	351	
2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	15,000		15,000	8,054		6,946		\$	6,946	6,946		8,054	
2-35-256-00	CONTRACTED SERVICES	25,000		25,000	675,000		700,000		\$	700,000	665,640	34,360	675,000	Includes 2025 gravel purchase
2-35-263-00	RENTAL/LEASE OF EQUIPMENT								\$					
2-35-274-00	INSURANCE	14,000		14,000	14,000				\$		14,218	14,218	14,000	
2-35-450-00	Reclamation Costs	76,000		76,000	76,000				\$				76,000	
2-35-510-00	INV ADJ - Whitelaw PR (2024 gravel used)	420,000		420,000	420,000				\$				420,000	
2-35-512-00	INV ADJ - Border Pr								\$					
2-35-510-01	2024 gravel purchase for 2025	525,000		525,000	525,000				\$				525,000	
2-35-520-00	SMALL TOOLS/SUPPLIES	1,500		1,500	14,464		15,964		\$	15,964	15,964		14,464	
2-35-521-00	FUEL & OIL	139,800		139,800	114,679		25,121		\$	25,121	19,911	5,210	114,679	
2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	15,000		15,000	15,000				\$				15,000	
2-35-525-00	PARTS - HEAVY EQUIPMENT	20,000		20,000	16,944		3,056		\$	3,056	3,056		16,944	
2-35-540-00	UTILITIES	2,000		2,000	2,000				\$		244	244	2,000	
<b>Total Gravel</b>		<b>1,404,000</b>		<b>1,404,000</b>	<b>648,884</b>		<b>757,118</b>		<b>\$ 757,118</b>	<b>732,747</b>	<b>24,369</b>	<b>648,884</b>		
2-41-111-10	SALARIES	8,100		8,100	1,264		6,836		\$	9,364	8,542	822	1,264	
2-41-111-16	SALARIES	31,700		31,700	2,477		29,223		\$	29,223	26,329	2,894	2,477	
2-41-111-17	SALARIES	31,700		31,700	2,477		29,223		\$	29,223	26,329	2,894	2,477	
2-41-130-10	ER SHARE CPP/EI	400		400	387		13		\$	797	617	180	387	
2-41-130-16	ER SHARE CPP/EI	1,600		1,600	876		724		\$	2,476	1,941	535	876	
2-41-130-17	ER SHARE CPP/EI	1,600		1,600	876		724		\$	2,476	1,941	535	876	
2-41-132-10	AMEB BENEFITS	600		600	88		512		\$	688	622	66	88	
2-41-132-16	AMEB BENEFITS	2,400		2,400	277		2,123		\$	2,124	1,923	201	277	
2-41-132-17	AMEB BENEFITS	2,400		2,400	277		2,123		\$	2,124	1,923	201	277	
2-41-134-10	ER SHARE LAPP	700		700	158		542		\$	688	790	68	158	
2-41-134-16	ER SHARE LAPP	2,800		2,800	138		2,662		\$	2,662	2,425	237	138	
2-41-134-17	ER SHARE LAPP	2,800		2,800	138		2,662		\$	2,662	2,425	237	138	
2-41-135-10	Workers Compensation Board	100		100	331		431		\$	431	384	47	331	
2-41-135-16	Workers Compensation Board	400		400	16		384		\$	384	337	47	16	
2-41-135-17	Workers Compensation Board	400		400	45		355		\$	355	311	44	45	
2-41-141-00	STAFF TRAINING	5,000		5,000	3,809		1,191		\$	1,191	1,191		3,809	
2-41-211-00	LOADING AND MILEAGE	3,000		3,000	1,331		1,669		\$	1,669	1,669		1,331	
2-41-213-00	MEAL ALLOWANCE	1,000		1,000	786		214		\$	214	214		786	
2-41-215-10	FREIGHT & EXPRESS	500		500	462		38		\$	38	104	66	462	
2-41-215-16	FREIGHT & EXPRESS	3,000		3,000	1,345		1,655		\$	1,655	1,499	156	1,345	
2-41-215-17	FREIGHT & EXPRESS	3,000		3,000	1,790		1,210		\$	1,210	1,354	144	1,790	
