AGENDA FOR THE REGULAR MEETING OF THE COUNCIL OF THE TOWN OF ONOWAY HELD ON THURSDAY, NOVEMBER 24, 2022 IN THE COUNCIL CHAMBERS OF THE ONOWAY CIVIC CENTRE AND VIRTUALLY VIA ZOOM COMMENCING AT 9:30 A.M. MEETING IS BEING AUDIO/VIDEO RECORDED

1. CALL TO ORDER

2. ADOPTION OF AGENDA

Recommendation:

that the November 24, 2022 Regular Council Meeting agenda be approved as presented

or

that the November 24, 2022, Regular Council Meeting agenda be approved with the following amendment(s) (as noted at meeting time)

-5 3. ADOPTION OF MINUTES - November 10, 2022 Regular Council Meeting

Recommendation:

that the November 10, 2022 Regular Council Meeting minutes be approved as presented

or

that the November 10, 2022 Regular Council Meeting minutes be approved with the following amendment(s) (as noted at meeting time)

4. APPOINTMENTS/PUBLIC HEARINGS - n/a

5. FINANCIAL REPORTS

Pg6-20 a) Quarter 3 Financial Results

Recommendation:

that Council accept the quarter three results report for information or some other direction as given by Council at meeting time

b) 2023 Draft Budget

Recommendation:

that Council accept the draft budget report as information or some other direction as given by Council at meeting time

Pq51-59 c) WILD Water - 2023 Rates

Recommendation:

that Council acknowledge the rates for 2023 for Wild Water service or some other direction as given by Council at meeting time

6. POLICIES & BYLAWS - n/a

7. ACTION ITEMS

Pg60

a) Alberta Treasury Branch (ATB) Online Administrator – A Request for Decision is attached

Recommendation:

that Council revoke the Finance Officer as the ATB Online Administrator and appoint the Chief Administrative Officer as the ATB Online Administrator

or

some other direction as given by Council at meeting time

Po61-80b) East End Bus – A Request for Decision is attached

Recommendation:

that Council review the information that Administration has provided and resolve to pay the outstanding amount owing to the EEB totalling \$27,372.80

or

some other direction as given by Council at meeting time

 c) Town of Onoway Library Board Appointments – A Request for Decision is attached

Recommendation:

that the Town of Onoway approve the recommendations from the Town of Onoway Library Board to:

- 1) reappoint Lorne Olsvik as a board member at large to the Town of Onoway Library Board for an additional term of 3 years (to January 2026);
- appoint Judy Moore as a board member at large for a term of 3 years (to January 2026);
- 3) support the recruitment of one board member at large to sit on the Town of Onoway Library Board (replacing Glen Usselman)

or

some other direction as given by Council at meeting time

B87-89

FCSS – A Request for Decision is attached.

Recommendation:

that funding be provided to organizations as determined by Council at meeting time

Pg 90-91e) EQUS – Request for a Donation for the staff Holiday Silent Auction – A Request for Decision is attached.

Recommendation:

that Council notify EQUS that funding has been provided for EQUS fundraising in July 2022

or

direction as given by Council at meeting time.

f)

g)

8. COUNCIL, COMMITTEE & STAFF REPORTS

- a) Mayor's Report
- b) Deputy Mayor's Report
- c) Councillor's Reports (x 3)
- d) Chief Administrative Officer Report
- e) Public Works Report

Recommendation:

that the Council, Chief Administrative Officer and Public Works written and verbal reports be accepted for information as presented

or

some other direction as given by Council at meeting time

9. INFORMATION ITEMS

1692 a) Fire Services – November 8, 2022 letter from Mayor Kwasny to Mayor Duncan

Togetherall Online Space for Mental Health Concerns – notification advising that the service is ending November 19, 2022 – the AHS Mental Health Helpline number is 1-877-303-2642

95-10 / c) Bullying Awareness Week – Government of Alberta – was week of November 14

l) Christmas in the Park information – December 9-14

e)

Recommendation:

that Council accept the above noted items for information

CLOSED SESSION - Pursuant to Section 197(2) of the Municipal Government Act and Section 16(1)(c)(i) of the FOIP Act

"Land"

11. ADJOURNMENT

12. UPCOMING EVENTS:

- Nov. 25, 2022 – Town Light Up	5:30 p.m.
- Dec 8, 2022 – Regular Council Meeting	9:30 a.m.
- Dec. 22, 2022 – Regular Council Meeting	9:30 a.m.
- Jan. 12, 2023 – Regular Council Meeting	9:30 a.m.
- Jan. 26, 2023 – Regular Council Meeting	9:30 a.m.

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	PRESENT	Mayor:	Lenard Kwasny
1		Deputy Mayor:	Lisa Johnson
		Councillor:	Bridgitte Coninx
		Councillor:	Robin Murray
		Councillor:	Robert Winterford
		Councillor.	Robert Winterlord
		Administration:	Jennifer Thompson, Chief Administrative Officer
			Gino Damo, Director of Corporate and
			Community Services
			Tim Duhamel Bloom Associate
			Debbie Giroux, Recording Secretary
			Debbie Girdax, recording desiretary
		7 mombors of the	public is load to mosting us. Zoom
			public joined the meeting via Zoom
		o members of the	e public joined the meeting in person
	0411 70 000		
1.	CALL TO ORDER	Mayor Lenard K	wasny called the meeting to order at 9:30 a.m.
			the meeting will be recorded. Mayor Kwasny
		acknowledged th	at the meeting was being held on Treaty 6 Land.
Service of the least of the lea			一种基础的是 K. E. W. S. E. S.
2.	AGENDA		
	Motion#412/22	MOVED by Cour	ncillar Robert Winterford that Council adopt the
			egular Council meeting of Thursday, November
			rollowing additions:
			Tonottining data to the control of t
§ .		4) Appointments	- 10:00 a.m. Lisa Standeven, Standstone Waste
			rvices – Onoway Lagoon (requested by Lisa
		Standeven)	rvices - Orloway Lagoori (requested by Lisa
		Statitueveri)	
		Financial Bone	orts – a) 3 rd Quarter Financial Report
		an mancial Repo	
			b) Preliminary Budget (requested by CAO)
	_ \ \ '	Oi) Groffiti Kit /	runated by Councillor Minterford
		i si) Grainti Kit (rec	quested by Councillor Winterford)
	1	40) Olas - 1 0 - 1	an Barranal (named 11 010)
1		10) Closed Sessi	on – Personnel (requested by CAO)
			CARRIED
150			
3.	MINUTES		
	Motion #413/22		ncillor Bridgitte Coninx that the October 27, 2022
		Organizational M	eeting minutes be approved as presented.
			CARRIED
	Motion #414/22	MOVED by Cour	ncillor Robin Murray that the October 27, 2022
			minutes be approved as presented.
			CARRIED



TOWN OF ONOWAY REGULAR COUNCIL MEETING MINUTES THURSDAY, NOVEMBER 10, 2022

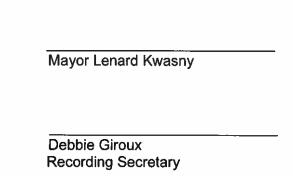
THURSDAY, NOVEMBER 10, 2022 COUNCIL CHAMBERS OF THE ONOWAY CIVIC OFFICE AND ZOOM

	The same of the sa	
4.	APPOINTMENTS/PUBLIC HEARINGS	Mike Hudson, Hennig Septic Services and Rob Wiedeman (consultant) attended the Council meeting and discussed use of the Onoway lagoon from 9:35 a.m. until 10:00 a.m.
	Motion #415/22	MOVED by Councillor Bridgitte Coninx that Council accept the discussion with Mike Hudson for information and Administration provide a response to Hennig Septic Services regarding their request to use the Onoway lagoon. CARRIED
	DRAFT	Lisa Standeven, Standstone Waste and Water Services, attended the Council meeting and discussed use of the Onoway lagoon from 10:00 a.m. until 10:05 a.m.
	Motion #416/22	MOVED by Deputy Mayor Lisa Johnson that Council accept the discussion with Lisa Standeven, Standstone Waste and Water Services, for information.
		4 members of the public left the meeting at 10:05 a.m.
5.	FINANCIAL REPORTS Motion #417/22	MOVED by Councillor Bridgitte Coninx that the 3 rd Quarter Financials and Preliminary Budget documents that were distributed to Council be deferred for discussion to Council's next meeting (November 24, 2022). CARRIED
OR SHOE		
6.	POLICIES AND BYLAWS Motion #418/22	MOVED by Councillor Bridgitte Coninx that each Councillor notify Administration by November 18 of their local charity of choice for the Town to provide a donation to, in the amount of \$200.00.
		CARRIED
7.	ACTION ITEMS Motion #419/22	MOVED by Councillor Bridgitte Coninx that Council accept Tim Duhamel's "Good Governance, Rules, Roles and Procedures for Council" presentation and the discussion following for information.
		CARRIED
		Councillor Robert Winterford left the meeting at 12:00 p.m. Council recessed from Noon until 1:10 p.m.

2.0		
	Motion #420/22	MOVED by Councillor Bridgitte Coninx that Council approve the Summer Village of Sunset Point becoming a member of the Capital Region Assessment Services Commission (CRASC) commencing in 2023. CARRIED
	Motion #421/22	MOVED Councillor Bridgitte Coninx that Council approve the Town office Christmas closure from Monday, December 26, 2022 until staff return on Tuesday, January 3, 2023 as presented.
		CARRIED
8.	COUNCIL, COMMITTEE	
	AND STAFF REPORTS	1 X 1
	Motion #422/22	MOVED by Councillor Bridgitte Coninx that Council revisit Council, Committee and Staff Appointment decisions made in the October 27, 2022 Organizational meeting.
		As per Section 185 of the Municipal Government Act, Councillor Bridgitte Conil x requested a recorded vote on Motion #422/22:
		In Favour: Councillor Bridgitte Coninx Mayor Lenard Kwasny Deputy Mayor Lisa Johnson Councillor Robin Murray
		DEFEATED
	Motion #423/22	MOVED by Councillor Bridgitte Coninx that the Council, Chief
		Ministrative Officer and Director of Corporate and Community Services written and verbal reports be accepted for information.
		CARRIED
9.	INFORMATION ITEMS Motion #424/22	MOVED by Deputy Mayor Lisa Johnson that Administration compile information for businesses and residents to be able to acess regarding grafitti removal.
		CARRIED
	Motion #425/22	MOVED by Deputy Mayor Lisa Johnson that Council accept the following items for information:
		a) Alberta Seniors, Community and Social Services – November is Family Violence Prevention Month information

		22	
		b)	Lac Ste. Anne County – October 25 Organizational Meeting results
		c)	AHS - Together for Health Newsletter - November 4, 2022
		d)	Alberta Council on Aging – Request for Volunteers
		е)	Honourable Rebecca Schultz, Minister of Municipal Affairs – letter of introduction
		f)	Lac Ste. Anne Foundation - August 24, 2022 minutes
		g)	Prime Minister's Awards 2023 – Nominate an Exceptional Educator
	<	h)	Fortis Alberta - Virtual Information Session - November 23, 2022
		i)	Grafitti Kit (additional information item added by Councillor Winterlord)
			CARRIED
10.	CLOSED SESSION		
1 1	88 48 44466466	A STATE OF THE PARTY OF THE PAR	
	Motion #426/22	197(2) clos ed	D by Deputy Mayor Lisa Johnson that, pursuant to Section of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items:
	Motion #426/22	197(2) closed Land -	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items:
	Motion #426/22	197(2) closed Land -	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items:
	Motion #426/22	197(2) closed Land - Persor	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items: Section 16(1)(c)(i) FOIP nnel - Section 17(4)(d) FOIP
	Motion #426/22	closed Land - Persor CLOS The fo	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items: Section 16(1)(c)(i) FOIP CARRIED ED SESSION: Illowing individuals were present for the Closed Session
	Motion #426/22	closed Land - Person CLOS The foregard	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items: Section 16(1)(c)(i) FOIP CARRIED ED SESSION: following individuals were present for the Closed Session ing Land:
	Motion #426/22	Land - Person CLOS The for regard Mayor Deputy	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items: Section 16(1)(c)(i) FOIP The control of the Closed Session ing Land: Lenard Kwasny Mayor Lisa Johnson
	Motion #426/22	Land - Person CLOS The for regard Mayor Deputy Council	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items: Section 16(1)(c)(i) FOIP CARRIED ED SESSION: Illowing individuals were present for the Closed Session ing Land: Lenard Kwasny Mayor Lisa Johnson illor Bridgitte Coninx
	Motion #426/22	CLOSI The for regard Mayor Deputy Councy Jennife	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items: Section 16(1)(c)(i) FOIP CARRIED ED SESSION: Illowing individuals were present for the Closed Session ing Land: Lenard Kwasny Mayor Lisa Johnson illor Bridgitte Coninx illor Robin Murray, Bloom Associate er Thompson, CAO
	Motion #426/22	Land - Person CLOS The for regard Mayor Deputy Councy Jennife Gino D	of the Municipal Government Act, Council move into a session at 1:50 p.m. to discuss the following items: Section 16(1)(c)(i) FOIP CARRIED ED SESSION: Illowing individuals were present for the Closed Session ing Land: Lenard Kwasny Mayor Lisa Johnson illor Bridgitte Coninx illor Robin Murray, Bloom Associate

	Motion #427/22	MOVED by Councillor Robin Murray that Council move out of
	1000011 #421122	Closed Session at 4:15 p.m.
		CARRIED
	Motion #428/22	MOVED by Councillor Bridgitte Coninx that Council confirm the
		street name of the street to be constructed from 47th Avenue shall
		be 45 th Street.
		CARRIED
	Motion #429/22	MOVED by Councillor Bridgitto Coning that Council request
	WOUGH #429/22	MOVED by Councillor Bridgitte Coninx that Council request permission from the Town of Story Plan to use their construction
		standards and, if/when granted permission, Council proceed to
		utilize the Town of Stony Plain's construction standards.
		CARRIED
	Motion #430/22	MOVED by Deputy Mayor Lisa Johnson that Council proceed as
		discussed in Closed Session regarding the Personnel item.
		CARRIED
11.	ADJOURNMENT	As all matters on the agenda have been addressed, Mayor Lenard
		Kwasny declared the regular council meeting adjourned at 4:20
		p.m.
12.	UPCOMING EVENTS	
12.	UPCOMING EVENTS	December 8, 2022 Regular Council Meeting 9:30 a.m.
12.	UPCOMING EVENTS	December 8, 2022 Regular Council Meeting 9:30 a.m. December 22, 2022 Regular Council Meeting 9:30 a.m.
12.	UPCOMING EVENTS	December 8, 2022 Regular Council Meeting 9:30 a.m. December 22, 2022 Regular Council Meeting 9:30 a.m. January 11, 2023 Regular Council Meeting 9:30 a.m.
12.	UPCOMING EVENTS	December 8, 2022 Regular Council Meeting 9:30 a.m. December 22, 2022 Regular Council Meeting 9:30 a.m.





Town of Onoway

Request for Decision

Meeting:

Council Meeting

Meeting Date:

November 10, 2022

Presented By:

Tim Duhamel, Bloom

Title:

Quarter 3 Financial Results

BACKGROUND / PROPOSAL

The quarter 3 financial results have been documented and analyzed. The results are being brought forward to Council for information, consideration, and to serve financial transparency.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES

Financial sustainability is well served through the careful review of financial results throughout the year. Financial results should be brought forward to council quarterly for consideration.

Municipalities are complex and impacted by multiple dynamics. These dynamics can have an impact on financial results. Administration monitors financial results to ensure the Town does not risk a deficit. Administration, on occasion, will recommend amendments to the budget if circumstances require change for operational needs.

Q3 summary

The quarter three results have illuminated the town is in a surplus position and is forecasted to deliver a surplus at year end. Actual results will be closely monitored by administration over the coming months to mitigate the risk of a deficit. If issues arise that impact the forecasted surplus, administration will report back to Council immediately.

Multiple circumstances have affected the town's financial results compared to budget. At the end of quarter three, the town's financial surplus is \$800,718. This is generally in line with the expectation of actuals versus budget at quarter three. Currently, the year end surplus is forecasted to be \$117,303. This requires close monitoring due to several circumstances that could impact the town's bottom line.

There are several anomalies that have resulted in both overages and underspending as noted in the attached spreadsheet.

Key dynamics

- CAO replacement
- Staff vacancies
- Computer replacements
- Legal costs



- Contracted cost requirements
- Positive franchise fee revenue
- Unplanned furnace replacement

Key issues to be monitored, investigated, and actioned

- Requisition payments
- Land sale revenue re-classification
- Grants to be paid out to partnering entities
- · Review budget for all obligations to be paid
- Review for journal entries required. (reserve transfers, funding amendments community hall)
- Costs associated with supplies / materials
- Possible overtime due to snow clearing
- Legal costs due to review requirements
- · Fire budget and actuals review
- Road revenue contributions
- Debt payment review
- · Possible water line repairs

STRATEGIC ALIGNMENT

Financial Sustainability

COSTS / SOURCE OF FUNDING

N/A

RECOMMENDED ACTION

That council accept the quarter three results report as information.



Description	2018 Actual Q3	2019 Actual Q3	2020 Actual	2021 Actual	2022 Actual Q3 YTD	2022 Budget	Variance	% of Utilized	Forecasted Over(Under)	Comments
OTAL REVENUE			(4 004 040 70)	(4 000 000 40)	44 000 000 FO	/4 0.47 EE4 40\	24 070 46	4049/	45 407 62	Revenue exceeds budget
OTAL CORP SERV REVENUE AXES REVENUE	(1.797.908.59) (1.590.042.35)	(1.802.506.20) (1.596.787.70)	(1.921.618.72) (1.585.022.07)	(1.988.830.42) (1.637.308.15)	(1,968.629,58) (1,684.983,66)	(1.947.551.42) (1.684.357.00)	21.078.16 626.66	101% 100%	45.107.63 626.66	Revenue exceeds buddet
ENERAL REVENUE DMIN REVENUE	(145,815,21) (62,051,03)	(143.744.24) (61.974.26)	(164,739,92) (171,856,73)	(265.872.88) (85.649.39)	(196.456.37) (87.189.55)	(200.480.42) (62.714.00)	(4.024.05) 24.475.55	98% 139%	42.866.65 1.614.32	Atco & Fortis franchise fees higher than budget Rentals & leases slightly over budget
OTAL COMM/PROT SERV REVENUE	(584,472.22)	(649,652.73)	(510,953.69)	(688,213.46)	(138,405.98)	(234,532.00)	(96,126.02)	59%	(25,986.48)	Revenue lower than budget
RE REVENUE	(304,100.12)	(358,947.28)	(330,066.39)	(402,308.39)	(23,443.82)	(66,370.00)	(42,926.18)	35%	(5,141.57)	Incident recovery revenue forecasted to be lower than budget, offset by expense savings
MERG. MGT/DISASTER SERV. REV.	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00	0%	0.00	
MBULANCE REVENUE	(2,400.00)	(2,400.00)	(2,400.00)	(600.00)	0.00	0.00	0.00	0%	0.00	
YLAW REVENUE	(6,431.09)	(960.00)	(1,371.93)	(310.00)	(1,251,69)	(1,750.00)	(498.31)	72%	(81.08)	
DLICING REVENUE	(128,057.00)	(169,676.99)	(49,200.50)	(141,870.34)	(1,739.38)	(10,000.00)	(8,260.62)	17%	(7,680.83)	RCMP & CPA fine revenue forecasted to be lower than budget
CSS REVENUE	(115,962.00)	(114,312.00)	(101,816.72)	(126,933.28)	(102,252.00)	(114,312.00)	(12,060.00)	89%	(0.00)	
EC PROGRAM REVENUE	(745.00)	(1,935.00)	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0%	0.00	
ARKS REVENUE	(26,777.01)	(1,421.46)	(21,898.15)	(16,191.45)	(3,975.30)	(17,500.00)	(13,524.70)	23%	(13,083.00)	RV/Sani dump fees lower than budget, summer studen funding?
JLTURE REVENUE	0.00	0.00	0.00	0.00	(5,743.79)	(9,600.00)	(3,856.21)	60%	0.00	
OTAL OPSŊ REVENUE	(1,091,482.57)	(993,198.00)	(1,133,064.33)	(1,329,820.32)	(756,437.48)	(1,140,990.00)	(384,552.52)	66%	(80,540.20)	Revenue lower than budget
W REVENUE	(17,445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
OADS REVENUE	(27,166.50)	(4,680.00)	(19,872.26)	(6,191.44)	(2,445.80)	(54,560.00)	(52,114.20)	4%	(52,114.20)	Contributions and other revenue?
TORM SEWER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	Miles and an Elektric form and the first bank and first all all and first all and first all and first all and first all all and first all all and first all all and first all all and first all and first all all and first all and first all and first all all and first all all and first all all all all all all all all all al
ATER REVENUE	(635,328.11)	(561,118.53)	(574,727.58)	(666,478.60)	(445,793.20)	(592,304.00)	(146,510.80)	75%	53,692.65	Water sales higher forecasted to be higher than budget
EWER REVENUE	(219,100.24)	(216,155.07)	(252,473.15)	(475,481.09)	(239,472.10)	(323,126.00)	(83,653.90)	74%	(245.03)	Wests collection 2 requesting food lawer than budget
VASTE COLLECTION REV	(127,838.93)	(126,717.06)	(126,194.24)	(82,651.18)	(61,486.08)	(85,000.00)	(23,513.92)	72% 130%	(3,113.92) 1,037.80	Waste collection & recycling fees lower than budget Development permits & safety code fees higher than budget
PLAN REVENUE	(7,339.27)	(3,327.95)	(4,661.43)	(10,459.18)	(4,537.80)	(3,500.00)	1,037.80 0.00	0%	0.00	Development permits & salety code lees higher than budget
AND REVENUE DC REVENUE	0.00 (57,264.52)	0.00 (81,199.39)	0.00 (155,135.67)	(36,810.00) (51,748.83)	0.00 (2,702.50)	0.00 (82,500.00)	(79,797.50)	3%	(79,797.50)	Grant EPC not expected to be received in 2023, offset by project expenses below budget
OTAL REVENUE	(2,889,391,16)	(2.795.704.20)	(3,054,683.05)	(3,318,650,74)	(7.077.544.16)	(7.687.240.26)	(609,696,10)	92%	(23.176.76)	Total revenue lower than budget
OTAL EXPENSES										
OTAL CORP SERV EXPENSES	1,060,590.83	1,059,226.27	1,158,246,63	1,142,201,70	776,221.16	1,140,494.00	364,272,84	68%	(2,521.70)	Expenses higher than budget
EQUISITIONS	374,951.03	354,403.72	342,970.99	347,686.68	185,294.81	347,345.00	162,050,19	53%	(0.59)	
EGISLATIVE EXPENSE	114,531.22	106,226.22	107,832.03	112,676.27	81,344.05	133,365.00	52,020.95	61%	(9,960.34)	Fees, telephone & meeting prep, supplies expenses below budget
DMIN EXPENSE	567,235.76	576,097.10	695,243.86	671,684.19	507,165.40	645,584.00	138,418.60	79%	8.439.23	
IISC EXPENSE	3,872.82	22,499.23	12,199.75	10.154.56	2.416.90	14,200.00	11,783.10	17%	(1,000.00)	
OTAL COMM/PROT SERV EXPENSES	805,260.06	814.476.54	752,120.40	943,486.22	248,320.78	474,313.66	225,992.88	52%	(25,395.48)	Expenses lower than budget
RE EXPENSE	330,146.27	356,189.39	370,769.07	432,091.02	51,499.95	86,049.66	34,549.71	60%	(5,732.65)	Incident recovery expenses forecasted to be lower than budget, offset by revenue loss
MERGENCY MGT./DISASTER SERVI	4,760.00	6,074.00	24,701.02	7,729.72	3,027.60 0.00	4,000.00 0.00	972.40 0.00	76% 0%	(972.40) 0.00	
MBULANCE EXPENSE YLAW EXPENSE	0.00 12,392.74	0.00 929.05	0.00 1,011.36	0.00 4.000.00	1,150.26	1,500.00	349.74	77%	389.57	
OLICING EXPENSE	162,486.00	209,153.55	91,652.50	196,513.00	31,860.00	93,000.00	61,140.00	34%	0.00	
CSS EXPENSE	104,522.75	103,831.61	85,836.47	121,759.00	58,646.55	98,630.00	39,983.45	59%	.0.00	
EC PROGRAM EXPENSE	46.323.26	(2,687.01)	12,997.38	29,269.51	9,058.57	41,688.00	32,629.43	22%	0.00	
ARKS EXPENSE ULTURE EXPENSE	130,055.27 14,573.77	128,846.07 12,139.88	143,792.44 21,360.16	120,031.87 32,092.10	68,348.25 24,729.60	116,126.00 33,320.00	47,777.75 8,590.40	59% 74%	(19,066.70) (13.30)	Wages, contract work, repairs and maintenance forecasted to be under budget
OTAL OPSŊ EXPENSES	2,339,297.11	1,840,287.91	1.989.684.67	2,107,204.06	1,038,213.30	1,694,485,76	656,272.46	61%	(156,404.79)	Expenses lower than budget
W EXPENSE	263,081.29	264,421.80	302,386.91	295,999.06	147,879.52	204,025.00	56,145.48	72%	(254.54)	weep-strong tritor washings
COAD EXPENSE	893,625.78	405,588.57	400,294.94	374,160.41	265,707.68	349,249.00	83,541.32	76%	6,801.02	Wages, contract work forecasted to be over budget, partly offset by supplies under budget
TORM SEWER EXPENSE	5,368.62	8,948.01	12,602.31	14.801.58	16,047.78	2,500.00	(13,547.78)	642%	13,547.78	Contracted work forecasted to be over budget
VATER EXPENSE	722,298.84	659,565.57	682,605.22	721,574.67	396,145.33	592,284.88	196,139.55	67%	(2,183.86)	Water purchases forcasted to be over budget, offset by water revenue increase
EWER EXPENSE	289,792.00	297,708.56	317,498.97	544,478.54 80,999.62	123,140.75 54,734.96	319,648.88 85,978.00	196,508.13 31,243.04	39% 64%	(71,704.32) (1,368.15)	Lagoon maintenance costs to be capitalized, wages forecasted to be under budget Spring cleanup bins and landfill costs forecasted to be lower than budget
VASTE COLLECT EXP PLANNING EXPENSE	86,631.21 21,459.71	109,228.13 12,408.88	104,784.84 12,303.81	14,435.00	4,990.00	15,500.00	10,510.00	32%	(6,310.00)	Dev officer contract costs forecasted to be lower than budget
AND EXPENSE	0.00	619.00	3,522.00	8,304.50	2.300.00	6.000.00	3,700.00	38%	(3,700.00)	Legal costs, contracted services forecasted to be lower than budget
DC EXPENSE Check	57.039.66	81,799.39	153,685.67	52,450.68	27,267.28 1,038,213.30	119,300.00 1,694,485.76	92,032.72 656,272.46	23%	(91,232.72) (156,404.79)	Public relations, physician support costs below budget, industry partnership project costs below budget
OTAL EXPENSES	C 070 000 50	E 607 004 54	5 940 446 75	6,278,579,90	4.111.839.12	6.538.908.74	2.427.069.62	63%		Total expenses lower than budget
	6.070.998.89	5,687,693,53	5,810,418.73	D.410.013.3V	3.1.1.003.17	H,430,830.15	2.421.025.02		(Alminet, Wheel	t with Avraigas is if at threat a rather
OTAL SURPLUS/DEFICIT	N 10 10 100			IL STREET EST						
OTAL CORP SERV SURPLUS/DEFICIT	(737,317.76)	(743,279.93)	(763,372.09)	(846,628.72)	(1,192,408.42)	(807,057.42)	385,351.00	148%	47,629.32	
TOTAL COMM/PROT SERV SURPLUS/DEFICIT	220,787.84	164,823.81	241,166.71	255,272.76	109,914.80	239,781.66	129,866.86	46%	(591.00)	
FOTAL OPSŊ SURPLUS/DEFICIT	1,247,814.54	847,089.91	856,620.34	777,383.74	281,775.82	553,495.76	271,719.94	51%	75,864.59	
TOTAL SURPLUS/DEFICIT	510,496,78	103,809,98	93,248,25	(69,244,98)	(800.7,17.80)	(13.780.00)	786,937.80	.5811%	122,902,91	Forecasted surplus



General Ledger	Description	2018 Actual Q3	2019 Actual Q3	2020 Actual Q3	2021 Actual Q3	2022 Actual YTD	2022 Budget	Variance 9	% of Budget Comments Utilized
\$20 S									
ROADS REVE	NUE								
1-32-00-121 1-32-00-840	LOCAL IMPROVEMENT - CURB & PAVING ROADS REV SHORT TERM BORROWING PRINC.	0.00 0.00	0.00 0.00	00.0 00,0	0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!
1-32-00-930 1-32-00-990	CONTRIBUTION - OTHER FUNCTIONS STREETS - OTHER REVENUE	(22,280.00) (4,886.50)	0.00 (4,680.00)	(50.02) (19,822.24)	0.00 (6.191.44)	(13.73) (2.432.07)	(44,560.00) (10,000.00)	(44,546,27) (7,567.93)	0% Will this be realized? 24% Will this be realized?
TOTAL ROADS R	EVENUE	(27,166.50)	(4,680.00)	(19,872.26)	(6,191,44)	(2,445.80)	(54,560.00)	(52,114,20)	1
ROAD EXPEN	ISE		1						
2-32-00-110	STREETS - WAGES	166,484.79	167,189.64	147,697.11	105,132.13	68,457,80	83,594.00	15,136.20	82% Forecast for remainder?
2-32-00-111	STREETS CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-32-00-130	STREETS - EMPLOYEE BENEFIT CPP	5,105.58	5,511,76	4,994.14	3,926.27	3,469.70	5,000.00	1,530.30	69% Forecast for remainder?
2-32-00-131	STREET - EMPLOYEE BENEFIT EI	2,456.84	2,462.61	2,138.64	1,588,62	1,371,33	2,200.00	828.67	62% Forecast for remainder?
2-32-00-132	STREET - EMPLOYEE BENEFIT AMS	8,596,54	12,247,28	8,562.46	7,770.19	4,681.09	8,400.00	3,718.91	56% Forecast for remainder?
2-32-00-133	STREETS - EMPLOYEE BENEFIT RPP	5,727.56	7,541.31	4,963.85	4,131.78	2,466.99	4,500.00	2,033.01	55% Forecast for remainder?
2-32-00-137	STREETS - WORKERS COMPENSATION	1,813.74	2,320,52	1,398.08	1,693.81	1,504.58	1,700.00	195.42	89% Forecast for remainder? \$389.21
2-32-00-215	STREETS - POSTAGE & FREIGHT	0.00	0.00	101,60	0.00	0.00	0.00	0.00	#DIV/0!
2-32-00-231	STREETS - ENGINEERING	0.00	0.00	3,447.90	0.00	0,00	0.00	0.00	#DIV/0!
2-32-00-241	STREETS - INSURANCE PREMIUMS	2,940.84	973.14	963.11	1,040.13	1,112.98	1,113.00	0.02	100%
2-32-00-245	STREETS - CONTRACTED WORK	17,960.80	17,426.67	37,114.04	21,244,15	26,622.57	20,000.00	(6,622.57)	133% Confirm no spend in October
2-32-00-252	STREETS - CNR CROSSING MAINTENANCE	3,006.00	3,128.33	3,582,00	3,583.00	2,402,00	3,600,00	1,198.00	67% \$296.50 * 4 months
2-32-00-513	STREETS - GENERAL SUPPLIES	4,597.03	4,900.99	3,023.12	6,956.94	979.55	4,000.00	3,020.45	24% Will this be utilized?
2-32-00-514	STREETS-SNOW PLOWING DAMAGES STREETS - SAND/CHIP/ETC.	0,00	0.00	0.00 23,748.13	0.00	190.00 8,436.87	500,00 30,000.00	310,00	38%
2-32-00-531 2-32-00-532	STREETS - SAND/CRIP/ETC. STREETS - SIGNS, CULVERTS	30,291.31 12,306.00	30,271,81 0.00	2,719,34	36,923.81 440.00	3,089,22	1,500,00	21,563,13 (1,589,22)	28% More to be purchased or is there inventory for winter?
2-32-00-532	STREETS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206% More costs to come? #DIV/0!
2-32-00-534	STREETS - CHRISTMAS DECORATIONS	1,902.02	1,809.49	1,513.24	2,483.95	0.00	3,000.00	3,000.00	0% Christmas decorations to fix
2-32-00-542	STREETS - POWER (STREET LIGHTS)	56,625,35	60,117.46	61,147.84	74,827.84	38,781.00	78,000.00	39,219.00	50% Only half recognised, will be used in full based on detail
2-32-00-762	STREETS-CAPITAL FUNCT.CONTR. (2018-	500,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100%
2-32-00-810	2022) STREET-SHORT TERM BORROWING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-32-00-811	STREETS REPAY TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0,00	#DIV/0
2-32-99-615	STREETS-ENGINEERING STRUCTURES AMORTIZAT	73,811.38	89,687.56	93,180,34	102,417,79	2,142,00	2,142.00	0.00	100%
2-32-99-635	STREETS M&E AMMORTIZATION	0,00	0,00	0.00	0.00	0.00	0,00	0.00	#DIV/0!
TOTAL ROAD EX	PENSE	893,625.78	405,688.57	400,294.94	374,160.41	265,707.68	349,249.00	83,541.32	
ROADS SURPLU	S/DEFICIT	866,459.28	400,908.57	380,422.68	367,968.97	263,261.88	294,689.00	31,427.12	
STORM SEW	ER REVENUE								
1-37-00-840	CONDITIONAL GRANTS-STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL STORM S	EWER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STORM SEW	ER EXPENSE								
2-37-00-231	STORM WATER - ENGINEERING	0.00	0.00	1,036.80	0.00	0.00	0.00	0.00	#DIV/01
2-37-00-245	STORM WATER - CONTRACTED WORK	0_00	0.00	2,617.50	5,333.33	16,047.78	2,500.00	(13,547.78)	642% More costs to come?
2-37-99-615	STORM WATER-ENGINEERING STRUCTURES AMORT	5,368.62	8,948.01	8,948.01	8,948.01	0.00	0.00	0.00	#DIV/0!
2-42-00-540	SEWER - LAGOON POWER	0.00	0.00	0.00	520.24	0.00	0.00	0,00	#DIV/0!
TOTAL STORM	EWER EXPENSE	5,368.62	8,948.01	12,602.31	14,801.58	16,047.78	2,600.00	(13,547.78)	
STORM SEWER	SURPLUS/DEFICIT	5,368.62	8,948.01	12,602.31	14,801.58	16,047.78	2,500.00	(13,547.78)	
WATER REV	ENUE								
1-41-00-121	LOCAL IMPROVEMENT - WATER LINES	0,00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1-41-00-440	BASIC WATER FEE	(126,250,65)	(127,027,19)	(127,010.30)	(125,729.64)	(94,491.63)	(127,000.00)	(32,508,37)	74% Around 75% as expected
1-41-00-441	SALE OF METERED WATER	(219,929.60)	(185,439.43)	(192,865,19)	(191,363.03)	(182,527.33)	(188,000.00)	(5,472,67)	97% Forecast based on historical?
1-41-00-442	SALE OF WATER METERS	(523.20)	(558.00)	(400.00)	(400.00)	0.00	(400.00)	(400.00)	0%
1-41-00-443	SERVICE CHARGES (TURN ON, THAWS)	(950.00)	(300.00)	(1,600.00)	(450.00)	0.00	(500.00)	(500.00)	0%
1-41-00-444	ADMIN SERVICE FEES	(22,731.22)	(25,189,41)	(16,765.83)	(18,791.99)	(12,901.65)	(22,000,00)	(9,098.35)	59% Forecast based on historical?



4 44 00 446	SECIONAL WATER RESENTING DEVENUE	(27.270.22)	(40.754.05)	(40.784.56)	(40.000.00)	(44, 449, 77)	(44 000 00)	440.77	404W Dalamata and Alamata 0.04.7501
1-41-00-445 1-41-00-446	REGIONAL WATER DEBENTURE REVENUE WATER - REGIONAL WATER PHASE (III & IV)	(37,270.22) 0,00	(40,754.65) 0.00	(40,781.56) 0.00	(40,622,38) 0.00	(41,442.77) 0.00	(41,000.00) (13,404.00)	442.77 (13,404.00)	101% Debenture to outside party? \$4,750/month revenue
1-41-00-140	WATER - REGIONAL WATER PHAGE (III & IV)	0,00	0.00	0.00	0.00	0.00	(15,404.00)	(15,404.00)	^{0%} Offset by expense below
1-41-00-447	REGIONAL WATER CONSUMPTION FEES	(195,748.21)	(178, 167.29)	(193,387.65)	(191,694.67)	(112,360.44)	(197,000.00)	(84,639,56)	57% Forecast based on historical?
1-41-00-590	PENALTIES	(3,171.61)	(3,682.56)	(1,917.05)	(3.024.39)	(2,069.38)	(3,000.00)	(930.62)	69% Forecast based on historical?
1-41-00-840	CONDITIONAL GRANTS - WATER	0.00	0.00	0.00	(94,402.50)	0.00	0.00	0.00	#DIV/0!
1-41-00-850	LOCAL GOVERNMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1-41-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1-41-00-940	TRANSFER FROM UTILITY RESERVE FUND	(28,753,40)	0,00	0,00	0.00	0.00	0.00	0.00	#DIV/0!
1-41-00-591	SENIOR'S WATER REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1-41-00-592	SENIOR'S ADMIN FEE REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL WATER R	EVENUE	(635,328.11)	(561,118.53)	(574,727.58)	(666,478.60)	(445,793.20)	(592,304.00)	(146,510.80)	
WATER EXPE	NSE								
2-41-00-110	WATER - WAGES	52,962.90	42,080,65	43,077.38	55,578,06	46,118.74	71,000.00	24,881.26	65% Forecast?
2-41-00-111	WATER CONSULTING FEES (2 + 5)	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0% Will this be utilized?
2-41-00-121	WATER - FREEZE UP CONSUMP.ADJUST.	0.00	0,00	0.00	0.00	0,00	0.00	0.00	#DIV/0!
2-41-00-130	WATER - EMPLOYEE BENEFITS CPP	1,417.49	1,177.19	1,123,73	1,618.69	2,395.36	3,300.00	904.64	73% Forecast?
2-41-00-131	WATER - EMPLOYEE BENEFIT EI	665.79	518.45	468,77	644.06	949.93	1,400.00	450.07	68% Forecast?
2-41-00-132	WATER - EMPLOYEE BENEFIT AMS	3,262.22	2,947.11	2,092,23	3,671,10	3,356,57	5,700,00	2,343,43	59% Forecast?
2-41-00-133	WATER - EMPLOYEE BENEFIT RPP	2,247.42	1,946.47	1,279.90	2,353,45	1,844.95	3,100.00	1,255.05	60% Forecast?
2-41-00-137	WATER - WORKERS COMPENSATION	576.99	738.54	515.08	624.08	554.31	650.00	95.69	85% \$143.39 for last payment?
2-41-00-141	WATER - STAFF DEVELOPMENT	0.00	1,245.00	0.00	65.00	1,385.07	4,000.00	2,614.93	35% No more training in 2022
2-41-00-211	WATER - TRAVEL/SUBSISTANCE	0.00	0.00	0.00	0.00	2,309.37	1,000.00	(1,309.37)	^{231%} No more training in 2022
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY	276.64	0.00	0,00	0,00	0.00	0,00	0.00	#DIV/0!
2-41-00-216	WATER - WTP PHONE/FAX	1,317.81	1,083.24	1,850,61	1,083.12	731.68	1,200.00	468.32	61% \$90.39 * 4 months remaining
2-41-00-217	WATER - WTP INTERNET	0,00	0,00	0.00	775.00	430.00	750,00	320.00	•
2-41-00-217	WATER MEMBERSHIPS	377.64	600.21	810.02	514.50	752.42	1,800.00	1,047.58	57% \$65 * 4 months remaining
2-41-00-230	WATER - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42% More membership costs to be paid? #DIV/0!
2-41-00-240	WATER - ENGINEERING WATER - REGIONAL SYSTEM FEES	14,557.86	18,193.22	18,259.01	18,106.85	13,617.68	13,618.00	0.32	
2-41-00-241	WATER - INSURANCE PREMIUMS	13,435.76	15,008.96	15,458.69	6,698.79	7,159.52	7,000.00	(159.52)	100% Does not appear any more costs to come 102%
2-41-00-243	WATER - COMPUTER MAINT/SERVICE	0.00	0,00	577,50	1,982,13	14,405.63	1,000.00	(13,405.63)	1441% Check contract rate
2-41-00-245	WATER - CONTRACT WK (METER RD/LABS)	516.56	482,15	5,685,00	2,093.25	312.59	2,000.00	1,687.41	16% More costs expected? Contract?
2 47 00 240	Time Community (Merchandso)	010.00	102.10	0,000.00	2,000.20	012.00	2,000.00	1,001.11	wore costs expected? Contract?
2-41-00-246	WATER - WTP MAINTENANCE	8,086.06	16,783.93	9,185.04	7,086.00	0.00	7,500.00	7,500.00	0% Nothing expected
2-41-00-250	WATER - BUILDING MATERIALS/SUPPLIES	1,151.30	322,00	18.79	135.00	417.60	500.00	82.40	84% More costs expected?
2-41-00-251	WATER - FIRE HYDRANT REPAIR/MAINT	0.00	0,00	0.00	0.00	0.00	0,00	0.00	#DIV/0!
2-41-00-252	WATER - LINE REPAIR (INC. DRIPS)	102,533.29	47,380.18	64,345.90	103,070,29	14,152,35	40,000,00	25,847,65	35% In case needed
2-41-00-447	WATER-REGIONAL WATER USAGE FEES	246,187.05	228,396.22	237,560.40	231,606.20	172,041.15	239,000,00	66,958,85	72% Appx \$20k per month, 4 months remaining
2-41-00-513	WATER - TREATMENT SUPPLIES	2,324.36	785.76	1,400.78	3,082.40	1,584.48	1,500.00	(84.48)	106% Any more spend expected?
2-41-00-541	WATER - POWER	10,110,17	11,180.02	10,423.48	11,040.89	6,341,83	11,000.00	4,658,17	58% Forecast formula for remaining 5 months?
2-41-00-542	WATER - NATURAL GAS	2,973,83	3,367.01	3,166.76	3,335.85	2,851.35	3,500.00	648.65	81% Forecast formula for remaining 5 months?
2-41-00-543	WATER - PUMP OUT FEES	1,896.00	54,00	56.07	71.32	0.00	500.00	500,00	0%
2-41-00-591	WATER-SENIORS WATER REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-41-00-592	WATER-SENIORS ADMIN FEE REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0,00	#DIV/0!
2-41-00-600	WATER - UNCOLLECTABLE ACCOUNTS	0.00	0,00	0.00	0.00	100.00	200.00	100,00	50%
2-41-00-762	WATER - 1 TIME EXP. REG. WATER CONNECT	2,318.48	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-41-00-764	RESERVE TRANSFER - WATER	0.00	0.00	0.00	0.00	0,00	0.00	0.00	#DIV/0!
2-41-00-810	WATER - SHORT TERM BORROW INTEREST	0.00	0.00	0.00	0.00	0.00	0,00	0.00	#DIV/0!
2-41-00-811	WATER - SHORT TERM BORROW PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-41-00-831	WATER - DEBENTURE INTEREST	39,195.41	37,417.29	35,555.04	33,604.65	22,046.93	32,173.56	10,126.63	69% What is left for payments for 2022 on this debenture?
2-41-00-832	WATER PRINCIPLE	37,079.19	38,833,28	40,670.35	42,594,32	22,046.93	44,609.32	22,562,39	49% What is left for payments for 2022 on this debenture?
2-41-00-833	WATER-WILD DEBENTURE(PHASE & II)	32,662,56	40,712.18	40,712.18	40,712.18	20,358.89	41,000.00	20,641.11	50% What is left for payments for 2022 on this debenture?
2-41-00-834	WATER-WILD DEBENTURE (PHASE III & IV)	0.00	0.00	0.00	0.00	0.00	13,404.00	13,404.00	^{0%} What is left for payments for 2022 on this debenture?
2-41-99-615	WATER-ENGINEERING STRUCTURES	122,044,30	123,547,26	123,547,26	123,547,26	29,880.00	29,880,00	0.00	100%
	AMORTIZATIO	9	**						
2-41-99-635	WATER- M&E AMORTIZATION	22,121.76	24,765.25	24,765.25	25,880.23	8,000.00	8,000.00	0.00	100%
TOTAL WATER	EXPENSE TO THE REPORT OF THE PROPERTY OF THE P	722,298.84	659,565.57	682,605.22	721,574.67	396,145.33	592,284.88	196,139.55	
							LOS ESPACIAL		
WATER SURPLU	S/DEFICIT	86,970.73	98,447.04	107,877.64	55,096.07	(49,647.87)	(19.12)	49,628.75	
SEMED DEM	CMILE								
SEWER REV									
1-42-00-410	SEWER - LAGOON USE (TRSFR TO	(29,512.32)	(33,667.66)	(55,657,50)	(66,357,50)	(62,075.00)	(78,000.00)	(15,925.00)	80% Forecast remaining?
1.42.00.444	RESERVE)	0.00	0.00	0.00	(15,750.00)	0.00	0.00	0.00	#DIV/0!
1-42-00-411 1-42-00-440	SEWER LAGOON (outside use) BASIC SEWER FEE	0.00 (47,244.44)	(47,120,22)	(47,123.43)	(46,658,32)	(34,995.29)	(47,000.00)	(12,004.71)	
1-42-00-441	SEWAGE SERVICE FEES, CHARGES		(92,227.25)	(102,379.29)	(110,618.11)	(34,995.29)	(150,000.00)	(42,210.38)	74% Forecast remaining?
1-42-00-444	SEWAGE SERVICE FEES, CHARGES SEWER - ADMIN. SERVICE FEES	(96,714.20) (11,524.96)	(9,499.60)	(13,708,36)	(12,608,48)	(9,442.34)	(12,660.00)	(3,217,66)	72% Forecast remaining?
1-12-00-174	Tarian Commit VERYIVE (SEV	(11,024,00)	(3,733,00)	(10,100,00)	(12,000,70)	(0,772,07)	(.2,000.00)	(0,217,00)	75% Forecast remaining?



1-42-00-445	SEWER - GRANT CONSULTING FEES	0,00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0% Is this a grant to be received?
1-42-00-590	SEWER -PENALTIES	(3,749.87)	(3,207.14)	(3,157.72)	(3,229.15)	(2,434,41)	(3,000.00)	(565.59)	81% Forecast remaining?
1-42-00-591	SENIOR'S SEWER REBATE	0.00	0.00	0.00	0,00	0,00	0.00	0.00	#DIV/01
1-42-00-840	SEWER - CONDITIONAL GRANTS/RESERVES	0.00	0.00	0.00	(190,000.00)	0,00	0.00	0.00	#DIV/0!
1-42-00-940	SEWER - UTIL, ACCTS, FORCEMAIN	(30,354,45)	(30,433,20)	(30,446.85)	(30,259,53)	(22,735.44)	(30,466,00)	(7,730.56)	75% Forecast remaining?
									1 orcoust remaining.
TOTAL SEWER F	REVENUE	(219,100.24)	(216,165.07)	(262,473.16)	(475,481.09)	(239,472.10)	(323,126.00)	(83,653.90)	
SEWER EXP	ENGE								
2-42-00-110	SEWER - WAGES	28,889,91	26 384 76	26,720,78	47,657.00	37,754.43	62,850.00	25,095.57	60% Forecast remaining?
2-42-00-111	SEWER CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	2,500,00	2,500.00	0% Will this be utilized?
2-42-00-130	SEWER - EMPLOYEE BENEFITS CPP	907.83	786,53	794.16	1,476.92	1,984.09	3,000.00	1,015,91 462,59	66% Forecast remaining?
2-42-00-131 2-42-00-132	SEWER - EMPLOYER BENEFIT EI SEWER - EMPLOYER BENEFIT AMS	426.91 2,079.52	345.79 2.023.67	331.02 1,614.73	585.68 3,344.44	787.41 2,780.53	1,250.00 5,000.00	2,219,47	63% Forecast remaining? 56% Forecast remaining?
2-42-00-132	SEWER - EMPLOYEE BENEFIT RPP	1,249.24	1.216.82	897.42	2,042,38	1,530.71	2,800.00	1,269.29	55% Forecast remaining?
2-42-00-137	SEWER - WORKERS COMPENSATION	314.74	405.76	257.54	356.60	316.76	400.00	83.24	79% \$81.94 remaining?
2-42-00-141	SEWER - STAFF DEVELOPMENT	0,00	1,245,00	0,00	512.00	1,385,07	1,500,00	114.93	92%
2-42-00-211	SEWER - TRAVEL&SUBSITANCE	0.00	0.00	0.00	0.00	995.05	1,000.00	4.95	100%
2-42-00-215	SEWER - POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-42-00-216	SEWER - LIFT STATION PHONE/FAX	1,029.81	795.24	1,519.55	795.12	539.78	800.00	260.22	67% \$67 * 5 months remaining to be billed
2-42-00-217	SEWER - LIFT STATION INTERNET	0.00	0.00	0.00	655.00	742.03	800.00	57.97	93% \$80.95 * 4 months remaining
2-42-00-218	SEWER - LAGOON INTERNET	0,00	0.00	0.00	700.00	476.00	700,00	224,00	68% \$65 * 4 months remaining
2-42-00-224	SEWER-MEMBERSHIPS	172,18	85,71	0.00	23,48	237.92	600,00	362,08	40% More memberships to be paid for?
2-42-00-231	SEWER - ENGINEERING LIFT STATION	0.00	0.00	0.00	0.00	0.00	0,00	0,00	#D(V/0!
2-42-00-239	SEWER - BILLING	0.00	0,00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-42-00-241	SEWER - INSURANCE PREMIUMS	2,625.55	3,034.51	3,183.77	2,872.30	3,069.67	3,000.00	(69.67)	102%
2-42-00-243	SEWER - COMPUTER SERVICE/SUPPORT	0.00	0.00	16,224.85	968,67	0.00	1,000.00	1,000.00	0% Will this be utilized?
2-42-00-244	SEWER - GRANT CONSULTING FEES	0.00	0.00	0.00	895,00	0.00	2,000.00	2,000.00	0% Will this be utilized? Offset from revenue above?
2-42-00-245	SEWER - CONTRACT WORK	11,000.00	6,964,91	2,972.00	12,985.87	11,167,02	6,000.00	(5,167,02)	186%
2-42-00-250	SEWER - LINES REPAIR/MAINT, (30+71 MOST)	21,665,02	25,155,72	61,543.89	24.090.39	4,050,57	30,000.00	25,949,43	14%
2-42-00-251	SEWAGE LAGOON MAINTENANCE	7,222.00	15,630.28	13,224.06	228,180.59	10,231.85	50,000.00	39,768.15	20% Rest of costs expected to be capitalized
2-42-00-513	SEWER - GEN. SUPPLIES, SAFETY EQUP.	375.78	1,090.98	68.25	245.27	0.00	1,500.00	1,500.00	0% Will this be utilized?
2-42-00-541	SEWER - POWER (NE 35-54-2-W5/LAGOON)	5,906.55	6,998.35	7,370.45	6,657,35	4,513.48	7,500.00	2,986,52	60% \$750 * 2 months, \$1k * 2 months
					27 772			22 102	
2-42-00-542	SEWER - NATURAL GAS	1,724.92	1,675,77	1,741.79	2,237,40	1,689,37	2,000.00	310.63	84% Formula for remainder forecasting 4 months
2-42-00-543	SEWER - PUMP OUT FEES	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-42-00-591	SEWER-EFFLUENT RESERVE	29,512.32	25,000.00	0.00	25,000,00	0.00	20,000,00	20,000,00	0% Is this spend or a reserve transfer for Y/E?
2-42-00-600 2-42-00-635	SEWER - UNCOLLECTABLE ACCOUNTS SEWER - M&E AMORTIZATION	0.00 1,420.00	0.00 2,840.00	0.00 2,840.00	0.00 2,840.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!
2-42-00-762	SEWER - TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-42-00-764	RESERVE TRANSFER - FORCEMAIN	30,466.00	30,466.00	30,466.00	30,466,00	0.00	30,466.00	30,466,00	0% Reserve transfer for Y/E?
E 12 00 101	PAYBACK	00,400,00	55,755.55	30,430.00	00,400,00	0.00	00,100	34	Treserve transfer for TIL1
2-42-00-831	SEWER - DEBENTURE INTEREST	39,195.41	37,417.27	35,555.02	33,604.65	16,344.50	32,173.56	15,829.06	51% What is left for debenture payments for 2022?
2-42-00-832	SEWER PRINCIPLE	37,079.18	38,833.27	40,670.34	42,594.33	16,344.51	44,609.32	28,264.81	37% What is left for debenture payments for 2022?
2-42-99-615	SEWER-ENGINEERING STRUCTURES	66,529,13	68,127.22	69,503,35	72,692,10	6,200.00	6,200.00	0.00	100%
	AMORTIZATIO								
TOTAL SEWER E	EXPENSE	289,792.00	297,708.56	317,498.97	544,478.54	123,140.76	319,648.88	196,508.13	
SEWER SURPLU	JS/DEFICIT	70,691.76	81,553.49	65,025.82	68,997.45	(116,331.35)	(3,477.12)	112,854.23	
WASTE COLI	LECTION REV								
1-43-00-441	WASTE COLLECTION FEES	(98,118.68)	(97,576.20)	(97,896.68)	(69,086.61)	(51,376.27)	(71,000.00)	(19,623.73)	72% Forecast remainder
1-43-00-442	WASTE DISPOSAL FEE - COMMERCIAL	(12,094,18)	(11,510,11)	(10,542,14)	0.00	0.00	0.00	0.00	#DIV/0!
	TIPPAGE	(,,	V. 150 150 17	(7.50	1721.00p
1-43-00-443	RECYCLING FEE	(17,626.07)	(17,630,75)	(17,755.42)	(13,564,57)	(10,109,81)	(14,000.00)	(3,890.19)	72% Forecast remainder
1-43-00-444	WASTE MISC (FIRESMART)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL WASTE	COLLECTION REV	(127,838.93)	(126,717.06)	(126,194.24)	(82,661.18)	(61,486.08)	(85,000.00)	(23,513.92)	
		A STATE OF THE STA			a = 17/2 = 17/2				
WASTE COLI	LECT EXP								
2-43-00-239	GARBAGE - BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0,00	#DIV/0!
2-43-00-240	GARBAGE - LANDFILL PAYMENTS	13,281.21	13,439,83	14,141,79	13,206.82	7,678.57	15,000.00	7,321,43	51% 5 months remaining, appx \$1,200 per month
2-43-00-241	GARBAGE - COMMERCIAL TIPPAGE	12,074.19	11,510,11	10,226.68	0.00	0.00	0.00	0.00	#DIV/0!
2-43-00-246	GARBAGE - CONTRACT FOR PICK-UP (6.13)	34,518.44	54,793.45	56 218 03	26,138.42	18,005.60	26,555.00	8,549.40	68% \$2,250 * 5 months remaining
2-43-00-349	GARBAGE - SPRING CLEAN UP/PW HHW	4,823.00	6,518.42	0.00	6,083.38	2,812.95	7,200.00	4,387.05	39%
2-43-00-350	BINS GARBAGE - HHHW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-43-00-351	RECYCLING - CONTRACT FOR PICKUP (3.22)	21,934.37	22,966.32	24,198.34	14,395,25	10,204.86	14,000.00	3,795,14	73% \$1,200 per month, 4 months remaining
	· · ·								26 · · · · · · · · · · · · · · · · · · ·
2-43-00-352	ORGANICS - CONTRACT FOR PICK UP (5.13)	0.00	0.00	0.00	21,175.75	15,080.40	22,223.00	7,142.60	68% \$1885.05 * 4 months remaining



2-43-00-520	FUEL SURCHARGE	0.00	0.00	0.00	0,00	952.58	1,000.00	47.42	95% \$200 * 4 months remaining?
TOTAL WASTE	COLLECT EXP	86,631.21	109,228.13	104,784.84	80,999.62	54,734.96	86,978.00	31,243.04	4 months femanting:
WASTE COLLEC	T SURPLUS/DEF	(41,207.72)	(17,488.93)	(21,409.40)	(1,651.56)	(6,751.12)	978.00	7,729.12	
PLAN REVEN	lie			-	•			3,7401,5	
1-61-00-521	PLANNING - DEVELOPMENT PERMITS	(4.007.00)	(200 00)						
1-61-00-522	SAFETY CODES PERMITS	(1,967,86) (4,200,25)	(700.00) (1,867,95)	(1,896.43) (2,385,00)	(7,282.62) (2,891.56)	(1,650.00)	(1,000.00)	650.00	165% Any more revenue expected?
1-61-00-523	COMPLIANCE CERTIFICATES	(1,045.00)	(760.00)	(380.00)	(285.00)	(2,602.80) (285.00)	(2,000,00) (500.00)	602.80 (215.00)	130% Any more revenue expected?
1-61-00-524	PERMITS - SAFETY CODES COUNCIL LEVY	(126.16)	0.00	0.00	0.00	0.00	0.00	0.00	57% Any more revenue expected? #DIV/0!
1-61-00-525 1-61-00-840	PLANNING - APPEALS CONDITIONAL GRANTS-PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL PLAN RE	VENUE	(7,339.27)	(3,327.95)	(4,661.43)	(10,459.18)	(4,537.80)	(3,500.00)	1,037.80	
PLANNING E	XPENSE								
2-61-00-110	PLAN - DEVELOPMENT OFFICER WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-61-00-221 2-61-00-230	PLAN - ADVERTISING PLAN-ENGINEERING SERVICES	0.00	0.00	0.00	0,00	0.00	0,00	0.00	#DIV/0!
2-61-00-242	PLAN - LEGAL	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-61-00-245	PLAN-CONTRACT SERVICES (SDAB)	2,105.96	300.00	0.00 300.00	0.00 612.50	0.00 2,400.00	0,00 1,500.00	0.00	#DIV/0!
2-61-00-270	PLAN - DEV. OFFICER CONTRACT	15,625.80	10,641.00	12,003.81	13,822.50	2,590.00	14,000.00	(900.00) 11,410.00	160% Any more costs expected from contract?
2-61-00-271	PLAN - SAFETY CODES	3,727.95	1,467,88	0,00	0.00	0.00	0.00	0.00	19% Any more costs expected from contract? Looks to be \$700/month for last 6 months #DIV/0!
2-61-00-513	PLAN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL PLANNIN	G EXPENSE	21,459.71	12,408.88	12,303.81	14,435.00	4,990.00	15,500.00	10,510.00	
PLANNING SURF	PLUS/DEFICIT	14,120.44	9,080.93	7,642.38	3,975.82	452.20	12,000.00	11,647.80	
LAND REVEN	IUE								
1-66-00-400	SALE OF LAND INVENTORY	0.00	0.00	0.00	(33,147,50)	0.00	0.00		
1-66-00-401	SALE OF LAND-COST RECOVERY	0,00	0.00	0.00	(3.662.50)	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0
1-66-00-592	OFF-SITE LEVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0
TOTAL LAND RE	VENUE	0.00	0.00	0.00	(36,810.00)	0.00	0.00	0.00	
LAND EXPEN	SE								
2-66-00-221	LAND-ADVERTISING	0.00	0.00	0.00	0.00	0.00	2.00		
2-66-00-230	LAND - ENGINEERING/CONTRACT	0,00	0.00	0.00	800.00	0.00 0.00	00,0 00,0	0.00 0.00	#DIV/0! #DIV/0!
2-66-00-242	SERVICES LAND - LEGAL COSTS	0,00	640.00	500.00					
2-66-00-270	LAND - CONTRACTED SERVICES	0.00	619,00 0.00	522.00 3,000.00	6,904,50 600,00	2,300.00 0.00	3,000.00	700.00	77% Will this be utilized?
2-66-00-570	LAND - COST OF LAND SALES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00 0.00	0% Will this be utilized?
TOTAL LAND EX	PENSE	0.00	619.00	3,522.00	8,304.50	2,300.00	6,000.00		
LAND SURPLUS	DEFICIT	0,00	619.00	3,522.00			0.0000000000000000000000000000000000000	3,700.00	
		0.00	013.00	3,326,00	(28,505.60)	2,300.00	6,000.00	3,700.00	
EDC REVENU	E								
1-69-00-410	EDC - BUSINESS LICENCE FEES	(257.76)	0.00	(3,050.00)	(1,800.00)	(2,702.50)	(2,500.00)	202,50	108% Any more revenue expected?
1-69-00-940 1-69-00-941	EDC - TRSFR DEFERRED RESERVE TRANSFER (MOST)	(57,006.76)	(81,199,39)	(152,085.67)	(49,948.83)	0.00	(80,000,00)	(00,000,08)	0% Is this a Y/E transaction?
TOTAL EDC REVI	and the second s	0,00	0.00	0.00	0.00	0.00	0,00	0.00	#DIV/0!
		(57,264.52)	(81,199.39)	(155,135.67)	(61,748.83)	(2,702.50)	(82,500.00)	(79,797.50)	
EDC EXPENS	E								
2-69-00-130	EDC - CPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-69-00-110	EDC - EDO/GRANT WRITER	0.00	0,00	0.00	0.00	0.00	12,500,00	12,500.00	0% Is this a grant out to another organization? Still to come?
2-69-00-131 2-69-00-132	EDC - EI EDC - AMS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-69-00-133	EDC - RPP	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	#DIV/0!
2-69-00-137	EDC - WCB	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!
2-69-00-140	EDC - PUBLIC RELATIONS (LSAC DRAINAGE)	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0% Still to come?
2-69-00-141	EDC - TOURIST INFO. BOOTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-69-00-211	EDC - TRAVEL & SUBSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-69-00-216	EDC - PHONE & FAX CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-69-00-221 2-69-00-270	EDC - ADVERTISING EDC - MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0%
2-69-00-275	EDC-SUPPORT PHYSICIAN RETENTION	0.00 0.00	100.00	0.00	0.00	0.00	100.00	100.00	0%
	(ORMC)		0.00	1,600,00	2,501.85	0.00	12,000.00	12,000,00	0% Will this be utilized?
2-69-00-512	EDC - ONOWAY HIGH INVESTMENT-NR RESERVE	0.00	0.00	0,00	0.00	0.00	0.00	0.00	#DIV/0!
	_								

2-69-00-513 2-69-00-514 2-69-00-515 2-69-00-516	EDC - SUPPLIES EDC - BROCHURE/PROMOTION EDC - POSTAGE / FREIGHT/ EDC- IND.INVEST/PARTN.PRO(129,900+20,000)	32.90 0.00 0.00 57,006.76	0.00 0.00 0.00 81,199.39	0.00 0.00 0.00 152,085.67	0.00 0.00 0.00 49,948.83	0.00 0.00 0.00 27,267.28	200.00 0.00 0.00 80,000.00	200.00 0.00 0.00 52,732.72	0% Will this be utilized? #DIV/0 #DIV/0 34% Any more spend on this expected?
TOTAL EDC EXP		57,039.66 (224.86)	81,799.39 600.00	153,685.67 (1,460.00)	62,450.68 701.85	27,267.28 24,584.78	119,300.00 36,800.00	92,032.72 12,235.22	
TOTAL OPSEEN	G REVENUE	(1,091,482.57)	(993,198,00)	(1,133,064.33)	(1,329,820.32)	(756,437.48)	(1,140,990.00)	(384,652.52)	
TOTAL OPS&EN	G EXPENSES	2,339,297.11	1,840,287.91	1,989,684.67	2,107,204.06	1,038,213.30	1,694,485.76	656,272.46	
TOTAL OPS&EN	G SURPLUS/DEFICIT	1,247,814.54	847,089.91	866,620.34	777,383.74	281,775.82	553,495.76	271,719.94	



General Ledger	Description	2018 Actual Q3	2019 Actual Q3	2020 Actual Q3	2020 Budget	2021 Actual	2021 Budget	2022 Actual YTD	2022 Budget	Variance	% of Budget Comments Utilized
ORFS REVEN	NUE										
1-23-00-992	ORFS - REVENUE HIGHWAY RESPONSES	0.00	0.00	0.00	0.00	0.00	0.00	(18,344.47)	(45,000.00)	(26,655.53	A196 Time to follow on an OFDO items
1-23-00-993	ORFS - OPERATIONAL COST (other munis)	0.00	0.00	0.00	0.00	0.00	0.00	(38,136.09)	(50,848.10)	(12,712.01	This to follow up on of the Reffis
TOTAL FIRE RE	VENUE	0.00	0.00	0.00	0.00	0.00	0.00	(66,480.56)	(95,848.10)	(39,367.54	To to do expedical assume will be fally recognized
FIRE EXPENS	SE										54
2-23-00-141	ORFS - UNRECOVERABLE INCIDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ा 1.941.74	1,941,74	0% Will this be utilized?
2-23-00-143	ORFS - COPIES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000,00	
2-23-00-211	ORFS - ADMINISTRATION	0.00	0,00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	TVIII IIIS DE UIIIZEU:
2-23-00-215	ORFS - MISC (HALL RENT/PHONE/LUNCH)	0.00	0.00	0.00	0.00	0.00	0.00	166.00	250.00	84.00	TTIL GIO DE GUILZEGI:
2-23-00-221	ORFS - HALL IMPR.(\$5000 ONO, \$6800 AB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,00	11,800,00	
2-23-00-274	ORFS - LEGAL	0.00	0.00	0.00	0,00	0.00	0.00	0.00	500.00	500,00	TYM UNS DE GUNZEG:
2-23-00-513	ORFS - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	500.99	261.884.99	261,384,00	TVIII GIIS DC GGIIZGG
2-23-00-113	ORFS - MEDICAL CONSUMABLES (\$5/PARCEL)	0.00	0.00	0.00	0.00	0.00	0.00	11,710.27	14,740.00	3,029,73	140 Special: This is large amount, will costs come? I me
TOTAL FIRE EXP	PENSE	0.00	0.00	0.00	0.00	0.00	0.00	12,377.26	304,116.73	291,739.47	7
FIRE SURPLUS/	DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	(44,103.30)	208,268.63	252,371.93	
TOTAL COMM/PI	ROT SERV REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	(56,480.56)	(95,848.10)	(39,367.54	
TOTAL COMM/PI	ROT SERV EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	12,377.26	304,116.73	291,739.47	
TOTAL COMM/PI	ROT SERV SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	(44,103.30)	208,268.63	252,371.93	