2-41-217-10	TELEPHONE / INTERNET	500		500	265		235		\$	235	240	5	265	
2-41-217-16	TELEPHONE / INTERNET	1,500		1,500	29		1,471		\$	1,471	1,382	89	29	
2-41-217-17	TELEPHONE / INTERNET	4,000		4,000	15		3,985		\$	3,985	5,024	1,039	15	
2-41-219-16	OPS Equipment & Fees	500		500	148		352		\$	352	252	100	148	
2-41-219-17	OPS Equipment & Fees	500		500	150		350		\$	350	250	100	150	
2-41-224-00	MEMBERSHIP FEES	500		500	271		229		\$	229	295	67	271	
2-41-233-16	ENGINEERING SERVICES								\$					
2-41256-10	CONTRACTED SERVICES (GENERAL)	1,500		1,500	1,878		3,378		\$	3,378	3,784	405	1,878	
2-41-256-16	CONTRACTED SERVICES	12,000		12,000	2,698		9,302		\$	9,302	4,928	4,374	2,698	
2-41-256-17	CONTRACTED SERVICES (GENERAL)	12,000		12,000	7,026		19,026		\$	19,026	16,783	2,243	7,026	
2-41-257-00	Contracted Services Vehicle Parts & Labour	1,000		1,000	1,000				\$				1,000	
2-41-274-10	INSURANCE	700		700	700				\$		718	718	700	
2-41-274-16	INSURANCE - Bluesky	4,500		4,500	4,500				\$		3,994	3,994	4,500	
2-41-274-17	INSURANCE - Whitelaw	2,500		2,500	2,500				\$		1,459	1,459	2,500	
2-41-520-10	SMALL TOOLS/SUPPLIES	2,000		2,000	1,744		256		\$	256	348	91	1,744	
2-41-520-16	SMALL TOOLS/SUPPLIES	3,000		3,000	2,144		856		\$	856	664	192	2,144	

STATEMENT OF OPERATIONS

	2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES
2-41-520-17	SMALL TOOLS/SUPPLIES	3,500		3,500	3,207	293		\$ 293	293		3,207	
2-41-521-00	FUEL and OIL - Utilities	10,000		10,000	606	9,394		\$ 9,394	9,816	422	606	
2-41-525-10	PARTS FOR REPAIRS	4,000		4,000	4,000			\$ -	252	252	4,000	
2-41-525-16	PARTS FOR REPAIRS	5,500		5,500	5,476	24		\$ 24	256	232	5,476	repair of 3/4" line and tar for roof repair
2-41-525-17	PARTS AND REPAIRS	8,000		8,000	5,116	2,884		\$ 2,884	3,116	232	5,116	repair of 3/4" line
2-41-531-16	CHEMICAL	5,500		5,500	2,824	2,676		\$ 2,676	2,865	189	2,824	
2-41-531-17	CHEMICAL	5,500		5,500	2,333	3,167		\$ 3,167	3,395	228	2,333	
2-41-540-10	UTILITIES	9,000		9,000	8,173	827		\$ 827	1,531	704	8,173	
2-41-540-16	UTILITIES	17,500		17,500	8,833	8,667		\$ 8,667	5,239	3,629	8,633	
2-41-540-17	UTILITIES	14,000		14,000	11,023	2,977		\$ 2,977	3,998	1,021	11,023	
2-41-541-16	UTILITIES- BLUESKYLINE	80,000		80,000	60,818	19,183		\$ 19,183	23,878	4,695	60,818	
2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS	200		200		200		\$ 200	200			
2-41-900-00	ANNUAL AMORTIZATION - WATER							\$ -				
6-41-630-00	WATER - EQUIPMENT - capital		16,500	16,500	4,663	4,663	16,500	\$ 21,163	20,913	250	4,663	
<b>Total Water</b>		<b>312,600</b>	<b>16,500</b>	<b>329,100</b>	<b>126,161</b>	<b>166,419</b>	<b>16,500</b>	<b>\$ 202,919</b>	<b>198,742</b>	<b>4,178</b>	<b>126,161</b>	
2-42-111-16	SALARIES	12,700		12,700	765	11,935		\$ 11,935	10,726	1,209	765	