General Ledger	Description	2018 Actual Q3	2019 Actual Q3	2020 Actual Q3	2021 Actual Q3	2022 Actual YTD	2022 Budget	Variance	% of Budget Comments Utilized	100
TAXES REVE	NUE						= = 375%			
1-00-00-111	RESIDENTIAL TAXES	(539,147,59)	(543,578.66)	(547,136.76)	(572,472.74)	(598,319,10)	(594,227.00)	4,092.10	101%	
1-00-00-112	FARMLAND TAXES	(531,22)	(535,78)	(560.73)	(548.52)	(569.01)	(569.00)	0.01	100%	
1-00-00-113	COMMERCIAL TAXES	(550,688.97)	(555,548.05)	(547,941,54)	(575,241.60)	(608,641,60)	(591,262.00)	17,379.60	103%	
1-00-00-114	INDUSTRIAL TAXES	(62,382,51)	(63,856.00)	(283.29)	(248.57)	(280.43)	(281.00)			
1-00-00-120	COST SHARE ROAD TAX	0.00	(288.41)	(55,560.00)	(55,320.00)	(55,560,00)		(0.57)		
1-00-00-121	MUNICIPAL SERVICE TAX-RECREATION	(55,440.00)	(55,680.00)	(23,150.00)	(23,050,00)		(55,440.00)	120,00		
1-00-00-190	ELEC, POWER, PIPE, CABLE TV	(11,550.00)	(23,200.00)			(23,200.00)	(23,150.00)	50.00	100%	
1-19-00-750	ASFF SCHOOL REQUISITION RESIDENTIAL	(348,656,63)		(67,770.67)	(64,090.13)	(51,602,63)	(72,364.00)	(20,761.37)	and to committee the control of the	
1-19-00-754	ASFF SCHOOL REQUISTION NON-		(329,819,71)	(317,489.33)	(322,184,85)	(323,279,83)	(198,963.00)	124,316.83	162% All res & non-res billed to same GL code?	
1-10-00-704	RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	(124,573.00)	(124,573,00)	0% All res & non-res billed to same GL code?	
1-19-00-751	LSA FOUNDATION REQUISITION	(21,645.43)	(24,281.09)	(25,129.75)	(24,151,74)	(23,531.06)	(23,528.00)	3.06	100%	
TOTAL TAXATION	REVENUE	(1,590,042,35)	(1,596,787.70)	(1,585,022.07)	(1,637,308.15)	(1,684,983.66)	(1,684,357.00)	626.66		
REQUISITIONS	S									
2-19-00-750	SCHOOL REQUISITION RESIDENTIAL	348,945,12	329,819,71	204,564,63	198,962.00	99,481,06	198,963,00	99,481.94	50% C2 9 C4 requisitions at III to come?	
2-19-00-755	SCHOOL REQUISTION NON-RESIDENTIAL	0.00	0.00	132,228.24	124,572.81	62,286.34	124,573,00	62,286.66	50% Q3 & Q4 requisitions still to come?	
2-19-00-756	SCHOOL REQUISTION OVER/UNDER LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50% Q3 & Q4 requisitions still to come? #DIV/0!	
	RESID.	- 135	0.00	0.00	0.00	0.00	0,00	0,00	*510/0!	
2-19-00-754	SCHOOL REQUISIT. OVER/UNDER LEVY NON-RES	0.00	0.00	(18,968.09)	0.00	0.00	0.00	0.00	#DIV/0!	
2-19-00-751	LAC STE. ANNE FOUNDATION REQUISITIN	26,005,91	24,295.60	25,146.21	24,151.87	23,527.41	23,528.00	0,59	100%	
2-19-00-752	DESIGNATED INDUSTRIAL PROPERTY	0.00	288.41	0.00	0.00	0.00	281.00	281.00	0% DIP requisition still to be paid?	
TOTAL REQUISIT	IONS	374,951.03	284 462 72	140 070 00	247.000.40	200 001 04			· - ·	
Transmission and Advisors	/AILABLE FOR MUNI	(1,215,091.32)	354,403.72 (1,242,383.98)	342,970.9 9 (1,242,051.08)	347,686.68 (1,289,621.47)	185,294.81 (1,499,688.85)	347,345.00 (1,337,012.00)	162,050.19) 162,676,85		
GENERAL REV	VENUE									
					40					
1-01-00-510	PENALTIES & COSTS ON TAXES	(36,153.58)	(25,586.79)	(21,769.41)	(23,718.01)	(24,467,16)	(24,000.00)	467,16	102%	
1-01-00-540	FRANCHISE REVENUE - ATCO	(24,651,75)	(25,730,33)	(24,671.89)	(31,496,61)	(33,056,80)	(30,000.00)	3,056.80	110% Missing Sept - Dec revenue, appx \$3-4k per month	
1-01-00-541	FRANCHISE REVENUE - FORTIS	(61,413.91)	(61,704.25)	(62,130.23)	(84,458.68)	(77,630.60)	(83,000.00)	(5,369.40)	94% Missing Sept - Dec revenue, appx \$7.5k per month	
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST	(22,845.97)	(19,522.87)	(8,468.39)	(7,304.58)	(5,781.39)	(8,000,00)	(2,218,61)		
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	(47,000,00)	(ED 405 00)	0.00	2.22			
1-01-00-840	CONDITIONAL OPERATIONAL GRANTS			(47,000.00)	(62,195,00)	0,00	0.00	0,00	#DIV/0I	
1-03-12-920	RESERVE TRANSFER - ADMIN.	(750.00)	(700.00)	(700.00)	(56,700.00)	(740.00)	(700.00)	40.00	106%	
TOTAL GENERAL		0,00	(10,500.00)	0.00	0.00	(54,780.42)	(54,780.42)	0.00	100%	
		(140,010.21)	(143,744.24)	{164,739.92}	(285,872.88)	(196,456,37)	(200,480.42)	(4,024.05)		
LEGISLATIVE										
2-11-00-130	COUNCIL - CPP	985.46	1,566.51	1,806.11	1,572.06	1,347.62	2,040,00	692.38	66% On track, expected to be around 75%	
2-11-00-131	COUNCIL - EI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
2-11-00-132	COUNCIL-EMP. BENEFIT ER-AMS	19,093.08	19,571,46	23,012.49	22,714,52	20,680.18	27,200,00	6,519.82	76% On track, expected to be around 75%	
2-11-00-137	COUNCIL-WCB	574,68	735.58	515.08	624,04	554.31	650,00	95.69	85% On track, expected to be around 75%	
2-11-00-141	COUNCIL DEVELOPMENT	8,009.05	6,239.72	3,274.99	7,857,75	4,090.00	8,000.00	3,910.00	51% Half spent, more spend expected?	
2-11-00-150	COUNCIL FEES	52,750.00	46,175.00	50,325,00	45,900,00	36,300.00	54,000,00	17,700,00	67% Actual wages. Reasonable based on expectation, appx \$4.5k/month	
2-11-00-211	COUNCIL MILEAGE & SUBSISTANCE	7,414.00	9,469.89	4,574.11	4,777.22	3,168.78	6,000.00	2,831,22	53% Half spent, more spend expected?	
2-11-00-216	COUNCIL-TELEPHONE/INTERNET/MEETING PREP	16,426.66	16,141.11	17,923.18	19,288.84	12,120.00	20,000.00	7,880,00	61% Below expected 75%?	
2-11-00-242	COUNCIL LEGAL FEES	0.00	0.00	0.00	0.00		5.000.00			
2-11-00-252	COUNCIL DONATION	996.00	550.00	0.00	0.00	0.00	5,000.00	5,000.00	0% Is there any spend expected here? Other departments?	
2-11-00-270	COUNCIL MEMBERSHIPS	0.00	0.00	500.00	900.00	0.00	1,000.00	1,000.00	0% \$500 for Christmas grant to food bank	
2-11-00-274	COUNCIL INSURANCE			0.00	0.00	0.00	0.00	0.00	#DIV/0!	
2-11-00-513	COUNCIL INSURANCE COUNCIL SUPPLIES	314.00	314,00	314.00	314,00	314,00	325.00	11.00	97%	
2-11-00-513		630.91	2,194.54	879.81	3,313,05	1,046,37	3,400.00	2,353,63	31%	
2-11-00-514	PUBLIC RELATIONS/PROMOTIONS	6,437.38	2,818.41	3,957.26	4,514.79	1,722,79	4_000,00	2,277,21	43%	
	COUNCIL -LEADERSHIP BURSARY	900.00	450.00	750.00	900.00	0.00	1,750.00	1,750.00	0% Progam being developed for future years	
TOTAL LEGISLATI SURPLUS/DEFICIT	VE EXPENSE LEGISLATIVE	114,531,22 114,631,22	106,226,22 106,226.22	107,832.03 107,832.03	112,676,27 112,676,27	81,344.05 81,344.05	133,365,00 133,365,00	52,020.95 52,020.95		
ADMIN REVEN	UE						, , , , , , , , , , , , , , , , , , , ,			
1-12-00-274	INSURANCE -CLAIMS/REBATES	0.00	0.00	0.00	(8,176,67)	0.00	0.00	0.00	#DIV/0!	
1-12-00-410	GENERAL SERVICE & SUPPLY REVENUE	(1,641,75)	(1,675,65)	(2,299.00)	(2.204.85)	(28,335.31)	(1,500.00)	26,835,31	1889% Land cale according to detail likely pood to realize \$26,004,44	
1-12-00-510	A/R PENALTY REVENUE	82,36	0.00	0.00	(647.34)	(370.27)	(500.00)	(129.73)	1889% Land sale according to detail, likely need to reclass \$26,904.41	_
1-12-00-560	RENTALS, LEASES	(9,600.00)	(10,200.00)	(10,800.00)	(12,400.00)	(8,910.00)	(12,000.00)	(3,090.00)	The state of the s	,
1-12-00-591	REBATES, DIVIDENDS	(2,077.64)	(101,42)	(216.22)	(27,76)	(55.65)	(500.00)	(444.35)	74% As expected at 75%, reaminder to be paid. \$850/month	
1-12-00-840	ADMIN - MSI O	(48,214.00)	(46,764.00)	(45,209.00)	(47,272.00)	(45,214.00)				
25		((15,104,00)	(40,200,00)	(71,212,00)	(43,214.00)	(45,214,00)	0.00	100%	



1-12-00-850	ADMIN - TRANSFER FROM RESERVES	0.00	0.00	(109,183,11)	(2,040.00)	0.00	0.00	0,00	#DIV/0!
1-12-00-930	(ELECTION CONTRIBUTION-OTHER FUNCTIONS-	0.00	0.00		-3.30.00			-1	
1 12 00 000	FIRE/ELECT	0.00	0.00	0.00	0.00	0.00	0.00	0,00	#DIV/0!
1-12-00-940	ADMINSENATE ELECTION	0.00	(2,706,19)	1,025.00	0.00	0.00	0.00	0.00	APD (II)
1-12-00-990	OTHER REVENUE	(600.00)	(527.00)	(5,174.40)	(12,880,77)	(4,304.32)	(3,000.00)	0.00 1,304.32	#DIV/0!
1-12-00-991	OTHER REVENUE - 100 YR ANNIVERSARY	0.00	0.00	0,00	0,00	0.00	0.00	0.00	143% Any more expected other revenue? #DIV/0!
1-12-00-992	TRANSFER FROM RESERVE - STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***************************************
TOTAL ADMIN	REVENUE	(62,051.03)	(61,974.26)	(171,856.73)	(85,649.39)	(87,189,55)	(62,714.00)	24,475.56	
ADMIN EXPE	INSE				((011100100)	(02)1 (4,00)	24,410,00	
2-12-00-110	ADMIN - SALARIES AND WAGES	181,494.62	199,252,80	302,956.93	186,151.51	139,153.90	233,418.00	94,264.10	60% Below expected 75%, will there be an underspend? Appx \$13k/month, will this go up with new staff
2-12-00-130	ADMIN - EMP. BENEFIT ER - CPP	6,635,63	7,497,00	9,226,22	6,901.20	8,388.19	10,000,00	1,611,81	84% Higher than 75% expected, why not in line with salaries? Same note as above, appx \$800/month
2-12-00-131	ADMIN - EMP. BENEFIT ER - E.I.	3,211.19	3,445,60	3,903.02	2,842.78	3,362.81	4,200.00	837,19	80% Higher than 75% expected, why not in line with salaries? Appx \$350/month
2-12-00-132	ADMIN - EMP. BENEFIT ER - AMS	20,641.82	24,276.42	18,034.73	18,428,34	14,503,58	22,000.00	7,496.42	66% Below expected 75%, will there be an underspend? \$784.47 semi-monthly
2-12-00-133	ADMIN - EMP. BENEFIT ER - RPP	9,222.00	9,944.51	6,745.50	8,047.74	6,397.47	9,400.00	3,002,53	68% Below expected 75%, will there be an underspend? \$650/month
2-12-00-137	ADMIN - WORKER'S COMPENSATION	3,394.79	2,869.02	3,237,65	3,922,50	3,484,29	4,000.00	515.71	87% One billing quarter remains? Will this be overspent? \$901.33
2-12-00-141	ADMIN - STAFF DEVELOPMENT	1,927.00	1,732,48	1,743.85	0.00	758.39	2,000.00	1,241.61	38% AB Munis?
2-12-00-142 2-12-00-211	ADMIN- EMPLOYEE RECOGNITION	5,079.45	3,707.29	3,077.99	3,968.92	0.00	4,500.00	4,500.00	0% Promotional items for employees
	ADMIN - TRAVEL & SUBSISTANCE	4,294.62	4,692.41	3,011.11	3,573.91	1,150.03	4,000.00	2,849.97	29% AB Munis?
2-12-00-215 2-12-00-216	ADMIN - POSTAGE, FREIGHT, COURIER	6,146,98	5,103.36	6,026,16	7,620,62	6,056.36	6,000.00	(56.36)	101% More spend expected? Appx \$1k per reload, Sept to Dec remains
2-12-00-216	ADMIN - TELEPHONE, FAX	6,919,50	5,825,66	6,995,80	9,552.12	7,360.76	10,000.00	2,639,24	74% Spend as expected
2-12-00-231	ADMIN - AUDIT FEED	1,593,99	981,87	2,194.79	2,244,99	1,959.81	1,500,00	(459.81)	131% Advertising for council meetings
2-12-00-231	ADMIN - ASSESSMENT FEED	13,155.00	14,819,86	15,086.39	11,491.60	16,093,40	15,500.00	(593,40)	104% Any more costs to come or complete? LAPP audit as well?
2-12-00-232	ADMIN - ASSESSMENT FEES ADMIN - INSURANCE FEES	10,440,50	11,223.65	11,923.40	12,394.20	12,356.71	12,052.00	(304.71)	103% Assume all costs are in for contract
2-12-00-241	ADMIN - INSURANCE FEES ADMIN - LEGAL FEES	20,597,71	24,508.13	25,156,48	23,499,29	31,132.80	31,333,00	200.20	99%
2-12-00-242	ADMIN - COMPUTER SERVICE & SUPPORT	20,519,97	3,330.65	7,138.00	3,627.25	3,816.00	5,000.00	1,184.00	76% More spend expected, Law suit, employment issues
2-12-00-244		19,720,88	24,770,24	27,759.10	23,639,40	25,292.18	21,000.00	(4,292,18)	120% Why overspent? More monthly costs to come in? Formula for remainder, 3 months
2-12-00-245	ADMIN - GIS PROJECT ADMINISTRATION/CAO CONTRACT	0.00	5,706.19	8,170.54	5,670.81	3,513.31	6,000.00	2,486,69	59% More spend expected?
2-12-00-246	ADMIN - BYLAW/POLICY REVIEW	130,116.23	135,882,83	135,425.17	153,924.59	162,410.63	155,000.00	(7,410.63)	105% Bloom costs now,forecast \$20k to Y/E, back out reversed cheque
2-12-00-247	ADMIN - RECORDS RETENTION PROJECT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-12-00-250	ADMIN - BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0,00	#DIV/0!
2-12-00-252	ADMIN - OFFICE CLEANING	4,421.28	4,582.88	8,124.40	4,480.79	3,399.26	5,000.00	1,600,74	68%
2-12-00-260	ADMIN - OFFICE MACHINES MAINT/REPAI	6,525.00	6,380.00	9,020,99	9,000.00	6,750,00	10,000.00	3,250,00	68% Spend as expected, cleaning at \$750/month
2-12-00-261	ADMIN - OFFICE MACHINES RENT/LEASE	12,731.07	8,838.42	7,455,72	7,340.88	5,928.05	7,500.00	1,571.95	79% Maint/repairs, formula remainder
2-12-00-270	ADMIN - MEMBERSHIP FEES	10,797,53	11,635.76	11,614,11	11,026,05	8,745.89	12,000.00	3,254,11	73% Looks like quarterly lease payments, one remaining for machines
2-12-00-271	ADMIN - ELECT/ PLEB/CENSUS (TO	3,869,84 0.00	3,621.41	2,964.87	3,106.51	3,264.53	3,500.00	235.47	93% Any more memberships to be paid?
	RESERVE)	0.00	125.00	0.00	67,852.25	0,00	2,000.00	2,000.00	0% Reserve transfer to be booked as part of Y/E
2-12-00-272	ADMIN - UNEXPECTED EXP.(OPER)100 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-12-00-511	ANN ADMIN STATIONERY				****	0.00	0.00	0.00	wolvio:
2-12-00-511	ADMIN - STATIONERY	4,821.27	4,085,80	4,444.94	4,604.73	3,647.79	4,500.00	852.21	81% Spend as expected
2-12-00-512	ADMIN - OFFICE LANDSCAPING ADMIN - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-12-00-513	ADMIN - PUBLIC RELATIONS/PROMOTION	6,819.42	5,325.52	8,214.61	6,809.50	3,997.87	7,000.00	3,002.13	57% Potential underspend?
2-12-00-541	ADMIN - POWER (OFFICE&FIRE)	2,988.02	1,650,25	2,054,92	3,088,45	628.14	3,000,00	2,371.86	21% Will this be utilized? Public relations
2-12-00-542	ADMIN - NATURAL GAS	9,174.83	10,473.73	9,283.81	12,594.17	6,726.11	13,500,00	6,773.89	50% Below expected spend of 75%, will this be underspent? \$1.5k per month Sept - Dec
2-12-00-810	ADMIN - INTERES-SHORT TERM BORROW.	6,954,46	6,850.92	6,427.17	7,914.03	6,237.56	8,500,00	2,262.44	73% Spend as expected, forecast Sept to Dec formula
2-12-00-811	ADMIN - BANK CHARGES	0.00	0.00	873.28	0,00	1.00	0.00	(1.00)	#DIV/0!
2-12-00-990	ADMIN-CAO CONTINGENCY FUND (MOST)	2,009.28	1,756.74	1,708.59	2,129,62	1,467.58	3,000.00	1,532.42	^{49%} Forecast formula, 8 months done, 4 to go
2-12-99-625	ADMINISTRATION-BUILDING AMORTIZATION	0.00	0.00	0.00	18,151,44	0.00	0.00	0.00	#DIV/0!
	A STATE OF THE STA	16,043.68	16_726.06	16.726.06	17,566,44	5,101.00	5,101.00	0.00	100%
2-12-99-635	ADMINISTRATION-M & E AMORTIZATION	12,968,20	4,474.64	8,517,56	8,517,56	4,080.00	4,080.00	0.00	100%
2-12-00-992	ADMIN - ALLOWANCE FOR STAFF CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL ADMIN E	KPENSE	567,235.76	576,097.10	695,243,86	671,684.19	507,165.40	645,584.00	138,418.60	#514/01
SURPLUS/DEFIC	IT ADMIN	505,184.73	514,122.84	523,387.13	586,034.80	419,975.85	582,870.00	162,894.15	
			-2/						
MISC EXPENS	SE								
2-97-00-912	MISC - ALLOW, FOR UNCOLLECT, TAXES	2,866.25	0.00	0.00	30.00	0.00	0.00		
2-97-00-913	MISC - ALLOW FOR ASSESS, APPEAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-97-00-990	MISC - ALLOW, FOR EXCESS COLLECTION	0,00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	#DIV/0!
2-97-00-991	MISC - TAX DISCOUNTS	600.00	600.00	3,216,75	0.00	0.00	1,000.00	1,000.00	#DIV/0!
2-97-00-992	MISC - TAX COLLECTION COSTS	406,57	157,85	57.00	124.56	2,416.90	3,000.00	583.10	0% Look for tax rebate bylaw or something like that
2-97-00-993	MISC - CANCEL UNCOLLECTABLE ACCTS.	0.00	11,741,38	0.00	0.00	0.00	200.00	200.00	81% See if this is a contract?
2-97-00-994	MISC-RESERVE TRSFR LEGAL, INFLATION,	0.00	10,000.00	8,926,00	10,000.00	0.00	10,000.00	10,000.00	0% What is this for?
	MSI			The diff			. 0,000.00	10,000.00	0% Reserve transfer to be settled as part of Y/E
TOTAL MISC EXP	PENSE	3,872,82	22,499.23	12,199.75	10,154,56	2,416.90	14,200.00	11,783.10	
MISC SURPLUS/D	DEFICIT	3,872.82	22,499.23	12,199,75	10,184.56	2,416.90	14,200.00	11,783.10	
TOTAL CORP SE	RV REVENUE	/1 707 000 EO							
TOTAL CORP SE		(1,797,908.59)	(1,802,506.20)	(1,921,618.72)	(1,988,830.42)	(1,968,629.58)	(1,947,551.42)	21,078.16	
And the Part of th	RV SURPLUS/DEFICIT	1,060,590.83	1,059,226.27	1,158,248.63	1,142,201.70	776,221.16	1,140,494.00	364,272.84	
The second second		(737,317.76)	(743,279.93)	(763,372.09)	(846,628.72)	(1,192,408.42)	(807,057.42)	385,351.00	α
									() // .



style form									
General Ledger	Description	2018 Actual Q3	2019 Actual Q3	2020 Actual Q3	2021 Actual Q3	2022 Actual YTD	2022 Budget	Variance	% of Budget Comments Utilized
IRE REVENU	E								
23-00-420	BAY RENTAL FEES	(24,000.00)	(24,000.00)	(24,000.00)	(25,800.00)	(19,800.00)	(26,400.00)	(e ean an)	759, 750/
-23-00-850	FIRE - ORFS CONTRIB. ADM/COPIES/POSTAGE	(176, 340, 32)	(179,053.84)	(183,351.02)	(208,171.68)	0.00	(13,000.00)	(6,600.00) (13,000.00)	75% 75% as expected, \$2,200/month, 9/12 months billed0% Will this be recognized?
3-00-920	FIRE - TRANSFER FROM RESERVES	0.00	(13,398.00)	5,000,00	0.00	0.00	0.00	0.00	#DIV/0!
3-00-930	CONTRIBUTION - OTHER FUNCTIONS- DISPATCH	(3,951.79)	(4,323,21)	(4,502.54)	(4,613.34)	0.00	(4,600.00)	(4,600.00)	0% Will this be recognized?
3-00-931	FIRE REV LSAC MVA RESPONSE	0.00	(48,280.44)	(38,918.75)	(45,824,08)	0.00	0.00	0.00	#DIV/0!
3-00-940 3-00-990	FIRE - ONOWAY INCIDENT RECOVERY	(51,690.65)	(41,855.79)	(36,258.08)	(71,117.93)	(3,643.82)	(10,000.00)	(6,356.18)	36% Can this be forecasted? Best guess based on formula?
3-00-990	OTHER REVENUE - ADMIN CHARGES BLDG REIMBURSEMENT(\$5000/\$7370)	(48,117.36) 0.00	(48,036.00)	(48,036.00)	(46,781,36)	0.00	0.00	0.00	#DIV/0!
TAL FIRE REVI		(304,100.12)	0.00	0,00	0,00 (402,308.39)	0.00 (23,443,82)	(12,370,00)	(12,370.00)	0% What is this for? Will it be recognized?
RE EXPENSI		(004,001.2)	(000,041120)	(000,000,00)	(402,300.33)	(23,443.02)	(66,370.00)	(42,926.18)	
3-00-110	FIRE - ONOWAY INCIDENT RESPONSES	51,755.48	35,905.98	39,376.76	71 962 64	244407	40 000 00		
3-00-111	FIRE-MEDICAL CONSUMABLES (\$5/PARCEL)	0.00	12,991.00	14,740.00	71,862,64 14,740,00	3,114.67 0.00	10,000.00	6,885.33 0,00	31% On track with revenue side, is this flow through? #DIV/0!
3-00-112	FIRE EXP LSAC MVA RESPONSES	1,734.86	37,658.83	31,648.39	33,646.15	0.00	0.00	0.00	#DIV/0!
3-00-216	FIRE - RADIOS/LEGAL	0.00	9,754.21	9,528.96	9,034.72	0.00	0.00	0.00	#DIV/0!
3-00-241	FIRE HALL INSURANCE	707.07	1,751,56	1,760.78	1,744.23	321,25	325.00	3.75	99%
3-00-250	FIRE - BUILDING REPAIR, MAINTENANCE	5,822.56	14,278.32	4,208.50	3,935.40	2,487,28	5,000.00	2,512.72	50% More spend expected? Preventative maintenance?
3-00-251	FIRE-ALBERTA SEACH REIMBURSEMENT	0.00	6,800.00	14,170.00	14,170.00	0.00	0,00	0.00	#DIV/0!
3-00-350	FIRE-CONTRACT (\$51425)	43,787,40	44,461.17	45 528 20	50,864.00	38,567,34	51,424,66	12,857,32	75% Spend at 75% as expected
3-00-351 3-00-352	911 DISPATCH CONTRACT PARKLAND COUNTY FIRE - NWFR CONTRACT	6,044.50	6,396.60	6,591,40	6,713,17	3,402,59	6,700,00	3,297,41	51% Missing Q3 and Q4 invoices, forecast fully used
3-00-352	FIRE - WATER USE/MISC	176,340,32 36,243,26	179,053,87 851,32	183,350,95	208,167.00	0.00	0.00	0.00	#DIV/0!
3-00-354	FIRE -ONOWAY PORT BLDG. REIMB (TO	0.00	0.00	3,449,44 0.00	1,720,32 0,00	0.00 0.00	2,000.00 5,000.00	2,000.00 5,000.00	0% Will this be utilized?0% Reserve transfer to be settled at Y/E?
-00-541	RESER) FIRE - POWER (4812 - 51 STREET)	2,349.82	2,932.85	3,047.01	2,466.88	1,816.87	2,800.00	983,13	65% Forecast \$300/month * 4 months
-00-542	FIRE - PROPANE	1,344.50	1,474.72	1,072.14	668,39	688.61	800.00	111.39	86% Propane recharge? Will there be any more this year?
-00-543	FIRE - SEPTIC SERVICES	4,016.50	1,878,96	1,997.54	2,059.12	1,101,34	2,000.00	898.66	55% \$200 each time, may be a few more but seems non-regular
3-00-544	FIRE - UNRECOVERABLE INCIDENTS	0.00	0.00	0.00	0.00	0.00	0,00		4200 oddi amo, may be a few more but seems not regular
-00-226	FIRE ADMIN FEE (\$11,779.64)	0.00	0.00	0.00	0.00	0.00	0.00		
-99-635	FIRE EQUIPAMMORTIZATION	0.00	0.00	10,299.00	10,299.00	0.00	0.00	0.00	#DIV/01
TAL FIRE EXPE	NSE	330,146.27	356,189,39	370,769.07	432,091.02	51,499.95	86,049.66	34,549.71	
RE SURPLUS/DE	FICIT	26,046.15	(2,757.89)	40,702.68	29,782.63	28,056.13	19,679.66	(8,376.47)	
MERG. MGT/I	DISASTER SERV. REV.								
4-00-840	DIS. SERV - REGIONAL COLL, GRANT	0.00	0.00	0.00	0.00	0,00	0.00	0.00	#DIV/0!
1-00-841	EMERG. MGT- REG. RADIO NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
-00-990	GRANT EMERG. MNGMNT RADIO SALES (BINS)	0.00	0.00	(4,200,00)	0.00	0.00	0,00	0.00	#DIV/01
AL DISASTER	SERVICES REV.	0.00	0.00	(4,200.00)	0,00	0.00	0.00	0.00	
ERGENCY I	MGT./DISASTER SERVI								
I-00-141	DIS.SERV STAFF DEVELOPMENT	0.00	908.00	2,010.45	-D-00	0.00	4 500 00	4 500 50	AN APPLIACE A STATE OF
4-00-211	DIS.SERV TRAVEL & SUBSISTENCE	0.00	0.00	739.86	0.00 119.68	0.00 0.00	1,500.00 500.00	1,500.00 500.00	0% Will this be utilized?
4-00-245	DIS. SERV CONTRACTED WORK	4,760.00	4,760.00	15,766.00	6,310.04	3,027.60	0.00	(3,027.60)	 0% Will this be utilized? #DIV/0! Unbudgeted, will there be more costs? Contract?
4-00-246	DIS. SERV REGIONAL EMERG. SERV. STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0! Unbudgeted, will there be more costs? Contract?
1-00-247	EMRG. MGTREG. RADIO	0.00	406,00	0,00	0.00	0.00	0.00	0.00	#DIV/0!
1-00-510	DIS.SERV GENERAL SUPPLIES	0.00	0.00	6,184,71	1,300.00	0.00	2,000,00	2,000.00	0% Will this be utilized?
AL DISASTER	SERVICES EXPENS	4,760.00	6,074.00	24,701.02	7,729.72	3,027.60	4,000.00	972.40	
SASTER SURPL	US/DEFICIT	4,760.00	6,074.00	20,501.02	7,729.72	3,027.60	4,000.00	972.40	
IBULANCE F	REVENUE								(C)
5-00-351	CONTRIBUTION - OTHER ORGANIZATIONS	(2,400.00)	(2,400.00)	(2,400.00)	(600.00)	0.00	0.00	0.00	#DIV/01

1-25-00-840	CONDITIONAL GRANT-AMBULANCE	0,00	0,00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1-25-00-990	AMBULANCE-OTHER REVENUE	0.00	0,00	0.00	0,00	0.00	0.00	0.00	#DIV/0!
TOTAL AMBULA	NCE REVENUE	(2,400.00)	(2,400.00)	(2,400.00)	(600.00)	0.00	0.00	0.00	
AMBULANCE	EXPENSE								
2-25-00-240	AMBULANCE - TRANSFER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-25-00-262	AMBULANCE - STAFF ACCOMODATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0
	RENT								
TOTAL AMBULA	NCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SURPLUS/DEFIC	IT AMBULANCE	(2,400.00)	(2,400.00)	(2,400.00)	(600.00)	0.00	0.00	0.00	
BYLAW REVE	ENUE								
1-26-00-420	DOG POUND CHARGES, DOG SALES	0.00	0.00	(1,061,93)	0.00	(440 60)	(250.00)	100.00	4769/ F
1-26-00-513	WEED&SNOW REMOVAL COST RECOVERY	(4,973.59)	0.00	0.00	0.00	(440.69) (420.00)	(250.00) (500.00)	190.69 (80.00)	176% Forecast with formula
1-26-00-520	ANIMAL LICENSES	(400.00)	(960.00)	(260.00)	(310.00)	(130.00)	(500.00)	(370.00)	84% Forecast with formula
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS)	(1,057.50)	0.00	(50.00)	0.00	(261.00)	(500.00)	(239.00)	26% Forecast with formula 52% Forecast with formula
TOTAL BYLAW R	REVENUE	(6,431.09)	(960.00)	(1,371.93)	(310.00)	(1,251.69)	(1,750.00)	(498.31)	Torodat With Official
		(4)	(000100)	(1,07,1100)	(o lone)	(1,201.00)	(1,100.00)	(430.31)	
BYLAW EXPE	ENSE								
2-26-00-242	BYLAW-LEGAL FEES	465.00	929,05	0.00	0.00	0.00	500.00	500.00	0% Will this be utilized?
2-26-00-245	BYLAW - CONTRACT	11,927.74	0.00	0.00	4,000.00	0.00	0.00	0.00	#DIV/0!
2-26-00-271	BYLAW - POUND/VET FEES	0.00	0.00	1,011.36	0.00	760,69	1,000.00	239.31	76% Spend around 75% as expected
2-26-00-513	BYLAW - CONTRACTED WEED&SNOW REMOVAL	0,00	0.00	0.00	0.00	389,57	0.00	(389.57)	#DIV/01 Is this a flow through?
TOTAL BYLAW E	XPENSE	12,392.74	929.05	1,011.36	4,000.00	1,150.26	1,500.00	349.74	
BYLAW SURPLU	S/DEFICIT	5,961.65	(30.95)	(360.57)	3,690.00	(101.43)	(250.00)	(148.57)	
				(0.000)	5,655.55	(101110)	(200.00)	(140.07)	
POLICING RE	VENUE								
1-27-00-530	RCMP & CPO FINE REVENUE	(7,382.00)	(4,603.49)	(2,548.00)	(9,695.34)	(1,739.38)	(10,000.00)	(8,260.62)	17% Can this be forecasted? Formula?
1-27-00-531	SCHOOL RESOURCE OFFICER	(120,675.00)	(165,073.50)	(46,652,50)	(132,175.00)	0.00	0,00	0.00	#DIV/0!
TOTAL DOLLERS	DEVENUE	// 00 APT 001	***** ****	U.U.SCOP289		44 1740 600	775 755 755	10 000 000	
TOTAL POLICING	REVENUE	(128,057.00)	(169,676.99)	(49,200.50)	(141,870.34)	(1,739.38)	(10,000.00)	(8,260.62)	
POLICING EX		(128,057.00)	(169,676.99)	(49,200.50)	(141,870.34)	(1,739.38)	(10,000.00)	(8,260.62)	
		41,811.00	(169,676.99) 44,080.05	(49,200.50) 45,000.00					50% \$5 310/month * 6 months, only up to June recognized
POLICING EX	PENSE				(141,870.34) 45,000.00 19,338.00	31,860.00 0.00	63,720.00 29,280.00	31,860.00 29,280.00	50% \$5,310/month * 6 months, only up to June recognized 0% This will be accrued as part of Y/F?
POLICING EX 2-27-00-240	PENSE COMMUNITY PEACE OFFICER CONTRACT	41,811.00	44,080.05	45,000.00	45,000.00	31,860.00	63,720.00	31,860.00	50% \$5,310/month * 6 months, only up to June recognized 0% This will be accrued as part of Y/E? #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241	PENSE COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER	41,811.00 0.00	44,080.05 0,00	45,000.00 0.00	45,000.00 19,338.00	31,860.00 0.00	63,720.00 29,280.00	31,860,00 29,280,00	0% This will be accrued as part of Y/E?
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245	PENSE COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE	41,811.00 0.00 120,675.00	44,080.05 0.00 165,073.50	45,000.00 0,00 46,652,50	45,000.00 19,338.00 132,175.00 196,513.00	31,860.00 0.00 0.00 34,860.00	63,720.00 29,280.00 0.00 93,000.00	31,860.00 29,280.00 0.00 61,140.00	0% This will be accrued as part of Y/E?
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI	PENSE COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT	41,811.00 0.00 120,675.00 162,486.00	44,080.05 0.00 165,073.50 209,163.65	45,000.00 0,00 46,652.50 91,652.50	45,000.00 19,338.00 132,175.00	31,860.00 0.00 0.00	63,720.00 29,280.00 0.00	31,860.00 29,280.00 0.00	0% This will be accrued as part of Y/E?
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI	PENSE COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE	41,811.00 0.00 120,675.00 162,486.00	44,080.05 0.00 165,073.50 209,163.65	45,000.00 0,00 46,652.50 91,652.50	45,000.00 19,338.00 132,175.00 196,513.00	31,860.00 0.00 0.00 34,860.00	63,720.00 29,280.00 0.00 93,000.00	31,860.00 29,280.00 0.00 61,140.00	0% This will be accrued as part of Y/E?
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587	PENSE COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP	41,811.00 0.00 120,675.00 162,486.00 34,429.00	44,080.05 0.00 165,073.50 209,163.66 39,476.66	45,000.00 0.00 46,652.50 91,652.50 42,452.00	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66	31,860.00 0.00 0.00 34,860.00 30,120.62	63,720.00 29,280.00 0.00 93,000.00	31,860.00 29,280.00 0.00 61,140.00	0% This will be accrued as part of Y/E?
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-588	PENSE COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP	41,811.00 0.00 120,675.00 162,486.00 34,429.00	44,080.05 0.00 165,073.50 209,163.66 39,476.66	45,000.00 0.00 46,652.50 91,652.50 42,452.00	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66	31,860.00 0.00 0.00 34,860.00 30,120.62	63.720.00 29.280.00 0.00 93,000.00 83,000.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38	#DIV/0! #DIV/0! #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-588 1-51-00-589	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP FCSS-BEAUTIFICATION PROJECT	41,811.00 0.00 120,675.00 162,486.00 34,429.00	44,080.05 0.00 165,073.50 209,163.66 39,476.56	45,000.00 0.00 46,652.50 91,652.50 42,452.00	45,000,00 19,338.00 132,175.00 196,513.00 54,642.66	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00	63.720.00 29.280.00 0.00 93,000.00 83,000.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00	0% This will be accrued as part of Y/E? #DIV/0! #DIV/0! #DIV/0! #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-588 1-51-00-589 1-51-00-591	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 0.00 (1,650.00)	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 0.00	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00	45,000,00 19,338.00 132,175.00 196,513.00 54,642.66	31,860.00 0.00 0.00 31,860.00 30,120.62 0.00 0.00 0.00	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-840	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 0.00 (1,650.00) (27,562.00)	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 0.00 (27,562.00)	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 0.00 (29,868.00)	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 0.00 (25,256.00)	31,860.00 0.00 0.00 31,860.00 30,120.62 0.00 0.00 0.00 (20,670.00)	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 0.00 (27,562.00)	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVENI 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-840 1-51-00-850	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70)	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 0.00 (27,562.00) (69,344.70)	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 0.00 (29,868.00) (54,543.42)	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98)	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70)	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00)	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100%
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVENI 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-840 1-51-00-850 1-51-00-850 1-51-00-851	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30)	44,080.05 0.00 165,073.50 209,163.65 39,476.56 0.00 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30)	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30)	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30)	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30)	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00)	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30)	0% This will be accrued as part of Y/E? #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100%
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVENI 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-840 1-51-00-850	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70)	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 0.00 (27,562.00) (69,344.70)	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00)	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363,30) (5,168.00)	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00)	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-851 1-51-00-852 1-51-00-592	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - ONOWAY ADMIN FEE FCSS - OUTSIDE PROJECTS CONTRIBUTIONS	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00	31,860.00 0.00 0.00 31,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-851 1-51-00-852 1-51-00-592 1-51-00-990	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER SEXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00	44,080.05 0,00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00	45,000.00 0,00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00 0.00	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00 0.00	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00) 0.00	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-588 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-851 1-51-00-852 1-51-00-592	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER SEXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00	31,860.00 0.00 0.00 31,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-851 1-51-00-852 1-51-00-592 1-51-00-990	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER SEXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - ONOWAY ADMIN FEE FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00	44,080.05 0,00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00	45,000.00 0,00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00 0.00	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00 0.00	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00) 0.00	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-852 1-51-00-990 TOTAL FCSS REV	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS- YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - ONOWAY ADMIN FEE FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE VENUE SE FCSS OUTSIDEPROJECT CONTRACTOR &	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00	44,080.05 0,00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00	45,000.00 0,00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00 0.00	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00 0.00	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00) 0.00	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-852 1-51-00-892 1-51-00-990 TOTAL FCSS REVEN FCSS EXPENS	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS- YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - ONOWAY ADMIN FEE FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00 (1,550.00)	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00 (114,312.00)	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00 0.00 (101,816.72)	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00 0.00	31,860.00 0.00 0.00 31,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00 0.00 (102,252.00)	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00 0.00	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00) 0.00	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed #DIV/0! #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-852 1-51-00-990 TOTAL FCSS REVEN 2-51-00-110	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS - YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - ONOWAY ADMIN FEE FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE VENUE SE FCSS OUTSIDEPROJECT CONTRACTOR & COSTS	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 (115,962.00)	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00 (114,312.00)	45,000.00 0,00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00 0.00 101,816.72)	45,000,00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00 0.00 (126,933.28)	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00 (102,252.00)	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00 0.00 (14,312.00)	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00) 0.00 (12,060.00)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed #DIV/0! #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-852 1-51-00-990 TOTAL FCSS REV FCSS EXPENS 2-51-00-110 2-51-00-111 2-51-00-113	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER EXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS- YOUTH GROUP FCSS-BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - ONOWAY ADMIN FEE FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE VENUE SE FCSS OUTSIDEPROJECT CONTRACTOR & COSTS FCSS-YOUTH GROUP	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 (115,962.00)	44,080.05 0.00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00 (114,312.00)	45,000.00 0.00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00 0.00 (101,816.72)	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00 0.00 (126,933.28)	31,860.00 0.00 0.00 31,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00 (102,252.00)	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00 (114,312.00)	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00) 0.00 (12,060.00)	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 75% Spend at 75% as expected 100% 100% 0% To be billed #DIV/0! #DIV/0! #DIV/0! #DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-852 1-51-00-852 1-51-00-990 TOTAL FCSS REVEN 2-51-00-110 2-51-00-111 2-51-00-113 2-51-00-201	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER SEXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS- YOUTH GROUP FCSS- BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE VENUE SE FCSS OUTSIDEPROJECT CONTRACTOR & COSTS FCSS-YOUTH GROUP F.C.S.S ANNUAL COMMUNITY CHRISTMAS FCSS - BEAUTIFICATION PROJECT FCSS - VOLUNTEER RECOGNITION EVENT	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00 (115,962.00) 0.00 0.00 0.00 0.00	44,080.05 0,00 165,073.50 209,163.65 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00 (114,312.00) 0.00 0.00 0.00 0.00	45,000.00 0,00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00 0.00 (101,816.72) 0.00 0.00 0.00 0.00	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0.00 0.00 0.00 0.00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0.00 0.00 (126,933.28)	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00 0.00 (102,252.00)	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00 0.00 (114,312.00)	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00) 0.00 (12,060.00)	#DIV/0!
POLICING EX 2-27-00-240 2-27-00-241 2-27-00-245 TOTAL POLICING POLICING SURPI FCSS REVEN 1-51-00-587 1-51-00-589 1-51-00-591 1-51-00-850 1-51-00-850 1-51-00-852 1-51-00-990 TOTAL FCSS REV FCSS EXPENS 2-51-00-110 2-51-00-111 2-51-00-113	COMMUNITY PEACE OFFICER CONTRACT POLICE COSTING MODEL POLICING - SCHOOL RESOURCE OFFICER SEXPENSE LUS/DEFICIT UE FCSS-INTERAGENCY GROUP FCSS- YOUTH GROUP FCSS- BEAUTIFICATION PROJECT FCSS - GRANT FOR OUTSIDE PROJECTS F.C.S.S. PROV. CONDITIONAL GRANT FCSS - MUNICIPALITIES CONTRIBUTION FCSS - ADMIN. FEE RE: MUNICIPALITIES FCSS - OUTSIDE PROJECTS CONTRIBUTIONS FCSS - OTHER REVENUE VENUE SE FCSS OUTSIDEPROJECT CONTRACTOR & COSTS FCSS-YOUTH GROUP F.C.S.S ANNUAL COMMUNITY CHRISTMAS FCSS - BEAUTIFICATION PROJECT	41,811.00 0.00 120,675.00 162,486.00 34,429.00 0.00 0.00 (1,650.00) (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00 (115,962.00) 0.00 0.00 0.00	44,080.05 0,00 165,073.50 209,163.66 39,476.56 0.00 0.00 0.00 (27,562.00) (69,344.70) (12,237.30) (5,168.00) 0.00 0.00 (114,312.00) 0.00 0.00 0.00	45,000.00 0,00 46,652.50 91,652.50 42,452.00 0.00 0.00 0.00 (29,868.00) (54,543.42) (12,237.30) (5,168.00) 0.00 0.00 (101,816.72)	45,000.00 19,338.00 132,175.00 196,513.00 54,642.66 0,00 0,00 0,00 0,00 (25,256.00) (84,145.98) (12,363.30) (5,168.00) 0,00 0,00 (126,933.28) 0,00 0,00 0,00 0,00 0,00	31,860.00 0.00 0.00 34,860.00 30,120.62 0.00 0.00 0.00 (20,670.00) (69,344.70) (12,237.30) 0.00 0.00 (102,252.00) 0.00 0.00	63,720.00 29,280.00 0.00 93,000.00 83,000.00 0.00 0.00 0.00 (27,562.00) (69,345.00) (12,237.00) (5,168.00) 0.00 0.00 (114,312.00)	31,860.00 29,280.00 0.00 61,140.00 52,879.38 0.00 0.00 0.00 0.00 (6,892.00) (0.30) 0.30 (5,168.00) 0.00 (12,060.00)	#DIV/0! #DIV/0!



2-51-00-751	FCSS-MUNICIPALITIES CONTR. TO	69,344.75	69,344,75	54,543.42	84,146,00	45,246,55	69,345.00	24,098.45	65% This is more in line with the 75% spend expectation, will it be used in full?
0.54.00.750	PROGRAMS								This is more in line with the 75% spend expectation, with the used in full?
2-51-00-752	FCSS - ADMIN. FEES MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-51-00-753	FCSS-ADMIN. FEE ONOWAY	5,168.00	5,168.00	5,168.00	5,168.00	0,00	0,00	0,00	#DIV/0!
TOTAL FCSS EX	PENSE	104,522.75	103,831.61	85,836.47	121,759.00	58,646,55	98,630.00	39,983.45	
FCSS SURPLUS	DECICIT	444 400 000							
FC33 SURFLUS	DEFICIT	(11,439.25)	(10,480.39)	(15,980.25)	(5,174.28)	(43,605.45)	(15,682.00)	27,923.45	
REC PROGRA	M DEVENIE								
1-71-00-470	FROM UNRESTRICTED	(745.00)	(1,135,00)	0,00	0.00	0.00	(15,000.00)	(15,000.00)	0% To be settled as part of Y/E
1-74-00-590	SURPLUS/RESERVES DONATIONS REC. ON BEHALF OF COMM.	0.00	(800.00)	0.00	0.00			***	·
1 . 1 00 000	GROUP	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL REC PRO	GDAM DEVENIE	(745.00)	(1,935.00)	0.00	0.00				
TOTAL	010-311 1/L V L110-E	(140.00)	(1,330.00)	0.00	0.00	0.00	(15,000.00)	(15,000.00)	
REC PROGRA	M EXPENSE								
2-71-00-240	REC - REGIONAL REQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-71-00-241 2-71-00-513	REC PROGRAM REGISTRATIONS	745.00	1,135,00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-71-00-513	REC - GENERAL SUPPLIES	0.00	0,00	0.00	0,00	0.00	0.00	0.00	#DIV/0!
	REC - POWER (SENIORS CENTRE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-71-00-764	RESERVE TRANSFER	10,446.00	4,397.39	7,000.00	0.00	0.00	15,000.00	15,000.00	0% To be settled as part of Y/E? In and out from revenue code?
2-71-00-765	REC TAX - SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-71-00-766	REC TAX - HALL (INC. REPAIR/MAINTENANCE)	0.00	0.00	0.00	4,152,57	120.57	5,000.00	4,879.43	2%
2-71-00-767	REC TAX - OTHER	0.00	0,00	0.00	11,994,56	0,00	6,150.00	6,150.00	0%
2-71-00-768	REC TAX-ARENA (\$7000-20/21/22#111/20)	0.00	0,00	0.00	7,000,00	7,000.00	7,000.00	0.00	100%
2-71-00-771	REC TAX - SENIORS TRANSPORTATION	7,070.00	7,141.00	0.00	0.00	0.00	6,600.00	6,600,00	0%
2-71-99-635	RECAMORTIZATION	28,062,26	(15,360.40)	5,997.38	6,122.38	1,938.00	1,938.00	0,00	100%
		53, 55		7,11111	3,7-3,00	1,000.00	1,500.00	0.00	10076
TOTAL REC PRO	GRAM EXPENSE	46,323.26	(2,687.01)	12,997.38	29,269.51	9,058.57	41,688.00	32,629.43	
DEC DROCDAN	SURPLUS/DEFICIT								
REC PROGRAM S	SURPLUS/DEFICIT	45,578.26	(4,622.01)	12,997.38	29,269.51	9,058.57	26,688.00	17,629.43	
PARKS REVE	MI IE								
1-72-00-410	PARKS - RV SANI DUMP FEES	(5,519.93)	(4,595,50)	(5,098.15)	(6,741.45)	(3,975.30)	(7,000.00)	(3,024.70)	57% Will this get to full budget? Likely to be low as it will close?
1-72-00-590	PARKS - BEAUTIFICATION	(620.00)	(2,100.00)	0.00	0.00	0.00	0,00	0.00	#DIV/0!
1-72-00-591	PARKS DONATED FUNDS	0.00	0.00	0.00	0.00	0.00	0,00	0.00	#DIV/0!
1-72-00-592	PARKS-WALKING TRAIL COMMITTEE	(15,912.08)	0,00	0.00	0.00	0.00	0,00	0.00	#DIV/0!
1-72-00-840	CONDITIONAL GRANTS - RECREATION	0.00	0.00	0.00	0.00	0.00	0,00	0.00	#DIV/0!
1-72-00-940	PARKS - BEAUTIFICATION TSFR FR. RESERVES	0.00	11,106,30	0.00	0.00	0.00	0,00	0.00	#DIV/0!
1-72-00-990	PARKS - SUMMER STUDENT FUNDING	(4,725.00)	(5,832,26)	(16,800.00)	(9,450.00)	0,00	(10,500.00)	(10,500.00)	0%/ 0100440 ha
									0% Grant to be received?
TOTAL PARKS RI	:VENUE	(26,777.01)	(1,421.46)	(21,898.15)	(16,191.45)	(3,975.30)	(17,500.00)	(13,524.70)	
DADICO EVDE	105								
PARKS EXPE	NSE							57	
2-72-00-110	PARKS - WAGES	89,861.86	77,253,99	95,095.49	68,768,57	46,527.03	67,826.00	21,298,97	69% Around 75% as expected, appx \$3k/month out of summer months
2-72-00-130	PARKS - EMPLOYEE BENEFITS CPP	3,281.51	3,088.95	4,396.64	3,600,05	2,500.35	1,100.00	(1,400.35)	227% Why is budget so low?
2-72-00-131	PARKS - EMPLOYEE BENEFIT EI	1,773.48	1,421,96	1,962.12	1,547,34	1,026.70	500.00	(526.70)	205% Why is budget so low?
2-72-00-132	PARKS- EMPLOYEE BENEFIT AMS	3,503.41	5,257,42	4,430.03	4,305.42	1,717.81	2,400.00	682.19	72% Around 75% as expected
2-72-00-133	PARKS - EMPLOYEE BENEFIT RPP	1,957.93	3,010,41	2,516.21	2,401.59	1,041,99	1,100.00	58.01	95% Why is budget so low?
2-72-00-137	PARKS - WORKERS COMPENSATION	978.99	1,253,11	919.79	1,069,73	950.33	1,000.00	49.67	95% Why is budget so low?
2-72-00-141	PARKS - STAFF DEVELOPMENT	0.00	0.00	0.00	0,00	0.00	500.00	500,00	0% No spend this year
2-72-00-221	PARKS - ADVERTISING	0.00	0.00	0.00	0.00	0.00	200,00	200,00	0% No spend this year
2-72-00-241	PARKS - INSURANCE	2,347.39	1,155,45	1,191.25	1,411.87	1,510.09	1,500.00	(10.09)	101%
2-72-00-243	PARKS - CONTRACT WORK	786.85	1,250.00	3,356.14	3,143.35	450.00	3,000.00	2,550.00	15%
2-72-00-250	PARKS - REPAIR & MAINTENANCE	2,643.75	0.00	840.00	2,587.57	0.00	3,000.00	3,000.00	0%
2-72-00-510	PARKS - GENERAL SUPPLIES	2,781.30	5,699,07	1,842.32	2,554.64	609.98	3,000.00	2,390.02	20% Graffiti paint, etc
2-72-00-541	PARKS - POWER	3,917.85	4,228.20	4,187.49	4,610.26	2,212.50	5,000.00	2,787.50	44% Appx \$400/month * 4 months
2-72-00-542	PARKS-FORTIS (TREES/KIDS COR./RUTH	20.86	9,226,70	8,735,00	10,400,87	6,289,78	20,000.00	13,710,22	31% Why so low? Check monthly costs, looks like one payment? Will this be used?\
2-72-00-543	CUST) PARKS-SEPTIC SERVICES	2,670.97	0.000.00	0.000.01	0.407.00	4 #44 44		379-31	
2-72-00-545	PARKS-BEAUTIFICATION PROJECT	2,670.97 4,795.36	2,665.90	2,900.21	2,127.25	1,511.69	2,500,00	988.31	60% Around expectation
2-72-99-615	PARKS-ENGINEERING STRUCTURES	4,795.36 6,855.34	3,614.10	1,698.94	1,536.00	1,500.00	3,000.00	1,500,00	50% Will be spent
_ /2-00-010	AMORTIZATIO	0,000.34	7,842.39	7,842.39	7,842.39	500.00	500.00	0,00	100%
2-72-99-625	PARKS-BUILDINGS AMORTIZATION??	1,878.42	1,878.42	1,878.42	2,124.97	0.00	0.00	0,00	#DIV/0!
TOTAL PARKS EX	DENCE								
TAL PARKS EA		130,055.27	128,846.07	143,792.44	120,031.87	68,348.25	116,126.00	47,777.75	
PARKS SURPLUS	DEFICIT	103,278.26	127,424.61	121,894.29	103,840.42	64,372.95	98,626.00	34,253.05	(19)
	1.001		111111111			The second secon		THE RESERVE OF THE PARTY OF THE	1/ * *

CULTURE RE	EVENUE								
1-74-00-541	CULTURE - HALL POWER	0.00	0.00	0.00	0.00	(3,087,29)	(6,500.00)	(3,412,71)	47% Flow through from expenses?
1-74-00-542	CULTURE - HALL GAS	0.00	0.00	0.00	0.00	(2,656,50)	(3,100.00)	(443.50)	86% Flow through from expenses?
TOTAL CULTUR	E REVENUE	0.00	0.00	0.00	0.00	(5,743.79)	(9,600.00)	(3,856.21)	,
CULTURE EX	(PENSE								
2-74-00-250	CULTURE - BUILDING REPAIR AND MAINTENANC	861.04	2,179.89	5,544.31	0.00	11,000.00	0.00	(11,000.00)	#DIV/0! Unbudgeted overage? More to come?
2-74-00-510	CULTURE - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2-74-00-541	CULTURE - HALL POWER/UTILITY (MOST)	0.00	0.00	0.00	6,356.42	3,077,98	6,500.00	3,422,02	47% Flow through to revenue?
2-74-00-542	CULTURE - HALL GAS (MOST)	0.00	0.00	0,00	2,976.63	2,538,72	3,100.00	561.28	82% Flow through to revenue?
2-74-00-543	CULTURE - HALL INSURANCE	0.00	0.00	0.00	5,571.18	0.00	5,600.00	5,600.00	0% Insurance not booked with other inurance lines?
2-74-00-771	CULTURE - GRANTS TO LIBRARYS	9,424.70	14,424.70	14,517.32	14,589.34	4,592.90	14,600.00	10,007.10	31% Library grant still to be released? \$2,296.9/payment, 2 remaining?
2-74-00-772	CULTURE - GRANT TO COMMUNITYGROUPS	0.00	2,500.00	700.00	2,000.00	2,500.00	2,500.00	0.00	100%
2-74-99-625	CULTURE-BUILDINGS AMORTIZATION	4,288.03	(6,964.71)	598.53	598.53	1,020.00	1,020.00	0.00	100%
TOTAL CULTUR	E EXPENSE	14,573.77	12,139.88	21,360.16	32,092.10	24,729.60	33,320.00	8,590.40	
CULTURE SURF	PLUS/DEFICIT	14,573.77	12,139.88	21,360.16	32,092.10	18,985.81	23,720.00	4,734.19	
TOTAL COMM/F	ROT SERV REVENUÉ	(584,472,22)	(649,652.73)	(510,953,69)	(688,213.46)	(138,405.98)	(234,532.00)	(96,126.02)	
TOTAL COMM/P	PROT SERV EXPENSES	805,260.06	814,476.54	752,120.40	943,486.22	248,320.78	474,313.66	225,992.88	
TOTAL COMM/P	PROT SERV SURPLUS/DEFICIT	220,787.84	164,823.81	241,166.71	255,272.76	109,914.80	239,781.66	129,866.86	



Town of Onoway

Request for Decision

Meeting: Council Meeting

Meeting Date: November 10, 2022
Presented By: Tim Duhamel, Bloom

Title: 2023 Draft Budget

BACKGROUND / PROPOSAL

Administration has completed the initial review and calculations for the 2023 operating budget. administration is bringing the draft budget forward to council for an initial review and receive direction.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES

Under municipal legislation, a municipality must approve and operating and capital budget. Administration has completed a first draft of the budget.

It's important to note that the 2023 budget represents a significant shift in structure and approach. The past administrative structure was unconventional due to numerous duties being completed by external contacted services under the CAO contract. The 2023 budget represents a shift to self sufficiency by having in-house staff trained and enabled to complete all municipal duties as required.

The draft budget recommends a requirement of a 5.01% tax dollar increase. To date, basic calculations have been incorporated for staffing, debentures, reserves, and service level obligations. A basic inflation rate of 1% was used for general costs.

Review requirements pending

- Fire contract review
- Administrative duties Fire and FCSS
- Debt review Wild debentures
- Staffing complement capacity
- Office renovation requirements
- · External obligations vendor and benefactor review
- legal requirements
- Strategic plan integration and projects
- Capital plan
- Reserve review
- Other TBD

STRATEGIC ALIGNMENT

Financial Sustainability

COSTS / SOURCE OF FUNDING

N/A

RECOMMENDED ACTION

That council accept the draft budget as information.



Description	20	21 Actual	2022 Budget	Growth	Inflation	Service Changes	Other		2023 Budget	Notes
REVENUE						T 17.0 b 18.0				
TAXATION ADMIN FEES/OTHER REVENUE USER FEES	\$ \$	755,938.08	\$ 1.684,357.00 \$ 432,687.10	\$ -	\$ 3,978.69	\$ 400.00		0 \$	1,684,357.00 424,435.79	
FRANCHISE FEES	Q		\$ 957,776.00 \$ 113,000.00	-	\$ 10,071.60 \$ 1,130.00		5 -	\$ \$	968,647.60 114,130.00	
INTEREST	\$		\$ 8,000.00		\$ 1,130.00		\$ -	S	8,080.00	
GRANTS	\$	379,421.48	•		\$ 969.07		\$ -	\$	154,290.07	
RESERVE TRANSFERS	\$	192,040.00			\$ 150.00		\$ -	\$	69,930.42	
TOTAL REVENUE	\$	4,006,864.20	\$ 3,418,921.52	\$	\$ 16,379.36	\$ 1,200.00	\$ 500.0	0 \$	3,423,870.88	
							TENENT COLUMN			
EXPENSES AND ADDRESS AND ADDRE		A SECTION OF								
REQUISITIONS	\$	347,686.68			*	T 100.00		\$	347,345.00	
STAFFING - WAGES & CONTRIBUTIONS	\$		\$ 920,285.00				\$ 12,971.3	0 \$	961,136.63	
STAFFING - TRAINING & OTHER	\$		\$ 43,000.00		\$ 898.00		\$ -	\$	43,398.00	
PROFESSIONAL FEES LEASES	2		\$ 82,332.00 \$ -	\$ - \$ -	\$ 500.52	\$ -	5 -	3	82,832.52	
INSURANCE	e D		\$ 67,301.00	-	\$ 4,750.58	\$ -	ъ - е	\$	72,051.58	
GOODS & SUPPLIES	\$		\$ 120,850.00			\$ \$	\$ - \$ _	¢.	123,851.00	
CONTRACTED SERVICES	\$	870,565.42			\$ 11,980.95	10000	\$ 1,000.0	0 \$	911,798.34	
POSTAGE & COPIES	Š	7,620.62		•	\$ 60.00		\$ -	S	6,060.00	
REPAIRS & MAINTENANCE	\$	435,547.53			\$ 7,715.00		\$ -	Š	212,215.00	
VEHICLE EXPENSES	\$	35,969.82			\$ 2,850.00		\$ -	\$	40,850.00	
UTILITIES	\$	189,409.42	\$ 198,650.00	\$ -	\$ 15,630.50	\$ -	\$ -	\$	214,280.50	
FINANCE CHARGES/DEBENTURES	\$	195,269.75			\$ 30.00	\$ -	\$ -	\$	211,399.76	
OTHER - MUNICIPAL GRANTS	\$	2,000.00			\$ 25.00		\$ -	\$	2,525.00	
OTHER - UTILITIES PURCHASING	\$	231,606.20	\$ 239,000.00	\$ -	\$ 2,390.00	\$ -	\$ -	\$	241,390.00	
TOTAL EXPENSES	\$ 100	3,671,090.05	\$ 3,377,050.15	\$	\$ 77,711.88	\$ 4,900.00	\$ 13,971.3	0 \$	3,471,133.33	
BALANCE	\$	335,774.15	\$ 41,871.37	s -	\$ (61,332.52)	\$ (3,700.00)	\$ (13,471.3	0) \$	(47,262.45)	
RESERVE TRANSFERS			THE WASHINGTON	CONTRACTOR OF THE PARTY OF THE		THE RESERVE			est stepted at the	
TOTAL RESERVE TRANSFERS	\$	65,466.00	\$ 180,466.00	\$	\$	\$200,000	\$ median.	\$	180,466.00	
BALANCE	\$	270,308.15	\$ (138,594.63)	s -	\$ (61,332.52)	\$ (3,700.00)	\$ (13,471.3	0) \$	(227,728.45)	
AMORTIZATION		A CONTRACTOR		AU SELECTION	AND THE RESERVE		ALEXANDE.			
TOTAL AMORTIZATION	\$	446,036.93	\$ 69,674.00		\$ 100,000 - 100	\$	\$	\$	69,674.00	
BALANCE AFTER AMORTIZATION	\$	(175,728.78)	\$ (208,268.63)	\$	\$ (61,332.52)	\$ (3,700.00)	\$ (13,471.3	0) \$	(297,402.45)	
LESS: ORFS BUDGET	\$		\$ 208,268.63	\$	\$ 3,041.17	\$ -	\$ -	\$	211,309.80	
BALANCE	\$	(175,728.78)	\$ (0.00)	\$	\$ (58,291.36)	\$ (3,700.00)	\$ (13,471.3	0) \$	(86,092.66)	



TAXATION REVENUE INCREASE

% INCREASE

TOWN OF ONOWAY

Revenue & Expense

0%

1%

General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
									-	•
TAXES REVENUE										
1-00-00-111	RESIDENTIAL TAXES	Taxation	(572,472.74)	(594,227.00)					(594,227	() Calculated at end
1-00-00-112	FARMLAND TAXES	Taxation	(548.52)	(569.00)		_				Calculated at end
1-00-00-113	COMMERCIAL TAXES	Taxation	(575,241.60)	(591,262.00)					(591,262	Calculated at end
1-00-00-114	INDUSTRIAL TAXES	Taxation	(248.57)	(281.00)					(281	Calculated at end
1-00-00-120	COST SHARE ROAD TAX	Taxation	(55,320.00)	(55,440.00)					(55,440	Calculated at end
1-00-00-121	MUNICIPAL SERVICE TAX-RECREATION	Taxation	(23,050.00)	(23,150.00)					(23,150	Calculated at end
1-00-00-190	ELEC. POWER, PIPE, CABLE TV	Taxation	(64,090.13)	(72,364.00)					(72,364	Calculated at end
1-19-00-750	ASFF SCHOOL REQUISITION RESIDENTIAL	Taxation	(322,184.85)	(198,963.00)					(198,963	Based on requisition
1-19-00-754	ASFF SCHOOL REQUISTION NON-RESIDENTIAL	Taxation	0.00	(124,573.00)					(124,573	Based on requisition
1-19-00-751	LSA FOUNDATION REQUISITION	Taxation	(24,151.74)	(23,528.00)					(23,528	Based on requisition
TOTAL TAXATION REVE	ENUE		(1,637,308.15)	(1,684,357.00)	0.00	0.00	0.00	0.00		
REQUISITIONS										_
2-19-00-750	SCHOOL REQUISITION RESIDENTIAL	Requsitions	198,962.00	198,963.00					198,963	Based on requisition
2-19-00-755	SCHOOL REQUISTION NON-RESIDENTIAL	Regusitions	124,572.81	124,573.00					124,573	Based on requisition
2-19-00-756	SCHOOL REQUISTION OVER/UNDER LEVY RESID.	Requsitions	0.00	0.00					_ c	Based on requisition
2-19-00-754	SCHOOL REQUISIT. OVER/UNDER LEVY NON-RES	Requsitions	0.00	0.00						Based on requisition
2-19-00-751	LAC STE, ANNE FOUNDATION REQUISITIN	Requsitions	24,151.87	23,528.00			•		23,528	Based on requisition
2-19-00-752	DESIGNATED INDUSTRIAL PROPERTY	Regusitions	0.00	281.00					281	Based on requisition
TOTAL REQUISITIONS			347,686.68	347,345.00	0.00	0.00	0.00	0.00	347,345.00	
TAX REVENUE AVAILA	BLE FOR MUN!		- 1,289,621.47	- 1,337,012.00	•	•	•	-	- 1,337,012.00	
										_
	ENUE less requisitions, special taxes								(1,258,422.00	
P/Y TAXATION REVENU									(1,258,422.00	<u>))</u>



0.00

0.00%



Revenue & Expense

nº

1%

General Ledger	Description	2021 Actual	2022 Budget	Growth	Inflation	Service	Other	2023 Budget	Notes
						Changes			

GENERAL REVENUE

	DENIALTICO A COCTO ON TAYEO									
1-01-00-510	PENALTIES & COSTS ON TAXES	Admin fees/other	(23,718.01)	(24,000.00)	0.00	(240.00)			(24,240.00)	
1-01-00-540	FRANCHISE REVENUE - ATCO	Franchise fees	(31,496.61)	(30,000.00)	0.00	(300.00)			(30,300.00)	Recommend changes to franchise fees?
1-01-00-541	FRANCHISE REVENUE - FORTIS	Franchise fees	(84,458.68)	(83.000.00)	0.00	(830.00)			(83,830.00)	Recommend changes to franchise fees?
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST	Interest	(7,304.58)	(8,000.00)	0.00	(80.00)			(8,080.00)	
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANTS	Grants	(62,195.00)	0.00					0.00	Any change to grants expected?
1-01-00-840	CONDITIONAL OPERATIONAL GRANTS	Grants	(56,700.00)	(700.00)						Any change to grants expected?
1-03-12-320	RESERVE TRANSFER - ADMIN.	Reserve transfer	0.00	(54,780.42)						Reserve transfer in 2023?
TOTAL GENERAL R	EVENUE		(265,872.88)	(200,480.42)	0.00	(1,450.00)	0.00	0.00	(201,930.42)	





TOTAL LEGISLATIVE EXPENSE

TOWN OF ONOWAY

112,676.27

133,365.00

Revenue & Expense

1%

136,318.70

General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
									+	
LEGISLATIVE EXP	ENSE									
2-11-00-130	COUNCIL - CPP	Wages & Cont	1,572.06	2,040.00	0.00	61.20			2,101.20	How is this budgeted normally?
2-11-00-131	COUNCIL - EI	Wages & Cont	0.00	0.00	0.00	0.00			0.00	How is this budgeted normally?
2-11-00-132	COUNCIL-EMP, BENEFIT ER-AMS	Wages & Cont	22,714.52	27,200.00	0.00	816,00				How is this budgeted normally?
2-11-00-137	COUNCIL-WCB	Insurance	624.04	650.00	0.00	6.50				How is this budgeted normally?
2-11-00-141	COUNCIL DEVELOPMENT	Training & Other	7,857.75	8,000.00	0.00	00.08			8,080.00	Anything big to adjust here?
2-11-00-150	COUNCIL FEES	Wages & Cont	45,900.00	54,000.00	0.00	1,620.00				How is this budgeted normally?
2-11-00-211	COUNCIL MILEAGE & SUBSISTANCE	Training & Other	4,777.22	6,000.00	0.00	60.00				Anything big to adjust here?
2-11-00-216	COUNCIL-TELEPHONE/INTERNET/MEETING PREP.	Utilities	19,288.84	20,000.00	0.00	200.00			20,200.00	
2-11-00-242	COUNCIL LEGAL FEES	Professional fees	0.00	5,000.00	0.00	50,00			5,050.00	Increase based on 2022 spend or leave at \$5k?
2-11-00-252	COUNCIL DONATION	Goods & Supplies	900.00	1,000.00	0.00				1,000.00	
2-11-00-270	COUNCIL MEMBERSHIPS	Training & Other	0.00	0.00	0.00	0.00			0.00	
2-11-00-274	COUNCIL INSURANCE	Insurance	314.00	325.00	0.00	26.00			351.00	
2-11-00-513	COUNCIL SUPPLIES	Goods & Supplies	3,313.05	3,400.00	0.00	34.00			3,434.00	
2-11-00-514	PUBLIC RELATIONS/PROMOTIONS	Goods & Supplies	4,514.79	4,000.00	0.00				4,000.00	
2-11-00-770	COUNCIL -LEADERSHIP BURSARY	Goods & Supplies	900.00	1,750.00	0.00				1,750.00	i
TOTAL LEGICL ATOLE C										•

0.00

2,953.70

0.00

0.00





Revenue & Expense

N%

1%

General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
BYLAW REVENUE										
1-26-00-420	DOG POUND CHARGES, DOG SALES	User fees	0.00	(250.00)	0.00		(200.00)	•	(450)	Don't inflate, based on bylaw rates and actuals
1-26-00-513	WEED&SNOW REMOVAL COST RECOVERY	Admin fees/other	0.00	(500.00)	0.00				(500)	Don't inflate, based on bylaw rates and actuals
1-26-00-520	ANIMAL LICENSES	User fees	(310.00	(500.00)	0.00		200.00		(300)	Don't inflate, based on bylaw rates and actuals
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS)	Admin fees/other	0.00	(500.00)	0.00		100.00		(400)	Don't inflate, based on bylaw rates and actuals
TOTAL BYLAW REVENUE	E		(310.00	(1,750.00)	0.00	0.00	100.00	0.00	(1,650.00)	
BYLAW EXPENSE										
2-26-00-242	BYLAW-LEGAL FEES	Professional Fees	0.00	500.00	0.00	5.00			505	
2-26-00-245	BYLAW - CONTRACT	Contracted Services	4,000.00	0.00	0.00	0.00			0	
2-26-00-271	BYLAW - POUND/VET FEES	Goods & Supplies	0.00	1,000.00	0.00	10.00			1,010	
2-26-00-513	BYLAW - CONTRACTED WEED&SNOW REMOVAL	Contracted Services	0.00	0.00	0.00		400.00		400	Should be flow through plus mark up to revenue
TOTAL BYLAW EXPENSE	•		4,000.00	1,500.00	0.00	15.00	400.00	0.00	1,915.00	
BYLAW RESERVE T	RANSFER 8YLAW - TRANSFER TO RESERVE		0.00	0.00	2.00	0.00	0.00	0.00		
	O I DAW - HONGI EN TO NESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL BYLAW RESERVE	ETRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00]
BYLAW SURPLUS/DEFIC	aT .		3,690.00	(250.00)	0.00	15.00	500.00	0.00	265.00	1



General Ledger

Description

TOWN OF ONOWAY

Revenue & Expense

N%

Growth

2022 Budget

2021 Actual

1%

Service

Inflation

Other

2023 Budget

Notes

		L					Changes			
POLICING REVENU	UE									
1-27-00-530	RCMP & CPO FINE REVENUE	Admin fees/other	(9,695.34)	(10,000.00)	0.00	(100.00)	·		(10,100)	
1-27-00-531	SCHOOL RESOURCE OFFICER	Admin fees/other	(132,175.00)	0.00	0.00	0.00			Ó	
TOTAL POLICING REVE	ENUE		(141,870.34)	(10,000.00)	0.00	(100.00)	0.00	0.00	(10,100.00))
POLICING EXPENS	POLICING EXPENSE									
2-27-00-240	COMMUNITY PEACE OFFICER CONTRACT	Contracted Services	45,000.00	63,720.00	0.00	637.20			64,357	What is in contract for inflationary increase?
2-27-00-241	POLICE COSTING MODEL	Professional Fees	19,338.00	29,280.00	0.00		- 1			What is the change from your PFM table
2-27-00-245	POLICING - SCHOOL RESOURCE OFFICER	Professional Fees	132,175.00	0.00	0.00	0.00			0	
TOTAL POLICING EXPE	ENSE		196,513.00	93,000.00	0.00	637.20	0.00	0.00	93,637.20	
POLICE RESERVE										
	POLICE - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL POLICE RESERVE TRANSFER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLICING SURPLUS/DEFICIT			54,642.66	83,000.00	0.00	537.20	0.00	0.00	83,537.20	