2-42-111-17	SALARIES	12,700		12,700	765	11,935		\$ 11,935	10,726	1,209	765	
2-42-130-16	ER SHARE CPP/EI	600		600	410	1,010		\$ 1,010	779	231	410	
2-42-130-17	ER SHARE CPP/EI	600		600	410	1,010		\$ 1,010	779	231	410	
2-42-132-16	AMEB BENEFITS	900		900	20	880		\$ 880	794	87	20	
2-42-132-17	AMEB BENEFITS	900		900	21	879		\$ 879	793	87	21	
2-42-134-16	ER SHARE LAPP	1,100		1,100	19	1,081		\$ 1,081	981	100	19	
2-42-134-17	ER SHARE LAPP	1,100		1,100	19	1,081		\$ 1,081	980	101	19	
2-42-135-16	Workers Compensation Board	200		200	22	222		\$ 222	203	19	22	
2-42-135-17	Workers Compensation Board	200		200	25	175		\$ 175	156	19	25	
2-42-215-16	FREIGHT AND EXPRESS	500		500	471	29		\$ 29	29		471	
2-42-215-17	FREIGHT AND EXPRESS	250		250	221	29		\$ 29	29		221	
2-42-217-18	TELEPHONE	800		800	806	1,606		\$ 1,606	1,893	287	806	
2-42-256-16	CONTRACTED SERVICES (GENERAL)	15,825		15,825	158	15,981		\$ 15,981	15,981		158	
2-42-256-17	CONTRACTED SERVICES (GENERAL)	25,000		25,000	43,332	68,332		\$ 48,733	28,332	20,401	23,733	Big-A-Hoe, Whiteaw Lagoon
2-42-274-16	INSURANCE	350		350	350			\$ -	410	410	350	
2-42-274-17	INSURANCE	500		500				\$ -	617	617	500	
2-42-525-16	REPAIRS & MNCE	1,000		1,000	1,000			\$ -			1,000	
2-42-525-17	REPAIRS & MNCE	1,000		1,000	1,000			\$ -			1,000	
2-42-531-16	CHEMICALS	2,000		2,000	13,710	15,710		\$ 15,710	4,825	10,885	13,710	
2-42-531-17	CHEMICALS	2,000		2,000	13,710	15,710		\$ 15,710	4,825	10,885	13,710	
2-42-540-16	UTILITIES	3,500		3,500	2,831	669		\$ 669	918	249	2,831	
2-42-540-17	UTILITIES	4,500		4,500	3,245	1,255		\$ 1,255	1,690	435	3,245	
6-42-630-00	EQUIPMENT - capital purchase		62,214	62,214	62,214	62,214		\$ 62,214			62,214	
<b>Total Sewer</b>		<b>88,235</b>	<b>62,214</b>	<b>150,439</b>	<b>810</b>	<b>87,319</b>	<b>62,214</b>	<b>\$ 129,929</b>	<b>86,463</b>	<b>43,467</b>	<b>70,510</b>	
2-43-256-10	NORTH REGIONAL LANDFILL FILL REQUISITION	100,500		100,500	4,775	105,275		\$ 105,275	105,275	0	4,775	
2-43-256-16	CONTRACTED SERVICES (GENERAL)	9,600		9,600		9,600		\$ 9,600	8,319	1,281		
2-43-256-17	CONTRACTED SERVICES (GENERAL)	10,700		10,700	5,000	5,700		\$ 5,700	5,415	285	5,000	
2-43-258-16	RECYCLE CONTRACT FEES-BLUESKY	1,500		1,500		1,500		\$ 1,500	880	620		
2-43-258-17	RECYCLE CONTRACT FEES-WHITEAW	1,500		1,500		2,100		\$ 2,100	2,098	2	800	
<b>Total Waste Management</b>		<b>123,800</b>		<b>123,800</b>	<b>225</b>	<b>124,175</b>		<b>\$ 124,175</b>	<b>121,987</b>	<b>2,188</b>	<b>375</b>	
2-51-151-00	MEETING FEES (MEMBER AT LARGE)	150		150		150		\$ 150		150		
2-51-770-00	GRANTS TO ORGANIZATIONS	40,600		40,600		40,600		\$ 40,600	21,689	18,911		
<b>Total PCSB</b>		<b>40,750</b>		<b>40,750</b>		<b>40,750</b>		<b>\$ 40,750</b>	<b>21,839</b>	<b>18,911</b>		
2-56-111-00	SALARIES	32,100		32,100	5,268	26,832		\$ 26,832	23,699	3,133	5,268	