TOWN OF ONOWAY

Revenue & Expense

General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
		L	-				0900			
ADMIN REVENUE										
1-12-00-274	INSURANCE -CLAIMS/REBATES	Admin fees/other	(8,176.67)	0.00	0.00	0.00	SECURITY OF		0	
1-12-00-410	GENERAL SERVICE & SUPPLY REVENUE	Admin fees/other	(2,204.85)	(1,500.00)	0.00	(15.00)	(700.00)			Increased in line with actuals
1-12-00-510	A/R PENALTY REVENUE	Admin fees/other	(647.34)	(500.00)	0.00	(5.00)		(500.00)	(1,005)	
1-12-00-560	RENTALS, LEASES	Admin fees/other	(12,400.00)	(12,000.00)	0.00					Not inflating based on agreements being in place
1-12-00-591	REBATES, DIVIDENDS	Admin fees/other	(27.76)	(500.00)	0.00	(5.00)	200.00			Reduced in line with actuals
1-12-00-840	ADMIN, - MSI O	Grants	(47,272.00)	(45,214.00)	0.00					Forecasted to remain the same for 2022/23 that I know of
1-12-00-850	ADMIN - TRANSFER FROM RESERVES (ELECTION	Reserve transfer	(2,040.00)	0.00	0.00	0.00				No election unless bi-election happens
1-12-00-930	CONTRIBUTION-OTHER FUNCTIONS- FIRE/ELECT	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-12-00-940	ADMINSENATE ELECTION	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-12-00-990	OTHER REVENUE	Admin fees/other	(12,880.77)	(3,000.00)	0.00	(30.00)		· · · · · · · · · · · · · · · · · · ·	(3,030)	
1-12-00-991	OTHER REVENUE - 100 YR ANNIVERSARY	Admin fees/other	0.00	0.00	0.00	0.00			0	
TOTAL ADMIN REVENUE	•		(85,649.39)	(62,714.00)	0.00	(55.00)	(500.00)	(500.00)	(63,769.00)	
ADMIN EXPENSE					•					
2-12-00-110	ADMIN - SALARIES AND WAGES	Wages & Cont	186,151.51	233,418.00	0.00	8,338.45		44,530.30	200 207	IDd
2-12-00-130	ADMIN - EMP. BENEFIT ER - CPP	*	6,901.20	10,000.00	0.00	1,964.26				Based on salaries budget
2-12-00-131	ADMIN - EMP. BENEFIT ER - E.I.	Wages & Cont	2,842.78	4,200.00	0.00	1,904.20		55,175.31		Combined all contributions
2-12-00-132	ADMIN - EMP. BENEFIT ER - AMS	Wages & Cont	18,428.34	22,000.00	0.00			(4,200.00)	0	
2-12-00-133	ADMIN - EMP. BENEFIT ER - RPP	Wages & Cont	8,047.74	9,400.00	0.00			(22,000.00)	0	
2-12-00-137	ADMIN - WORKER'S COMPENSATION	Wages & Cont	3,922.50	4,000.00	0.00	40.00		(9,400.00)	4,040	
2-12-00-141	ADMIN - STAFF DEVELOPMENT	Insurance Training & Other	0.00	2,000.00	0.00	20.00				
2-12-00-142	ADMIN- EMPLOYEE RECOGNITION	Training & Other	3,968.92	4,500.00	0.00	45.00			4,545	Any courses or anything big expected here?
2-12-00-211	ADMIN - TRAVEL & SUBSISTANCE	Training & Other	3,573.91	4,000.00	0.00	40.00				
2-12-00-215	ADMIN - POSTAGE, FREIGHT, COURIER		7,620.62	6,000.00	0.00	60.00			6,060	Any courses or anything big expected here?
2-12-00-216	ADMIN - TELEPHONE, FAX	Postage & Copies Utilities	9,552.12	10,000.00	0.00	100.00			10,100	
2-12-00-221	ADMIN - ADVERTISING	Goods & Supplies	2,244.99	1,500.00	0.00	15.00			1,515	
2-12-00-231	ADMIN - AUDIT FEES	Professional fees	11,491.60	15,500.00	0.00	155.00				Should be based on a contract
2-12-00-232	ADMIN - ASSESSMENT FEES	Professional fees	12,394.20	12,052.00	0.00	120.52			12,173	Should be based on a contract
2-12-00-241	ADMIN - INSURANCE FEES	Insurance	23,499.29	31,333.00	0.00	2,506.64			33,840	
2-12-00-242	ADMIN - LEGAL FEES	Professional fees	3,627.25	5,000.00	0.00	50.00			5,050	····
2-12-00-243	ADMIN - COMPUTER SERVICE & SUPPORT	Contracted services	23,639.40	21,000.00	0.00	210.00			21,210	
2-12-00-244	ADMIN - GIS PROJECT	Contracted services	5,670.81	6,000.00	0.00	60.00			6,060	
2-12-00-245	ADMINISTRATION/CAO CONTRACT	Wages & Cont	153,924.59	155,000.00	0.00	4,637.56		(414.79)		Based on salary budget
2-12-00-246	ADMIN - BYLAW/POLICY REVIEW	Professional fees	0.00	0.00	0.00	0.00		(111110)	0	
2-12-00-247	ADMIN - RECORDS RETENTION PROJECT	Contracted services	0.00	0.00	0.00	0.00			- 0	
2-12-00-250	ADMIN - BUILDING MAINT & REPAIR	Repairs & Maint	4,480.79	5,000.00	0.00	50.00				Any big repairs expected?
2-12-00-252	ADMIN - OFFICE CLEANING	Goods & Supplies	9,000.00	10,000.00	0.00	100.00			10,100	Any big repairs expected:
2-12-00-260	ADMIN - OFFICE MACHINES MAINT/REPAI	Repairs & Maint	7,340.88	7,500.00	0.00	75.00			7,575	
2-12-00-261	ADMIN - OFFICE MACHINES RENT/LEASE	Goods & Supplies	11,026.05	12,000.00	0.00	120.00			12,120	<u> </u>
2-12-00-270	ADMIN - MEMBERSHIP FEES	Training & Other	3,106.51	3,500.00	0.00	350.00				Most memberships seeing larger increases, small ticket item
2-12-00-271	ADMIN - ELECT/ PLEB/CENSUS (TO RESERVE)	Goods & Supplies	67,852.25	2,000.00	0.00				2,000	Reserve transfer for future purposes?
2-12-00-272	ADMIN - UNEXPECTED EXP.(OPER)100 YR ANN	Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-12-00-511	ADMIN - STATIONERY	Goods & Supplies	4,604.73	4,500.00	0.00	45.00			4,545	
2-12-00-512	ADMIN - OFFICE LANDSCAPING	Repairs & Maint	0.00	0.00	0.00	0.00			0	
2-12-00-513	ADMIN - GENERAL SUPPLIES	Goods & Supplies	6,809.50	7,000.00	0.00	70.00			7,070	
2-12-00-514	ADMIN - PUBLIC RELATIONS/PROMOTION	Goods & Supplies	3,088.45	3,000.00	0.00	30.00			3,030	
2-12-00-541	ADMIN - POWER (OFFICE&FIRE)	Utilities	12,594.17	13,500.00	0.00	1,350.00			14,850	
2-12-00-542	ADMIN - NATURAL GAS	Utilities	7,914.03	8,500.00	0.00	850.00			9,350	
2-12-00-810	ADMIN - INTERES-SHORT TERM BORROW.	Finance Charges/Deben	0.00	0.00	0.00	0.00			0	
2-12-00-811	ADMIN - BANK CHARGES	Finance Charges/Deben	2,129.62	3,000.00	0.00	30.00			3,030	
2-12-00-990	ADMIN-CAO CONTINGENCY FUND (MOST)	Goods & Supplies	18,151.44	0.00	0.00	0.00			0	

TOTAL ADMIN EXPENSE	645,600.19	636,403.00	0.00	21,432.43	0.00	63,690.82	721,526.25	
ADMIN RESERVE TRANSFER								
ADMIN - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL ADMIN RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SURPLUS/DEFICIT ADMIN	559,950.80	573,689.00	0.00	21,377.43	-500.00	63,190.82	657,757.25	

0.00

0.00

0.00

0.00

17,566.44

8,517.56

26,084.00

5,101.00

4,080.00

9,181.00

ADMIN AMORTIZATION

TOTAL ADMIN AMORTIZATION

2-12-99-625

2-12-99-635

ADMINISTRATION-BUILDING AMORTIZATION

ADMINISTRATION-M & E AMORTIZATION

(30)

5,101 Based on amort schedule

4.080 Based on amort schedule

9,181.00



Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service	Other	2023 Budget	Notes
		l		<u> </u>			Changes		<u> </u>	
PW REVENUE										
1-31-00-930	CONTRIBUTION - OTHER FUNCTIONS	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-31-00-990	OTHER REVENUE (FROM RESERVES - TIRES)	Reserve transfers	0.00	0.00	0.00	0.00			0	
TOTAL PW REVENUE	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.00		
TO THE PROPERTY OF		L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PW EXPENSE										
2-31-00-110	PW - WAGES	Wages & Cont	76,299.39	45,907.00	0.00	1,242.41		(4,493.30)	42 656	Based on salaries budget
2-31-00-111	PW - CONSULTING FEES	Contracted Services	0.00	0.00	0.00	0.00		(1,100,00)	0	Dased on salaries budget
2-31-00-130	PW - EMPLOYEE BENEFITS CPP	Wages & Cont	3,657.44	2,300.00	0.00	264.73		6,524.32	9 089	Combined all contributions
2-31-00-131	PW - EMPLOYEE BENEFIT EI	Wages & Cont	1,453.06	900.00	0.00			(900.00)	0	
2-31-00-132	PW - EMPLOYEE BENEFIT - AMS	Wages & Cont	7,089.11	3,600.00	0.00			(3,600.00)	- 0	
2-31-00-133	PW - EMPLOYEE BENEFIT RPP	Wages & Cont	3,298.70	1,800.00	0.00			(1,800.00)	0	
2-31-00-137	PW - WORKERS COMPENSATION	Insurance	624.04	650.00	0.00	6.50			657	
2-31-00-141	PW - STAFF DEVELOPMENT	Training & Other	1,137.00	1,000.00	0.00	10.00				Anything big expected here?
2-31-00-211	PW - TRAVEL & SUBSISTANCE	Training & Other	0.00	500.00	0.00	5.00			505	Anything big expected here?
2-31-00-215	PW - POSTAGE & FREIGHT	Postage & Copies	0.00	0.00	0.00	0.00		<u> </u>	0	
2-31-00-216	PW - TELEPHONE CHARGES	Utilities	4,735.72	4,800.00	0.00	48.00			4,848	
2-31-00-221	PW - ADVERTISING	Goods & Supplies	118.00	300.00	0.00	3.00			303	
2-31-00-224	P.W MEMBERSHIPS	Training & Other	996.93	1,000.00	0.00	100.00			1,100	Larger membership increases
2-31-00-241	PW - INSURANCE PREMIUMS	Insurance	7,428.09	8,055.00	0.00	644.40			8,699	
2-31-00-243	PW - COMPUTER SERVICE/SUPPORT	Contracted Services	968.67	1,000.00	0.00	10.00			1,010	
2-31-00-245	PW - CONTRACT WORK	Contracted Services	0.00	0.00	0.00	0.00			0	
2-31-00-250	PW - BUILDING REPAIR & MAINTENANCE	Repairs & Maint	3,708.09	6,000.00	0.00	60.00			6,060	Anything big expected here?
2-31-00-253	PW - EQUIPMENT REPAIR & MAINTENANCE	Repairs & Maint	52,464.96	50,000.00	0.00	500.00		 :	50,500	
2-31-00-513	PW - GENERAL SUPPLIES (INC. TOOLS)	Goods & Supplies	14,734.82	12,500.00	0.00	125.00			12,625	
2-31-00-514	PW - SAFETY EQU. (OH&S) & PROGRAM MANUAL	Goods & Supplies	4,735.81	4,500.00	0.00	45.00			4,545	
2-31-00-520	PW - OIL & GAS	Vehicle Expenses	35,969.82	38,000.00	0.00	2,850.00			40,850	Higher inflation expected for this
2-31-00-541	PW - POWER (5104 - 41 STREET)	Utilities	4,145.19	4,400.00	0.00	440.00			4,840	
2-31-00-542	PW - NATURAL GAS (5104 - 41 STREET)	Utilities	4,644.39	5,000.00	0.00	500.00			5,500	
2-31-00-543	PW - SHOP PUMP OUT FEES	Utilities	850.56	1,000.00	0.00	10.00		<u> </u>	1,010	· · · · · · · · · · · · · · · · · · ·
2-31-00-998	P.W GAIN/LOSS TCA		0.00	0.00	0.00	0.00			0	
TOTAL PW EXPENSE			229,059.79	193,212.00	0.00	6,864.04	0.00	(4,268.98)	195,807.06	
PW RESERVE TRAN	ISEED	•							· · · · · · · · · · · · · · · · · · ·	_
2-31-00-764	PW - COMMON SERVICES RESERVE TRANSFER		0.00	0.00				0.00	0	
TOTAL PW RESERVE TRA	ANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PW SURPLUS/DEFICIT		ľ	229,059.79	193,212.00	0.00					
			229,039.19	193,212.00	0.00	6,864.04	0.00	(4,268.98)	195,807.06	
		•							*	
DMI AMODEIZATION										
PW AMORTIZATION 2-31-99-625	PUBLIC WORKS-BUILDING AMORTIZATION		6,302.94	1,632.00				0.55		
2-31-99-635	PUBLIC WORKS-M & E AMORTIZATION		6,302.94 36,919.20					0.00		Based on amort schedule
2-31-99-655	PUBLIC WORKS-VEHICLE AMORTIZATION?		23,717.13	3,060.00 6,121.00				0.00		Based on amort schedule
TOTAL PW AMORTIZATIO			66,939.27	10,813.00	0.00	0.00	6.00	0.00	6,121.00 10,813.01	Based on amort schedule
		L.	00,333.27	10,013.00	3.00	0.00	4.00	0.00	10,813.01	



Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
		•				<u>'</u>			<u> </u>	
CULTURE REVENU	E									
1-74-00-541	CULTURE - HALL POWER	Admin fees/other	0.00	(6,500.00)	0.00	(650.00)			(7,150	Flow through from expenses?
1-74-00-542	CULTURE - HALL GAS	Admin fees/other	0.00	(3,100.00)	0.00	(310.00)				Flow through from expenses?
TOTAL CULTURE REVE	NUE		0.00	(9,600.00)	0.00	(960.00)	0.00	0.00	(10,560.00	
CULTURE EXPENS	E									
2-74-00-250	CULTURE - BUILDING REPAIR AND MAINTENANC	Repairs & Maint	0.00	0.00	0.00	0.00				1
2-74-00-510	CULTURE - GENERAL SUPPLIES	Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-74-00-541	CULTURE - HALL POWER/UTILITY (MOST)	Utilities	6,356.42	6,500.00	0.00	650.00		•	7,150	
2-74-00-542	CULTURE - HALL GAS (MOST)	Utilities	2,976.63	3,100.00	0.00	310.00			3,410	
2-74-00-543	CULTURE - HALL INSURANCE	Insurance	5,571.18	5,600.00	0.00	448.00			6,048	
2-74-00-771	CULTURE - GRANTS TO LIBRARYS	Contracted Services	14,589.34	14,600.00	0.00	146.00			14,746	Increased with inflation?
2-74-00-772	CULTURE - GRANT TO COMMUNITYGROUPS	Other - Municipal Grants	2,000.00	2,500.00	0.00	25.00				Increased with inflation?
TOTAL CULTURE EXPER	NSE	-	31,493.57	32,300.00	0.00	1,579.00	0.00	0.00	33,879.00	
CULTURE RESERV	E TRANSFER									_
2-71-00-764	CULTURE - TRANSFER TO RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL CULTURE RESE	RVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CULTURE SURPLUS/DE	FICIT	[31,493.57	22,700.00	0.00	619.00	0.00	0.00	23,319.00	
CULTURE AMORTIZ										
2-74-99-625	CULTURE-BUILDINGS AMORTIZATION		598.53	1,020.00				0.00	1,020	Based on amort schedule
TOTAL CULTURE AMOR	TIZATION		598.53	1,020.00	0.00	0.00	0.00	0.00	1,020,0	0





Revenue & Expense

General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
PARKS REVENUE										
1-72-00-410	PARKS - RV SANI DUMP FEES	User fees	(6,741.45)	(7,000.00)	0.00	(70.00)			(7,070)	N
1-72-00-590	PARKS - BEAUTIFICATION	Admin fees/other	0.00	0.00	0.00	0.00			0	· <u>I</u>
1-72-00-591	PARKS DONATED FUNDS	Admin fees/other	0.00	0.00	0.00	0.00			0	<u> </u>
1-72-00-592	PARKS-WALKING TRAIL COMMITTEE	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-72-00-840	CONDITIONAL GRANTS - RECREATION	Grants	0.00	0.00	0.00	0.00	-		0	
1-72-00-940	PARKS - BEAUTIFICATION TSFR FR, RESERVES	Reserve transfers	0.00	0.00	0.00	0.00			0	
1-72-00-990	PARKS - SUMMER STUDENT FUNDING	Grants	(9,450.00)	(10,500.00)	0.00				(10,500)	student grant? Still expected for 2023?
TOTAL PARKS REVEN	UE		(16,191.45)	(17,500.00)	0.00	(70.00)	0.00	0.00	(17,570.00)	
PARKS EXPENSE										
2-72-00-110	PARKS - WAGES	Wages & Cont	68,768.57	67.826.00	0.00	1,767.39		(8,913.00)	60 680	Based on salaries budget
2-72-00-130	PARKS - EMPLOYEE BENEFITS CPP	Wages & Cont	3,600.05	1,100.00	0.00	268.30		7,843.22		Combined all contributions
2-72-00-131	PARKS - EMPLOYEE BENEFIT EI	Wages & Cont	1,547.34	500.00	0.00	15.00		(515.00)	0	
2-72-00-132	PARKS-EMPLOYEE BENEFIT AMS	Wages & Cont	4,305.42	2,400.00	0.00	72.00		(2,472.00)	0	
2-72-00-133	PARKS - EMPLOYEE BENEFIT RPP	Wages & Cont	2,401.59	1,100.00	0.00	33.00		(1,133.00)	0	
2-72-00-137	PARKS - WORKERS COMPENSATION	Insurance	1,069,73	1,000.00	0.00	10.00		(11.00.00)	1,010	
2-72-00-141	PARKS - STAFF DEVELOPMENT	Training & Other	0.00	500.00	0.00	5.00				Anything big expected here?
2-72-00-221	PARKS - ADVERTISING	Goods & Supplies	0.00	200.00	0.00	2.00		-	202	
2-72-00-241	PARKS - INSURANCE	Insurance	1,411.87	1,500.00	0.00	120.00			1,620	
2-72-00-243	PARKS - CONTRACT WORK	Contracted Services	3,143.35	3,000.00	0.00	225.00			3,225	
2-72-00-250	PARKS - REPAIR & MAINTENANCE	Repairs & Maint	2,587.57	3,000.00	0.00	150.00			3,150	-
2-72-00-510	PARKS - GENERAL SUPPLIES	Goods & Supplies	2,554.64	3,000.00	0.00	30.00		<u></u>	3,030	
2-72-00-541	PARKS - POWER	Utilities	4,610.26	5,000.00	0.00	500.00			5,500	<u> </u>
2-72-00-542	PARKS-FORTIS (TREES/KIDS COR./RUTH CUST)	Contracted Services	10,400.87	20,000.00	0.00	200.00				what is this?
2-72-00-543	PARKS-SEPTIC SERVICES	Utilities	2,127,25	2,500.00	0.00	25.00			2,525	
2-72-00-762	PARKS-BEAUTIFICATION PROJECT	Repairs & Maint	1,536,00	3,000.00	0.00	30.00				Multi year upgrades?
TOTAL PARKS EXPENS	SE		110,064.51	115,626.00	0.00	3,452.69	0.00	(5,189.78)	113,888.91	With your operation.
PARKS RESERVE										
2-71-00-764	PARKS - TRANSFER TO RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL PARKS RESER	VE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00]
PARKS SURPLUS/DEF	ICIT		93,873.06	98,126.00	0.00	3,382.69	0.00	(5,189.78)	96,318.91]
PARKS AMORTIZA										
2-72-99-615	PARKS-ENGINEERING STRUCTURES AMORTIZATIO		7,842.39	500.00				0.00	500	Backed out?
2-72-99-625	PARKS-BUILDINGS AMORTIZATION??		2,124.97	0.00				0.00	0	
TOTAL PARKS AMORT	IZATION	100 - 000	9,967.36	500.00	0.00	0.00	0.00	0.00	500.00	





TOTAL REC AMORTIZATION

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Revenue & Expense

General Ledger	Description	:	2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
REC PROGRAM RE	EVENUE									
1-71-00-470	FROM UNRESTRICTED SURPLUS/RESERVES	Reserve transfers	0.00	(15,000.00)	0.00	(150.00)			(15,150	Transfer expected? 2022 only?
1-74-00-590	DONATIONS REC. ON BEHALF OF COMM. GROUP	Admin fees/other	0.00	0.00	0.00	0.00			0	
TOTAL REC PROGRAM	REVENUE		0.00	(15,000.00)	0.00	(150.00)	0.00	0.00	(15,150.00)
REC PROGRAM EX	PENSE									
2-71-00-240	REC - REGIONAL REQUISITION		0.00	0.00	0.00	0.00			0	
2-71-00-241	REC PROGRAM REGISTRATIONS		0.00	0.00	0.00	0.00			0	
2-71-00-513	REC - GENERAL SUPPLIES	Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-71-00-541	REC - POWER (SENIORS CENTRE)	Utilities	0.00	0.00	0.00	0.00			0	
2-71-00-765	REC TAX - SENIORS		0.00	0.00	0.00	0.00			0	
2-71-00-766	REC TAX - HALL (INC. REPAIR/MAINTENANCE)	Repairs & Maint	4,152.57	5,000.00	0.00	50.00			5,050	What is this for?
2-71-00-767	REC TAX - OTHER	Contracted Services	11,994.56	6,150.00	0.00	61.50			6,212	What is this for?
2-71-00-768	REC TAX-ARENA (\$7000-20/21/22#111/20)	Contracted Services	7,000.00	7,000.00	0.00	70.00			7,070	What is this for?
2-71-00-771	REC TAX - SENIORS TRANSPORTATION	Contracted Services	0.00	6,600.00	0.00	66.00	·		6,666	What is this for?
TOTAL REC PROGRAM	EXPENSE	Į	23,147.13	24,750.00	0.00	247.50	0.00	0.00	24,997.50	
REC RESERVE TRA	ANSFER RESERVE TRANSFER									Company of the Compan
2-71-00-764	RESERVE IKANSFER		0.00	15,000.00					15,000	Is this to happen again in 2023?
TOTAL REC RESERVE 1	RANSFER	Į	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
REC PROGRAM SURPL	US/DEFICIT	[23,147.13	24,750.00	0.00	97.50	0.00	0.00	24,847.50]
		,						·· ···	•	J
REC AMORTIZATIO										
2-71-99-635	RECAMORTIZATION		6,122.38	1,938.00				0.00	1,938	Based on amort schedule

0.00

0.00

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0.00

1,938.00

6,122.38

1,938.00





Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
EDC REVENUE										
1-69-00-410	EDC - BUSINESS LICENCE FEES	User fees	(1,800.00)	(2,500.00)	0.00	(25.00)	-		(2,525	
1-69-00-940	EDC - TRSFR DEFERRED	Admin fees/other	(49,948.83)		0.00	(800.00)) what is this?
1-69-00-941	RESERVE TRANSFER (MOST)	Reserve transfers	0.00	0.00	0.00	0.00			0	7 Wilde to ting 2
TOTAL EDC REVENUE			(51,748.83)	(82,500.00)	0.00	(825.00)	0.00	0.00	(83,325.00	1
			, , ,	, , , , , , , , ,		,,			(,	
		•								-
EDC EXPENSE										
2-69-00-110	EDC - EDO/GRANT WRITER	Wages & Cont	0.00	0.00	0.00	0.00			0	
2-69-00-130	EDC - CPP	Wages & Cont	0.00	12,500.00	0.00	125.00			12,625	Why CPP and no others incl wages?
2-69-00-131	EDC - EI	Wages & Cont	0.00	0.00	0.00	0.00			0	
2-69-00-132	EDC - AMS BENEFITS	Wages & Cont	0.00	0.00	0.00	0.00			0	
2-69-00-133	EDC - RPP	Wages & Cont	0.00	0.00	0.00	0.00			0	
2-69-00-137	EDC - WCB	Insurance	0.00	0.00	0.00	0.00			0	
2-69-00-140	EDC - PUBLIC RELATIONS (LSAC DRAINAGE)	Contracted Services	0.00	14,000.00	0.00	140.00			14,140	Nothing spent, looks to be a new code?
2-69-00-141	EDC - TOURIST INFO, BOOTH		0.00	0.00	0.00	0.00			0	
2-69-00-211	EDC - TRAVEL & SUBSISTANCE	Training & Other	0.00	0.00	0.00	0.00			0	
2-69-00-216	EDC - PHONE & FAX CHARGES	Utilities	0.00	0.00	0.00	0.00			0	
2-69-00-221	EDC - ADVERTISING	Goods & Supplies	0.00	500.00	0.00	5.00			505	
2-69-00-270	EDC - MEMBERSHIPS	Training & Other	0.00	100.00	0.00	10.00			110	
2-69-00-275	EDC-SUPPORT PHYSICIAN RETENTION (ORMC)	Professional Fees	2,501.85	12,000.00	0.00	120.00			12,120	Not spent in previous years, reduce?
2-69-00-512	EDC - ONOWAY HIGH INVESTMENT-NR RESERVE		0.00	0.00	0.00	0.00			0	
2-69-00-513	EDC - SUPPLIES	Goods & Supplies	0.00	200.00	0.00	2.00			202	
2-69-00-514	EDC - BROCHURE/PROMOTION	Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-69-00-515	EDC - POSTAGE / FREIGHT/	Postage	0.00	0.00	0.00	0.00			0	
2-69-00-516	EDC-IND.INVEST/PARTN.PRO(129,900+20,000)	Contracted Services	49,948.83	80,000.00	0.00	800.00			80,800	Does this relate to revenue 940 code?
TOTAL EDC EXPENSE			52,450.68	119,300.00	0.00	1,202.00	0.00	0.00	120,502.00	
EDC RESERVE TRA										_
	LAND - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL EDC RESERVE TI	RANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDC SURPLUS/DEFICIT			701.85	36,800.00	0.00	377.00	0.00	0.00	37,177.00]





Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
LAND REVENUE										
1-66-00-400	SALE OF LAND INVENTORY	Admin fees/other	(33,147.50	0.00	0.00	0.00				01
1-66-00-401	SALE OF LAND-COST RECOVERY	Admin fees/other	(3,662.50	0.00	0.00	0.00			- (
1-66-00-592	OFF-SITE LEVIES	Reserve transfers	0.00	0.00	0.00	0.00			(
TOTAL LAND REVENUE			(36,810.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAND EXPENSE										
2-66-00-221	LAND-ADVERTISING	Goods & Supplies	0.00	0.00	0.00	0.00		· · · ·		
-66-00-230	LAND - ENGINEERING/CONTRACT SERVICES	Contracted Services	800.00	0.00	0.00	0.00			(
-66-00-242	LAND - LEGAL COSTS	Professional Fees	6,904.50	3,000.00	0.00				3,000	For land sales?
-66-00-270	LAND - CONTRACTED SERVICES	Contracted Services	600.00	3,000.00	0.00			·		What is this for? Land clean up, etc?
-66-00-570	LAND - COST OF LAND SALES	<u> </u>	0.00	0.00	0.00	0.00			(
OTAL LAND EXPENSE			8,304.50	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
AND RESERVE TR				-			· ·			_
	LAND - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00		
OTAL LAND RESERVE	TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	





Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
PLAN REVENUE										
1-61-00-521	PLANNING - DEVELOPMENT PERMITS	User fees	(7,282.62	(1,000.00)	0.00		(500.00)	 -	(1.500	(2) \$1900 lowest in 2020, any rate changes forecasted?
1-61-00-522	SAFETY CODES PERMITS	User fees	(2,891.56	(2,000.00)	0.00		(500.00)			D) Increased in line with actuals
1-61-00-523	COMPLIANCE CERTIFICATES	User fees	(285.00	(500.00)	0.00		200.00			Reduced in line with actuals
1-61-00-524	PERMITS - SAFETY CODES COUNCIL LEVY	User fees	0.00	0.00	0.00	0.00)
1-61-00-525	PLANNING - APPEALS	User fees	0.00	0.00	0.00	0.00				
1-61-00-840	CONDITIONAL GRANTS-PLANNING	Grants	0.00	0.00	0.00	0.00				
TOTAL PLAN REVENUE			(10,459.18	(3,500.00)	0.00	0.00	(800.00)	0.00	(4,300.00	n)
PLANNING EXPENS	SE .									
2-61-00-110	PLAN - DEVELOPMENT OFFICER WAGE	Wages & Cont	0.00	0.00	0.00	0.00				<u>, , , , , , , , , , , , , , , , , , , </u>
2-61-00-221	PLAN - ADVERTISING	Goods & Supplies	0.00	0.00	0.00	0.00				<u> </u>
2-61-00-230	PLAN-ENGINEERING SERVICES	Contracted Services	0.00	0.00	0.00	0.00				o i
2-61-00-242	PLAN - LEGAL	Professional Fees	0.00	0.00	0.00	0.00				
2-61-00-245	PLAN-CONTRACT SERVICES (SDAB)	Contracted Services	612.50	1,500.00	0.00	15.00			1,515	Higher spend in 2022, lower in previous years
2-61-00-270	PLAN - DEV. OFFICER CONTRACT	Contracted Services	13,822.50	14,000.00	0.00	140.00			14,140	Need to review the contract
2-61-00-271	PLAN - SAFETY CODES	Contracted Services	0.00	0.00	0.00	0.00				
2-61-00-513	PLAN - SUPPLIES	Goods & Supplies	0.00	0.00	0.00	0.00				
TOTAL PLANNING EXPE	INSE	-	14,435.00	15,500.00	0.00	155.00	0.00	0.00	15,655.00	
PLAN RESERVE TR			·							
	PLAN - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL PLAN RESERVE	TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	,
PLANNING SURPLUS/DE	FICIT		3,975.82	12,000.00	0.00	155.00	(800.00)	0.00	11,355.00	



Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
EMERG. MGT/DISA	STER SERV. REV.									
1-24-00-840	DIS. SERV - REGIONAL COLL. GRANT	Grants	0.00	0.00	0.00	0.00			0.00	
1-24-00-841	EMERG. MGT- REG. RADIO NETWORK GRANT	Grants	0.00	0.00	0.00	0.00			0.00	
1-24-00-990	EMERG. MNGMNT, - RADIO SALES (BINS)	Admin fees/other	0.00	0.00	0.00	0.00			0.00	
TOTAL DISASTER SERV	VICES REV.	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MGT.	./DISASTER SERV!									
2-24-00-141	DIS.SERV STAFF DEVELOPMENT	Training & Other	0.00	1,500.00	0.00	15.00			1,515	Γ.
2-24-00-211	DIS.SERV TRAVEL & SUBSISTENCE	Training & Other	119.68	500.00	0.00	5.00			505	
2-24-00-245	DIS. SERV CONTRACTED WORK	Contracted Services	6,310.04	0.00	0.00	0.00	5,000.00		5,000	Some actual costs in 2021 & 2022, budget for something here?
2-24-00-246	DIS. SERV REGIONAL EMERG. SERV. STUDY	Contracted Services	0.00	0.00	0.00	0.00			0	
2-24-00-247	EMRG. MGTREG. RADIO	Contracted Services	0.00	0.00	0.00	0.00			0	
2-24-00-510	DIS.SERV GENERAL SUPPLIES	Goods & Supplies	1,300.00	2,000.00	0.00	20.00			2,020	
TOTAL DISASTER SERV	VICES EXPENS		7,729.72	4,000.00	0.00	40.00	5,000.00	0.00	9,040.00	
DISASTER SERVIC	ES RESERVE TRANSFER									•
	DIS.SERV TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL DISATSER SERV	VICES RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DISASTER SURPLUS/DE	EFICIT		7,729.72	4,000.00	0.00	40.00	5,000.00	0.00	9,040.00	



SURPLUS/DEFICIT AMBULANCE

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Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
AMBULANCE REVI	ENUE									
1-25-00-351	CONTRIBUTION - OTHER ORGANIZATIONS	Admin fees/other	(600.00)	0.00	0.00	0.00			0.00	
1-25-00-840	CONDITIONAL GRANT-AMBULANCE	Grants	0.00	0.00	0.00	0.00			0.00	
1-25-00-990	AMBULANCE-OTHER REVENUE	Admin fees/other	0.00	0.00	0.00	0.00			0.00	<u> </u>
TOTAL AMBULANCE R	REVENUE		(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	
AMBULANCE EXPI	ENSE									
2-25-00-240	AMBULANCE - TRANSFER PAYMENTS	Contracted Services	0.00	0.00	0.00	0.00			0.00	*****
2-25-00-262	AMBULANCE - STAFF ACCOMODATION RENT	Training & Other	0.00	0.00	0.00	0.00			0.00	
TOTAL AMBULANCE E	EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMBULANCE RESI	ERVE TRANSFER									
and the second second	AMBULANCE - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL AMBULANCE R	RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
		•			•					
FIRE REVENUE										
1-23-00-420	BAY RENTAL FEES	Admin fees/other	(25,800.00	(26,400.00)	0.00	(264.00)			(26,664	Contract allow for inflationary increases?
1-23-00-850	FIRE - ORFS CONTRIB. ADM/COPIES/POSTAGE	Admin fees/other	(208,171.68	(13,000.00)	0.00	(130.00)				South and the state of the stat
1-23-00-920	FIRE - TRANSFER FROM RESERVES	Reserve transfers	0.00	0.00	0.00	0.00			0	
1-23-00-930	CONTRIBUTION - OTHER FUNCTIONS-DISPATCH	Admin fees/other	(4,613.34	(4,600.00)	0.00	(46.00)			(4,646	
1-23-00-931	FIRE REV LSAC MVA RESPONSE	Admin fees/other	(45,824.08	0.00	0.00	0.00			0	
1-23-00-940	FIRE - ONOWAY INCIDENT RECOVERY	Admin fees/other	(71,117.93	(10,000.00)	0.00	(100.00)			(10,100	
1-23-00-990	OTHER REVENUE - ADMIN CHARGES	Admin fees/other	(46,781.36	0.00	0.00	0.00			0	
1-23-00-991	BLDG REIMBURSEMENT(\$5000/\$7370)	Admin fees/other	0.00	(12,370.00)	0.00				(12,370	Based on contracted rates?
TOTAL FIRE REVENUE			(402,308.39	(66,370.00)	0.00	(540.00)	0.00	0.00	(53,780.00	
FIRE EXPENSE										
2-23-00-110	FIRE - ONOWAY INCIDENT RESPONSES	Contracted Services	71,862.64	10,000.00	0.00	100.00			10 100	Flow through from revenue
2-23-00-111	FIRE-MEDICAL CONSUMABLES (\$5/PARCEL)	Contracted Services	14,740.00		0.00	0.00				Replaced by 113 code
2-23-00-112	FIRE EXP LSAC MVA RESPONSES	Contracted Services	33,646.15		0.00	0.00				Interfaced by 110 code
2-23-00-216	FIRE - RADIOS/LEGAL	Contracted Services	9,034.72	0.00	0.00	0.00			0	
2-23-00-226	FIRE ADMIN FEE (\$11,779.64)	Contracted Services	0.00	11,780.00	0.00	117.80			11,898	Does contract allow for inflation?
2-23-00-241	FIRE HALL INSURANCE	Insurance	1,744.23	325.00	0.00	26.00	-		351	East delibert and the innerent
2-23-00-250	FIRE - BUILDING REPAIR, MAINTENANCE	Repairs & Maint	3,935.40	5,000.00	0.00	50.00			5,050	Anything major required here?
2-23-00-251	FIRE-ALBERTA BEACH REIMBURSEMENT	Goods & Supplies	14,170.00	0.00	0.00	0.00			0	
2-23-00-350	FIRE-CONTRACT (\$51425)	Contracted Services	50,864.00	51,424.66	0.00	514.25			51,939	Does contract allow for inflation?
2-23-00-351	911 DISPATCH CONTRACT PARKLAND COUNTY	Contracted Services	6,713.17	6,700.00	0.00	201.00			6,901	
2-23-00-352	FIRE - NWFR CONTRACT	Contracted Services	208,167.00	0.00	0.00	0.00			0	
2-23-00-353	FIRE - WATER USE/MISC	Utilities	1,720.32	2,000.00	0.00	20.00			2,020	
2-23-00-541	FIRE - POWER (4812 - 51 STREET)	Utilities	2,466.88	2,800.00	0.00	280.00			3,080	
2-23-00-542	FIRE - PROPANE	Utilities	668.39	800.00	0.00	80.00			880	
2-23-00-543	FIRE - SEPTIC SERVICES	Utilities	2,059.12	2,000.00	0.00	20.00			2,020	
2-23-00-544	FIRE - UNRECOVERABLE INCIDENTS	Contracted Services	0.00	2,000.00	0.00	20.00			2,020	
TOTAL FIRE EXPENSE			421,792.02	94,829.66	0.00	1,429.05	0.00	0.00	96,258.71	
FIRE RESERVE TRAN	ISFER									
2-23-00-354	FIRE -ONOWAY PORT BLDG. REIMB (TO RESER)	[0.00	<u> </u>				0.00		Any change expected for this reserve transfer?
TOTAL FIRE RESERVE TRA	ANSFER	l	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
FIRE SURPLUS/DEFICIT		[19,483.63	33,459.66	0.00	889.05	0.00	0.00	47,478.71	
										-
FIRE AMORTIZATION										
2-12-99-635	FIRE EQUIPAMMORTIZATION		10,299.00	0.00					0	Based on amort schedule
TOTAL ADMIN AMORTIZATION			10,299.00	0.00	0.00	0.00	0.00	0.00	0.00	





Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service	Other	2023 Budget	Notes
		L					Changes		<u></u>	
MISC EXPENSE										
2-97-00-912	MISC - ALLOW: FOR UNCOLLECT.TAXES	Finance Charges/Deben	30.00	0.00	0.00	0.00			0	
2-97-00-913	MISC - ALLOW FOR ASSESS APPEAL TAX	Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-97-00-990	MISC - ALLOW FOR EXCESS COLLECTION	Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-97-00-991	MISC - TAX DISCOUNTS	Goods & Supplies	0.00	1,000.00	0.00				1,000	Based on a bylaw? Is this value calculated with assessor?
2-97-00-992	MISC - TAX COLLECTION COSTS	Goods & Supplies	124.56	3,000.00	0.00					Why so high? What is this for?
2-97-00-993	MISC - CANCEL UNCOLLECTABLE ACCTS.	Finance Charges/Deben	0.00	200.00	0.00				200	
TOTAL MISC EXPENSE			154.56	4,200.00	0.00	0.00	0.00	0.00	4,200.00	
MISC RESERVE TR										
2-97-00-994	MISC-RESERVE TRSFR LEGAL, INFLATION, MS		10,000.00	10,000.00					10.000	Will this be happening in 2023 as well?
TOTAL MISC RESERVE	TRANSFER		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
MISC SURPLUS/DEFICIT	т		10,154.56	14,200.00	0.00	0.00	0.00	0.00	14,200.00	- 1





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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
FCSS REVENUE										
1-51-00-587	FCSS-INTERAGENCY GROUP	Admin fees/other	0.00	0.00	0.00	0.00			0	<u> </u>
1-51-00-588	FCSS - YOUTH GROUP	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-51-00-589	FCSS-BEAUTIFICATION PROJECT	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-51-00-591	FCSS - GRANT FOR OUTSIDE PROJECTS	Grants	0.00	0.00	0.00	0.00			0	
1-51-00-840	F.C.S.S. PROV. CONDITIONAL GRANT	Grants	(25,256.00)	(27,562.00)	0.00	(275.62)			(27,838	ls grant increased by inflation?
1-51-00-850	FCSS - Municipalities CONTRIBUTION	Grants	(84,145.98)	(69,345.00)	0.00	(693.45)				Is this increased by inflation?
1-51-00-851	FCSS - ADMIN. FEE RE: MUNICIPALITIES	Admin fees/other	(12,363.30)	(12,237.00)	0.00	(122.37)			(12,359	Is this increased by inflation?
1-51-00-852	FCSS - ONOWAY ADMIN FEE	Admin fees/other	(5,168.00)	(5,168.00)	0.00	(51.68)			(5,220	ls this increased by inflation?
1-51-00-592	FCSS - OUTSIDE PROJECTS CONTRIBUTIONS	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-51-00-990	FCSS - OTHER REVENUE	Admin fees/other	0.00	0.00	0.00	0.00			0	
TOTAL FCSS REVENUE		-"	(126,933.28)	(114,312.00)	0.00	(1,143.12)	0.00	0.00	(115,455.12	
FCSS EXPENSE										
2-51-00-110	FCSS OUTSIDEPROJECT CONTRACTOR & COSTS	Contracted Services	0.00	0.00	0.00	0.00			0	<u></u>
2-51-00-111	FCSS-YOUTH GROUP	Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-51-00-112	F.C.S.S ANNUAL COMMUNITY CHRISTMAS	Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-51-00-113	FCSS - BEAUTIFICATION PROJECT		0.00	0.00	0.00	0.00			0	
2-51-00-201	FCSS - VOLUNTEER RECOGNITION EVENT		0.00	0.00	0.00	0.00			0	
2-51-00-750	CONTRIBUTION TO JOINT F.C.S.S. PROG	Contracted Services	32,445.00	29,285.00	0.00	292.85			29.578	Is this increased by inflation?
2-51-00-751	FCSS-MUNICIPALITIES CONTR. TO PROGRAMS	Contracted Services	84,146.00	69,345.00	0.00	693.45				Is this increased by inflation?
2-51-00-752	FCSS - ADMIN. FEES MUNICIPALITIES	Contracted Services	0.00	0.00	0.00	0.00		*	0	The management of mindulation
2-51-00-753	FCSS-ADMIN. FEE ONOWAY	Contracted Services	5,168.00	0.00	0.00	0.00	*		0	
TOTAL FCSS EXPENSE			121,759.00	98,630.00	0.00	986.30	0.00	0.00	99,616.30	
FCSS RESERVE TR	ANSFER								<u> </u>	-
	FCSS - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL FCSS RESERVE	TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FCSS SURPLUS/DEFICIT	t	Ī	(5,174.28)	(15,682.00)	0.00	(156.82)	0.00	0.00	(15,838.82	Why a surplus? Admin fee?
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Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
WASTE COLLECTIO	ON REV									
1-43-00-441	WASTE COLLECTION FEES	User fees	(69,086.61)	(71,000.00)	0.00	(1,420.00)		0.00	(72,420	Based on contract? Inflationary increases?
1-43-00-442	WASTE DISPOSAL FEE - COMMERCIAL TIPPAGE	User fees	0.00	0.00	0.00	0.00		0.00	0	Desice on contract: Itiliationally illereases:
1-43-00-443	RECYCLING FEE	User fees	(13,564.57)	(14,000.00)	0.00	(280.00)		0.00	(14,280	Based on contract? Inflationary increases?
1-43-00-444	WASTE MISC (FIRESMART)	Admin fees/other	0.00	0.00	0.00	0.00			0	A Desired On Software, Milatorial Financiaco:
TOTAL WASTE COLLECT	TION REV		(82,651.18)	(85,000.00)	0.00	(1,700.00)	0.00	0.00	(86,700.00)
WASTE COLLECT E	XP	·					<u></u>			
2-43-00-239	GARBAGE - BILLING	Contracted Services	0.00	0.00	0.00	0.00			0	<u> </u>
2-43-00-240	GARBAGE - LANDFILL PAYMENTS	Contracted Services	13,206.82	15,000.00	0.00	150.00			15.150	How do we know this? Contract?
2-43-00-241	GARBAGE - COMMERCIAL TIPPAGE	Contracted Services	0.00	0.00	0.00	0.00	·	·	0	There are the time. Sentence.
2-43-00-246	GARBAGE - CONTRACT FOR PICK-UP (6.13)	Contracted Services	26,138.42	26,555.00	0.00	531.10			27,086	Based on contract? Inflationary increases?
2-43-00-349	GARBAGE - SPRING CLEAN UP/PW HHW BINS	Contracted Services	6,083.38	7,200.00	0.00	72.00			7,272	
2-43-00-350	GARBAGE - HHHW	Contracted Services	0.00	0.00	0.00	0.00			0	
2-43-00-351	RECYCLING - CONTRACT FOR PICKUP (3.22)	Contracted Services	14,395.25	14,000.00	0.00	280.00			14,280	Based on contract? Inflationary increases?
2-43-00-352	ORGANICS - CONTRACT FOR PICK UP (5.13)	Contracted Services	21,175.75	22,223.00	0.00	444.46			22,667	Based on contract? Inflationary increases?
2-43-00-520	FUEL SURCHARGE	Contracted Services	0.00	1,000.00	0.00	10.00		1,000.00	2,010	
TOTAL WASTE COLLECT	T EXP	l	80,999.62	85,978.00	0.00	1,487.56	0.00	1,000.00	88,465.56	
WASTE RESERVE T	RANSFER WASTE - TRANSFER TO RESERVE			0.00						
	No. 1 and 1		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL WASTE RESERVE	ETRANSFER	Į	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WASTE COLLECT SURPI	LUS/DEF		(1,651.56)	978.00	0.00	(212.44)	0.00	1,000.00	1,765.56]



General Ledger

Description

TOWN OF ONOWAY

2021 Actual

2022 Budget

Revenue & Expense

0%

Growth

1%

Service

Inflation

Other

2023 Budget

Notes

Changes **SEWER REVENUE** 1-42-00-410 SEWER - LAGOON USE (TRSFR TO RESERVE) User fees (66,357.50) (78,000.00) 0.00 (780.00)(78,780) Mid \$60k range based on last 3 years, reduce? 1-42-00-411 SEWER LAGOON (outside use) User fees (15,750,00) 0.00 0.00 0.00 1-42-00-440 BASIC SEWER FEE (46,658.32) User fees (47,000.00) 0.00 (470.00) (47,470) Any rate increases forecasted? 1-42-00-441 SEWAGE SERVICE FEES, CHARGES (110,618,11) (150,000,00) User fees 0.00 (1,500.00) (151,500) Any rate increases forecasted? 1-42-00-444 SEWER - ADMIN. SERVICE FEES User fees (12,608,48) (12,660.00) 0.00 (126.60) (12,787) Any rate increases forecasted? 1-42-00-445 SEWER - GRANT CONSULTING FEES 0.00 Admin fees/other (2,000.00) 0.00 (20.00)(2,020) Not used in previous 3 years? Flow through of expenses? 1-42-00-590 SEWER PENALTIES User fees (3,229.15)(3,000.00)0.00 (30.00) (3.030) In line with actuals 1-42-00-591 SENIOR'S SEWER REBATE Admin fees/other 0.00 0.00 0.00 0.00 1-42-00-840 SEWER - CONDITIONAL GRANTS/RESERVES (190,000.00) Reserve transfers 0.00 0.00 0.00 1-42-00-940 SEWER - UTIL, ACCTS, FORCEMAIN User fees (30,259,53)(30,466.00) 0.00 (30,466) How do you bduget this normally? Flow through to reserve? **TOTAL SEWER REVENUE** (475,481.09) (323,126.00) 0.00 (2.926,60) 0.00 0.00 (326,052.60) SEWER EXPENSE 2-42-00-110 SEWER - WAGES Wages & Cont 47,657.00 62,850.00 0.00 1.375.34 (17.005.50) 47,220 Based on salaries budget 2-42-00-111 SEWER CONSULTING FEES 0.00 2,500.00 Contracted Services 0.00 25.00 2,525 Will this be used? Not in last 3 years, remove with level 2 operator? 2-42-00-130 SEWER - EMPLOYEE BENEFITS CPP Wages & Cont 1,476.92 3,000.00 0.00 290.98 6,699.22 9,990 Combined all contributions 2-42-00-131 SEWER - EMPLOYER BENEFIT EI 585.68 Wages & Cont 1.250.00 0.00 (1,250.00) 2-42-00-132 SEWER - EMPLOYER BENEFIT AMS 3.344.44 Wages & Cont 5,000.00 0.00 (5,000.00) 2-42-00-133 SEWER - EMPLOYEE BENEFIT RPP 2.042.38 Wages & Cont 2.800.00 0.00 (2,800.00) 0 2-42-00-137 SEWER - WORKERS COMPENSATION Insurance 356.60 400.00 0.00 4 00 404 2-42-00-141 SEWER - STAFF DEVELOPMENT Training & Other 512.00 1,500.00 0.00 15.00 1,515 Anything big expected here? 2-42-00-211 SEWER - TRAVEL&SUBSITANCE Training & Other 0.00 1,000.00 10.00 0.00 1,010 Anything big expected here? 2-42-00-215 SEWER - POSTAGE & FREIGHT Postage 0.00 0.00 0.00 0.00 2-42-00-216 SEWER - LIFT STATION PHONE/FAX Utilities 795.12 800.00 0.00 8.00 808 2-42-00-217 SEWER - LIFT STATION INTERNET Utilities 655.00 800.00 0.00 8.00 808 2-42-00-218 SEWER - LAGOON INTERNET Utilities 700.00 700.00 0.00 7.00 707 2-42-00-224 SEWER-MEMBERSHIPS 23.48 600.00 Training & Other 0.00 60.00 660 2-42-00-231 SEWER - ENGINEERING LIFT STATION 0.00 Contracted Services 0.00 0.00 0.00 0 2-42-00-239 SEWER - BILLING 0.00 0.00 0.00 0.00 2-42-00-241 SEWER - INSURANCE PREMIUMS Insurance 2,872.30 3,000.00 0.00 240.00 3.240 2-42-00-243 SEWER - COMPUTER SERVICE/SUPPORT Contracted Services 968.67 1.000.00 0.00 10.00 1.010 2-42-00-244 **SEWER - GRANT CONSULTING FEES** Contracted Services 895.00 2,000.00 0.00 20.00 2,020 Remove if taken from above? 2-42-00-245 SEWER - CONTRACT WORK Contracted Services 12,985.87 6.000.00 0.00 450.00 6,450 SEWER - LINES REPAIR/MAINT. (30+71 MOST) 2-42-00-250 Repairs & Maint 24,090.39 30,000.00 0.00 2,250.00 32,250 2-42-00-251 SEWAGE LAGOON MAINTENANCE Repairs & Maint 228,180.59 50,000.00 0.00 500.00 50,500 Normal spend around \$15k? 2-42-00-513 SEWER - GEN, SUPPLIES, SAFETY FOUR Goods & Supplies 245.27 1,500.00 0.00 15.00 1,515 2-42-00-541 SEWER - POWER (NE 35-54-2-W5/LAGOON) Utilities 6.657.35 7,500.00 0.00 750.00 8.250 2-42-00-542 SEWER - NATURAL GAS 2,237.40 Utilities 2,000.00 0.00 200.00 2,200 2-42-00-543 SEWER - PUMP OUT FEES Utilities 0.00 0.00 0.00 0.00 2-42-00-600 SEWER - UNCOLLECTABLE ACCOUNTS Finance Charges/Deben 0.00 0.00 0.00 0.00 2-42-00-762 SEWER - TRANSFER TO CAPITAL 0.00 0.00 0.00 0.00 2-42-00-831 SEWER - DEBENTURE INTEREST Finance Charges/Deben 33,604.65 32,173.56 0.00 32,174 Based on debenture schedule 2-42-00-832 SEWER PRINCIPLE Finance Charges/Deber 42.594.33 44.609.32 0.00 44,609 Based on debenture schedule **TOTAL SEWER EXPENSE** 413,480.44 262,982,88 0.00 6,238.32 0.00 (19,356.28) 249,864.92 SEWER RESERVE TRANSFER 2-42-00-591 SEWER-EFFLUENT RESERVE 25,000.00 20,000.00 20,000 2-42-00-764 RESERVE TRANSFER - FORCEMAIN PAYBACK 30,466.00 30,466.00 0.00 0.00 0.00 0.00 30,466 Flow through from revenue **TOTAL SEWER RESERVE TRANSFER** 55,466.00 50,466.00 0.00 0.00 0.00 0.00 50,466.00

SEWER AMORTIZATION	
SEWER AMORTIZATION 2.840.00 0.00 0.00 Based on amort schedule	
2-42-99-615 SEWER-ENGINEERING STRUCTURES AMORTIZATIO 72,692.10 6,200.00 0.00 6.200 Based on amort schedule	

0.00

0.00

3,311.72

0.00

(19,356.28)

0.00

(25,721.68)

6,200.00

0.00

0.00

(6,534.65)

75,532.10

(9,677.12)

6,200.00

SEWER SURPLUS/DEFICIT

TOTAL SEWER AMORTIZATION

	45
((



Revenue & Expense

4

ROADS REVENUE Committee Current Processes Current Processes	Camaral Ladaar	Dannie Mary	г		1						
ROADS REVENUE Special Control Contr	General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service	Other	2023 Budget	Notes
1-12-00-12-14 COAR, MPROPEREUM CURSA FAVING			L					Changes		<u></u>	<u> </u>
1-12-00-12-14 COAR, MPROPEREUM CURSA FAVING											
1-32-20-440 ROADS REV - SHORT TERM BORROWNS PRICE. Admin feese other 0.00	ROADS REVENUE										
1-22-02-446 ROADS RRY SHORT REMBRISHMONNIC PRINCE. Admin fees/other 0.00	1-32-00-121	LOCAL IMPROVEMENT - CURB & PAVING	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-32-00-990 CONTRIBUTION - OTHER REVOKED Admin feesfolher 0.90 (44-9800) 0.00 (1000) (1000) (1000)	1-32-00-840	ROADS REV SHORT TERM BORROWING PRINC.									
	1-32-00-930	CONTRIBUTION - OTHER FUNCTIONS		0.00	(44,560.00)					(45,006	<u> </u>
ROAD EXPENSE 23.20-0110 STREETS WARES	1-32-00-990	STREETS - OTHER REVENUE	Admin fees/other	(6,191.44	(10,000.00)	0.00	(100.00)				
ROAD EXPENSE	TOTAL ROADS REVENUE			(6.191.44	(54.560.00)	0.00	(545 60)	0.00	0.00	/66 40E CO	
23-20-10 STREETS - WAGES Wages & Corl 105.1213 83.594.00 0.00 2.453.24 (13.460.00 82.511 Based on salaries budget				(0)	, (54,555.55)	0.00	(343.00)	0.00	0.00	(55,105.00	'
232-00-10 STREETS - WAGES Wages & Cort 106,192 13 83,984.00 0.00 2,469.24 (3,466.00) 82,511 Based on salaries budget			L	'							J
STREETS CONSULT NO FEES Contracted Services 0.00 0	ROAD EXPENSE										
STREETS CONSULT STREETS CONSULT STREETS CONTRACTES MAD	2-32-00-110	STREETS - WAGES	Wages & Cont	105,132.13	83,594.00	0.00	2,403.24		(3,486.00)	82.511	Based on salaries budget
STREETS - EMPLOYEE BENEFIT PF											
STATES SIRGE EMPLOYEE BENEFIT RIN Wages & Cont				3,926.27	5,000.00	0.00			11,795.02	17,299	Combined all contributions
232-00-133 STREETS - EMPLOYEE BENEFIT RPP Wages & Cont.				1,588.62	2,200.00	0.00	76			0	A A COLOR OF THE PROPERTY OF T
232-00-137 STREETS - MORKERS COMPERSATON Insurance 1,853.81 1,700.00 0.00 17.00 1,717 232-00-131 STREETS - POSTAGE A REIGHT Postage 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			Wages & Cont	7,770.19	8,400.00	0.00			(8,400.00)	0	
232-00-219 STREETS - PROMERTS PRESIDIT Postage 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			Wages & Cont	4,131.78	4,500.00	0.00			(4,500.00)	0	
232-00-231 STREETS - RIGINEERRO Contracted Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			insurance	1,693.81	1,700.00	0.00	17.00			1,717	
232-00-241 STREETS - SINERANCE PREMIUNS Insurance 1.040.13 1.113.00 0.00 89.04 1.200			Postage	0.00	0.00	0.00	0.00			0	
232-00-246 STREETS -CONTRACTED WORK			Contracted Services			0.00	0.00			0	
232-00-522 STREETS - CHR CROSSING MANTENANCE Contracted Services 3.583 00 3.560.00 0.00 38.00 38.00 3.560.00 0.00 38.00 38.00 3.560.00 0.00 38.00 38.00 3.560.00 38.00 3			Insurance			0.00	89.04		-	1,202	1. 1.01
STREETS - CHRC LOUSSING MANI EMACE Contracted Services 3,5830 3,5800 0,00 36,00 4,040			Contracted Services			0.00	1,500.00			21,500	Higher inflation expected on this
STREETS SNOW PLOWING DAMAGES Goods & Supplies Goods & Goods & Supplies Goods & Su			Contracted Services			0.00	36.00			3,636	
STREETS - SANDCHPIETC Goods & Supplies 36,92381 30,000.00 0.00 2,250.00 32,250 Higher inflation expected on this										4,040	
232-00-522 STREETS - SIGNS, CULVERTS Goods & Supplies 440.00 1,500.00 0.00 15.00 1,500.00 1,											
2-32-00-533 STREETS - SIDEWALKS											
STREETS - CHRISTMAS DECORATIONS Goods & Supplies 2,483 95 3,000.00 0,			Goods & Supplies		•					1,515	
2-32-00-542 STREETS - POWER (STREET LIGHTS) Utilities 74.827.84 78.00.00 0.00 7.800.00 85.800							0.00				
2-32-00-810 STREET-SHORT TERM BORROWING INTEREST Finance Charges/Deben 0.00										3,000	Is this a budget for new decorations every year?
TOTAL ROAD EXPENSE ROAD RESERVE TRANSFER 2-32-00-762 STREETS-CAPITAL FUNCT.CONTR. (2018-2022) 0.00 100,000.00 0.00 0.00 0.00 0.00 0.0							7,800.00			85,800	
ROAD RESERVE TRANSFER		STREET-SHORT TERM BORROWING INTEREST	Finance Charges/Deben	0.00	0.00	0.00				0	
2-32-00-762 STREETS-CAPITAL FUNCT.CONTR. (2018-2022) 0.00 100,000.00 0.00	TOTAL ROAD EXPENSE		L	271,742.62	247,107.00	0.00	14,659.13	0.00	(6,790.98)	254,975.15	
2-32-00-762 STREETS-CAPITAL FUNCT.CONTR. (2018-2022) 0.00 100,000.00 0.00	ROAD RESERVE TRA	ANSFER									-
2-32-00-811 STREETS REPAY TO RESERVES 0.00	2-32-00-762			0.00	100,000.00				0.00	100.000	To the english sudget?
ROADS SURPLUS/DEFICIT 265,551.18 292,547.00 0.00 14,113.53 0.00 (6,790.98) 299,869.55 ROADS AMORTIZATION 2-32-99-615 STREETS-ENGINEERING STRUCTURES AMORTIZAT 102,417.79 2,142.00 0.00 0.00 2.142 Based on amort schedule	2-32-00-811	STREETS REPAY TO RESERVES				0.00	0.00	0.00			To the capital budget?
ROADS SURPLUS/DEFICIT 265,551.18 292,547.00 0.00 14,113.53 0.00 (6,790.98) 299,869.55 ROADS AMORTIZATION 2:32-99-615 STREETS-ENGINEERING STRUCTURES AMORTIZAT 102,417.79 2,142.00 0.00 2.142 Based on amort schedule	TOTAL ROAD RESERVE T	FRANSFER		0.00	100,000,00	0.00	0.00	0.00	0.00	100 000 00	
ROADS AMORTIZATION 2-32-99-615 STREETS-ENGINEERING STRUCTURES AMORTIZAT 102,417.79 2,142.00 0.00 2,142 Based on amort schedule	ROADS SURPLUS/DEFICE	T									
2-32-99-615 STREETS-ENGINEERING STRUCTURES AMORTIZAT 102,417.79 2,142.00 0.00 2,142 Based on amort schedule	/		L	200,001.10	202,007,00	0.00	17,110.00	5.00	(0,100.00)	£39,009.33	1
2-32-99-615 STREETS-ENGINEERING STRUCTURES AMORTIZAT 102,417.79 2,142.00 0.00 2,142 Based on amort schedule											
2,142 Based on amort schedule											
										2,142	Based on amort schedule
2-32-99-635 STREETS M&E AMMORTIZATION 0.00 0.00 0.00 Based on amort schedule	2-32-99-635	STREETS M&E AMMORTIZATION		0.00	0.00				0.00	0	Based on amort schedule
TOTAL ROADS AMORTIZATION 102,417.79 2,142.00 0.00 0.00 0.00 0.00 2,142.00	TOTAL ROADS AMORTIZA	ATION		102,417.79	2,142.00	0.00	0.00	0.00	0.00	2,142.00	





Revenue & Expense

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General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
STORM WATER RE	VENUE									
1-37-00-840	CONDITIONAL GRANTS-STORM WATER	Grants	0.00	0.00	0.00	0.00	<u> </u>		0	
TOTAL STORM WATER	REVENUE		0.00	0.00	0.00	0.00	0.00	0.08	0.00	
STORM WATER EX	PENSE									
2-37-00-231	STORM WATER - ENGINEERING	Contracted Services	0.00	0.00	0.00	0.00			0	
2-37-00-245	STORM WATER - CONTRACTED WORK	Contracted Services	5,333.33	2,500.00	0.00	250.00			250	Higher inflation expected for contracted services
2-42-00-540	SEWER - LAGOON POWER	Utilities	520.24	0.00	0.00	0.00				Why is this here and not in sewer budget?
TOTAL STORM WATER	EXPENSE		5,853.57	2,500.00	0.00	250.00	0.00	0.00	250.00	
	SERVE TRANSFER								-	
2-32-00-811	STORM WATER - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL STORM WATER	RESERVE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STORM WATER SURPLI	US/DEFICIT		5,853.57	2,500.00	0.00	250.00	0.00	0.00	250.00]
									<u> </u>	
STORM WATER AM	ORTIZATION									
2-37-99-615	STORM WATER-ENGINEERING STRUCTURES AMO	RT	8,948.01	0.00					0	Based on amort schedule
TOTAL STORM WATER	AMORTIZATION		8,948.0	1 0.00	0.00	0.00	0.00	0.00	0.00	



Revenue & Expense

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General Ledger	Description	[2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
WATER REVENUE										
1-41-00-121	LOCAL IMPROVEMENT - WATER LINES	A desire de andabban	0.00	- 0.00	0.00	0.00				
1-41-00-440	BASIC WATER FEE	Admin fees/other	(125,729.64)	(127,000.00)	0.00	(1,270.00)			(420.070)	
1-41-00-441	SALE OF METERED WATER	User fees	(191,363.03)	(188,000.00)	0.00	(1,880.00)			(128,270,	Any Increases forecasted?
1-41-00-442	SALE OF WATER METERS	User fees	(400.00)	(400.00)	0.00	(1,000.00)	 		(189,880,	Any increases forecasted?
1-41-00-443	SERVICE CHARGES (TURN ON, THAWS)	User fees	(450.00)							Flow through or with mark up?
1-41-00-444	ADMIN SERVICE FEES	User fees	(18,791,99)	(500.00)	0.00	(000.00)			(500)	
1-41-00-445	REGIONAL WATER DEBENTURE REVENUE	User fees	(40,622.38)	(22,000.00)	0.00	(220.00)			(22,220)	Any increases forecasted?
1-41-00-446	WATER - REGIONAL WATER PHASE (III & IV)	Admin fees/other	0.00	(41,000.00) (13,404.00)	0.00	(410.00)				Debenture to ourside organization?
1-41-00-447	REGIONAL WATER CONSUMPTION FEES	Admin fees/other				(134.04)			(13,538)	
1-41-00-590	PENALTIES	User fees	(191,694.67)	(197,000.00)	0.00	(1,970.00)			(198,970)	
1-41-00-840	CONDITIONAL GRANTS - WATER	User fees	(3,024.39)	(3,000.00)	0.00	(30.00)			(3,030))
1-41-00-850	LOCAL GOVERNMENT TRANSFERS	Grants	(94,402.50)	0.00	0.00	0.00			0	
		Grants	0.00	0.00	0.00	0.00			0	
1-41-00-930	CONTRIBUTION - OTHER FUNCTIONS	Admin fees/other	0.00	0.00	0.00	0.00			0	
1-41-00-940	TRANSFER FROM UTILITY RESERVE FUND	Reserve transfers	0.00	0.00	0.00	0.00			0	
1-41-00-591	SENIOR'S WATER REBATE	Admin fees/other	0.00	0.00	0.00	0.00			0	1220
1-41-00-592	SENIOR'S ADMIN FEE REBATE	Admin fees/other	0.00	0.00	0.00	0.00			0	
TOTAL WATER REVENUE			(666,478.60)	(592,304.00)	0.00	(5,914.04)	0.00	0.00	(598,218.04)	
WATER EXPENSE										
2-41-00-110	WATER - WAGES	Wages & Cont	55,578.06	71,000.00	0.00	1,718.66		(13,711.50)	59.007	Based on salaries budget
2-41-00-111	WATER CONSULTING FEES (2 + 5)	Contracted Services	0.00	2,000.00	0.00	20.00		110,111.00)	2 020	Is this still required after having level 2 operator?
2-41-00-121	WATER - FREEZE UP CONSUMP ADJUST.	Goods & Supplies	0.00	0.00	0.00	0.00			0	is this suil required after having level 2 operator?
2-41-00-130	WATER - EMPLOYEE BENEFITS CPP	Wages & Cont	1,618.69	3,300.00	0.00	362.96		8,798.00	12.461	Combined all contributions
2-41-00-131	WATER - EMPLOYEE BENEFIT EI	Wages & Cont	644.06	1,400.00	0.00			(1,400.00)	0	
2-41-00-132	WATER - EMPLOYEE BENEFIT AMS	Wages & Cont	3,671.10	5,700.00	0.00			(5,700.00)	0	
2-41-00-133	WATER - EMPLOYEE BENEFIT RPP	Wages & Cont	2,353.45	3,100.00	0.00			(3,100.00)	0	
2-41-00-137	WATER - WORKERS COMPENSATION	Insurance	624.08	650.00	0.00	6.50		(0.100.00)	657	
2-41-00-141	WATER - STAFF DEVELOPMENT	Training & Other	65.00	4,000.00	0.00	40.00				
2-41-00-211	WATER - TRAVEL/SUBSISTANCE	Training & Other	0.00	1,000.00	0.00	10.00			1,010	Anything major planned here?
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY	Postage	0.00	0.00	0.00	0.00			1,010	Anything major planned here?
2-41-00-216	WATER - WTP PHONE/FAX	Utilities	1,083.12	1,200.00	0.00	12.00			1,212	
2-41-00-217	WATER - WTP INTERNET	Utilities	775.00	750.00	0.00	7.50			758	
2-41-00-224	WATER MEMBERSHIPS	Training & Other	514.50	1,800.00	0.00	18.00	(500.00)	1	1,318	
2-41-00-230	WATER - ENGINEERING	Contracted Services	0.00	0.00	0.00	0.00	(500.00)		1,510	Can this be reduced, nothing higher than \$800 in last 3 years
2-41-00-240	WATER - REGIONAL SYSTEM FEES	Contracted Services	18,106.85	13.618.00	0.00	136.18			13.764	\$100 be need to one owners this year in this board on years or contract?
2-41-00-241	WATER - INSURANCE PREMIUMS	Insurance	6,698.79	7,000.00	0.00	560.00			7,560	\$18k in past years except this year, is this based on usage or contract?
2-41-00-243	WATER - COMPUTER MAINT/SERVICE		1,982.13	1,000.00	0.00	10.00			1,010	
2-41-00-245	WATER - CONTRACT WK (METER RD/LABS)	Contracted Services Contracted Services	2,093.25	2,000.00	0.00	200.00			2,200	
2-41-00-246	WATER - WTP MAINTENANCE		7,086.00	7,500.00	0.00	75.00	- 100		7,575	
2-41-00-250	WATER - BUILDING MATERIALS/SUPPLIES	Contracted Services	135.00	500.00	0.00	5.00			505	
2-41-00-251	WATER - FIRE HYDRANT REPAIR/MAINT	Goods & Supplies	0.00	0.00	0.00	0.00			303	
2-41-00-252	WATER - LINE REPAIR (INC. DRIPS)	Repairs & Maint	103,070.29	40,000.00	0.00	4,000.00			44.000	L III LO COSTI I CAGOL
2-41-00-252	WATER-REGIONAL WATER USAGE FEES	Repairs & Maint	231,606.20	239,000.00	0.00	2,390.00				Is this enough? \$65k and \$100k in past years
2-41-00-513	WATER - TREATMENT SUPPLIES	Other - Utilities Purchasi	3,082.40						241,390	
2-41-00-541	WATER - POWER	Goods & Supplies		1,500.00	0.00	15.00			1,515	
2-41-00-542	WATER - NATURAL GAS	Utilities	11,040.89	11,000.00	0.00	1,100.00			12,100	
	WATER - PUMP OUT FEES	Utilities	3,335.85	3,500.00	0.00	350.00			3,850	
2-41-00-543	WATER-PUMP OUT FEES WATER-SENIORS WATER REBATE	Utilities	71.32	500.00	0.00	5.00	2.47		505	
2-41-00-591		Goods & Supplies	0.00	0.00	0.00	0.00			0	
2-41-00-592	WATER-SENIORS ADMIN FEE REBATE WATER - UNCOLLECTABLE ACCOUNTS	Goods & Supplies	0.00	0.00	0.00	0.00			0	(41/3)
2-41-00-600		Finance Charges/Deben	0.00	200.00	0.00				200	(48)
2-41-00-762	WATER - 1 TIME EXP. REG. WATER CONNECT	1/1/2	0.00	0.00	0.00	0.00			0	

2-41-00-810 V	WATER - SHORT TERM BORROW INTEREST	Finance Charges/Deben	0.00	0.00	0.00	0.00			0	
	WATER - SHORT TERM BORROW PRINCIPLE	Finance Charges/Deben	0.00	0.00	0.00	0.00			0	
	WATER - DEBENTURE INTEREST	Finance Charges/Deben	33,604.65	32,173.56	0.00				32,174	Confirm with debenture schedule
	WATER PRINCIPLE	Finance Charges/Deben	42,594.32	44,609.32	0.00					Confirm with debenture schedule
	WATER-WILD DEBENTURE(PHASE I & II)	Finance Charges/Deben	40,712.18	41,000.00	0.00					Confirm with debenture schedule
2-41-00-834 V	WATER-WILD DEBENTURE (PHASE III & IV)	Finance Charges/Deben	0.00	13,404.00	0.00					Confirm with debenture schedule
TOTAL WATER EXPENSE			572,147.18	554,404.88	0.00	11,041.80	(500.00)	(15,113.50)	549,833.18	
WATER RESERVE TRAN										
2-41-00-764 F	RESERVE TRANSFER - WATER		0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL WATER RESERVE TRA	ANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WATER SURPLUS/DEFICIT			(94,331.42)	(37,899.12)	0.00	5,127.76	(500.00)	(15,113.50)	(48,384.86)	
1										
WATER AMORTIZATION	N									
2-41-99-615 V	WATER-ENGINEERING STRUCTURES AMORTIZATIO		123,547.26	29,880.00				0.00	29,880	Based on amort schedule
2-41-99-635 V	WATER- M&E AMORTIZATION		25,880.23	8,000.00						Based on amort schedule
TOTAL WATER AMORTIZATIO	DN		149,427.49	37,880.00	0.00	0.00	0.00	0.00	37,880.00	



Revenue & Expense

N%

General Ledger	Description		2021 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
ORFS REVENUE										
1-23-00-992	ORFS - REVENUE HIGHWAY RESPONSES	Admin fees/other	0.00	(45,000.00)	0.00				(45 000)	Not inflated, base on actuals if increase
1-23-00-993	ORFS - OPERATIONAL COST (other munis)	Admin fees/other	0.00	(50,848.10)	0.00					Based on contracted rates?
TOTAL ORFS REVENUE			0.00	(95,848.10)	0.00	0.00	0.00	0.00	(95,848.10	
ORFS EXPENSE		'								
2-23-00-141	ORFS - UNRECOVERABLE INCIDENTS	Contracted Services	0.00	1,941.74	0.00	19.42			1,961	T
2-23-00-143	ORFS - COPIES/POSTAGE	Contracted Services	0.00	1,000.00	0.00	10.00			1,010	
2-23-00-211	ORFS - ADMINISTRATION	Contracted Services	0.00	12,000.00	0.00	120.00			12,120	· · ·
2-23-00-215	ORFS - MISC (HALL RENT/PHONE/LUNCH)	Contracted Services	0.00	250.00	0.00	2.50			253	
2-23-00-221	ORFS - HALL IMPR.(\$5000 ONO. \$6800 AB)	Contracted Services	0.00	11,800.00	0.00	118.00			11,918	
2-23-00-274	ORFS - LEGAL	Contracted Services	0.00	500.00	0.00	5.00			505	
2-23-00-513	ORFS - CONTRACT	Contracted Services	0.00	261,884.99	0.00	2,618.85			264,504	Does contract allow for inflation?
2-23-00-113	ORFS - MEDICAL CONSUMABLES (\$5/PARCEL)	Contracted Services	0.00	14,740.00	0.00	147.40				Based on contract? Does it allow for inflation?
TOTAL ORFS EXPENSE			0.00	304,116.73	0.00	3,041.17	0.00	0.00	307,157.90	
ORFS SURPLUS/DEFICIT			D.00	208,268.63	0.00	3,041.17	0.00	0.00	211,309.80	- 9



debbie@onoway.ca

From:

Jennifer Thompson <cao@onoway.ca>

Sent:

November 16, 2022 8:44 AM

To:

debbie@onoway.ca

Cc:

gino@onoway.ca

Subject:

FW: 2023 Rates and Budget Estimates

Attachments:

WILD Water - Letter to Members - 2023 Rates - November 10th,2022.pdf; WILD Water - Letter to Members - 2023 Rates (Reference Budget Estimates excel) - Nov. 10th, 2022

.pdf (2).pdf

For Agenda please.