2-56-130-00	EMPLOYER'S SHARE - CPP/EI	2,300		2,300	745	3,045		\$ 3,045	1,965	1,080	745	
2-56-135-00	WORKERS COMPENSATION BOARD	500		500	456	956		\$ 956	862	94	456	
2-56-136-00	EMPLOYER'S SHARE RRSP	600		600	91	509		\$ 509	346	163	91	
2-56-274-00	INSURANCE	270		270	270			\$ -	281	281	270	
2-56-520-00	SMALL TOOLS/SUPPLIES	1,500		1,500	1,302	198		\$ 198	196	2	1,302	
2-56-521-00	FUEL AND OIL	2,500		2,500	3,942	6,442		\$ 6,442	3,612	2,830	3,942	
2-56-525-00	REPAIRS AND MAINTENANCE	1,250		1,250	38	1,212		\$ 1,212	1,212		38	
2-56-770-00	GRANTS	3,500		3,500		3,500		\$ 3,500		3,500		
2-56-900-00	ANNUAL AMORTIZATION - CEMETARIES							\$ -				
<b>Total Cemetery</b>		<b>44,820</b>		<b>44,820</b>	<b>1,826</b>	<b>42,994</b>		<b>\$ 42,994</b>	<b>32,176</b>	<b>10,818</b>	<b>1,826</b>	



STATEMENT OF OPERATIONS

		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES
2-61-214-00	MEMBERSHIP FEES	100		100	75		300		\$ 300	275	25	200	
2-61-221-00	ADVERTISING-LAND DEVELOPMENT	750		750			750		\$ 750	750			
2-61-256-00	LAND DEVELOPMENT - CONTRACTED SERVICES	3,200		3,200			3,200		\$ 3,200	708	2,492		
2-61-257-00	Planning Contract Services (HMMA)	97,148		97,148	26,000		123,148		\$ 123,148	119,162	3,986	26,000	
2-61-770-00	GRANTS								\$	500			
<b>Total Planning and Development</b>		<b>108,048</b>		<b>108,048</b>	<b>18,225</b>		<b>127,398</b>		<b>\$ 127,398</b>	<b>120,896</b>	<b>6,502</b>	<b>19,250</b>	
2-61-221-02	Advertising/Promotion ECON DEV	6,000		6,000			6,000		\$ 6,000	4,675	1,325		
2-61224-02	MUNICIPAL MEMBERSHIPS	7,300		7,300	200		7,500		\$ 7,500	10,548	3,048	200	
2-61-770-02	GRANTS TO IND/ORGS - (Econ Dev)	12,500		12,500			12,500		\$ 12,500	6,878	5,622		
2-61-773-02	GRANTS TO OTHER LOCAL GOVT (ECON DEV)	600		600	1,400		2,000		\$ 2,000	2,000		1,400	
<b>Total Economic Development</b>		<b>26,400</b>		<b>26,400</b>	<b>1,600</b>		<b>28,000</b>		<b>\$ 28,000</b>	<b>24,101</b>	<b>3,899</b>	<b>1,600</b>	
2-62-111-17	AG. FIELDMAN SALARY	80,900		80,900	8,707		89,607		\$ 89,607	81,554	8,053	8,707	
2-62-111-20	SALARY - SOIL CONSERVATION PRGM								\$				
2-62-111-33	SALARIES - WEED INSPECTORS (W)	25,500		25,500	4,108		21,392		\$ 21,392	21,392	0	4,108	
2-62-111-35	SALARY - Mowing/Mulcher	15,000		15,000	15,000				\$			15,000	
2-62-111-36	SALARY - Brushing								\$				
2-62-111-49	SALARY - BLACKLEG INSPECTOR								\$				
2-62-130-17	CPP/EI - AF	4,600		4,600	2,774		7,374		\$ 7,374	5,912	1,462	2,774	
2-62-130-33	CPP/UIC - WI	1,800		1,800	575		2,375		\$ 2,375	1,683	692	575	
2-62-130-35	CPP/UIC - Mowing								\$				
2-62-130-36	CPP/UIC - Brushing								\$				
2-62-132-17	BENEFITS - AF	8,200		8,200	31		8,169		\$ 8,169	7,492	677	31	
2-62-132-36	AMEB BENEFITS								\$				
2-62-134-17	LAPP - AF	7,200		7,200	429		6,771		\$ 6,771	7,891	1,121	429	
2-62-134-36	Employer's Share LAPP - Brushing								\$				
2-62-135-34	WCB - TO WN WEED INSPECTOR								\$				
2-62-135-17	WCB - AF	1,100		1,100	519		581		\$ 581	768	187	519	
2-62-135-20	WCB - SOIL CONSERVATION PRGM								\$				
2-62-135-33	WCB - WEED INSPECTION	400		400	112		512		\$ 512	675	163	112	
2-62-135-35	WCB - Mowing				471		471		\$ 471	623	151	471	
2-62-135-36	WCB - Brushing				174		174		\$ 174	228	55	174	
2-62-135-49	WCB - BLACK LEG INSPECTOR								\$				
2-62-136-33	GROUP RSP - WI	500		500	500				\$			500	
2-62-136-35	GROUP RSP - Mowing								\$				
2-62-141-17	STAFF TRAINING - AF	1,700		1,700	1,700				\$			1,700	
2-62-141-33	STAFF TRAINING - WI WORKSHOP	400		400	140		260		\$ 260	260		140	
2-62-151-16	BOARD MEMBERS - PER DIEMS	7,000		7,000	2,907		4,093		\$ 4,093	6,143	2,050	2,907	
2-62-211-16	LODGING & MILEAGE - ASB	5,500		5,500	4,578		922		\$ 922	1,203	281	4,578	
2-62-211-17	LODGING & MILEAGE - AF	3,000		3,000	1,330		1,670		\$ 1,670	1,670		1,330	
2-62-211-49	MILEAGE - PEST INSPECTIONS								\$				
2-62-213-16	MEAL ALLOWANCE - ASB	1,500		1,500	1,400		100		\$ 100	157	57	1,400	
2-62-213-17	MEAL ALLOWANCE - AF	1,350		1,350	1,150		200		\$ 200	200		1,150	
2-62-214-16	CONFERENCE FEES - ASB	4,000		4,000	4,000				\$			4,000	
2-62-214-17	CONFERENCE FEES - AF	3,200		3,200	2,840		360		\$ 360	360		2,840	
2-62-215-16	FREIGHT - ASB	1,900		1,900	1,681		219		\$ 219	219		1,681	
2-62-216-16	POSTAGE/FREIGHT - ASB	450		450	450				\$			450	
2-62-217-18	TELEPHONE - ASB	3,000		3,000	2,526		474		\$ 474	592	118	2,526	
2-62-217-20	TELEPHONE - SOIL CONSERVATION PRGM								\$				
2-62-219-33	GPS Equipment & Fees	7,000		7,000	1,581		8,581		\$ 8,581	8,771	190	1,581	
2-62-221-16	ADVERTISING - ASB	1,500		1,500	1,500				\$			1,500	
2-62-223-33	PUBLICATIONS - WEED BROCHURES	200		200	200				\$			200	
2-62-251-16	REPAIRS & MTNCE - Unit #300 only	1,000		1,000	821		79		\$ 79	79		921	
2-62-251-20	REPAIRS - SOIL CONSERVATION								\$				
2-62-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	800		800	610		1,410		\$ 1,410	1,410		610	
2-62251-35	Repairs - Heavy Equipment	8,000		8,000	5,183		2,817		\$ 2,817	2,817		5,183	
2-62-252-35	BLDG MAINT - CHEM SHED	200		200	200				\$			200	
2-62-253-41	REPAIRS - RENTAL EQUIPMENT	5,000		5,000	2,209		2,791		\$ 2,791	2,791		2,209	
2-62-256-35	ROADSIDE SPRAYING/MOWING CONTRACTING	183,000		183,000	1,728		184,728		\$ 184,728	184,728		1,728	
2-62-256-49	CONTRACTED - PEST CONTROL								\$				
2-62-274-16	INSURANCE - ASB	6,000		6,000	5,942		58		\$ 58	7,429	7,371	5,942	
2-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS - ASB	1,500		1,500	1,500				\$			1,500	
2-62-518-16	PUBLIC RELATIONS - Farm Family Awards								\$				
2-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	1,700		1,700	520		2,220		\$ 2,220	2,220		520	