From: WILD Water Commission < wildwatercommission@gmail.com>

Sent: November 15, 2022 8:38 PM

To: svsunrisebeach@wildwillowenterprises.com; Alberta Beach <aboffice@albertabeach.com>; Shelley Marsh CAO-Castle Island <svcastle@telus.net>; melindapotts@live.ca; duane.kootenay@ansn.ca; chief@ansn.ca; mprimeau@lsac.ca; robert.mcgowan@parklandcounty.com; robin.rainbird@paulfirstnation.com; micheal.rain@paulfirstnation.com; emily@milestonemunicipalservices.ca; cao@lakeview.ca; cao@svnakamun.com; cao@rosshaven.ca; svsandyb@xplornet.ca; svseba@telusplanet.net; office@sunsetpoint.ca; cao@valquentin.ca; svwestcove@outlook.com; office@svyellowstone.ca; cao@onoway.ca

Subject: 2023 Rates and Budget Estimates

Good Evening Commission Members,

Attached you will find the WILD Water Commissions 2023 Rates and Budget Estimates, please note these are note a statement of account, no payment is required at this time. Invoices will be forwarded for payment once prepared in 2023.

Thanks,

Tori Message Administration WILD Water Commission



WEST INTER LAKE DISTRICT (WILD) REGIONAL WATER SERVICES COMMISSION

Box 8 Alberta Beach, AB. TOE 0A0 Ph: 780-967-0271 Fax: 780-967-0431 Email: wildwatercommission@gmail.com

November 10th, 2022

TO: ALL COMMISSION MEMBERS (Sent by E-Mail)

Dear Member,

Re: <u>WILD Water Commission - 2023 Rates and Budget Estimates</u>

On November 7th, 2022, the WILD Water Commission approved its 2023 Governance and Operating Budget, as well as adopting the 2023 water rate framework (Rates Bylaw 17-2022).

The purpose of this letter is simply to keep our members informed of the new rates, fees and upcoming requisitions to help with your own budgeting process. As in the past, consumption and debenture invoices – as applicable – will be prepared and forwarded in due course.

For general reference, Bylaw 17-2022 establishes the following rate mechanism effective January 1st, 2022:

- ✓ Direct Members Water Sales \$2.95/m³
 - o (an increase from \$2.77/m³ in 2022)
- √ Truck Fill Stations (All Stations) \$4.99/m³
 - o (an increase from \$4.68/m³ in 2022)
- ✓ NSF/Rejected Payments \$25.00/occurrence
 - o (same as prior year)
- ✓ Penalties on Outstanding Accounts 2% of balance outstanding after 30 days.
 - (same as prior year)

(A complete copy of the bylaw can be provided on request for more detail)

The requisitions for Administration and Governance, and debenture payments for Phase I and II, will be issued in the coming months. Additionally, the Commission is anticipating that Phase III and Phase IV capital costs will be finalized by early-2023 (as these projects conclude) and has budgeted for the likelihood of incurring a full debenture payment for same in 2023; as such, members are being advised to budget for their portion of any new debenture (or arrange to pay their upfront capital costs) as outlined in the attached, with actual figures to be provided as soon as finalized.

An itemized estimate for your municipality/community is enclosed for your reference, inclusive of Phase III and Phase IV projections. These estimates are for budgetary purposes only and may be subject to minor changes resulting from pending external factors, project completion dates, and the terms of any new debenture agreements. **This estimate is not a statement of**

WEST INTER LAKE DISTRICT (WILD) REGIONAL WATER SERVICES COMMISSION

Box 8 Alberta Beach, AB. T0E 0A0 Ph: 780-967-0271 Fax: 780-967-0431 Email: wildwatercommission@gmail.com

account; please do not forward payment at this time. Invoices will be forwarded for payment once prepared.

On behalf of the Board of Directors and commission staff, thank you to all our members and stakeholders who continue to share in our successes. We look forward to another year of growth – as a regional utility and as a community partner.

All the best to you and your organization in 2023!

Dwight Darren Moskalyk Commission Manager

WILD Water Commission

Encl: Member Requisition and Debenture Estimates 2023 (6 Pages)

WILD Water Commission - Projected Budget Requisitions per Member (2023) Table of Established and Prospective 2023 Fees and Debentures

					מיני כו במשמעים מיני ו משלכת במדם וות בתפונים	בים פווס הכינונים	1			
Member	Admin and	Admin and Governance	Phase I Deb.		Phase II Deb.	Phase III Deb.		Phase IV Deb.		Total Requisitions 2023
Alberta Beach	\$	13,086.93	\$	24,710.12	\$ 16,159.14	*	12,190.56	\$ 12,	12,190.56	\$ 78,337.31
Alexis Nakota Sioux Nation	44	9,899.22	44	1		64-	9,221.19	6	9,221.19	\$ 28,341.59
Lac Ste. Anne County	4	7,877.31	•	14,873.57	\$ 9,726.54	•	7,337.77	2 5	7,337.77	\$ 47,152.97
Parkland County	44	11,510.89	₩.	1		44	10,722.47	\$ 10,	0,722.47	\$ 32,955.84
Parkland County (Wabamun)	*	8,968.76	49		\$ 11,074.21	*	8,354.46	\$	8,354.46	\$ 36,751.89
Paul First Nation	₩	12,971.04	44	•	•	49	12,082.61	\$ 12,	12,082.61	\$ 37,136.26
S.V. of Castle Island	*	118.43	44	STATE OF	•	*	110.32		110.32	\$ 339.07
S.V. of Kapasiwin	₩.	107.40	₩.	•	•	•	100.04	44	100.04	\$ 307.48
S.V. of Lake View	44	290.18	₩.	547.90	\$ 358.30	₩	270.30	*	270.30	\$ 1,736.99
S.V. of Nakamun Park	₩.	709.39	*	1,339.44	•	₩.	660.80	₩	08.099	\$ 3,370.43
S.V. of Ross Haven	44	1,596.10	*	3,013.68	\$ 1,970.78	*	1,486.78	\$ 1,	1,486.78	\$ 9,554.11
S.V. of Sandy Beach	₩.	1,926.62	ŧs.	3,637.75	\$ 2,378.90	**	1,794.66	\$ 1,	1,794.66	\$ 11,532.60
S.V. of Seba Beach	44	1,636.39	44	3,089.75	\$ 2,020.53	45	1,524.30	\$ 1,	1,524.30	\$ 9,795.28
S.V. of Sunrise Beach	₩.	1,370.38	*	2,587.49	\$ 1,692.08	44	1,276.52	\$ 1,7	1,276.52	\$ 8,202.98
S.V. of Sunset Point	\$	1,950.79	45	3,683.40	\$ 2,408.75	44	1,817.18	\$ 1,	1,817.18	\$ 11,677.29
S.V. of Val Quentin	₩.	1,459.07	44	2,754.94	\$ 1,801.59	44	1,359.13	* 1,	1,359.13	\$ 8,733.85
S.V. of West Cove	44	1,362.32	₩.	2,572.27		\$	1,269.01	\$ 1,	1,269.01	\$ 6,472.62
S.V. of Yellowstone	40	1,370.38	44	•	-	*	1,276.52	\$ 1,	1,276.52	\$ 3,923.41
Town of Onoway	*	13,038.42	\$	24,618.53	\$ 16,099.24		12,145.38	\$ 12,	12,145.38	\$ 78,046.94
Total	\$	91,250.00	\$ 87	87,428.84	\$ 65,690.07	\$	85,000.00	\$ 85,0	85,000.00	\$ 414,368.91

(1) Note: Some partners paid all or part of their debenture portions upfront.
(2) Note: The Village of Wabamun was dissolved and now forms part of Parkland County; their allocations and requisitions will be consolidated in future invoicing to Parkland County.

(3) Note: Phase III and Phase IV Debentures are expected but not yet confirmed and are subject to adjustment. As in previous Phases, Members will have an opportunity to pay their capital portions for Phase III and IV up front and the anticipated cost (again subject to adjustment) are enclosed of those tables.

(4) Note: Wabamun Prov. Park is also assigned a portion of capital costs. This requisition is separate from the totals above and paid for through deferred grant revenue as per direction from AT. When added to the respective totals above, this results in the full debenture payment made by the Commission each year.

Administration and Governance (2023) 2023 Admin and Governance Reference

Member	Allocation %	20	23 Invoice
Alberta Beach	14.34%	\$	13,086.93
Alexis Nakota Sioux Nation	10.85%	\$	9,899.22
Lac Ste. Anne County	8.63%	\$	7,877.31
Parkland County	12.61%	\$	11,510.89
Parkland County (Wabamun)	9.83%	\$	8,968.76
Paul First Nation	14.21%	\$	12,971.04
S.V. of Castle Island	0.13%	\$	118.43
S.V. of Kapasiwin	0.12%	\$	107.40
S.V. of Lake View	0.32%	\$	290.18
S.V. of Nakamun Park	0.78%	\$	709.39
S.V. of Ross Haven	1.75%	\$	1,596.10
S.V. of Sandy Beach	2.11%	\$	1,926.62
S.V. of Seba Beach	1.79%	\$	1,636.39
S.V. of Sunrise Beach	1.50%	\$	1,370.38
S.V. of Sunset Point	2.14%	\$	1,950.79
S.V. of Val Quentin	1.60%	\$	1,459.07
S.V. of West Cove	1.49%	\$	1,362.32
S.V. of Yellowstone	1.50%	\$	1,370.38
Town of Onoway	14.29%	\$	13,038.42
Total	100.00%	\$	91,250.00

Phase I	Debenture Payr	ment (2023)		
Note: Adjusted % of	0.00% means Mer	nber Paid Capital	Up	Front
Member	Allocation %	Adjusted %	20	023 Invoice
Alberta Beach	14.34%	28.26%	\$	24,710.12
Alexis Nakota Sioux Nation	10.85%	0.00%	\$	_
Lac Ste. Anne County	8.63%	17.01%	\$	14,873.57
Parkland County	12.61%	0.00%	\$	-
Parkland County (Wabamun)	9.83%	0.00%	\$	
Paul First Nation	14.21%	0.00%	\$	-
S.V. of Castle Island	0.13%	0.00%	\$	
S.V. of Kapasiwin	0.12%	0.00%	\$	-
S.V. of Lake View	0.32%	0.63%	\$	547.90
S.V. of Nakamun Park	0.78%	1.53%	\$	1,339.44
S.V. of Ross Haven	1.75%	3.45%	\$	3,013.68
S.V. of Sandy Beach	2.11%	4.16%	\$	3,637.75
S.V. of Seba Beach	1.79%	3.53%	\$	3,089.75
S.V. of Sunrise Beach	1.50%	2.96%	\$	2,587.49
S.V. of Sunset Point	2.14%	4.21%	\$	3,683.40
S.V. of Val Quentin	1.60%	3.15%	\$	2,754.94
S.V. of West Cove	1.49%	2.94%	\$	2,572.27
S.V. of Yellowstone	1.50%	0.00%	\$	-
Town of Onoway	14.29%	28.16%	\$	24,618.53
Total	100.00%	100.00%	\$	87,428.84

Phase I	Debenture Pay	ment (2023)		
Note: Adjusted % of	0.00% means Mei	nber Paid Capita	Up	Front
Member	Allocation %	Adjusted %	20:	23 Invoice
Alberta Beach	14.34%	24.60%	\$	16,159.14
Alexis Nakota Sioux Nation	10.85%	0.00%	\$	-
Lac Ste. Anne County	8.63%	14.81%	\$	9,726.54
Parkland County	12.61%	0.00%	\$	<u>-</u>
Parkland County (Wabamun)	9.83%	16.86%	\$	11,074.21
Paul First Nation	14.21%	0.00%	\$	
S.V. of Castle Island	0.13%	0.00%	\$	
S.V. of Kapasiwin	0.12%	0.00%	\$	-
S.V. of Lake View	0.32%	0.55%	\$	358.30
S.V. of Nakamun Park	0.78%	0.00%	\$	-
S.V. of Ross Haven	1.75%	0.00%	\$	1,970.78
S.V. of Sandy Beach	2.11%	3.62%	\$	2,378.90
S.V. of Seba Beach	1.79%	3.08%	\$	2,020.53
S.V. of Sunrise Beach	1.50%	2.58%	\$	1,692.08
S.V. of Sunset Point	2.14%	3.67%	\$	2,408.75
S.V. of Val Quentin	1.60%	2.74%	\$	1,801.59
S.V. of West Cove	1.49%	0.00%	\$	•
S.V. of Yellowstone	1.50%	0.00%	\$	1000
Town of Onoway	14.29%	24.51%	\$	16,099.24
Total	100.00%	100.00%	\$	65,690.07



	ommission - Projected B - Prospective 2023 Paymen				
Member	% Allocation		e III Capital Cost	Or	 III Debenture*
Alberta Beach	14.34%	\$	229,469.38		\$ 12,190.56
Alexis Nakota Sioux Nation	10.85%	\$	173,575.32		\$ 9,221.19
Lac Ste. Anne County	8.63%	\$	138,122.74		\$ 7,337.77
Parkland County	12.61%	\$	201,834.78		\$ 10,722.47
Parkland County (Wabamun)	9.83%	\$	157,260.44		\$ 8,354.46
Paul First Nation	14.21%	\$	227,437.37		\$ 12,082.61
S.V. of Castle Island	0.13%	\$	2,076.58		\$ 110.32
S.V. of Kapasiwin	0.12%	\$	1,883.14		\$ 100.04
S.V. of Lake View	0.32%	\$	5,088.09		\$ 270.30
S.V. of Nakamun Park	0.78%	\$	12,438.60		\$ 660.80
S.V. of Ross Haven	1.75%	\$	27,986.38		\$ 1,486.78
S.V. of Sandy Beach	2.11%	\$	33,781.84		\$ 1,794.66
S.V. of Seba Beach	1.79%	\$	28,692.80		\$ 1,524.30
S.V. of Sunrise Beach	1.50%	\$	24,028.56		\$ 1,276.52
S.V. of Sunset Point	2.14%	\$	34,205.69		\$ 1,817.18
S.V. of Val Quentin	1.60%	\$	25,583.62		\$ 1,359.13
S.V. of West Cove	1.49%	\$	23,887.28		\$ 1,269.01
S.V. of Yellowstone	1.50%	The same property	24,028.56		\$ 1,276.52
Town of Onoway	14.29%	\$	228,618.84		\$ 12,145.38
Total	100.00%	\$	1,600,000.00	\$ -	\$ 85,000.00

^{*} Note: The commission will allow either payment of member portion upfront, or to debenture the member portion through the commission (with annual payments), as in the past. For budgetary purposes in your local jurisdiction, please consider your preferred payment schedule and the payments estimated above.



WILD Water Commission - Projected Budget Requisitions per Member (2023)						
Phase IV Capital Costs Member	 Prospective 2023 Paymen Allocation 	rospective 2023 Payments - Est. \$16,000,000 Total (10% due by Membe 6 Allocation Phase IV Capital Cost Or Phase IV Debe			Members) IV Debenture*	
		_		UI		
Alberta Beach	14.34%	-	229,469.38		\$ 1000	12,190.56
Alexis Nakota Sioux Nation	10.85%		173,575.32		\$	9,221.19
Lac Ste. Anne County	8.63%	\$	138,122.74		\$	7,337.77
Parkland County	12.61%	\$	201,834.78		\$	10,722.47
Parkland County (Wabamun)	9.83%	\$	157,260.44		\$	8,354.46
Paul First Nation	14.21%	\$	227,437.37		\$	12,082.61
S.V. of Castle Island	0.13%	\$	2,076.58		\$	110.32
S.V. of Kapasiwin	0.12%	\$	1,883.14		\$	100.04
S.V. of Lake View	0.32%	\$	5,088.09		\$	270.30
S.V. of Nakamun Park	0.78%	\$	12,438.60		\$	660.80
S.V. of Ross Haven	1.75%	\$	27,986.38		\$	1,486.78
S.V. of Sandy Beach	2.11%	\$	33,781.84		\$	1,794.66
S.V. of Seba Beach	1.79%	\$	28,692.80		\$	1,524.30
S.V. of Sunrise Beach	1.50%	\$	24,028.56		\$	1,276.52
S.V. of Sunset Point	2.14%	\$	34,205.69		\$	1,817.18
S.V. of Val Quentin	1.60%	\$	25,583.62		\$	1,359.13
S.V. of West Cove	1.49%	\$	23,887.28		\$	1,269.01
S.V. of Yellowstone	1.50%	\$	24,028.56		\$	1,276.52
Town of Onoway	14.29%	\$	228,618.84		\$	12,145.38
Total	100.00%	\$	1,600,000.00	\$ -	\$	85,000.00

^{*} Note: The commission will allow either payment of member portion upfront, or to debenture the member portion through the commission (with annual payments), as in the past. For budgetary purposes in your local jurisdiction, please consider your preferred payment schedule and the payments estimated above.



Town of Onoway Request for Decision

Meeting:

Council Meeting

Meeting Date:

November 10, 2022

Presented By:

Gino Damo, Director of Corporate and Community Services

Title:

Alberta Treasury Branch (ATB) Online Administrator

BACKGROUND / PROPOSAL

The Alberta Treasury Branch (ATB) currently provides financial services to the Town of Onoway. Part of the services provided is the ability to bank online with one council appointed Online Administrator.

Currently the Online Administrator is the Finance Officer however with the recent hiring of the Chief Administrative Officer (CAO) it would be prudent to appoint the CAO as the sole ATB Online Administrator.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES N/A

STRATEGIC ALIGNMENT

Financial Sustainability

COSTS / SOURCE OF FUNDING

N/A

RECOMMENDED ACTION

That Council revoke the Finance Officer as the ATB Online Administrator and appoint the Chief Administrative Officer as the ATB Online Administrator.





Town of Onoway Request for Decision

Meeting:

Council Meeting

Meeting Date:

November 24, 2022

Presented By:

Jennifer Thompson, CAO

Title:

East End Bus Outstanding Balance

BACKGROUND / PROPOSAL

A past Council decision resulted in a delay of past year payments to East End Bus (EEB). Correspondence from East End Bus notes the outstanding payments as follows:

2017 - \$1,833.45

2018 - \$1,763.45

2019 - \$1,692.45

2020 - \$8,833.45

2021 - \$6,600.00

Total - \$20,722.80

The 2022 payment of \$6,600.00 is also outstanding.

At their September 29, 2022 meeting, Council passed the following motion:

Motion #351/22 - "MOVED by Deputy Mayor Lisa Johnson that Council defer their decision to pay outstanding and current invoices owing to the East End Bus Society (EEB) to a future meeting in order to allow Administration to gather information on previous Council decisions regarding payment of EEB invoices."

Correspondence to EEB on February 5, 2020 with respect to the Town's contribution for 2020 and the in-kind value of Town Administration is attached. Further correspondence was not located.

The Bylaw pertaining to the EEB under the Societies Act from 2008 is attached to this report.

Administration searched previous Council motions and there were two East End bus funding motions that were passed in 2021, and the most recent was at the June 3, 2021 meeting:

Motion #230/21 - "**MOVED** by Councillor Pat St. Hilaire that the discussion regarding the East End Bus Society's request for municipal funding be accepted for information and that Administration is directed to hold the unpaid invoice indefinitely." **CARRIED**

At the April 14, 2022 Council meeting the CAO report was: "further to the EEB annual meeting, I have been asked to join Lorna, Shelley and Trista on a working group to review financials, past municipal contributions and build a budget going forward. We have a meeting scheduled for later in April." At the April 28, 2022 Council meeting, the CAO draft budget summary notes indicated that "the CAO was called into the East End Bus meeting when the group was reviewing their budget, and this meeting resulted in a follow-up administrative meeting on April 19. The Town did not pay their full requisition in 2019, and then did not pay anything in 2020 or 2021. I believe the Town will be asked to pay these amounts as part of our commitment to the EEB so I have included them in both the revenue (coming from reserves because it's prior years) and on the expense side.

1-71-00-470 – Recreation Reserve (EEB) rev from unres/reserves +\$15,000.00
2-71-00-771 – Seniors Transportation (EEB) exp adj 2019-2020-2021
+\$15,000.00"

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES

Under the bylaw, the town is obligated to pay the outstanding balance within 90 days of issue, and the consequences of non-payment is the member being removed from the register of members. The Partnership Agreement remains unsigned and is attached.

STRATEGIC ALIGNMENT

Economic Sustainability
Public Service
Reduction in isolation of the senior population within the community

COSTS / SOURCE OF FUNDING

Recommended source of funding will be the General Operating Reserve. This will require an operating budget amendment.

RECOMMENDED ACTION

That Council review the information that Administration has provided and resolve to pay the outstanding amount owing to the EEB totalling \$27,322.80.



BOX 540 ONOWAY, ALBERTA TOE 1V0 780.905.3934

July 11, 2022

Town of Onoway Box 540 Onoway, AB TOE 1VO

Attention: Tim Duhamal, Interim CAO



Outstanding Balances Owed to East End Bus Society Re:

Upon a review of finances, the East End Bus Society has observed several financial commitments from the Town of Onoway have not been paid, or have not been paid in full, over the past several years. Both Lac Ste. Anne County and Alberta Beach have maintained their commitments in full.

The commitments from the three larger municipal partners have remained constant (operation & capital

Lac Ste. Anne County 63,610.20 (80%)

Town of Onoway \$8,833.45 (11%)

Alberta Beach \$7,610.71 (9%)

Plus the additional support commitments of:

Lac Ste. Anne County - vehicle insurance and repairs/maintenance (ltd)

Town of Onoway - administration support (in kind)

Alberta Beach - vehicle storage

For the Town of Onoway, the cash contribution breakout is:

Operations (Driver/

Coordinator)

\$6,600.00

Capital

(Bus Replacement)

\$2,233.45

**Waived for all participants in 2021 & 2022

Total

\$8,833.45

(Note that FCSS funding is provided over and above, based on annual considerations and established by



The following is outstanding for the Town of Onoway:

	· · · · · · · · · · · · · · · · · · ·	·
Year.	Total Paid	Dalas o i
2016	\$8,833.45	Balance Owing
2017	\$7,000.00	\$
2018	\$7,070.00	\$1,833.45
2019	\$7,141.00	\$1,763.45
2020	\$ -	\$1,692.45
2021	c	\$8,833.45
	9 -	\$6,600.00
	\$30.044.46	

\$30,044.45 \$20,722.80
The Society respectfully requests that the total balance due (\$20,722.80 plus the 2022 commitment) be

make the total and the state and the state of the state of the

Regards,

Lorne Olsvik

East End Bus Society Chairperson

c.c. East End Bus Society Members
Lac Ste. Anne County
Alberta Beach

LAC STE. ANNE EAST END BUS SOCIETY

BOX 540 ONOWAY AB TOE 1 VO

Invoice

Date	Invoice #
2022-06-28	88

Invoice To	
ONOWAY TOWN OF BOX 540 ONOWAY, ALBERTA TOE IVO	

P.O. No.	Terms	Project

Qty Description	Rate	
DRIVERS & COORDINATORS WAGES 2022 VEHICLE REPLACEMENT FUND • DEFERRED 2022 \$2,233.45 VEHICLE REPLACEMENT FUND IN THE REARS 2021 VEHICLE REPLACEMENT FUND IN THE REARS 2020 DRIVERS & COORDINATORS WAGES IN THE REARS 2020 VEHICLE REPLACEMENT FUND 2019 VEHICLE REPLACEMENT FUND 2018 VEHICLE REPLACEMENT FUND 2017	6,600.00 0.00 6,600.00 6,600.00 2,233.45 1,692.45 1,763.45 1,833.45	Amount 6,600.0 0.0 6,600.0 2,233.4 1,692.4 1,763.4 1,833.4

Sales Tax Summary

Total Tax

0.00

Phone #

GST/HST No. 805280093-5338

Total

\$27,322.80



February 5th, 2020

East End Bus Society c/o Town of Onoway

Att:

Lorna Porter Coordinator

Re: Town of Onoway Contribution for 2020

In reference to the above noted and your February 4th, 2020 email, please be advised that while the Town of Onoway's 2020 budget has not been passed yet the **draft** 2020 budget includes the same financial contribution for 2020 as was paid in 2019.

I believe the budget for EEB includes a \$8,833.45 financial contribution from the Town of Onoway, as well as the in-kind contributions. The Town however only provided a financial contribution of \$7,141.00 in 2019 to the EEB.

The Town, like all municipalities are facing continual and significant financial constraints, and we are being forced to re-evaluate all services and programs. Also included in this consideration is the large surplus funds that the EEB currently has, so in the balancing of budgets it would appear this may be an area to reduce.

With respect to the Town's in-kind value I can advise of the following 2019 estimate:

Time: 15 hours/month \$5,400.00/year Supplies (copies/postage/etc) \$2,082.00/year

Council should pass their 2020 operating budget before the end of April, but I may be able to provide a commitment prior to that date – if Council agrees.

phone: (780) 967-5338

Trusting this is the information you require, please feel free to forward any questions directly to me.

Yours truly.

Wendy Wildman
Chief Administrative Officer
Town of Onoway
/ww

c.c. Council

fax: (780) 967-3226 (66

Lac Ste Anne East End Bus Society



Bylaws

PREAMBLE

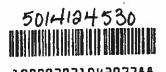
 The Name of the society is the Lac Ste Anne East End Bus Society, which may also be known or referred to as East End Bus, EEB or the Society.

DEFINITIONS

- 2. In these Bylaws, the following words have these meanings:
 - a. Act means the Societies Act R.S.A. 2000, Chapter S-14 as amended, or any statute substituted for it.
 - b. Annual General Meeting means the annual general meeting described in #29. The Annual General Meeting is the only General Meeting of the Society.
 - c. Auditor means the auditor of the Society appointed by the Board pursuant to #28.
 - d. Board means the Board of Directors of this Society
 - e. Bylaws means the Bylaws of this Society as amended
 - f. **Director** means any person elected or appointed to the Board. This includes the President.
 - g. Member means a Full Member of the Society.
 - h. Society means the Lac Ste Anne East End Bus Society.
 - i. All other words in this Bylaw are as defined or used in the Act

MEMBERSHIP

- Membership Year is January 1 to December 31.
- 4. There shall be two categories of members:
 - a. Full Members shall comprise of Lac Ste Anne County, Town of Onoway and Village of Alberta Beach who will remain full members until dissolution. Full members shall pay a per capita membership fee.
 - b. Associate Members shall be open to Summer Villages within the East End Bus Service Area. Associate members shall pay a flat membership fee. Associate members do not have individual voting privileges, but have representation on the Board of Directors as determined in #9D.
- The Board shall determine annual membership fees for the two categories of members.
- Full and Associate Members may withdraw membership in writing to the secretary. Upon withdrawal of a Full Member(s), the Society shall dissolve as per item #44. Withdrawn Associate Members will not be entitled to receive a refund of dues.
- 7. Full Members may, by Special Resolution at an Annual General Meeting, expel any Member for any cause which is deemed sufficient in the interests of the Society. Expulsion of Full member shall result in the dissolution of the Society as per item #44.
- 8. If a member has not paid the annual membership fees within three (3) months following the date the fees are due, the members is considered to have submitted his resignation. The name of the member is removed from the







Register of Members. In the event of non-payment by a full member, the non-payment shall result in the dissolution of the Society as per item #44.

BOARD OF DIRECTORS

- 9. The Board of Directors of the East End Bus Society will consist of 5 directors that shall be appointed as follows:
 - a. Lac Ste Anne County 1 Director b. Town of Onoway 1 Director Village of Alberta Beach C. 1 Director Summer Villages within the EEB service area who d. 1 Director are paid Associate Members of EEB and contribute to the Lac Ste Anne Regional FCSS pool, to be selected by the Summer Villages Councils.
 - e. Member at large from the Service Area of East
 End Bus to be selected by application or invitation process and accepted by majority vote of the other members.
- 10. Each Director from #9.a. through 9.d. must be an elected official of the member or members appointing such Director.
- 11. A member as listed in #9.a. through 9.d. may revoke the appointment of its appointed Director and may appoint a replacement Director
- 12. All members listed in #9 a. through 9.d. inclusive become directors upon appointment by their respective municipal councils.
- 13. The member at large is to be selected prior to each annual meeting and installed at the annual meeting each year. The member at large may serve for a maximum duration of 3 consecutive years after which that member must step down for a minimum of 1 year before being eligible for reappointment.
- Board of Directors, Executive Committee or Board, shall mean the Board of Directors of the society.
- 15. The Board shall have full control and management of the affairs of the society including:
 - a. Promoting the objects of the Society
 - b. Promoting membership in the Society
 - c. Hiring employees, to operate the Society.
 - d. Regulating employees' duties and setting their salaries
 - e. Maintaining and protecting the Society's assets and property.
 - f. Approving an annual budget for the Society.
 - g. Paying all the expenses for operating and managing the Society.
 - Paying persons for services and protecting persons from debts of the Society.
 - Investing any extra monies.
 - Financing the operations of the Society, and borrowing or raising monies:
 - k. Making policies for managing and operating the Society;
 - I. Approving all contracts for the Society;
 - m. Maintaining all accounts and financial records of the Society;



Page 3 of 6

Lac Ste Anne East End Bus Society Bylaws

- n. Appointing legal counsel as necessary;
- o. Making policies, rules and regulations for operating the Society and using its facilities and assets.
- p. Selling, disposing of, or mortgaging any or all of the property of the Society. 16. The Board may, by Special Resolution at an Annual General Meeting, expel any Director for any cause which is deemed sufficient in the interests of the Society. Written notification will be given to the member municipality explaining the reason(s) for the action. If a Director is expelled, that member municipality must appoint a replacement Director as soon as practically can be arranged under provisions #10 & #12. In the case of a Member at Large, the Board will follow the application/invitation process to fill the Member at Large position.
- The Board may, by resolution at a meeting of the Board of Directors, remove 17. an Officer from their appointment.

CHAIR

- The Directors shall elect, from amongst their number, the Chair and the Vice 18. Chair at the first Regular Meeting of the Board in November of each year.
- 19. The Chair shall be an ex-officio member of all Committees. The Chair shall, when present, preside at all meetings of the society and of the Board. In his/her absence, the Vice Chair shall act and perform the duties of the Chair.
- 20. The Chair shall vote on all matters set before the Board.

SECRETARY

- The Secretary shall be a staff member of the Town of Onoway and it shall be 21. the duty of the secretary to attend all meetings of the society and of the Board. and to keep accurate minutes of the same. He/she shall have charge of the Seal of the society which whenever used shall be authenticated by the signature of the Secretary and the Chair, or, in the case of the death or inability of either to act, by the Vice-Chair. In case of the absence of the Secretary. his/her duties shall be discharged by such director as may be appointed by the Board. The Secretary shall have charge of all the correspondence of the society and be under the direction of the Chair and the Board. The Secretary shall be appointed at the first Regular Board Meeting in November each year.
- 22. The Secretary shall have no voting privileges.
- The Secretary shall also keep a record of all the members of the society and 23. their addresses, send all notices of the various meetings as required, and collect and receive the annual dues or assessments levied by the society. Such monies shall be promptly turned over to the Treasurer for deposit in a Bank, Trust Company, Credit Union or Treasury Branch as required.

TREASURER

24. The Treasurer shall be a staff member of the Town of Onoway. The Treasurer shall receive all monies paid to the society and be responsible for the deposit of same in whatever Bank, Trust Company, Credit Union or Treasury Branch the Board may order. He/she shall properly account for the funds of the society and keep such books as may be directed. He/she shall present a full detailed account of receipts and disbursements to the Board whenever requested and

shall prepare for submission to the Annual Meeting a statement duly audited of the financial position of the society and submit a copy of same to the Secretary for the records of the society. The Treasurer shall be appointed at the first Regular Board Meeting in November each year.

- 25. The books and records of the society may be inspected by any member of the society at the Annual Meeting or at anytime upon giving reasonable notice and arranging a time satisfactory to the officer or officers having charge of same. Each member of the Board shall at all times have access to such books and records.
- The Treasurer shall have no voting privileges.

SIGNING AUTHORITY

27. The signatory for banking transactions shall be determined by resolution at the Annual General Meeting.

AUDITING

28. The books, accounts and records of the Secretary and Treasurer shall be audited once each year by a designated representative from Alberta Beach or Lac Ste Anne County. A complete and proper statement of the standing of the books for the previous year shall be submitted by such auditor at the Annual Meeting of the society. The fiscal year of the society in each year shall be January 1 to December 31.

MEETINGS

- 29. This society shall hold an Annual General Meeting on or before March 31st in each year. The Board sets the place, day and time of the meeting.
- 30. Notice of the Annual Meeting shall be mailed to each Full and Associate Member at least 21 days before the Annual General Meeting.
- 31. The Annual Meeting shall deal with the following matters:
 - a. Adopting the agenda.
 - b. Adopting the minutes of the last annual meeting
 - c. Considering the annual report
 - d. Reviewing the financial statements and the auditor's reports
 - e. Appointing the auditors
 - f. Considering matters specified in the meeting notice, as determined by the Board of Directors.
- 32. The Society will not hold Special Meetings

VOTING

- 33. Any Full Member shall have the right to vote at any General of the society. Such votes must be made in person and not by proxy or otherwise.
- 34. All Directors shall have the right to vote at any Director's meeting of the society pursuant to item #15.

MEETINGS OF THE BOARD

35. Three Board members shall constitute a quorum at any Board meeting.



- 36. The Board, by resolution, may establish the date and number of Board Meetings held during a year, however, there shall be not less than two (2) Meetings per year.
- 37. A Special Board Meeting may be called on the instructions of any two directors provided they request the Chair in writing to call such meeting, and state the business to be brought before the meeting.
- 38. Meetings of the Board shall be called by three days notice by fax, telephone or email. Meetings shall be held without notice if a quorum of the Board is present, provided however, that any business transactions at such meeting shall be ratified at the next regularly called meeting of the Board; otherwise they shall be null and void.
- 39. Meetings of the Board are open to Members of the Society, but only Directors may vote. A majority of the Directors present may ask any other Members, or other persons present, to leave.

REMUNERATION

40. Unless authorized at any meeting and after notice for same shall have been given, no director, officer or member of the association shall receive any remuneration for his/her services from East End Bus Society.

BORROWING POWERS

41. For the purpose of carrying out its objects, the society may borrow or raise or secure the payment of money in such manner as it thinks fit, and in particular by the issue of debentures, but this power shall be exercised only under the authority of the society, and in no case shall debentures be issued without the sanction of a special resolution of the society.