STATEMENT OF OPERATIONS

		2024 Ops Budget (Curr)	2024 Cap Budget (Curr)	Total Approved Budget	Pending Changes - Ops	Pending Changes - Cap	New Ops Budget at YE	New Cap Budget at YE	Total at YE Forecast	Total Actual TD	YE Forecast vs Actual TD (Balance)	OLD VS. NEW	NOTES
2-62-519-40	BSE/SCRAPP/TESTING	750		750	750							750	
2-62-520-33	Small Tools & Supplies - WEED INSPECTION	500		500	458		42		42	42		458	
2-62-520-35	SUPPLIES- TOOLS GRASS SEED/FERTILIZER	300		300	138		162		162	162		138	
2-62-520-40	SUPPLIES/REPAIRS- AG FARM												
2-62-520-41	SMALL TOOLS/SUPPLIES- RENTAL EQUIPMENT												
2-62-520-43	SUPPLIES- AG PEST PROGRAMS	100		100	95		5		5	5		95	
2-62-521-16	FUEL- AF Vehicles UNIT #0000 only	3,000		3,000	387		2,613		2,613	2,496	117	387	
2-62-521-20	FUEL- SOIL CONSERVATION												
2-62-521-33	FUEL- Weed Inspector/Vehicles	2,500		2,500	1,202		3,702		3,702	2,694	1,008	1,202	
2-62-521-35	FUEL & OIL - Mowing/Mulching	9,000		9,000	6,829		2,371		2,371	1,993	378	6,829	
2-62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	1,600		1,600	1,600							1,600	
2-62-524-33	TIRES/TIRE REPAIR - WI VEHICLES	100		100	100							100	
2-62-531-35	HERBICIDES	40,000		40,000	3,870		36,131		36,131	36,131		3,870	
2-62-540-16	UTILITIES- ASB	2,000		2,000	819		2,819		2,819	2,819		819	
2-62-540-35	UTILITIES - MOWING	200		200	200							200	
2-62-540-40	UTILITIES- RESEARCH FARM												
2-62-590-00	Miscellaneous Expenses				1,500		1,500		1,500	1,500		1,500	
2-62-770-00	WATER PUMP RENTAL FEE REFUNDS												
2-62-770-40	GRANT - TO ORGANIZATIONS	12,342		12,342	2,000		10,342		10,342	10,342		2,000	
2-62-770-41	V.S.I.GRANT	11,800		11,800	5,600		6,200		6,200	6,200		5,600	
2-62-900-00	ANNUAL AMORTIZATION - ASB												
6-62-630-00	EQUIPMENT - ASB - capital purchase		70,000	70,000	70,000		70,000		70,000			70,000	
2-62-256-00	CONTRACTED - BRUSHING	150,000		150,000	150,000							150,000	Tree Tech
<b>Total #330</b>		<b>628,292</b>	<b>70,000</b>	<b>698,292</b>	<b>283,996</b>		<b>344,296</b>	<b>70,000</b>	<b>414,296</b>	<b>413,851</b>	<b>644</b>	<b>283,996</b>	
2-72-111-00	SALARIES	19,600		19,600	5,514		25,114		25,114	25,113	1	5,514	
2-72-130-00	EMPLOYER'S SHARE - CPP/EI	1,400		1,400	565		1,965		1,965	1,965	0	565	
2-72-135-00	WORKERS COMPENSATION BOARD	300		300	281		581		581	674	93	281	
2-72-136-00	EMPLOYER'S SHARE RRSP	400		400	53		347		347	346	1	63	
2-72-151-00	MEETING FEES (MEMBER AT LARGE)	600		600	400		200		200	200		400	
2-72-215-00	FREIGHT & EXPRESS												
2-72-217-00	TELEPHONE	100		100	38		63		63	63		38	
2-72-274-00	INSURANCE	6,000		6,000	6,000					9,202	9,202	6,000	
2-72-520-00	SMALL TOOLS/SUPPLIES	1,000		1,000	48		952		952	952		48	
2-72-521-00	FUEL AND OIL	3,000		3,000	3,000							3,000	