BYLAW AMENDMENTS

42. The Bylaws may be rescinded, altered or added to by a Special Resolution at an Annual General Meeting. Objectives of the society may be modified from time to time following this same procedure.

DISOLUTION

- 43. In addition to the clauses #6, #7, and #8 dissolution may only be considered by a Special Resolution at a general meeting of which not less than 21 days notice specifying the intention to propose the resolution has been duly given, and by the vote of the majority of the members.
- 44. Upon dissolution of the society, assets shall revert to ownership by the three (3) originating municipalities: Lac Ste Anne County, Town of Onoway, and Village of Alberta Beach.

Page 6 of 6

Lac Ste Anne East End Bus Society Bylaws

Dated at the Town of Onoway, in the Provir	nce of Alberta, this $\frac{23}{}$ day of
June , 2008.	•
Structure 4 7/7	
Signature / (///	Address: (including postal code)
Print Name	Box 631
LORNE DISVIK	TOE IVO
Signature	Address: (including postal code)
Print Name	BOX 717
BILL LOVE	ALBERTA BEACH
Stotature	Address: (Including postal code)
Print Name	SITE 11 RR + 1 COMP 30
ALICE SOLESAURY	CUNN AB
Signature Lender	Address: (including postal code)
GEORDE B. JENDYK	ONOWAY, AB
Signature /	Address: (including postal code)
hois S. Saumen	RR#3
Lois S. Saumer	Onoway AB TOEIVO
WITNESS	
Signature	Address: (including postal code)
y the	Box 404
Drift Nagoo	Onoway Alta TOE-100
Lorna Porter.	TOE - 100

MEMORANDUM OF AGREEMENT, made this day of	200
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BETWEEN:

EAST END BUS SOCIETY, a Society incorporated under the laws of the Province of Alberta, (hereinafter referred to as "the Society")
OF THE FIRST PART

- and -

LAC STE. ANNE COUNTY, A Municipal Corporation incorporated under the laws of the Province of Alberta, (hereinafter referred to as "the County")
OF THE SECOND PART

- and -

TOWN OF ONOWAY, a Municipal Corporation incorporated under the laws of the Province of Alberta, (hereinafter referred to as "the Town")
OF THE THIRD PART

and -

VILLAGE OF ALBERTA BEACH, a Municipal Corporation incorporated under the laws of the Province of Alberta (hereinafter referred to as "the Village") OF THE FOURTH PART

WHEREAS the Society was established by Order in Council and pursuant to the Societies Act;

AND WHEREAS the Society operates and directs all actions of the Society;

AND WHEREAS the Society shall operate in accordance with the established Bylaws and Societies Act regulations;

NOW THEREFORE THIS AGREEMENT WITNESSETH THAT in consideration of the mutual agreements and covenants hereinafter set forth, the parties hereto agree with each other, except as otherwise stated, as follows:

- 1. The County shall be responsible for providing regularly scheduled maintenance, as attached in 'Schedule C', of all buses owned by the Society, as attached in 'Schedule A'.
- 2. Any major repairs required to any bus owned by the Society shall be paid by all three municipalities paying a share, as defined in 'Schedule B'.
- 3. The Town shall be responsible for all administration of the East End Bus Program, and shall report to the other parties on a regular basis.
- 4. The Village shall be responsible for the housing of all buses owned by the Society, as attached in 'Schedule A'.

- 5. This agreement can be terminated with ninety (90) days notice in writing by any of the parties to all remaining parties.
- 6. All notices or other communications required or permitted under this agreement shall be in writing and shall be directed to the parties at the following addresses:

To Society at: Box 540

4812 - 51 Street

Onoway, Alberta T0E 1V0

To the County at: Box 219

4928 Langston Street

Sangudo, Alberta T0E 2A0

To the Town at: Box 540

4812 - 51 Street

Onoway, Alberta T0E 1V0

To the Village at: Box 278

Alberta Beach, Alberta T0E 0A0

and shall be sent by certified mail with return receipt requested, or by fax with confirmed receipt, or by recognized overnight delivery service. Notice sent shall be deemed received:

- a) when sent, if sent by fax; or
- b) three (3) business days after being sent, if sent by registered mail; or
- c) one (1) business day after being sent, if sent by overnight delivery service.

Any party may change its address for notice as aforesaid by giving notice of the new address in one of the foregoing manners

- 7. This agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, successors, and permitted, as the case may be, assigns.
- 8. Each of the parties shall upon the reasonable request of the other parties, make, execute or cause to be made, done or executed all such further and other lawful acts, deeds, things, documents, and assurances of whatsoever nature, and find of the better or more perfect or absolute performance of the terms and conditions of the agreement.

IN WITNESS WHEREOF the parties hereto have signed their names and affixed their seals by the hands of their property officers, duly appointed in that behalf, on the day and year first written above.

EAST END BUS SOCIETY

Title:		(seal
	Chairman	
Title:		(seal
	Manager	



LAC STE. ANNE COUNTY

Title:		(seal)
	Reeve	(sear)
Title:_		(seal)
	Municipal Administrator	
	TOWN OF ONOWAY	
	AT TO	
Title:_		(seal)
J. B	Mayor	
Title:_	OW CALL	(seal)
	Chief Administrative Officer	
	VILLAGE OF ALBERTA BEACH	
<u>L</u> .,	The state of the s	
Title:	Mayor	(seal)
Title:	•	(seal)
Title	Chief Administrative Officer	(Scal)
Hannet P		

SCHEDULE A

BUSES OWNED BY THE EAST END BUS SOCIETY

1. 1999 FORD E450 GOSHEN BUS VIN #1FDXE40S4XHA62145 UNIT #V0560





MEMBER SHARE FOR MAJOR REPAIRS

LAC STE. ANNE COUNTY 78.05%

TOWN OF ONOWAY 12.11%

VILLAGE OF ALBERTA BEACH 9.84%

100%



REGULAR MAINTENANCE

LAC STE. ANNE COUNTY IS COMMITTED TO THE FOLLOWING MAINTENANCE SCHEDULE.
THE FOLLOWING APPLIES TO EACH BUS:

MINIMUM OF TWO (2) INSPECTIONS PER YEAR AT \$400.00 EACH





BOX 540 ONOWAY, ALBERTA TOE 1V0 780.905.3934

Operations Funding Overview

EXCURSIONS – Miette, Mayfield Dinner Theatre etc.

FCSS Funded. 40% - 60% (FCSS) - 40 % - 60 % (Passenger Revenue)

CHARTERS

Available to community groups and organizations for transportation needs. \$100.00 damage deposit is required for all charters with a minimum of four hours.

SPRINTER

\$250.00

BOOKING FEE IF OUTSIDE SERVICE AREA

\$ 1.50 KM \$ 25.00 HR

PER KILOMETER DRIVERS TIME

COUNTY 80% TOWN OF ONOWAY 11% ALBERTA BEACH 9%

MUNICIPAL FUNDING REQUISITION -

Lac Ste. Anne County - \$48,000.00 Town of Onoway \$6,600.00 Alberta Beach \$5,400.00

Onoway did not contribute to Municipal Funding Requisition 2019 Onoway did not contribute to Municipal Funding Requisition 2020

MUNICIPAL FUNDING BUS REPLACEMENT REQUISITION

Lac Ste. Anne County - \$15610.20 Town of Onoway \$2,233.45 Alberta Beach \$2,210.71

Onoway paid a portion of Bus Replacement for 2019 of \$541.00 Onoway did not pay any portion of Bus Replacement 2020 All municipalities were given an exemption for Bus Replacement in due to Covid-19 2021

MUNICIPAL IN KIND CONTRIBUTION

Lac Ste. Anne County – Maintenance and Insurance \$4,500.00 Town of Onoway - Administration \$5,500.00 Alberta Beach – Housing \$3600.00

MUNICIPAL FCSS

Lac Ste. Anne County - \$12,500.00 Town of Onoway & Group \$6,410.00

SUMMER VILLAGES CAPITAL REPLACEMENT CONTRIBUTION

\$300.00 since 2012 prior to that it was \$200.00.

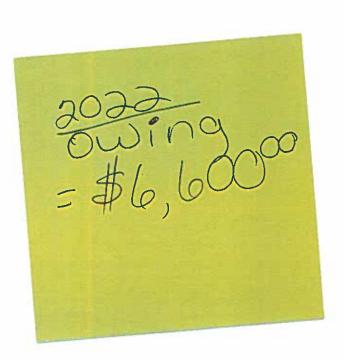
Town of Onoway Payment Record (June 6, 2022)

Town of Onoway Annual Commitment

Driver/Coordinator	\$ 6,600.00		
Bus Replacement	\$ 2,233.45	**Waived	for all participants in 2021
Total	\$ 8,833.45		

Town of Onoway - Payment Record

Year	Total Paid		Balanc	e Owing
2016	\$	8,833.45	\$	-
2017	\$	7,000.00	\$	1,833.45
2018	\$	7,070.00	\$	1,763.45
2019	\$	7,141.00	\$	1,692.45
2020	\$	-	\$	8,833.45
2021	\$	•	\$	6,600.00
	\$	30,044.45	\$	20,722.80







Town of Onoway Request for Decision

Meeting:

Council Meeting

Meeting Date:

November 24, 2022

Presented By:

Jennifer Thompson, CAO

Title:

Town of Onoway Library Board Appointments

BACKGROUND / PROPOSAL

Town of Onoway Library Board – Board Members

The terms of 2 of the Town of Onoway Library (OPL) Board members are expiring in January 2023 (Chair Lorne Olsvik and Glen Usselman). The Libraries Act states that a municipal library board must have a minimum of 5 and maximum of 10 board members.

1) The members of the OPL Board passed a motion at their November 1, 2022 meeting to recommend that the Town reappoint Lorne Olsvik for a further 3 year term (to January 2026).

The Board has recently advertised for a member who has a background in early childhood education.

2) The Board passed a motion at their November 1, 2022 meeting to recommend that the Town appoint Judy Moore as a Board member at large, for a 3 year term.

Board member Glen Usselman has indicated he does not wish to have his name stand for reappointment.

3) The Board is requesting that the Town support their recommendation to recruit a new member in early 2023.

The pertinent information from the Libraries Act is attached, as well as the list of current Board members.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES

Under the Libraries Act, Council appoints municipal library board members. The Board has indicated a need for competencies in early childhood education and advertised twice for this recruitment.

STRATEGIC ALIGNMENT

Community Engagement

COSTS / SOURCE OF FUNDING

There is no cost to the Town for Board member recruitment. The advertising costs are part of the library budget. Board members are unpaid volunteers.

RECOMMENDED ACTION

That the Town of Onoway approve the recommendations from the Town of Onoway Library Board to:

- 1) reappoint Lorne Olsvik as a board member at large to the Onoway Public Library Board for an additional term of 3 years (to January 2026);
- 2) appoint Judy Moore as a board member at large for a term of 3 years (to January 2026);
- 3) support the recruitment of one board member at large to sit on the Onoway Public Library Board (replacing Glen Usselman)

TOWN OF ONOWAY LIBRARY BOARD 2022-2023 BOARD MEMBER LIST

NAME	EXPIRY
Lorne Olsvik, Chair Board Member at Large	Jan 2023 2 year term (second 2 year term began Jan. 2021)
Marge Hanssen, Vice-Chair Board Member at Large	Jan 2025 3 year term (second 3 year term began Jan. 2022)
Shirley Boissonnault	January 2024
Board Member at Large	3 year term
Heather Breitkreuz	January 2024
Board Member at Large	3 year term
Bridgitte Coninx	October 2023 (appointed in April 2022)
Town Elected Board Member	1 year term (reappointed October 2023)
Lisa Johnson	October 2023 (appointed October 2023)
Town Elected Board Member	1 year term
Jean Moses	Jan 2025 (appointed in April 2022)
Board Member at Large	3 year term
Glen Usselman Board Member at Large	Jan 2023 2 year term (second 2 year term began Jan. 2021)
George Vaughan Board Member at Large	Jan 2025 3 year term (second 3 year term began Jan. 2022)



Municipal Councils and Library Boards: Roles and Responsibilities

2. APPOINTMENTS TO A MUNICIPAL LIBRARY BOARD

Council appoints and unappoints municipal library board members (trustees) to municipal library boards under the terms set out in the *Libraries Act* (sections 4, 5, 12.3, and 31), and the *Libraries Regulation* (section 17.1).

A municipal library board must have a minimum of 5 and a maximum of 10 board members. Intermunicipal library boards must have a minimum of 7 and a maximum of 10 board members.

Upon appointment, a board member is a trustee, governing the delivery of public library service in the community, making decisions that are in the best interest of the public and providing quality municipal library service. Trustees are also subject to common law principles and must act accordingly.

Council may appoint up to two board members who are also councillors on their council (i.e. councillors of the municipality that established the library board).

- If a councillor is appointed to the library board, they have the same role and responsibilities as the other board members and should not be referred to as a "Council Rep" or something similar.
- Councillors from neighbouring municipalities may be appointed to the library board and do not count against the limit of two councillors (i.e. councillors from municipalities that did not establish the library board).
- Council may also choose to not appoint councillors to the library board.

An employee of the library board cannot be appointed to the library board.

Alternates are not allowed on a municipal library board.

All appointments to the municipal library board shall be for a term of **up to three years**.

A library board member is eligible to be reappointed for up to two additional consecutive terms. If council wishes to appoint a board member for more than three terms, at least 2/3 of the whole council must pass a resolution stating that the member may be reappointed as a member for more than 3 consecutive terms. This must be done for each time the member is reappointed beyond three consecutive terms.

A library board member is disqualified from remaining a member of a board if the person fails to attend, without being authorized by a resolution of the board to do so, three consecutive regular meetings of the board.

The term of office of a board member continues until a new board member is appointed by council in that member's place.

The appointments of the members of the municipal board shall be made on the date fixed by council. Any vacancy arising from any cause must be filled by council as soon as reasonably possible for council to do so.

Best practices for appointments

 When appointing board members, make sure the motion includes the length of term (one, two, or three years).



Date: October 9th,2022

OCT 0 5 2022

To Lorne Olsvik.

I am applying and would like to be considered for the volunteer position as advertised in the Lac Ste.Anne Bulletin.

As a community member I am interested in sharing my knowledge and experience and excited about learning how I can contribute to making the Onoway library a place where people of all ages, abilities and cultures are welcome and offered engaging, appropriate activities and information throughout the year to enchance their learning and growth.

I have a library card purchased in Mayerthorpe in addition to having an Early Childhood diploma from Grant MacEwan college.

My work experience was obtained through employment at Children's World day Care in Barrhead; teaching pre-school children in the SPICE program. I taught the class two days a week and the other three days were in the capacity of Program Director. I have had some experience with applying for grants both for personal reasons and for the Day Care which was a non-profit organization.

I then went on to work for Blue Heron Support Services working with people with disabilities and am currently employed on a part-time basis.

Having just moved to Onoway in July of this year I am looking forward to becoming involved in Community life.

Please see the information below which includes my transcripts from Grant MacEwan College. I will be pleased to provide references upon request.

I am available to interview at your convenience and you can reach me at

or email me at

Thank-you for consideration of my application.

Sincerely,

Judy Moore

LIBRARY BOARD MEMBER WANTED!



The Onoway Library Board and Town of Onoway are looking for a community member from Onoway and the greater Onoway area.



The ideal applicant will have early childhood education or experience working with younger kids, be a current or past Library member.



Fundraising or grant writing experience, plus an interest in learning about our community, and advocating about the Onoway Public Library.

The Onoway Public Library is an integral part of our municipalities. It serves as a welcoming community

resource centre, providing access to information, independent learning, and recreational reading through collections, programs and services.

The governance Board is made up of both private and government representatives from the Town of Onoway, the County of Lac Ste. Anne, and area summer villages.

Applications will be accepted until noon on Friday, October 14, 2022 from interested community members who wish to volunteer for a Board member position.

Terms are 1 to 3 years and the meetings are usually held monthly, during week day hours, in Onoway.

Your letter of interest can be forwarded to:

Lorne Olsvik, Chair Town of Onoway Library Board c/o The Town of Onoway 4812 - 51 Street Box 540 Onoway, AB T0E 1V0

Lorne Olsvik's cell: 780-937-5360

Email: info@onoway.ca





Town of Onoway Request for Decision

Meeting: Council Meeting

Meeting Date: November 24, 2022

Presented By: Gino Damo, Director of Corporate and Community Services

Title: 2022 Family & Community Support Services (FCSS) Applications

BACKGROUND / PROPOSAL

As stated on the Province of Alberta website the Family & Community Support Services or FCSS program is an 80/20 funding partnership between the Government of Alberta and participating municipalities or Metis settlements. Provincially, the FCSS Program receives its mandate from the FCSS Act and Regulation. The Act describes what the province and municipality/Metis Settlement can do to provide preventive social services.

The Family and Community Support Services (FCSS) program promotes and enhances the well-being of Albertans, families and communities. The Town of Onoway administers Family & Community Support Services (FCSS) funding for the following areas:

- Alberta Beach
- Summer Village of Birch Cove
- Summer Village of Castle Island
- Summer Village of Nakamun Park
- Summer Village of Silver Sands
- Summer Village of South View

- Summer Village of Sunrise Beach
- Summer Village of Sunset Point
- Summer Village of Val Quentin
- Summer Village of West Cove
- Summer Village of Yellowstone
- Town of Onoway

The Town of Onoway receives FCSS external grant applications throughout the year. Also, FCSS grant applications from Lac Ste. Anne County are forwarded to the town.

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES

The attached contains recently submitted applications from several organization's requesting FCSS funding for a variety of projects

STRATEGIC ALIGNMENT

Safe Community

COSTS / SOURCE OF FUNDING

2022 operating budget.

RECOMMENDED ACTION

That Council approve the remaining FCSS Funding of **\$1,085.05** towards the following FCSS grant applicants:

Organization Name	Project/Program Name	Application Funding Amount Requested
Onoway Santa's Helpers	Onoway Santa's Helpers	\$1,000
Alberta Beach & District 50 Plus Club	Christmas Dinner and Dance	\$ 600

ATTACHMENTS

• 2022 FCSS Tracking Spreadsheet

2022 FCSS Applications			Town of Onoway		and the second		-	lac St	Anne Co	white		Tri-Vi	llage		ako Na	kamun		
Organization Name	Project/Program Name	Expected Project/Program Completion Date	Council Meeting Date Presented		Application Funding Amount Requested	Council Funding Amount Approved		Lac St Anne County Funding Amount Requested		Lac St Anne County Approved Funding	Td-Village Funding Amount Beouested		Tri-Village Approved Funding Amount	Funding Amount Paid Date	Requested	Lake Nakamun Approved Funding Amount Funding Amount Paid Date	Total Funding Approved	Notes
Onoway Golden Club	Seniors Christmas Dinner	December 6, 2022	September 29,2022	\$		\$ 350.	00 \$	500.0	00 \$	500.00	\$	- \$	-	\$	5		\$ 850.0	Request amount is blank as any amount approved by Council is sufficient as per primary contact.
Onoway Facility Enhancement Association (OFEA)	Halloween Party, Christmas Party and Christmas Seniors Tea	December 30, 2022	September 29,2022	\$ 2	2,200.00	\$ 2,200	00 \$		\$		\$	- \$		\$	5		\$ 2,200.	Council meeting Sept. 29- \$1,000 approved Council meeting October 27- \$1,200 approved.
Onoway Public Library	Community Christmas Fair	November 26, 2022	September 29,2022	\$	900.00	\$ 900	.00 \$	250.0	00 \$	250.00	\$	- 5		S	5		\$ 1,150.	Lac St. Anne County provides \$250 around christmas. Onoway public library provides receipts and are reimbursed.
Onoway Public Library	Story Time and Take Away Kits	December 30, 2022	September 29,2022	\$:	2,000.00	\$ 2,000	00 \$		\$		\$	- \$		\$	9		\$ 2,000.	Lac St. Anne County provides \$2,500 as a direct allocation around end of June/July.
Onoway and District Agricultural Society	Free Family Community Skates and Volunteer Drive	December 15, 2022	September 29,2022	\$ 9	5,900.00	\$ 4,000	.00 \$		\$:\$	- \$; -	\$			\$ 4,000.	00
Onoway Moms and Tots c/o Tracy Alden	Annual program	December 31, 2022	September 29,2022	\$	•	\$ 1,000	00 \$	2,000.0	00 \$	2,000.00	\$ 2,6	00.00 \$	2,600.00	5	. 9		\$ 5,600	Lac St. Anne County provides \$2000 for rent expenses. Lac St. Anne County is sen rent invoice from Heritage Centre on a monthly basis. Approximately \$1,300 has been spent up until September. Requeste \$2,600 from Tri-Village however has not been paid out as of October 21, 2022. Request amount is blank as any amount approved by Council is sufficient as per midiscussion with primary contact.
Alberta Beach & District Lions Club	Light Up Gazebo Park	December 1, 2022	October 27, 2022	\$	500.00	\$ 500	.00 \$		5		\$ 5	00.00 \$	500.00	5			\$ 1,000.	00
Alberta Beach & District Lions Club	Lion's Christmas Hampers	The state of the s	October 27, 2022	\$	2,500.00	\$ 2,500			5		\$	- 5	-	5 -	- 9		\$ 2,500.	A.B. Lion's Club Food hampers has been
Alberta Beach Seniors Club	Christmas Centre Piece	December 3, 2022	October 27, 2022	\$	600.00	\$ 600	.00 \$		S		\$ 5	00.00 \$	500.00	\$			\$ 1,100	approved for \$2,500. A.B. Seinors Club has been approved and received the following from Tri-Village \$500 for Museum Outdoor family event (April 2022) \$450 for Volunteer Appreciation (April 2022)
Alberta Beach & District Agriculutural Society	Beach Wave Park Programming Trunk & Treat	October 31, 2022	October 27, 2022	S	750.00	\$ 750	.00 \$	1,000.0	00 \$		\$ 7	50.00	750.00	5.	3		\$ 1,500.	Alberta Beach & District Agriculutural Society receives direct allocation funding from LSAC as follows \$500 for general purposes &\$500 Poly Days
Onoway Santa's Helpers	Onoway Santa's Helpers	December 22, 2022	November 24, 2022	\$	1,000.00		4	-	\$	•	\$	-	-	\$	- 5	-	\$ -	
Alberta Beach & District 50 Plus Club	Christmas Dinner and Dance	December 10, 2022	November 24, 2022 Total approved on October 27, 2022	\$	600.00	\$ 14,800											\$ -	

Total approved on October 27, 2022 \$ 14,800.00
Less: \$1,000 allocated for OFEA on Sept. 27 \$ 1,000.00

Total \$ 13,800.00

Total allocation remaining before October 27 Council Meeting \$ 4,885.05

Plus: \$10,000 centennial allocation reallocated for 2023 as per October 27, 2022 \$ 10,000.00

Total allocation remaining after October 27 Council Meeting \$ 1,085.05



Town of Onoway Request for Decision

Meeting:

Council Meeting

Meeting Date:

November 24, 2022

Presented By:

Jennifer Thompson, CAO

Title:

EQUS Silent Auction Request

BACKGROUND / PROPOSAL

EQUS is requesting donations for a staff on-line holiday auction, to support Search and Rescue Alberta.

Earlier this year, EQUS requested donations for the golf tournament that was raising funds for Search and Rescue Alberta. At the July 14, 2022 meeting, Council passed the following motion:

Motion #287/22 - MOVED by Councillor Robert Winterford that the Town provide a door prize not exceeding a value of \$150.00 (and including some Town promotional items) for the EQUS Community Connection Charitable Golf Tournament being held on August 4, 2022 (that is raising funds for Search and Rescue Alberta). **CARRIED**

DISCUSSION / OPTIONS / BENEFITS / DISADVANTAGES

Alberta Search and Rescue is a worthwhile cause. The Town has provided a donation for the EQUS golf tournament this summer. Numerous requests come to the Town and they must be priorized.

STRATEGIC ALIGNMENT

Economic Sustainability

COSTS / SOURCE OF FUNDING

Recommended source of funding if approved would be the 2022 Operating Budget.

RECOMMENDED ACTION

That Council notify EQUS that funding has been provided for EQUS fundraising in July, 2022.



November 2, 2022

Dear Valued Community Partner,

RE: Seeking donations for an online auction to raise funds for Search and Rescue Alberta

The EQUS Community Connection (ECC) is a group of EQUS employees committed to leading fundraising initiatives for charity and community groups across our rural Service Area. To date, the ECC has helped raise more than \$270,000 for the betterment of communities in rural Alberta.

As part of our creative, COVID-safe fundraising efforts over the past two holiday seasons, we began an online auction, open to EQUS staff, and it has been a huge success! In our 2020 and 2021 auctions we raised over \$10,000 in funds that were used to support our Charity-of-Choice for the year, which was HALO Air Ambulance (2020), and the Farm Safety Centre (2021).

For 2022, we are pleased to be able to share that our fundraising for the year will support Search and Rescue Alberta. The ECC's funds will support the dedicated volunteers of Search and Rescue Alberta in delivering their preventative safety program, AdventureSmart, in the rural communities that EQUS serves. This program teaches children and adults how to be prepared to safely explore our great outdoors, and how to respond in an emergency survival situation.

With support from our generous community partners, we're hoping to repeat this successful silent auction fundraiser this year, and hit our goal of raising \$25,000 for Search and Rescue Alberta.

If you have any goods or services you are willing to contribute to this fundraising effort, please contact me via email at ljames@equs.ca or phone at 780.218.8754 no later than Friday, November 18, 2022. All necessary arrangements will be made to pick up your donation.

Thank you in advance for your consideration, and we sincerely appreciate any items or services you are able to contribute.

Sincerely.

Liz James

Silent Auction Coordinator

EQUS Community Connection Committee

780.218.8754

ljames@egus.ca







November 8, 2022

Alberta Beach Box 278 Alberta Beach, AB T0E 0A0

Attention: Mayor Angela Duncan

Dear Mayor Duncan:

Re: Fire Services Meeting - October 5

Council reviewed your October 14, 2022 letter at their October 27, 2022 meeting and asked that I respond on behalf of the Town of Onoway and Administration.

As you are aware, the Town of Onoway has new Administration who are working diligently to learn and streamline the administrative processes. We ask for your patience while our Administration gets up to speed on Fire Services procedures.

We have requested the Bloom Centre for Municipal Education to continue to provide an administrative service review, and this will be without additional cost to the member municipalities.

Thank you for bringing your concerns to Council's attention.

Yours truly,

Lenard Kwasny

Mayor

Town of Onoway

LK/dg

c.c. Council of the Town of Onoway

Council of Alberta Beach

Bernie Poulin, Chair, Fire Services Committee

email: info@onoway.ca

phone: (780) 967-5338

fax: (780) 967-3226



debbie@onoway.ca

From:

Jennifer Thompson <cao@onoway.ca>

Sent:

November 8, 2022 9:09 AM

To:

debbie@onoway.ca

Subject:

FW: Togetherall Service Ending for Albertans

For agenda please.

Jennifer

From: Togetherall < lee.swain@togetherall.com>

Sent: November 8, 2022 9:02 AM

To: cao@onoway.ca

Subject: Togetherall Service Ending for Albertans



Hello,

For the last two years, Togetherall has been free to Albertans, providing a safe, online space to discuss mental health concerns. This has been thanks to funding from Alberta Health Services and the Government of Alberta.

We're very sad to let you know that funding is now coming to an end. We thank you for promoting Togetherall as a free mental health resource and referring Albertans to the community.

This means that Togetherall access for Alberta will end on Saturday, November 19th and all accounts will close. If you have been utilizing Togetherall, you will no longer be able to access beyond this date. If you have been referring Togetherall to clients and others, we ask that you remove Togetherall from your list of resource referrals.

Albertans can continue to receive mental health support through Alberta Health Services (AHS) by visiting:

- · www.ahs.ca/virtualmentalhealth
- · www.ahs.ca/helpintoughtimes

Albertans can also call the AHS Mental Health Helpline at 1-877-303-2642, where trained staff are available 24/7.



If you have any concerns or questions, you can email: theteam-ca@togetherall.com

Best wishes,

The Togetherall Team

Togetherall | 250 The Esplanade, Suite 401, Toronto, ON M5A 4J6 Canada

Unsubscribe cao@onoway.ca

<u>Update Profile</u> | <u>Our Privacy Policy</u> | <u>Constant Contact Data Notice</u> Sent by lee.swain@togetherall.com powered by





debbie@onoway.ca

From:

Jennifer Thompson <cao@onoway.ca>

Sent:

November 15, 2022 2:33 PM

To:

debbie@onoway.ca

Subject:

FW: Bullying Awareness Week is here

For Agenda? Jennifer

From: Government of Alberta <css.familyandcommunitysafety@gov.ab.ca>

Sent: November 15, 2022 1:30 PM

To: cao@onoway.ca

Subject: Bullying Awareness Week is here





Bullying Awareness Week is here. This year's theme #BeKindAB focuses on learning how to recognize bullying and stop it in all of its forms, while emphasizing the importance of being kind. As one of our valued partners in this work, here are a few things you can do to help increase awareness about bullying prevention and promote your organization's services:

- Download and share <u>Bullying Awareness Week 2022</u> posters and social media graphics;
- Change the background on your video conference platform to our Bullying Awareness Week themed graphic background; and



 Share #BeKindAB on social media and tag your posts with #BullyingAwarenessWeek.

One resource available across the province is the <u>Bullying Helpline</u>. Friendly, trained helpline staff are available 24/7 by phone, text or <u>online chat</u>.

Thank you each and every one of you, our strong partners and stakeholders, who help prevent bullying in Alberta.

Sincerely,

Julie Peacock
Executive Director, Prevention of Family Violence and Abuse
Ministry of Seniors, Community and Social Services
Government of Alberta



Bullying Helpline

Call or text 310-1818
Anonymous help available 24/7
170+ languages by phone Chat online alberta.ca/BullyingChat



Elder Abuse

Harassment is a <u>workplace</u> <u>hazard</u>. Learn more about the OHS code



Family Violence Prevention Month

November is Family Violence Prevention Month. Learn more about what you can do to raise awareness.





You are subscribed to this email as cao@onoway.ca.
Click here to unsubscribe.



November 14-18, 2022

Bullying at work can be hard to navigate. Know you are not alone. Help is available 24/7 by calling or texting the Bullying Helpline at **310-1818** or chat online at **alberta.ca/BullyingChat**. Trained staff will work with you to explore options and connect you with local supports.

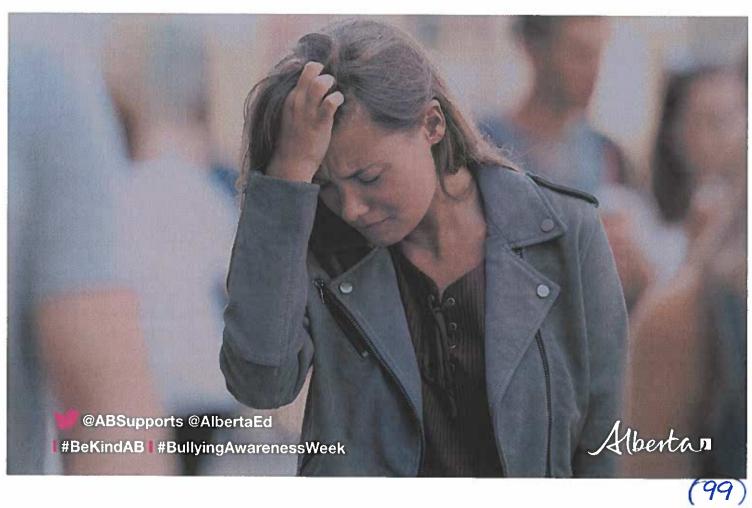




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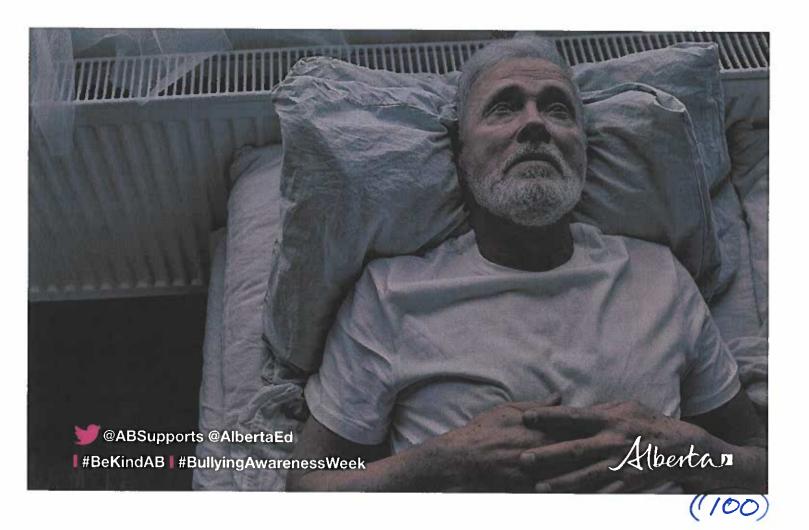
November 14-18, 2022

Bullying can cause you to feel lost and alone, but there are people who want to help you feel safe. Help is available 24/7 by calling or texting the Bullying Helpline at 310-1818 or chat online at alberta.ca/BullyingChat.



November 14-18, 2022

Bullying can cause you to feel lost and alone, but there are people who want to help you feel safe. Help is available 24/7 by calling or texting the Bullying Helpline at **310-1818** or chat online at **alberta.ca/BullyingChat**. Trained staff can help you explore your options and connect you with local supports.



November 14-18, 2022

The best way to stop bullying is knowing where to turn for support. The Bullying Helpline is available 24/7 by calling or texting **310-1818** or chat online at **alberta.ca/BullyingChat**. They can help you learn what you can do and who can help.



(101)



Hosted by: The Onoway Chamber of Commerce and the Onoway Community Crew

EVENTS

- 1- Decorate the Lane Christmas Tree competition 10 trees up for grabs (30\$ entry). Judging on orginality, creativity, presentation and crowd appeal. Pizes and trophy \$300 FP, \$200 SP, \$100 TP. Competitors must register and pay to the Chamber to enter and it's first ten in.
- 2- Karoke Christmas entertainers young and old performing their best Christmas songs
- 5- Pankcake Breakfast 8:30-10 am Saturday Location: The HUB Restaurant
- 4- Park opens 10-6 Saturday with: Tractor rides and Gumdrop stolls as kids make snowmen and forts, Hot chocolate and cookles with entertainment at the Elk Park Concert Hall.
- 5- The BIC MAN shows at 2pm for all the kids to see the Jolly Fat rnan with his Christmas Cheer

- 6- FROZEN IN TIME- ICE Sculpture by famous artist and sculture Barry 12:00 noon Saturday, entertainment all day long.
- 7- Park closes at 6pm on Saturday Family skating at the arena and at the Joe.
- 8- Sunday A Day in the Park 12-4 donate gloves and scarves to Santa's Helpers
- 9- Monday 6-8 pm the Crinch match Jam against Jelly in a Hockey playoff to see who gets the most for the Food Bank
- 10- Tuesday/Wednesday Dec 13/14th 6-9pm Christmas Bake Off and Kraft Show at the Heritage Center
- 11- ice Slide at the Park
- 12- Dec 13-14th Tuesday at the Heritage Centre LIVE NATIVITY 6-9PM

All proceeds and donations for the Onoway Food Bank and Santa's Helpers
LET NO-ONE GO HUNGRY OR COLD THIS HOLIDAY SEASON

Drop boxes in the park at the Heritage Centre, The Arena and various business and bank locations. Please check Lac Ste Anne East Food Bank of phone: 780-271-3131 for upto date details.

Fun for the whole family in our first annual Christmas in the Park,

Events sponsorred by: TBA