2-72-525-00	REPAIRS AND MAINTENANCE	1,200		1,200	8		1,192		1,192	1,065	127	8	Oct - Repair of Outdoor rink Elec
2-72-540-00	UTILITIES	5,200		5,200	4,636		564		564	1,356	792	4,636	
2-72-770-00	GRANTS TO INDIVIDUALS/ORGS.	52,000		52,000			52,000		52,000	5,624	46,376		
2-72-771-00	PRATT'S LANDING	2,000		2,000	928		1,073		1,073	1,073		928	
2-72-772-00	MAPLES PARK	2,000		2,000	351		1,649		1,649	1,449	200	351	
2-72-773-00	GRANTS TO OTHER LOCAL GOVT	409,823		409,823			409,823		409,823	400,323	9,500		
2-72-256-00	CONTRACTED SERVICES (GENERAL)	500		500	500							500	
<b>Total Parks &amp; Recreation</b>		<b>508,123</b>		<b>809,123</b>	<b>9,601</b>		<b>486,822</b>		<b>486,822</b>	<b>449,404</b>	<b>46,119</b>	<b>9,601</b>	
2-74-151-00	MEETING FEES (MEMBER AT LARGE)	2,000		2,000			2,000		2,000	650	1,350		
2-74-261-00	RENTAL OF LIBRARY	12,000		12,000			12,000		12,000	10,413	1,587		
2-74-750-00	LIBRARY REQUISITION	69,825		69,825			69,825		69,825	40,442	29,383		
2-74-773-00	GRANTS TO OTHER LOCAL GOVT	19,000		19,000			19,000		19,000	12,105	6,895		
<b>Total Culture</b>		<b>102,825</b>		<b>102,825</b>			<b>102,825</b>		<b>102,825</b>	<b>63,610</b>	<b>39,215</b>		
Projected Expenses													
<b>TOTAL EXPENSES</b>		<b>8,683,834</b>	<b>1,421,839</b>	<b>10,105,673</b>	<b>505,827</b>	<b>67,000</b>	<b>6,138,681</b>	<b>1,234,639</b>	<b>\$ 11,114,168</b>	<b>\$ 9,611,746</b>	<b>1,502,442</b>	<b>1,008,615</b>	
SURPLUS (DEFICIT) - \$													
		662,494	1,567,452	904,958	1,998,055	57,000	1,174,073	2,174,214	1,607,558	1,332,602			
Projected Year End Surplus Current													

December 6, 2024

**BANK RECONCILIATION REPORT  
NOVEMBER 2024**

	Servus Credit Union						Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 7,394,879.30	\$ 2,586.97		\$ 51,874.47		\$ 53,902.86	\$ 7,503,243.60
Current Month Deposits	\$ 121,553.17						\$ 121,553.17
Interest Earned	\$ 22,948.22	\$ 8.93				\$ 186.08	\$ 23,143.23
<b>Subtotal</b>	\$ 7,539,380.69	\$ 2,595.90	\$ -	\$ 51,874.47	\$ -	\$ 54,088.94	\$ 7,647,940.00
A/P Disbursements	\$ 1,938,302.52						\$ 1,938,302.52
Payroll	\$ 88,142.16						\$ 88,142.16
Governement Remittances	\$ 19,149.92						
NSF/Stop Pmt/Service Charges/Adj							\$ -
<b>Subtotal</b>	\$ 2,045,594.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,026,444.68
<b>Net Balance Month End</b>	\$ 5,493,786.09	\$ 2,595.90	\$ -	\$ 51,874.47	\$ -	\$ 54,088.94	\$ 5,602,345.40
<b>Bank Statement Ending Balance</b>	\$ 5,493,786.09						\$ 5,493,786.09
Outstanding Deposits (+)	\$ -						\$ -
<b>Subtotal</b>	\$ 5,493,786.09						\$ 5,493,786.09
Less Outstanding Cheques (-)	\$ 163,931.20						\$ 163,931.20
<b>Adjusted Book Balance</b>	\$ 5,329,854.89	\$ 2,595.90	\$ -	\$ 51,874.47	\$ -	\$ 54,088.94	\$ 5,438,414.20

*paid out yearly (Dec)*